UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION	PRO	OOF (	OF CLAIM		
In re:	Case Nu	mber:		- ·	1
TAYLOR, BEAN & WHITAKER MORTGATE CORP.	3:09-	-bk-0	7047-JAF		
NOTE: This form should not be used to make a claim for an administrative experanter the commencement of the case. A "request" for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.	ve	anyone els claim relat copy of sta	box if you are aware that e has filed a proof of ng to your claim. Attach tement giving particulars		
Name of Creditor and Address: the person or other entity to whom if necessary, please cross out pre-printe					
Shapiro & Burson, LLP	JAUN	sonville,	FLUKIDA		
13135 Lee Jackson Highway Suite 201	130	N 14	2010		
Fairfax, Virginia 22033				If you have a	already filed a proof of claim with the
			JPTCY COURT	Bankruptcy Co.	urt or BMC, you do not need to file again. ACE IS FOR COURT USE ONLY
		WHERE N	olice is to be sent.		
Name and address where payment should be sent (if different from all c/o Barb Stilke-TBW Claims Administrator	oove):		k this box if you are		box to indicate that this nds a previously filed claim.
LOGS Network		case.	or addice in this	Claim Nun	nber (if known):
2121 Waukegan Road, Suite 300 Bannockburn, IL 60015				Filed on:	
Payment Telephone Number (847 ) 291-9100		<u> </u>			
1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 62,289.99			-		
If all or part of your claim is secured, complete item 4 below; however, if all If all or part of your claim is entitled to priority, complete item 5.	of your clai	m is unsec	ured, do not complete	e item 4.	
Check this box if claim includes interest or other charges in addition to the	arianiaal ar	nount of els	im Attach itemized s	statement of interes	st or charges.
Check this box if claim includes interest or other charges in addition to the 2. BASIS FOR CLAIM:	(See inst	tructions	3. LAST FOUR D	IGITS OF ANY	NUMBER BY WHICH CREDITOR
Attorneys fees and costs advanced	#2 and # reverse :	3a on	IDENTIFIES DEB	TOR:	
		-	3a. Debtor may na	eve scheduled acco	ount as:
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	Secured Clai		•		DO NOT include the priority portion of your claim here.
Nature of property or right of setoff:  Describe:		Amount	of arrearage and oth	er charges as of ti	me case filed included in secured claim,
Real Estate Motor Vehicle Other  Value of Property: \$ Angulat Interest Rate	•		_		Basis for Perfection:
	"				
5. PRIORITY CLAIM  Amount of Claim Entitled to Priority under 11 U.S.C. \$507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount.	Priority Clai	m Amount	\$		Include ONLY the priority portion of your unsecured claim here.
You MUST specify the priority of the claim:	_	<b>.</b>	n ange fil de de		an an restal of property or
Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).	L.	service	2,425° of deposits to s for personal, family,	ward purchase, lea , or household use	se, or rental of property or -11 U.S.C. § 507(a)(7).
Wages, salaries, or commissions (up to \$10,950*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's	· _	=		=	- 11 U.S.C. § 507(a)(8).
business, whichever is earlier - 11 U.S.C. § 507(a)(4).	L	_			.C. § 507(a) (). and every 3 years thereafter
Contributions to an emptoyee benefit plan - 11 U.S.C. § 507(a)(5).		with res	pect to cases comm	enced on or after ti	he date of adjustment.
CREDITS: The amount of all payments on this claim has been cre     SUPPORTING DOCUMENTS: Attach redacted copies of support statements of running accounts, contracts, court judgments, mortging evidence of perfection of a security interest. (See definition of "redaction")	orting docu ages, and acted" on r	<u>iments,</u> s security a everse si	uch as promissory greements. You m de.) If t	/ notes, purchase nay also attach a	e orders, invoices, itemized summary. Attach redacted copies of not available, please explain.
DATE-STAMPED COPY To receive an acknowledgment of the enclose a stamped, self-addressed envelope and copy of this proo	e filing of yer for the filling of t	our claim	DO DO		SINAL DOCUMENTS. ATTACHED BE DESTROYED AFTER SCANNING.
The original of this completed proof of claim form must be sent by telecopy or other electronic means NOT accepted), so that it is act Eastern Time on June 15, 2010, the Bar Date (as defined in the Bar	mail, hand ually recei	ved on or	or overnight deliver before 5:00 p.m. p	ry (facsimile, prevailing	THIS SPACE FOR COURT USE ONLY
By Regular Mail to:	By Hand,	Courier,	Or Overnight Deli	ivery to:	T, B & W Mortgage Corp.
Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing PO Box 3020	BMC Group Attn: Taylor, 18750 Lake Chanhasser	Bean & W Drive East		rp. Claim Pro	
Chamboodi, Wit South South					N 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
DATE SIGNATURE: The person filing this claim mu and state address and telepho	ne number	if different	from the notice addre	ess above. Ayrtach o	copy of power of alterney, if any.

#### 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 Com. 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 <u>must</u> sign and date it. FRBP 9011. Print the name and title, if any, of the cæditor 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, insen "Not Applicable."

#### \_DEFINITIONS\_

#### DEBTOR

A debtor is the person, corporation, or other entity that has filed a bankruptey 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 II 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. 8507(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 bankruptey 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(e), any applicable provisions of the Bankruptey Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptey court.

ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING www.hmcgroup.com/tbwnortgage

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

Bill To	Invoice # Bil.Group Cl:	ient ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0072469 F01 TB	W	06/01/2009		
Corporation	Client Loan # Loa	ал Туре	Case File #		
1417 N. Magnolia Avenue	Co	nvention	08-140652P		
Ocala, FL, 34475	Mortgagor In	vestor #	Investor		
	FAUCEGLIO, CHRISTOPHER		FHLMC -		
	Property Address				
Remit To Shapiro & Burson, LLP	3705 FAIRHAVEN AVENUE Baltimore, MD, 21226				
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23	462	FAX		

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

## << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	1	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	1	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(8) (REC)	40.00	
0200	1	12/16/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215	ļ	05/28/2009	SALE PUBLICATION (REC) (3)	1050.00	
0259	İ	12/16/2008	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		2190.67
		}	FEE ITEMIZATION		
0031		05/26/2009	ATTORNEY FEE - FORECLOSURE (REC) (4)	1075.00	
0106		06/01/2009	DEMAND/BREACH LETTER (REC) (5)	150.00	
			TOTAL OF ALL FEES		1225.00
	1		TOTAL OF ALL COSTS, FEES		3415.67
			h; Sale not Held: Sale Held; Footer: Invoice Type - In		
Please	attach a co	py of this invoice	with your payment to ensure proper credit for this lo	an.	
Page	01			Amount Due	3415.6

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VA0072469 06/01/2009 08-140652P N/A

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	COST DESCRIPTION	
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Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0072869 F01 TBW	06/02/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Conventio	n 08-133101P			
ocala, FD, See/S	Mortgagor Investor #	Investor			
	DORSEY, TANYA	FHLMC -			
	Property Address 3130 BRINKLEY ROAD UNIT 303 Temple Hills, MD, 20748				
Remit To					
Shapiro & Burson, LLP					
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

## << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
		· · · · · · · · · · · · · · · · · · ·	COST ITEMIZATION		
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	İ	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	ļ	09/14/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215	1	05/28/2009	SALE PUBLICATION (REC) (2)	830.10	
0110		09/24/200B	TITLE DOCUMENT COPIES / RETRIEVAL (REC)	33.00	
0051		09/24/2008	TITLE SEARCH (REC)	175.00	
	1		TOTAL OF ALL COSTS	ļ	1627.70
			FEE ITEMIZATION		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
0106		06/02/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
0100		00,02,2003	TOTAL OF ALL FEES		815.00
				1	2442.70
			TOTAL OF ALL COSTS, FEES		2442.70
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Page	01			Amount Due	2442.7

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees
VA0072869	06/02/2009	08-133101P		N/A

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0072871 F01	TBW	06/02/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-133015P		
	Mortgagor	Investor #	Investor		
	OPARAKU, CHIKA J.		N/A		
	Property Address				
Remit To	6611 STANTON ROAD Hyattsville, MD, 20784				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

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

## << FORECLOSURE INVOICE >>

Cođe	Client	Posted to	Description	Itemization	Amount
	Code	Accounting			
			COST ITEMIZATION		
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	LIME 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	
			TOTAL OF ALL COSTS	ļ	1508.00
			FEE ITEMIZATION		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
0106		06/02/2009	DEMAND/BREACH LETTER (REC) (2)	150.00	
			TOTAL OF ALL FEES		815.00
			TOTAL OF ALL COSTS, FEES		2323.00
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Invoice # Invoice Date Case File # Loan # Estim. Fees
VA0072871 06/02/2009 08-133015P N/A

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Bill To	Invoice # Bil.Group C	lient ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0072884 F01 T	rbw	06/02/2009			
Corporation	Client Loan # L	ови Туре	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-138987P			
	Mortgagor I	nvestor #	Investor			
	TOLEDO, NORMAN T.	I/A	Taylor,			
	Property Address					
Remit To	46673 ROBERT LEON DRIVE					
Shapiro & Burson, LLP	Lexington Park, MD, 20653					
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount		
			COST ITEMIZATION				
0038		05/29/2009	AUCTIONEER FEES (REC) (1)	100.00	j		
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			
	i		TOTAL OF ALL COSTS	1	1284.60		
			FEE ITEMIZATION				
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00			
0106	1	06/02/2009	DEMAND/BREACH LETTER (REC) (3)	150.00			
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Invoice #	Invoice Date	Case Pile #	Loan #	Estim. Fees
VA0072884	06/02/2009	08-138987P		N/A

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Bill To	Invoice # Bil.Group Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0072885 F02 TBW	06/02/2009				
Corporation	Client Loan # Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Conventi	on 08-130429P				
	Mortgagor Investor	Investor				
	MORRAL, SCOTT M. FHLMC -					
	Property Address					
Remit To	105 CHIEFTAN LANE Boonsboro, MD, 21713					
Shapiro & Burson, LLP						
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX				

