IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

IN RE:

Taylor, Bean & Whitaker Mortgage Corp.

Debtor(s).

CASE NO. 09-07047-JAF
CHAPTER 11

_____/

AFFIDAVIT AS TO AMOUNTS DUE AND OWING

STATE OF SOUTH CAROLINA

COUNTY OF YORK

BEFORE ME, this day personally appeared LeeAnn Anderson, (Affiant) who upon oath and under penalty of perjury, deposes on personal knowledge and says:

1. This Affidavit is submitted in support of the Motion for Relief from Stay by Movant, WELLS FARGO BANK, NA, its Successors and/or Assigns, in the instant bankruptcy case filed by Debtor, Taylor, Bean & Whitaker Mortgage Corp..

2. I am VP Loan Documentation (title) of/for WELLS FARGO BANK, N.A. SUCCESSOR BY MERGER TO WELLS FARGO HOME MORTGAGE, INC., servicer of the loan. In that capacity, I am familiar with the books of account and have examined all books, records, and documents kept concerning the transaction alleged in the Motion. All of these books, records and documents are kept in the regular course of business and are made at or near the time of the transaction using information transmitted by persons with personal knowledge of the facts. It is the regular practice to make and keep these books, records, and documents. The books, records, and documents which the Affiant has examined are managed by employees or agents whose duty it is to keep the books accurately and completely. Furthermore, Affiant has personal knowledge of the matters contained in the books, records, and documents.

3. I have personal knowledge of the facts contained in this Affidavit. Specifically, I have personal knowledge of the facts regarding the sums of money which are due and owing pursuant to the Note and Mortgage which are the subject matter of this action.

4. My responsibilities include, but are not limited to, handling delinquent bankruptcy accounts, ascertaining amounts due and payable, and otherwise handling collections.

5. The unpaid principal balance of this loan as of July 29, 2010 is $309,980.00 together with accrued interest in the amount of $32,379.68, for a combined total of $342,359.68.

6. The sums set forth in this affidavit do not include any late charges, escrow advances, attorneys' fees,

costs, or other fees and charges that might otherwise be included in the event that a payoff is requested or provided.

7. The Movant may have incurred foreclosure attorney's fees and costs that are not reflected in the total due, as set forth above. If incurred, said foreclosure attorney's fees and costs would be part of the total amount due and owing.

8. The loan is contractually due for the February 01, 2009 payment and all subsequent payments.

9. The sums set forth above are and remain due and owing and unpaid.

10. I have read the Affidavit and know from my own personal knowledge that the allegations and facts contained herein are true, accurate and correct.

FURTHER AFFIANT SAYETH NOT.

Affiant

LeeAnn Anderson
Print or Type Name

VP Loan Documentation

THE FOREGOING INSTRUMENT WAS SWORN TO AND SUBSCRIBED before me personally this 9 day of Aug, 2010, by LeeAnn Anderson who is,
(Affiant's Printed Name)

(CHECK ONLY ONE:)

☑ PERSONALLY KNOWN TO ME,

OR

☐ PRODUCED _____(Type of ID Produced) AS IDENTIFICATION TO ME AND WHO DID TAKE AN OATH.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my seal of office the day and year last above written.

NOTARY PUBLIC

(Seal)

My Commission Expires: 12-14-14

OFFICIAL SEAL
Notary Public
State of South Carolina
PENNY S. McCRAVEY
Commission Expires Dec. 14, 2014