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	
			TOTAL OF ALL COSTS	1	1489.50
			FEE ITEMIZATION		
0031	i	06/02/2009	ATTORNEY FEE - PORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
		ļ	TOTAL OF ALL COSTS, FEES		2154.50
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Invoice	type: Inter	im/Pass Through	; Sale not Held: Cancelled Per Lender; Footer: Invoic	e Type - Interim;	
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Page (	)1			Amount Due	2154.50

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

<< EXTENDED ITEM DESCRIPTION >> COST DESCRIPTION 5/27 (1) 5/27 (2) Page 02

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

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

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0139		05/05/2009	LIEN/TAX CERTIFICATE (REC)	40.00	
0238	i	06/03/2009	TAX ADVANCES (REC)	1769.75	
			Adjustment	-1769.75	
			TOTAL OF ALL COSTS		40.00
			TOTAL OF ALL COSTS, FEES		40.00
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			with your payment to ensure proper credit for this loa	1	
Page (	-			Amount Due	40.00
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	]
VA0073530	06/04/2009	08-129638P		N/A	

#### << ADJUSTMENT DESCRIPTION >>

	** ADDUSTREAT DESCRIPTION **
Code	Billing Code / Description
	ADJUSTMENT REASONS
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0076553 F01	TBW	06/23/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue		FHA	09-144909		
Ocala, FL, 34475	Mortgagor	Investor #	Investor		
	EDMONDSON, BRANDON	N/A	N/A		
•	Property Address		· ·		
Remit To	5615 PLYMOUTH ROAD Baltimore, MD, 21214				
Shapiro & Burson, LLP	Services Rendered By	Location			
13135 Lee Jackson Highway, Suite 201 Pairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		
	Virginia Beach, VA, 23462				

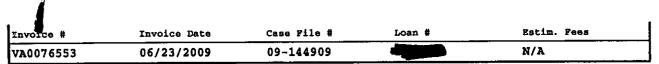
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
		-	COST ITEMIZATION		-
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	
0186		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	
			TOTAL OF ALL COSTS		579.50
		Į	FEE ITEMIZATION	ļ	
0031		06/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00	
0106		06/23/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
	ł		TOTAL OF ALL FEES		720.00
		t	TOTAL OF ALL COSTS, FEES		1299.50
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Page				Amount Due	1299.5

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Taylor, Bean & Whitaker Mortgage	VA0077234 F01 T	BW	06/25/2009		
Corporation	Client Loan # L	оав Туре	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-141895		
ocara, 21, 544/5	Mortgagor I	nvestor #	Investor		
	BANKS, DELORES	Wells Fargo			
	Property Address				
Remit To	5324 FERNPARK AVE				
Shapiro & Burson, LLP	Baltimore, MD, 21207				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2	FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	1	06/25/2009	SALE PUBLICATION (REC) (2)	1050.00	
0259		01/09/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS	1	1805.31
			FEE ITEMIZATION	1	
0031		06/25/2009	ATTORNEY FEE - PORECLOSURE (REC)	855.00	
0106	1	06/25/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
		1	TOTAL OF ALL FEES		1005.00
			TOTAL OF ALL COSTS, FEES		2810.31
		01/25/2010	CLIENT PAYMENT RECEIVED - CHECK \$: 535920		-150.0
		01/26/2010	CLIENT PAYMENT RECEIVED - CHECK #: 536005		-1805.3
		Bill - Sale Reset	/Postponed; Sale not Held: Cancelled Per Lender; Foo	ter: Invoice	
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Page (		•	· · · · · · · · · · · · · · · · · · ·	Amount Due	855.0

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Page 02

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

<< EXTENDED ITEM DESCRIPTION >> COST DESCRIPTION (1) 6/25 (2) 6/25 FEE DESCRIPTION (3) notice foitnent

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0077380 F04	TBW	06/25/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-131042		
30414, 12, 511.5	Mortgagor	Investor #	Investor		
	MARNADEE, JITIMA	N/A	WELLS FARGO		
· · · · · · · · · · · · · · · · · · ·	Property Address				
Remit To	2635 DEER RIDGE DRIV	Œ			
Shapiro & Burson, LLP	Silver Spring, MD, 20904				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON FAX 236 Clearfield Ave 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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
	1		COST ITEMIZATION		
0238	Ì	06/24/2009	TAX ADVANCES (REC)	1794.00	
	Ì		TOTAL OF ALL COSTS		1794.00
			TOTAL OF ALL COSTS, FEES		1794.00
		04/07/2010	CLIENT PAYMENT RECEIVED - CHECK #: 128719		-14.00
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			; Sale not Held: Postsale; Footer: Invoice Type - Inter		
		y of this invoice	with your payment to ensure proper credit for this loa		
Page (	)1			Amount Due	1780.00

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0077425 F02	TBW				
Corporation	Client Loan #	Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-132350P			
ocala, rb, 54475	Mortgagor	Investor #	Investor			
	HUANG, PETER H.		FHLMC -			
	Property Address					
Remit To	3181 BERO ROAD Halethorpe, MD, 21227					
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Pairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0139		06/16/2009	LIEN/TAX CERTIFICATE (REC)	40.00	
0181		05/27/2009	PUBLICATON - NOTICE OF ACTION (REC)	205.00	
			TOTAL OF ALL COSTS	1	245.00
			TOTAL OF ALL COSTS, FEES		245.00
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Bill To	Invoice #	Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0077671	F04	TBW	06/26/2009		
Corporation	Client Loan #		Loan Type	Case File #		
1417 N. Magnolia Avenue			Convention	08-131829P		
Ocala, FL, 34475	Mortgagor		Investor #	Investor		
	CASTILLO, A	NA	4	FHLMC -		
	Property Address					
Remit To Shapiro & Burson, LLP	31 ROYALTY ( UNIT 31 Owings Mill		.117			
13135 Lee Jackson Highway, Suite 201	Services Rende	ered By		Location		
Fairfax, VA 22033	VA - SHAPIR 236 Clearfi Suite 215 Virginia Be	eld Ave		FAX		
Client Reference Vendor ID Payment II	Vendor TIN	Vendor	Phone P	repared By		

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

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
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Page (				Amount Due	40.00

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Bill To	Invoice # Bil	.Group Cl	ient ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage	VA0077737 F0	2 TB	W	06/26/2009	
Corporation	Client Loan #	Lo	an Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475		Co	nvention	08-134945P	
000111, 111, 111,11	Mortgagor	In	vestor #	Investor	
	DO, VINH Q. AN PHAM,	D 🚐		FHLMC -	
	Property Address				
Remit To	1800 EAGLE ROC	K LANE			
Shapiro & Burson, LLP	Frederick, MD, 21702				
13135 Lee Jackson Highway, Suite 201	Services Rendered	Ву		Location	
Fairfax, VA 22033	VA - SHAPIRO & 236 Clearfield Suite 215 Virginia Beach	Ave	462	FAX	

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038		06/26/2009	AUCTIONEER PEES (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	ļ	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	Ì	1720.37
			FEE ITEMIZATION	<u> </u>	
0031		06/26/2009	ATTORNEY FEE - FORECLOSURE (REC)	950.00	
		00,00,000	TOTAL OF ALL FEES	1	950.00
			TOTAL OF ALL COSTS, FEES	1	2670.37
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Page (	01			Amount Due	2670.3

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VA0077737 06/26/2009 08-134945P N/A

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Invoice #	Invoice Date	Case File #	Loan #	2010 <del>を好きる。「智能</del>
VA0077737	06/26/2009	08-134945P	1304648	N/A

## << ADJUSTMENT DESCRIPTION >>

Code		Billing Code / Description
	ADJUSTMENT REASONS	
0038	AUCTIONEER FERS	
	9. Miscellaneous/Vendor Issue	
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0078407 F01	TBW	07/01/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475	<del></del>	Convention	09-150974		
	Mortgagor	Investor #	Investor		
	DIETZ, ROBERT E AND	N/A	WELLS FARGO		
	Property Address				
Remit To	9405 Good Spring Dr				
Shapiro & Burson, LLP	Perry Hall, MD, 21128				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Services Rendered By			
Fairfax, VA 22033	236 Clearfield Ave Suite 215	11			

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

#### << FORECLOSURE INVOICE >>

Code	Client	Posted to	Description	Itemization	Amount
Code	Code	Accounting		10001200101	14154115
			COST ITEMIZATION		
0188		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200	1	04/25/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		04/28/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
	1		TOTAL OF ALL COSTS	l i	255.00
			FEE ITEMIZATION		
0031		07/01/2009	ATTORMEY FEE - FORECLOSURE (REC)	200.00	
0106	ŀ	07/01/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
		]	TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		605.00
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;					
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	_}
VA0078407	07/01/2009	09-150974		N/A	1

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

Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0078408 F01	TBW	07/01/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-151739P		
00010, 12, 544.5	Mortgagor	Investor #	Investor		
	GERBER, PHILIP GERMAIN FHLMC				
	Property Address				
Remit To	701 RUSTY ANCHOR ROAD CONDO UNIT: 0021 Ocean City, MD, 21842				
Shapiro & Burson, LLP					
13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	Services Rendered By	Location			
Fairiak, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

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

#### << FORECLOSURE INVOICE >>

	Client	Posted to			
Code	Code	Accounting	Description	Itemization	Amount
		·	COST ITEMIZATION		
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	
			TOTAL OF ALL COSTS		255.00
			FEE ITEMIZATION		
0031		07/01/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/01/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
	]		TOTAL OF ALL FEES		350.00
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VA0078408	07/01/2009	09-151739P		N/A	
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Marc McCombs

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage	VA0078796 F01	TBW	07/02/2009	
Corporation	Client Loan #	Loan Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-160294P	
ocara, ru, seers	Mortgagor	Investor #	Investor	
	GLOVER, KIRK AND SANDRA		FHLMC -	
	Property Address			
Remit To	10 PALO COURT			
Shapiro & Burson, LLP	Baltimore, MD, 21227			
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX	
Client Reference Vendor ID Payment ID	Vendor TIN Vendor	Phone P	repared By	

## N/A N/A N/A 54-1323964 N/A

<< FORECLOSURE INVOICE >>					
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0031	-		Description  FEE ITEMIZATION  ATTORNEY FEE - FORECLOSURE (REC)  TOTAL OF ALL FEES  TOTAL OF ALL COSTS, FEES  CLIENT PAYMENT RECEIVED - CHECK \$: 20100214	Itemization 255.00	Amount 255.00 255.00 -248.00
Interim;	ttach a cor		; Sale not Held: Cancelled Per Lender; Footer: Invoice with your payment to ensure proper credit for this loa		7.00

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

Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0079003 F01 TBW	07/06/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Conventi	on 08-137739			
Ocara, 12, 344/3	Mortgagor Investor #	Investor			
	ABUL, FITZGERALD N/A	COLONIAL			
	Property Address				
Remit To	2908 MELISA DR				
Shapiro & Burson, LLP	Capitol Heights, MD, 20744				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	j	07/06/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
	1		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;					
	· · · · · · · · ·	y of this invoice	with your payment to ensure proper credit for this loa	n	
Page (	)1			Amount Due	2284.78

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Page 29 of 111

Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees	- 1
VA0079003	07/06/2009	08-137739		N/A	

## << EXTENDED ITEM DESCRIPTION >>

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	COST DESCRIPTION	
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## The invoice was re-printed on 06/07/2010

Bill To	Invoice # Bil.Group Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0079107 F02 TBW	07/06/2009				
Corporation	Client Loan # Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention	on 08-136769				
00010, 12, 541,5	Mortgagor Investor #	Investor				
	QUANSAH, MAUREEN N/A	COLONIAL				
	Property Address					
Remit To	3005 SPICE BUSH RD					
Shapiro & Burson, LLP	Laurel, MD, 20724					
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX				

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

#### << FORECLOSURE INVOICE >>

	Code	Client Code	Posted to Accounting	Description	Itemization	Amount
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim;	0181		06/02/2009	PUBLICATON - NOTICE OF ACTION (REC)	232.20	232.20
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Page 01 Amount Due 232.			y of this invoice	with your payment to ensure proper credit for this loa	+	232.20

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

Bill To	Invoice # Bil.Group C	Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0079770 F02 1	rbw	07/08/2009			
Corporation	Client Loan #	Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-142317			
ocara, FD, Swa75	Mortgagor 1	Investor #	Investor			
	PUERTO, ROY VILLANUEVA	WELLS FARGO				
	Property Address					
Remit To Shapiro & Burson, LLP	45916 BOLDEN CT Lexington Park, MD, 2	0653				
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location			
Pairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
			COST ITEMIZATION			
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		
	ļ		TOTAL OF ALL COSTS	1	647.91	
	1		FEE ITEMIZATION			
0031		07/08/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00		
			TOTAL OF ALL FEES		570.00	
			TOTAL OF ALL COSTS, FEES		1217.91	
Type - I	Interim;		/Postponed; Sale not Held: Cancelled Per Lender; Foo			
		y of this invoice	with your payment to ensure proper credit for this lo			
Page (	01			Amount Due	1217.91	

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Page 32 of 111

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

#### << EXTENDED ITEM DESCRIPTION >>

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0079770	07/08/2009	<sup>08-142317</sup> S		3 <b>.2∕9</b> :02 PM

#### << ADJUSTMENT DESCRIPTION >>

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

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Bill To	Invoice # Bil.Grou	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage	VA0079956 F02	TBW	07/09/2009	
Corporation	Client Loan #	Loan Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-133101P	
ocara, FI, See/S	Mortgagor	Investor #	Investor	
	DORSEY, TANYA		PHLMC -	
	Property Address			
<u> </u>	3130 BRINKLEY ROAD	3130 BRINKLEY ROAD		
Remit To	UNIT 303	UNIT 303 Temple Hills, MD, 20748		
Shapiro & Burson, LLP	Temple Hills, MD, 2			
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location	
Fairfax, VA 22033	VA - SHAPIRO & BURS	50N	PAX	
	236 Clearfield Ave	11		
	Suite 215			
	Virginia Beach, VA, 23462			
Client Reference Vendor ID Payment I	D Vendor TIN Vendo	or Phone P	repared By	

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

N/A

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Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038		07/09/2009	AUCTIONEER FEES (REC) (1)	100.00	
0397		07/09/2009	COURT REQUIRED MAILING COST (REC)	28.55	
0052	•	07/09/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0215		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
Type - I	nterim;	•	Hold by Lender; 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					

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees	
VA0079956	07/09/2009	08-133101P	A THE REAL PROPERTY.	N/A	

#### << EXTENDED ITEM DESCRIPTION >>

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Client Reference

N/A

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

Vendor Phone

N/A

Prepared By

Marc McCombs

Bill To	Invoice # Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage	VA0080322 F01	TBW	07/13/2009
Corporation	Client Loan #	Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475	(market)	FHA	09-145358
	Mortgagor	Investor #	Investor
•	MCDOUGALL, HENRY	N/A	N/A
	Property Address		
Remit To	3809 LYNDALE AVENUE		
Shapiro & Burson, LLP	Baltimore, MD, 21213		
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX

Vendor TIN

54-1323964

## N/A << FORECLOSURE INVOICE >>

Payment ID

Vendor ID

N/A

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	
			TOTAL OF ALL COSTS		256.00
			FEE ITEMIZATION		
0031		07/13/2009	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		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 0	1			Amount Due	606.00

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

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Bill To	Invoice # Bil.Group Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0080461 F02 TBW	07/13/2009				
Corporation	Client Loan # Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention	08-133015P				
ocara, FB, Swers	Mortgagor Investor #	Investor				
	OPARAKU, CHIKA J.	N/A				
	Property Address					
Remit To	6611 STANTON ROAD Hyattsville, MD, 20784					
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	PAX				

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
-			COST ITEMIZATION		
0038		07/13/2009	AUCTIONEER FEES (REC) (1)	125.00	
0397		07/13/2009	COURT REQUIRED MAILING COST (REC)	17.13	
0052		07/13/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0215		07/13/2009	SALE PUBLICATION (REC) (2)	770.04	
	ļ	İ	TOTAL OF ALL COSTS		962.17
			FEE ITEMIZATION		
0031	1	07/13/2009	ATTORNEY FRE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
			TOTAL OF ALL COSTS, FEES		1627.17
	<u> </u>				
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	1627.1

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Page 02

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0080461	07/13/2009	08-133015P	المنتقلين المنتقل المن	N/A

<< EXTENDED ITEM DESCRIPTION >> COST DESCRIPTION (1) 7/10 (2) 7/10

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

Bill To	Invoice # Bil.Group Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0080470 F01 TBW	07/13/2009				
Corporation	Client Loan # Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	FHA	09-153978				
Ocaia, FL, 344/5	Mortgagor Investor	Investor				
	MERCER, ROBERT AND N/A	N/A				
	Property Address					
Remit To	5823 COMSTOCK AVE Baltimore, MD, 21206					
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Pairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX				

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

#### << FORECLOSURE INVOICE >>

Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0259		06/15/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS	}	175.00
	1		FEE ITEMIZATION		
0031		07/13/2009	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	ļ	525.00
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Page 02

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0080470	07/13/2009	09-153978		N/A

<< EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION (1) notice ofientn

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

Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0080520 B01	TBW	07/13/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		FHA	09-145360		
ocara, FD, 54475	Mortgagor	Investor #	Investor		
	MAZE, KAREN	N/A	N/A		
	Property Address		-		
Remit To	1555 COLE STREET Baltimore, MD, 21223				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Charlene Tucker

#### << BANKRUPTCY INVOICE >>

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

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

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

Bill To			Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Wh	itaker Mortga	age	VA0081213	F02	TBW	07/16/2009
Corporation			Client Loan	•	Loan Type	Case File #
1417 N. Magnolia Ocala, FL, 34475	Avenue				Convention	08-141816
,,	-		Mortgagor		Investor #	Investor
			PROCTOR, VE	ERONICA		WELLS FARGO
			Property Addr	ess		
Remit To			8862 GOOSE	LANDING C	IR	
Shapiro & Burson,	LLP		Columbia, N	D, 21045		
13135 Lee Jackson		ite 201	Services Rend	lered By		Location
Fairfax, VA 22033			VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			FAX
- <del></del>			111911114 Be	Jucii, TA,	23402	
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor	Phone 1	Prepared By
N/A	N/A	N/A	54-132396	4 N/A	1	Marc McCombs

#### << FORECLOSURE INVOICE >>

<pre>&lt;&lt; FORECLOSURE INVOICE &gt;&gt;</pre>					
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		06/15/2009	COST ITEMIZATION  PUBLICATON - NOTICE OF ACTION (REC)  TOTAL OF ALL COSTS	340.08	340.08
			TOTAL OF ALL COSTS, FEES		340.08
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			with your payment to ensure proper credit for this loa	· .	
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0081941 F01	TBW	07/21/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-160193D		
00010, 12, 000,0	Mortgagor	Investor #	Investor		
	CHOI, JI		FHLMC		
	Property Address				
Remit To	14367 SAGUARO PL Centreville, VA, 20121				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURS 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Katrina Wolf

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0031		07/21/2009	FEE ITEMIZATION  ATTORNEY FEE - FORECLOSURE (REC)  TOTAL OF ALL FEES  TOTAL OF ALL COSTS, FEES	150.00	150.00 150.00
		02/02/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100131		-143.00
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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.					
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0081951 B01	TBW	07/21/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		FHA	09-145358		
55444, 12, 55575	Mortgagor	Investor #	Investor		
	MCDOUGALL, HENRY AND	N/A	N/A		
	Property Address				
Remit To	3809 LYNDALE AVENUE				
Shapiro & Burson, LLP	Baltimore, MD, 21213				
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX		

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Kimber Bratsch

#### << BANKRUPTCY INVOICE >>

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
					150000
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.					
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0081951	07/21/2009	09-145358		N/A

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	FEE DESCRIPTION					<u> </u>
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0082226 F01	TBW	07/22/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		FHA	09-154128		
00414, 12, 541,5	Mortgagor	Investor #	Investor		
	NEWTON, MICHAEL O. AND	N/A			
	Property Address				
Remit To	2631 OXON RUN DR				
Shapiro & Burson, LLP	Temple Hills, MD, 20748				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Services Rendered By			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

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

#### << FORECLOSURE INVOICE >>

<< FORECLOSURE INVOICE >>						
Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
			COST ITEMIZATION		····	
0259		06/15/2009	TITLE SEARCH / EXAMINATION (REC)	175.00		
			TOTAL OF ALL COSTS		175.00	
			FEE ITEMIZATION			
0031		07/22/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00		
0106		07/22/2009	DEMAND/BREACH LETTER (REC) (1)	150.00		
	•	1	TOTAL OF ALL FEES		350.00	
			TOTAL OF ALL COSTS, FEES		525.00	
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Page (				Amount Due	525.00	
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees
VA0082226	07/22/2009	09-154128		N/A

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

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	
			TOTAL OF ALL COSTS		275.00
			FEE ITEMIZATION		
0031	İ	07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00	
0106		07/23/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
	Ī		TOTAL OF ALL FEES		720.00
			TOTAL OF ALL COSTS, FEES		995.00
0391		02/11/2010	REFUND (2)		165.00
		02/09/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100207		-1153.0
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Page (	01			Amount Due	7.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	
VA0082341	07/23/2009	09-143302P		N/A	

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0082341	07/23/2009	09-143302P	Scanned: 6/14/	/2010-3 <b>\'29</b> :16 PM

#### << ADJUSTMENT DESCRIPTION >>

Code		Billi	ng Code	/ Description			
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0200	RECORDING SUBSTITUTION 9. Miscellaneous/Vendor	Issue					i
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0082384 F01	TBW	07/23/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475	7	PHA	09-153953		
	Mortgagor	Investor #	Investor		
	GRANT, ANTHONY I.	N/A	N/A		
	Property Address				
Remit To	5909 LEITH WALK				
Shapiro & Burson, LLP	Baltimore, MD, 21239				
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA,	-	FAX		

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

#### << FORECLOSURE INVOICE >>

Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		***
0259		06/17/2009	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
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	ī
VA0082384	07/23/2009	09-153953	American Services	N/A	

<< EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION (1) notice of itnet Page 02

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Marc McCombs

#### LOGS

N/A

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Taylor, Bean & Whitaker Mortgage VA0082436 F02 TBW 07/23/200						
Corporation  1417 N. Magnolia Avenue  Coala, FL, 34475  Convention 08-129154  Mortgagor Investor # Investor  STRICKLAND, RICHARD  W.  Property Address  Remit To  Shapiro & Burson, LLP  13135 Lee Jackson Highway, Suite 201  Fairfax, VA 22033  Fairfax, VA 22033  Client Loan # Loan Type Case File (Convention 08-129154)  Mortgagor Investor # Investor  STRICKLAND, RICHARD  W.  Property Address  411 KENDIG MILL ROAD  Cwings Mills, MD, 21117  Services Rendered By Location  VA - SHAPIRO & BURSON FAX  236 Clearfield Ave  Suite 215  Virginia Beach, VA, 23462	Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Convention 08-129154  Mortgagor Investor # Investor  STRICKLAND, RICHARD W.  Property Address  411 KENDIG MILL ROAD Owings Mills, MD, 21117  Services Rendered By Location  VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Taylor, Bean & Whitaker Mortgage	VA0082436 F02	TBW	07/23/2009		
Convention 08-129154  Mortgagor Investor # Investor  STRICKLAND, RICHARD  W.  Property Address  411 KENDIG MILL ROAD  Owings Mills, MD, 21117  Services Rendered By Location  VA - SHAPIRO & BURSON FAX  236 Clearfield Ave  Suite 215  Virginia Beach, VA, 23462	<del>-</del>	Client Loan #	Loan Type	Case File #		
Mortgagor Investor # Investor  STRICKLAND, RICHARD W.  Property Address  411 KENDIG MILL ROAD Owings Mills, MD, 21117  Services Rendered By Location VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	<del>-</del>		Convention	08-129154P		
W.  Property Address  411 KENDIG MILL ROAD Owings Mills, MD, 21117  Services Rendered By Location VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	,,	Mortgagor	Investor #	Investor		
Shapiro & Burson, LLP  13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033  VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		II .	-	PHLMC -		
Shapiro & Burson, LLP  13135 Lee Jackson Highway, Suite 201  Fairfax, VA 22033  VA - SHAPIRO & BURSON  236 Clearfield Ave  Suite 215  Virginia Beach, VA, 23462		Property Address				
13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033  VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Remit To	411 KENDIG MILL ROAL	)	···		
VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Shapiro & Burson, LLP	Owings Mills, MD, 21	117			
VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	<del></del>	Services Rendered By		Location		
Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By	Fairfax, VA 22033	236 Clearfield Ave Suite 215		FAX		
	Client Reference Vendor ID Payment ID	Vendor TIN Vendor	Phone P	repared By		

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

			<pre>&lt;&lt; FORECLOSURE INVOICE &gt;&gt;</pre>		
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0065	1	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	
		Į	TOTAL OF ALL COSTS		575.23
			FEE ITEMIZATION		
0031		07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	700.00	
			TOTAL OF ALL FEES		700.00
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Page (				Amount Due	1275.23

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Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Remit To	3181 BERO ROAD Halethorpe, MD, 21227				
	Property Address				
	HUANG, PETER H.	FHLMC -			
ocala, FE, See/S	Mortgagor	Convention Investor #	Investor		
1417 N. Magnolia Avenue Ocala, FL, 34475			08-132350P		
Corporation	Client Loan #	Loan Type	Case File #		
Taylor, Bean & Whitaker Mortgage	VA0082803 F03	TBW	07/27/2009		
Bill To	Invoice # Bil.Group	Client ID	Invoice Date		

# Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By N/A N/A N/A 54-1323964 N/A Lisa Fritsche

#### << FORECLOSURE INVOICE >>

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
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Bill To	Invoice # Bil.Group Clie	ent ID Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0082876 F01 TBW	07/27/2009			
Corporation	Client Loan # Loan	n Type Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	FHA	09-145997			
000.0	Mortgagor Inve	estor # Investor			
	LEWIS, THEODORA AND N/A	N/A			
	Property Address				
Remit To Shapiro & Burson, LLP	164 DAIMLER DR UNIT 49 Capitol Heights, MD, 207	43			
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2346	PAX 2			

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

#### << FORECLOSURE INVOICE >>

Code   Accounting	0.4-	Client	Posted to			
0038 07/27/2009 AUCTIONZER FZES (REC) (1) 125.00 0096 06/16/2009 COURT REQUIRED GENTICE OF PROCESS (REC) 185.00 0140 05/12/2009 LINE TO DOCKET (REC) 115.00 0188 03/14/2009 RECORDING SUBSTITUTION (REC) 40.00 0200 03/14/2009 RECORDING SUBSTITUTION (REC) 175.00 0215 07/27/2009 TOTAL OF ALL COSTS FEE TERMIZATION ATTORNEY FZE - PORECLOSURE (REC) 850.00 0031 07/27/2009 ATTORNEY FZE - PORECLOSURE (REC) 150.00 07/27/2009 DEMAND/RENCE LETTER (REC) (3) 150.00 07/27/2009 TOTAL OF ALL COSTS, FEES 1000.00 07/27/2009 TOTAL OF ALL COSTS, FEES 1000.00 07/27/2009 DEMAND/RENCE LETTER (REC) (3) 150.00 07/27/2009 TOTAL OF ALL COSTS, FEES 1000.00 07/27/2009 DEMAND/RENCE LETTER (REC) (3) 2544.42	Code	Code	Accounting	Description	Itemization	Amount
0096   06/16/2009   COURT REQUIRED SERVICE OF PROCESS (REC)   155.00				COST ITEMIZATION	İ	
115.00   03/14/2009   03/14/2009   03/14/2009   RECORDING - ASSIGNMENT (REC)   40.00   0215   07/27/2009   03/06/2009   EALE FUBLICATION (REC)   10.00   0215   03/06/2009   TITLE SEARCE / EXAMINATION (REC)   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   175.00   170	0038		07/27/2009	AUCTIONEER FEES (REC) (1)	125.00	
0188	0096		06/16/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	185.00	
0210 03/14/2009 RECORDING SUBSTITUTION (REC) 40.00 84.12 93/16/2009 93LE PUBLICATION (REC) (2) 864.42 175.00 175.00 1544.42 93.00 100.00 93.06/2009 93.06/	0140		05/12/2009	LINE TO DOCKET (REC)	115.00	
0215 07/27/2009 SALE PUBLICATION (REC) (2) 864.42 TITLE SEARCH / EXAMINATION (REC) 175.00 TOTAL OF ALL COSTS FET ITEMIZATION 0031 07/27/2009 DEMAND/BREACH LETTER (REC) 850.00 0106 07/27/2009 DEMAND/BREACH LETTER (REC) (3) 150.00 TOTAL OF ALL FEES 1000.00 TOTAL OF ALL COSTS, FEES 2544.42  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 ioan.	0188		03/14/2009	RECORDING - ASSIGNMENT (REC)	40.00	,
0259 03/06/2009 TITLE SEARCE / EXAMINATION (REC) 175.00 TOTAL OF ALL COSTS FEE ITEMIZATION ATTORNY FEE - PORECLOSURE (REC) 850.00 DEMAND/BREACH LETTER (REC) (3) 150.00 TOTAL OF ALL COSTS, FEES 1000.00 TOTAL OF ALL COSTS, FEES 2544.42  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 ioan.	0200		03/14/2009	RECORDING SUBSTITUTION (REC)	40.00	ı
TOTAL OF ALL COSTS  FEE ITEMIZATION  0031 0106 07/27/2009 07/27/2009 TOTAL OF ALL FEES 1000.00  TOTAL OF ALL COSTS, FEES 1000.00  1000.00	0215		07/27/2009	SALE PUBLICATION (REC) (2)	864.42	
FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) DEMAND/BREACH LETTER (REC) (3) TOTAL OF ALL COSTS, FEES  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 ioan.	0259		03/06/2009	TITLE SEARCE / EXAMINATION (REC)	175.00	
0031 07/27/2009 ATTORNEY FEE - FORECLOSURE (REC) 850.00 150.00 TOTAL OF ALL FEES 1000.00 TOTAL OF ALL COSTS, FEES 2544.42  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 ioan.				TOTAL OF ALL COSTS		1544.42
O106  O7/27/2009  DEMAND/BREACH LETTER (NEC) (3)  TOTAL OF ALL FEES  1000.00 2544.42  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 ioan.				FEE ITEMIZATION		!
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 ioan.	0031	<u> </u>	07/27/2009	ATTORNEY FEE - FORECLOSURE (REC)	850.00	
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.	0106		07/27/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	ı
VA0082876	07/27/2009	09-145997		N/A	_

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

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

#### << FORECLOSURE INVOICE >>

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

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	- 1
VA0083327	07/28/2009	09-144909		N/A	-

<< EXTENDED ITEM DESCRIPTION >> COST DESCRIPTION (1) 7/25 (2) 7/28

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Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0083429 F02 TBW	07/29/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention	08-138987P			
55414, 12, 54475	Mortgagor Investor #	Investor			
	TOLEDO, NORMAN T. N/A	Taylor,			
	Property Address				
Remit To	46673 ROBERT LEON DRIVE				
Shapiro & Burson, LLP	Lexington Park, MD, 20653				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038		07/29/2009	AUCTIONEER FEES (REC) (1)	125.00	
0039		07/29/2009	AUDITOR (REC)	225.00	
0048		07/29/2009	BOND PREMIUM (REC)	93.75	
0397		07/29/2009	COURT REQUIRED MAILING COST (REC)	68.52	
0193	İ	07/29/2009	RECORDING - DEED(S) (REC)	40.00	
0215		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
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			TOTAL OF ALL COSTS, FEES	1	1687.67
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			with your payment to ensure proper credit for this loa		
Page (		,	ment year payment to enough proper order for this loa	Amount Due	1687.67

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nvoice #	Invoice Date	Case File #	Loan #	Estim. Fees
/A0083429	07/29/2009	08-138987P		N/A
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0083631 F01	TBW	07/30/2009			
Corporation	Client Loan #	Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475		FHA	09-143304			
	Mortgagor	Investor #	Investor			
	SMITH, ROSELYN A.	N/A	N/A			
	Property Address					
Remit To	7928 CARRIAGE DRIVE Severn, MD, 21144					
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX			

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0065		03/03/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		07/29/2009	CLERR ( 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	
0186		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	
			TOTAL OF ALL COSTS		502.00
			FEE ITEMIZATION		
0031		07/30/2009	ATTORNEY FEE - FORECLOSURE (REC)	637.50	
0106		07/29/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		787.50
			TOTAL OF ALL COSTS, FEES		1289.50
			ale not Heid: BK Filed; Footer: Invoice Type - Interim; with your payment to ensure proper credit for this loan		
		y or this invoice	min your payment to ensure proper credit for this loan	<del></del>	
Page (	17			Amount Due	1289.50

Invoice # Invoice Date Case File # Loan # Estim. Pees 09-143304 N/A VA0083631 07/30/2009

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees
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Client Reference

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Vendor ID

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Vendor Phone

N/A

Prepared By

Marc McCombs

Bill To	Invoice # Bil.Group Client I	D Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0084189 F03 TBW	08/03/2009				
Corporation	Client Loan # Loan Typ	e Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Convent	ion 08-130429P				
	Mortgagor Investor	# Investor				
	MORRAL, SCOTT M.	FHLMC -				
	Property Address					
Remit To	105 CHIEFTAN LANE					
Shapiro & Burson, LLP	Boonsboro, MD, 21713					
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX				

#### << FORECLOSURE INVOICE >>

Vendor TIN

54-1323964

Payment ID

N/A

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION	· · · · · · · · · · · · · · · · · · ·	
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 SEARCE (REC)	100.00	
0215		08/03/2009	SALE PUBLICATION (REC) (2)	334.82	
			TOTAL OF ALL COSTS		563.37
			FEE ITEMIZATION	ļ	
0031		08/03/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES	]	665.00
			TOTAL OF ALL COSTS, FEES		1228.37
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	1
VA0084189	08/03/2009	08-130429P		N/A	4

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0085146 B01	TBW	08/07/2009				
Corporation	Client Loan #	Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475		FHA	09-145997				
55424, 12, 51175	Mortgagor	Investor #	Investor				
	LEWIS, THEODORA AND	N/A	N/A				
	Property Address						
Remit To Shapiro & Burson, LLP	164 DAIMLER DR UNIT 49 Capitol Heights, MD,	<b>7</b> 1					
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX				

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Charlene Tucker

#### << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		08/07/2009	FEE ITEMIZATION  BANKRUPTCY - PROOF OF CLAIM (REC) (1)  TOTAL OF ALL FEES  TOTAL OF ALL COSTS, FEES	250.00	250.00 250.00
:			TOTAL OF ALL COSTS, FEES		250.00
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	Involce type: NBS Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.			·	
Page 0				Amount Due	250.00

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

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

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	Invoice # Bil.droup	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0085393 B01	TBW	08/11/2009		
Corporation 1417 N. Magnolia Avenue	Client Loan #	Loan Type	Case File #		
Ocala, FL, 34475		FHA	09-143304		
•	Mortgagor	Investor #	Investor		
	SMITH, ROSELYN A.	N/A	N/A		
	Property Address				
Remit To	7928 CARRIAGE DRIVE Severn, MD, 21144				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	<del>.</del>	Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2	FAX			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Charlene Tucker

#### << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			FEE ITEMIZATION	<del>                                     </del>	<del></del>
0041		08/11/2009	BANKRUPTCY - PROOF OF CLAIM (REC) (1)	250.00	
			TOTAL OF ALL FEES		250.00
			TOTAL OF ALL COSTS, FEES		250.00
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	Ī
VA0085393	08/11/2009	09-143304		N/A	

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Bill To	Invoice # Bil.Group Clie	nt ID Invoice Date				
Taylor, Bean & Whitaker Mortgage	VA0085449 F03 TBW	08/12/2009				
Corporation	Client Loan # Loan	Type Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Con	vention 08-129154P				
ocara, 22, 344/3	Mortgagor Inve	stor # Investor				
	STRICKLAND, RICHARD W.	FHLMC -				
	Property Address					
Remit To	411 KENDIG MILL ROAD					
Shapiro & Burson, LLP	Owings Mills, MD, 21117					
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2346	FAX				

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038 0215		08/07/2009 08/07/2009	COST ITEMIZATION AUCTIONEER FEES (REC) (1) SALE PUBLICATION (REC) (2)	100.00 1050.00	
			TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES		1150.00 1150.00
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees
VA0085449	08/12/2009	08-129154P		N/A
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Marc McCombs

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Invoice # Bil.Group	Client ID	Invoice Date			
VA0086275 F02	TBW	08/14/2009			
Client Loan #	Loan Type	Case File #			
	Convention	08-140652P			
Mortgagor	Investor #	Investor			
FAUCEGLIO, CHRISTOPHER		FHLMC -			
Property Address					
3705 FAIRHAVEN AVENU	JE .				
Baltimore, MD, 21226	Baltimore, MD, 21226				
Services Rendered By		Location			
VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462					
	VA0086275 F02  Client Loan #  Mortgagor  FAUCEGLIO, CHRISTOPHER  Property Address  3705 FAIRHAVEN AVENUM Baltimore, MD, 21226 Services Rendered By  VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215	VA0086275 F02 TBW  Client Loan # Loan Type  Convention  Mortgagor Investor #  FAUCEGLIO, CHRISTOPHER  Property Address  3705 FAIRHAVEN AVENUE Baltimore, MD, 21226  Services Rendered By  VA - SHAPIRO & BURSON  236 Clearfield Ave			

# << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		07/15/2009	COST ITEMIZATION  PUBLICATON - NOTICE OF ACTION (REC)	250.00	
			TOTAL OF ALL COSTS, FEES		250.00 250.00
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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 0	1			Amount Due	250.00

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

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
	,		COST ITEMIZATION		
0139		07/06/2009	LIEN/TAX CERTIFICATE (REC)	25.00	
	ĺ		TOTAL OF ALL COSTS		25.00
	}		TOTAL OF ALL COSTS, FEES		25.00
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Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0086802 F07 TBW	08/18/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention	n 08-122279P			
ocala, 11, 544/5	Mortgagor Investor #	Investor			
	JOHNSON, RICHARD E.	FHLMC			
	Property Address				
Remit To	502 E 43RD STREET Baltimore, MD, 21212				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

# << FORECLOSURE INVOICE >>

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
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	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 0	1			Amount Due	25.00

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Bill To	Invoice # Bil.G	roup Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086839 F02	TBW	08/18/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	08-135265		
, , , , , , , , , , , , , , , , , , , ,	Mortgagor	Investor #	Investor		
	DESOUZA, RHONDA	N/A	COLONIAL		
	Property Address				
Remit To	9819 TOLWORTH CIR Randallstown, MD, 21133				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered B	Location			
Fairfax, VA 22033	VA - SHAPIRO & B 236 Clearfield A Suite 215 Virginia Beach,	ve	FAX		

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION	<del> </del>	
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	
			TOTAL OF ALL COSTS		527.13
			FEE ITEMIZATION		•
0031	ļ	08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
<b>V</b>		00,10,200	TOTAL OF ALL FEES		1005.00
					1532.13
			TOTAL OF ALL COSTS, FEES		1532.13
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Page (	-	-		Amount Due	1532.13

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Invoice # Invoice Date Case File # Loan # Estim. Fees
VA0086839 08/18/2009 08-135265 N/A

<< EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION notice of itnent (1) Page 02

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

Bill To	Invoice # Bil.Group Cli	lent ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086845 F02 TB	W	08/18/2009		
Corporation	Client Loan # Los	ап Туре	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475	FH	A	08-141269		
00020, 12, 000.0	Mortgagor Inv	vestor #	Investor		
	JONES, CYNTHIA L. N/	A	686810MSF		
	Property Address				
Remit To	5627 SHERIFF RD Landover, MD, 20785				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2346	62	PAX		

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

#### << FORECLOSURE INVOICE >>

C FORECLOSURE INVOICE >>					
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0052		08/11/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			TOTAL OF ALL COSTS		50.00
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	240.00	
			TOTAL OF ALL FEES		240.00
			TOTAL OF ALL COSTS, FEES		290.00
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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 0		y or this invoice	with your payment to ensure proper credit for this loa	Amount Due	290.00
raye U	· <del>-</del>			AUGUIL DUS	250.00

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

Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0086849 F03 TBW	08/18/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention	08-142317			
000111, 12, 511.5	Mortgagor Investor #	Investor			
	PUERTO, ROY VILLANUEVA	WELLS FARGO			
	Property Address				
Remit To Shapiro & Burson, LLP	45916 BOLDEN CT Lexington Park, MD, 20653				
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

# << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038	1	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	1	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	
			TOTAL OF ALL COSTS	]	7388.79
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
		,	TOTAL OF ALL FEES		855.00
				<b> </b>	8243.79
	}		TOTAL OF ALL COSTS, FEES		0243.79
		12/07/2009	CLIENT PAYMENT RECEIVED - CHECK #: 436607		-50.00
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		by of this invoice	with your payment to ensure proper credit for this loa	en.	<del></del>
Page (	01			Amount Due	8193.79

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0086849	08/18/2009	08-142317		N/A
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086851 F02	TBW	08/18/2009		
Corporation 1417 N. Magnolia Avenue	Client Loan #	Loan Type	Case File #		
Ocala, FL, 34475		VA	09-143726		
	Mortgagor	Investor #	Investor		
	ESTINFORT, DANIEL	N/A	N/A		
	Property Address				
Remit To	2910 NORTH GROVE STREET Upper Marlboro, MD, 20774				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX		

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

		<del>,</del>	<< FORECLOSURE INVOICE >>	· · · · · · · · · · · · · · · · · · ·	
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION	1	
0052		08/12/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
	ļ		TOTAL OF ALL COSTS		50.00
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	285.00	
			TOTAL OF ALL FEES		285.00
			TOTAL OF ALL COSTS, FEES		335.00
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nvoice t	type: NBS I	nterim; Sale not	Held: Service Released; Footer: Invoice Type - Interi	m;	
			with your payment to ensure proper credit for this loa		
age 0				Amount Due	335.00

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	ب المساقة المس				
Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086853 F01	TBW	08/18/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-154622		
	Mortgagor	Investor \$	Investor		
	MCKENZIE, LENWORTH	N/A	COLONIAL		
	Property Address				
Remit To	1531 S HANOVER ST Baltimore, MD, 21230				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON FAX 236 Clearfield Ave 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

# << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0259	}	06/19/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		175.00
	1		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		525.00
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			with your payment to ensure proper credit for this loa	•	
Page (				Amount Due	525.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees	}
VA0086853	08/18/2009	09-154622		N/A	

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0086861 F01	TBW	08/18/2009		
	Client Loan #	Loan Type	Case File #		
		Convention	09-154129		
	Mortgagor	Investor #	Investor		
	VARELA, LUCIA MAGDALENA	N/A	COLONIAL		
	Property Address				
Remit To	404 GAITHER ST				
Shapiro & Burson, LLP	Gaithersburg, MD, 20	877			
13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0188		05/17/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0259		06/17/2009	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
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Invoice i	type: NBS I	interim; Sale not	Held: Service Released; Footer: Invoice Type - Interi	lm;	
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Page 0	1			Amount Due	565.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees	1
VA0086861	08/18/2009	09-154129		N/A	ᅱ

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Page 02

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

Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086888 F01	TBW	08/18/2009		
Corporation	Client Loan #	Loan Туре	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-151581		
	Mortgagor	Investor #	Investor		
	BONILLA, LUIS AND	N/A	COLONIAL		
	Property Address				
Remit To	15223 BRIARCLIFF MANOR WAY				
Shapiro & Burson, LLP	Burtonsville, MD, 208	66			
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 2		FAX		

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

#### << FORECLOSURE INVOICE >>

COST ITEMIZATION   RECORDING - ABSIGNMENT (REC)   40.00	Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0200 05/05/2009 RECORDING SUBSTITUTION (REC) 175.00 TOTAL OF ALL COSTS FPE TEMIZATION 0031 08/18/2009 DEMAND/RELECK LETTER (REC) 200.00 DEMAND/RELECK LETTER (REC) (1) 150.00 TOTAL OF ALL COSTS, FEES  TOTAL OF ALL COSTS, FEES  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.				COST ITEMIZATION		
TITLE SEARCE / EXAMINATION (REC)  175.00  175.	0188		04/29/2009	RECORDING - ASSIGNMENT (REC)	40.00	!
TOTAL OF ALL COSTS  PE ITEMIZATION  ATTORREY PEE - FORECLOSURE (REC)  DEMAND/BREACH LETTER (REC) (1)  TOTAL OF ALL FEES  TOTAL OF ALL COSTS, FEES  TOTAL OF ALL COSTS, FEES  TOTAL OF ALL COSTS, FEES  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.	0200		05/05/2009	RECORDING SUBSTITUTION (REC)	40.00	
FEE ITEMIZATION  08/18/2009 DEMANDERACH LETTER (REC) 200.00  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.	0259		05/07/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
0031 08/18/2009 ATTORNEY FEE - PORECLOSURE (REC) 200.00 DEMAND/BREACH LETTER (REC) (1) 150.00 TOTAL OF ALL FEES 350.00 605.00 605.00				TOTAL OF ALL COSTS	1	255.00
O106 O8/18/2009 DEMAND/BREACH LETTER (REC) (1) 150.00 TOTAL OF ALL FEES 350.00 605.00  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.				FEE ITEMIZATION	1	
TOTAL OF ALL FEES  TOTAL OF ALL COSTS, FEES  350.00 605.00  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.	0031		08/18/2009	ATTORNEY FEE - PORECLOSURE (REC)	200.00	
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.	0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
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.				TOTAL OF ALL FEES		350.00
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.		1		TOTAL OF ALL COSTS, FEES		605.00
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.	Invoice	vne: NRC T	nterim: Sale not	Held: Sandra Palazzad: Footer: Invoice Time. Teter	lm.	
			,	year payment to endire proper credit for this loc		605.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pees
VA0086888	08/18/2009	09-151581		N/A
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Bill To	Invoice # Bil.Group Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0086901 F01 TBW	08/18/2009			
Corporation	Client Loan # Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	FHA	09-148621			
00024, 12, 511.0	Mortgagor Investor #	Investor			
	CREEK, ISAAC M. AND N/A	COLONIAL			
	Property Address				
Remit To	9309 CREEKVIEW DR Laurel, MD, 20708				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location			
Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			

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

#### << FORECLOSURE INVOICE >>

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Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
			COST ITEMIZATION			
0188		03/27/2009	RECORDING - ASSIGNMENT (REC)	40.00		
0200	1	03/25/2009	RECORDING SUBSTITUTION (REC)	40.00		
0259		04/16/2009	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	
			Held: Service Released; Footer: Invoice Type - Inte	· · · · · · · · · · · · · · · · · · ·		
		y of this invoice	with your payment to ensure proper credit for this lo			
Page (	)1			Amount Due	605.00	

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			Loan #	Estim. Fees
VA0086901 08/18	3/2009	09-148621		N/A

<< EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION (1) notice of itnent Page 02

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

Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0086911 F01	TBW	08/18/2009		
Corporation	Client Loan #	Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		Convention	09-150971		
	Mortgagor	Investor #	Investor		
	WITTE, PATRICIA DIANE	N/A	Wells Fargo		
	Property Address				
Remit To	6575 DAVIS ROAD				
Shapiro & Burson, LLP	Mount Airy, MD, 217	71			
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location		
Fairfax, VA 22033	VA - SHAPIRO & BURS 236 Clearfield Ave Suite 215 Virginia Beach, VA,		PAX		

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

#### << FORECLOSURE INVOICE >>

Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0188		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		04/25/2009	RECORDING SUBSTITUTION (REC)	80.00	
0259		06/02/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
1			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	1	645.00
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		y or this invoice	with your payment to ensure proper credit for this loa		<b></b>
Page 0	)1		·	Amount Due	645.00

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Invoice # Invoice Date Case File # Loan # Estim. Fees VA0086911 08/18/2009 09-150971 N/A << EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION (1) notice of itnent Page 02

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Marc McCombs

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Bill To	Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage	VA0086947	F05	TBW	08/18/2009
Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	Client Loan #		Loan Type	Case File #
			Convention	08-125639P
	Mortgagor		Investor #	Investor
	BOMGARDNER,	STEPHEN		FHLMC -
	Property Addr	ess		
Remit To	2523 FLEET Baltimore,		<b>L</b>	
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rend	ered By		Location
Fairfax, VA 22033	VA - SHAPIR 236 Clearfi Suite 215 Virginia Be	eld Ave		FAX
Client Reference Vendor ID Payment I	D Vendor TIN	Vendor	Phone P	repared By

#### << FORECLOSURE INVOICE >>

N/A

54-1323964

N/A

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
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Bill To	Invoice # E	il.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage	VA0087867	P03	TBW	08/24/2009
Corporation	Client Loan #		Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475			Convention	08-134945P
00414, 12, 541,5	Mortgagor		Investor #	Investor
	DO, VINH Q. 2 PHAM,	AND		FHLMC -
	Property Addres	s		
Remit To	1800 EAGLE R	OCK LANE		
Shapiro & Burson, LLP	Frederick, M	D, 21702		
13135 Lee Jackson Highway, Suite 201	Services Render	Location		
Fairfax, VA 22033	VA - SHAPIRO 236 Clearfie Suite 215 Virginia Beac	ld Ave		FAX

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

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0181		08/19/2009	PUBLICATON - NOTICE OF ACTION (REC)	229.11	
			TOTAL OF ALL COSTS		229.11
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		y or this invoice	with your payment to ensure proper credit for this loa		220 11
Page (	)1			Amount Due	229.1

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Bill To			Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker !		age	VA0088702	F03	TBW	08/26/2009	
Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		Client Loan #	:	Loan Type	Case File #		
					Convention	08-140652P	
			Mortgagor		Investor #	Investor	
			FAUCEGLIO, CHRISTOPHER			FHLMC -	
			Property Address				
Remit To			3705 FAIRHA	VEN AVENU	Æ		
Shapiro & Burson	, LLP		Baltimore, MD, 21226				
13135 Lee Jackso		ite 201	Services Rend	ered By		Location	
Fairfax, VA 22033			VA - SHAPIR 236 Clearfi Suite 215	eld Ave		FAX	
			Virginia Beach, VA, 23462				
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor	Phone F	repared By	
N/A	N/A	N/A	54-1323964	1 N/A	I.	Marc McCombs	

#### << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		08/21/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC)	25.00	
			TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES		25.00 25.00
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Invoice t	type: NBS T	nterim: Sale not	Held: Postsale; Footer: Invoice Type - Interim;		
			with your payment to ensure proper credit for this loa	n.	
Page 0	1			Amount Due	25.00

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Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	VA0091520 F03	TBW	09/11/2009		
Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	Client Loan #	Loan Type	Case File #		
		FHA	08-141269		
	Mortgagor	Investor #	Investor		
	JONES, CYNTHIA L.	N/A	686810MSF		
	Property Address		•		
Remit To	5627 SHERIFF RD Landover, MD, 20785				
Shapiro & Burson, LLP	Services Rendered By	Location			
13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSO 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX		

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

#### << FORECLOSURE INVOICE >>

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	İ	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
	İ		FEE ITEMIZATION		
0031		08/24/2009	ATTORNEY FEE - FORECLOSURE (REC)	637.50	
			TOTAL OF ALL FEES		637.50
		Į	TOTAL OF ALL COSTS, FEES		1713.16
			t Held: Cancelled Per Lender; Footer: Invoice Type - I		
	<u>.</u>	by or this invoice	with your payment to ensure proper credit for this loa		
Page	01			Amount Due	1713.

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

<< ADJUSTMENT DESCRIPTION >>

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<del> </del>	ADJUSTMENT REASONS	Billing Code / Description	
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Bill To	Invoice # Bil.Group	Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	VA0091925 F03	TBW	09/15/2009			
Corporation 1417 N. Magnolia Avenue	Client Loan #	Loan Type	Case File #			
Ocala, FL, 34475		Convention	08-133015P			
	Mortgagor	Investor #	Investor			
	OPARAKU, CHIKA J.	<b>AND THE PERSON</b>	N/A			
	Property Address					
Remit To	6611 STANTON ROAD Hyattsville, MD, 20784					
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rendered By	Location				
Fairfax, VA 22033	VA - SHAPIRO & BURS 236 Clearfield Ave Suite 215 Virginia Beach, VA,		FAX			

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

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Code	Client	Posted to Accounting	Description	Itemization	Amount
	Code	Accounting		ļ	
			COST ITEMIZATION	<b>!</b>	
0038		08/21/2009	AUCTIONEER FEES (REC)	100.00	
0052		09/15/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0215			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
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		y or this hivoice	man your payment to ensure proper credit for this loa		
Page 0	<u> </u>	·		Amount Due	1535.04

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

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Code	Billing Code / Description
	ADJUSTMENT REASONS
0052	LATER DATE/UPDATE TITLE SEARCH not needed
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Bill To			Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & W	hitaker Mortg	age	VA0094320	F04	TBW	09/29/2009	
Corporation	_		Client Loan	<b>)</b>	Loan Type	Case File #	
1417 N. Magnolia Ocala, FL, 34475					Convention	08-130429P	
ocuiu, 12, 341,5			Mortgagor		Investor #	Investor	
			MORRAL, SCO	TT M.		FHLMC -	
			Property Address				
Remit To			105 CHIEFT	AN LANE			
Shapiro & Burson	, LLP		Boonsboro,	MD, 21713	1		
13135 Lee Jackso	n Highway, Su	ite 201	Services Rendered By			Location	
Fairfax, VA 2203	3		VA - SHAPII 236 Clearf: Suite 215		N	FAX	
			Virginia Be	each, VA,	23462		
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor	Phone	Prepared By	
N/A	N/A	N/A	54-132396	4 N/A		Marc McCombs	

#### << FORECLOSURE INVOICE >>

COST ITEMIZATION  0038  07/08/2009  AUCTIORESR FEES (RCC) (1)  LATER DATE/UDANT TITLE SEARCH (REC)  Adjustment  -50.00  Adjustment  -50.00  SALE FORLICATION (REC) (2)  TOTAL OF ALL COSTS  FEE ITEMIZATION  0031  07/08/2009  ATORNEY FEE - FORECLOSURE (REC)  TOTAL OF ALL COSTS, FEES  0943.60  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	Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0052 09/29/2009 LATER DATE/UPDATE TITLE SEARCE (REC) 50.00 Adjustment 50.00 SALE PUBLICATION (REC) (2) TOTAL OF ALL COSTS FEE ITEMIZATION  0031 07/08/2009 TOTAL OF ALL FEES 255.00 TOTAL OF ALL COSTS, FEES 255.00 TOTAL OF ALL COSTS, FEES 255.00 943.60				COST ITEMIZATION		
Adjustment -50.00 SALE FUBLICATION (REC) (2) 588.60 TOTAL OF ALL COSTS FEE ITEMIZATION  0031  07/08/2009 ATTORNEY FEE - FORECLOSURE (REC) 255.00 TOTAL OF ALL PEES 255.00 FOTAL OF ALL COSTS, FRES  10 43.60  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.	0038		07/08/2009	AUCTIONEER FRES (REC) (1)	100.00	
O215 O7/08/2009 SALE PUBLICATION (REC) (2) S88.60 TOTAL OF ALL COSTS FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) 255.00 TOTAL OF ALL COSTS, FEES 255.00 TOTAL OF ALL COSTS, FEES 255.00 943.60  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 Ioan.	0052	1	09/29/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
TOTAL OF ALL COSTS FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL COSTS, FEES  255.00 943.60  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.		1		Adjustment	-50.00	
FEE ITEMIZATION ATTORNEY FEE - PORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES  255.00 943.60  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.	0215		07/08/2009	SALE PUBLICATION (REC) (2)	588.60	
0031  07/08/2009  ATTORNEY FEE - FORECLOSURE (REC)  TOTAL OF ALL COSTS, FEES  255.00 943.60  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.				TOTAL OF ALL COSTS		688.60
TOTAL OF ALL COSTS, FEES  255.00 943.60  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.				FEE ITEMIZATION		
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.	0031	ļ	07/08/2009	ATTORNEY FEE - FORECLOSURE (REC)	255.00	
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.				TOTAL OF ALL FEES		255.00
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.				TOTAL OF ALL COSTS, FEES		943.60
			y or this invoice	min your payment to ensure proper credit for this los	Amount Due	943.60

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	1
VA0094320	09/29/2009	08-130429P		N/A	$\neg$

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	COST DESCRIPTION				<del></del>	
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0094320	09/29/2009	08-130429P	Scanned: 6/14	1/2010-3/29:52 PM

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	ADJUSTMENT REASONS
0052	LATER DATE/UPDATE TITLE SEARCH 9. Miscellaneous/Vendor Issue
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Marc McCombs

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Bill To	Invoice # F	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage	VA0094427	F03	TBW	09/29/2009
Corporation	Client Loan #		Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475	4		Convention	08-135265
OCAIA, FD, S44/5	Mortgagor		Investor #	Investor
	DESOUZA, RHO	NDA	N/A	COLONIAL
	Property Address	18		
Remit To	9819 TOLWORT Randallstown		133	
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Render	red By		Location
Fairfax, VA 22033	VA - SHAPIRO 236 Clearfie Suite 215 Virginia Bea	ld Ave		FAX
Client Reference Vendor ID Payment ID	Vendor TIN	Vendor	Phone P	repared By

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038		08/11/2009	AUCTIONEER FEES (REC)	100.00	
0215		08/11/2009	SALE PUBLICATION (REC)	1050.00	
			TOTAL OF ALL COSTS	i l	1150.00
	ļ		TOTAL OF ALL COSTS, FEES		1150.00
			t Held: Cancelled Per Lender; Footer: Invoice with your payment to ensure proper credit fo		
Page		y or this invoice	man your payment to chaute proper create to	Amount Due	1150.0

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Bill To			Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Wh	itaker Mortg	age	VA0095533	F03	TBW	10/05/2009
Corporation	_		Client Loan #		Loan Type	Case File #
1417 N. Magnolia . Ocala, FL, 34475	Avenue				Convention	08-138987P
00010, 12, 51175	Mortgagor		Investor #	Investor		
	TOLEDO, NORMAN T. N/A		N/A	Taylor,		
		*****	Property Addr	ess	·	· · ·
Remit To			46673 ROBER	T LEON DE	RIVE	
Shapiro & Burson,	LLP		Lexington Park, MD, 20653			
13135 Lee Jackson	Highway, Su	ite 201	Services Rend	ered By		Location
Fairfax, VA 22033			VA - SHAPIR 236 Clearfi Suite 215 Virginia Be	eld Ave		FAX
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor	Phone Pr	epared By
N/A	N/A	N/A	54-1323964	N/A	Li	sa Fritsche

#### << FORECLOSURE INVOICE >>

Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		07/28/2009	COST ITEMIZATION  PUBLICATON - NOTICE OF ACTION (REC)  TOTAL OF ALL COSTS  TOTAL OF ALL COSTS, FEES	66.00	66.00 66.00
		- - - - -	TOTAL OF ALL COSTS, FEES	. }	46.00
			Held: Postsale; Footer: Invoice Type - Interim; with your payment to ensure proper credit for this loa	n.	
Page (				Amount Due	66.00

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Taylor, Bean & Whitaker Mortgage VA0097885 F02 TBW 10/14/200						
Corporation 1417 N. Magnolia Avenue Coala, FL, 34475  Convention 09-154129  Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA  Property Address  Remit To Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201  Fairfax, VA 22033  Client Loan # Loan Type Case File  Convention 09-154129  Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA  Property Address  Gaithers ST Gaithersburg, MD, 20877  Services Rendered By Location  VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Bill To	Invoice # Bil.Group	Client ID	Invoice Date		
Convention 09-154129    Convention 09-154129   Convention 09-154129	Taylor, Bean & Whitaker Mortgage	VA0097885 F02	TBW	10/14/2009		
Convention 09-15412:  Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA Property Address  Remit To  Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033  Convention 09-15412:  Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA Property Address  404 GAITHER ST Gaithersburg, MD, 20877  Services Rendered By Location  VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	<del>-</del>	Client Loan #	Loan Type	Case File #		
Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA Property Address  Remit To Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033  Mortgagor Investor # Investor  VARELA, LUCIA MAGDALENA Property Address  404 GAITHER ST Gaithersburg, MD, 20877  Services Rendered By Location VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	_		Convention	09-154129		
MAGDALENA  Property Address  Remit To  Shapiro & Burson, LLP  13135 Lee Jackson Highway, Suite 201  Fairfax, VA 22033  Fairfax, VA 22033  MAGDALENA  404 GAITHER ST  Gaithersburg, MD, 20877  Services Rendered By  Location  VA - SHAPIRO & BURSON  236 Clearfield Ave  Suite 215  Virginia Beach, VA, 23462	July 12, 54475	Mortgagor	Investor #	Investor		
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		II The state of th	N/A	COLONIAL		
Shapiro & Burson, LLP  13135 Lee Jackson Highway, Suite 201  Fairfax, VA 22033  VA - SHAPIRO & BURSON  236 Clearfield Ave  Suite 215  Virginia Beach, VA, 23462		Property Address				
13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033 VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Remit To	404 GAITHER ST				
Fairfax, VA 22033  VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	Shapiro & Burson, LLP	Gaithersburg, MD, 20877				
VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	~ <del>-</del> ·	Services Rendered By		Location		
Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By	Fairfax, VA 22033	236 Clearfield Ave Suite 215		FAX		
	Client Reference Vendor ID Payment ID	Vendor TIN Vendor	Phone P	repared By		

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
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	
			TOTAL OF ALL COSTS	1	40.00
	•		FEE ITEMIZATION		
0031	•	08/25/2009	ATTORNEY FEE - FORECLOSURE (REC)	370.00	
		İ	Adjustment	-370.00	
			TOTAL OF ALL FEES		0.00
			TOTAL OF ALL COSTS, FEES		40.00
			t Held: Hold for Title Issues; Footer: Invoice Type -	1	
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	1
VA0097885	10/14/2009	09-154129		N/A	

<< ADJUSTMENT DESCRIPTION >> Code Billing Code / Description ADJUSTMENT REASONS COURT REQUIRED SERVICE OF PROCESS 0096 POC TBW 0140 LINE TO DOCKET POC TBW 0031 ATTORNEY FEE - FORECLOSURE POC TBW

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Page 02

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Bill To		_	Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & W	hitaker Mort	Jage	VA0098509	E01	TBW	10/16/2009	
Corporation	<del>-</del>				Loan Type	Case File #	
Ocala, FL, 34475	117 N. Magnolia Avenue			· · · ·	Convention	08-131463	
00020, 12, 344,5	Cata, the Jeels		Mortgagor		Investor #	Investor	
			WISEMAN, LE BURTON, JR	EON		TAYLOR,	
			Property Addr	ess		<u></u>	
Remit To			6819 JADE CT				
Shapiro & Burson	, LLP		Capitol Heights, MD, 20743				
13135 Lee Jackso		ilte 201	Services Rend	lered By		Location	
Fairfax, VA 22033			VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462				
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor F	hone Pre	pared By	
N/A	N/A	N/A	54-1323964	N/A	Kr	ista Raffini	

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Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION	<del></del>	· · · · · · · · · · · · · · · · · · ·
0073		02/24/2009	CLERK COST (REC)	25.00	
0173		02/24/2009	PROCESS (REC)	40.00	
			TOTAL OF ALL COSTS		65.00
			TOTAL OF ALL COSTS, FEES	i	65.00
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Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor 1	Phone Pre	pared By	
Fairfax, VA 22033			VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462				
Shapiro & Burson 13135 Lee Jackson	n Highway, Su	ite 201	Services Rend	lered By		Location	
Remit To			UNIT 405 Hyattsville, MD, 20783				
			Property Address				
		OBADIYA, ON	OBOLANLE		TAYLOR,		
Ocala, FD, 344/3			Mortgagor		Investor #	Investor	
1417 N. Magnolia Ocala, FL, 34475	Avenue			·	Convention	08-133782P	
Corporation			Client Loan #	1	Loan Type	Case File #	
Taylor, Bean & W	nitaker Morto	age	VA0098510	E01	TBW	10/16/2009	
Bill To			Invoice #	Bil.Group	Client ID	Invoice Date	

# << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0073		07/27/2009	CLERK COST (REC)	25.00	
0173		07/27/2009	PROCESS (REC)	40.00	
			TOTAL OF ALL COSTS		65.00
			TOTAL OF ALL COSTS, FEES		65.00
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Bill To	Invoice # Bil.Group Client ID Invoice Dat				
Taylor, Bean & Whitaker Mortgage	VA0098514 F02 TBW 10/16/200				
Corporation	Client Loan # Loan Type Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475	Convention 09-151581				
00020, 12, 010,0	Mortgagor Investor # Investor				
	BONILLA, LUIS AND N/A COLONIAL				
	Property Address				
Remit To	15223 BRIARCLIFF MANOR WAY				
Shapiro & Burson, LLP	Burtonsville, MD, 20866				
13135 Lee Jackson Highway, Suite 201	Services Rendered By Location				
Fairfax, VA 22033	VA - SHAPIRO & BURSON FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462				
Client Reference Vendor ID Payment I	D Vendor TIN Vendor Phone Prepared By				

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Krista Raffini

#### << FORECLOSURE INVOICE >>

Client Posted to December 1					
Code	Code	Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0140	•	08/20/2009	LINE TO DOCKET (REC)	105.00	
			TOTAL OF ALL COSTS		105.00
			TOTAL OF ALL COSTS, FEES		105.00
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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 0	<u> </u>			Amount Due	105.00

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

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage	VA0099557	F01	TBW	10/22/2009	
Corporation	Client Loan #		Loan Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475			Convention	09-160543P	
00010, 11, 011,0	Mortgagor		Investor #	Investor	
	SHARP, JENN	FHLMC -			
	Property Address				
Remit To	3021 ARIZONA AVENUE Parkville, MD, 21234				
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201	Services Rend		Location		
Fairfax, VA 22033	VA - SHAPIR 236 Clearfi Suite 215 Virginia Be	eld Ave		FAX	

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Karen Hawkins

# << FORECLOSURE INVOICE >>

** Poledioboka Invoica **					
Cođe	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0188		07/20/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		07/22/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		07/03/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		255.00
			TOTAL OF ALL COSTS, FEES		255.00
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		<u> </u>		<u> </u>	
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender;					
Please a	ttach a cop	y of this invoice	with your payment to ensure proper credit for this loa	an.	
Page 0	)1			Amount Due	255.00

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Marc McCombs

# LOGS

N/A

N/A

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

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage	VA0101811	F03	TBW	11/02/2009
Corporation	Client Loan # L		Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475		Mortgagor Investor		08-131463
	Mortgagor			# Investor
	WISEMAN, LE BURTON, JR	ОИ	TAYLOR,	
	Property Address			
Remit To	6819 JADE C	T		
Shapiro & Burson, LLP	Capitol Heights, MD, 20743			
13135 Lee Jackson Highway, Suite 201	Services Rend	ered By		Location
Pairfax, VA 22033	VA - SHAPIRO & BURSON FA 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			PAX
Client Reference Vendor ID Payment ID	Vendor TIN	Vendor	Phone P	repared By

#### << FORECLOSURE INVOICE >>

54-1323964

N/A

N/A

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0181		08/21/2009	PUBLICATON - NOTICE OF ACTION (REC)	262.05	
			TOTAL OF ALL COSTS	1	262.05
			TOTAL OF ALL COSTS, FEES		262.05
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			Held: Postsale; Footer: Invoice Type - Interim;		
		y or this involce	with your payment to ensure proper credit for this		
Page 0				Amount Due	262

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

Bill To	Invoice # Bil.Gro	oup Client ID	Invoice Date
American Home Mortgage Servicing, Inc.	VA0102729 B01	OOM	11/07/2009
4875 Belfort Rd. Suite 130 Jacksonville, FL, 32256	Client Loan #	Loan Type	Case File #
		Convention	09-144639
	Mortgagor	Investor #	Investor
	DAUGHERTY, KEN & TINA	N/A	WELLS FARGO
	Property Address		
Remit To	4548 FLINTVILLE R	OAD	
Shapiro & Burson, LLP	Whiteford, MD, 21	160	
13135 Lee Jackson Highway, Suite 201	Services Rendered By		Location
Fairfax, VA 22033	VA - SHAPIRO & BU 236 Clearfield Av Suite 215 Virginia Beach, V	e	FAX

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Sherell Simmons

#### << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0149		07/15/2009	MOTION FILING COST (REC)	150.00	
			TOTAL OF ALL COSTS		150.00
			PEE ITEMIZATION		
0040		07/15/2009	BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	550.00	
			TOTAL OF ALL FEES		550.00
			TOTAL OF ALL COSTS, FEES		700.00
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			e not Held: BK Filed;		
		y of this invoice	with your payment to ensure proper credit for this loan	٦,	
Page (	01			Amount Due	700.00

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j.

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees	1
VA0102729	11/07/2009	09-144639		N/A	$\dashv$

<< EXTENDED ITEM DESCRIPTION >> FEE DESCRIPTION (1) MFR FILED 7/15/09; BCN3 09-19016 CHPTR 7 FILED 5/19/09 CONTCT: VIA NEWTRK Page 02

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