INVOICE

P.O. Box 16247
Lansing, MI 48901
Phone 517.323.4134 Fax 517.321.0260

DATE:
09/03/09

INVOICE #
10325

Bill To:
Taylor Bean & Whitaker Mortgage Corp.
101 NE 2nd Street
Ocala, FL 34470

For:
Servicing Fees, Advances, Tax Service Fees
(Detailed breakdown attached)
Amounts outstanding 08/24/2009- 09/03/2009

Terms:
Due upon receipt

DESCRIPTION		AMOUNT
Servicing Fees	August & September	$ 2,450.00
Unscheduled Payments	August & September	5,000.00
Scheduled Payments	August & September	2,100.00
Monthly MIP	August & September	1,205.22
Wire Instructions:		
Bank:	Comerica Bank	
Bank Address:	Lansing, MI	
ABA #:	72000096	
Account Name:	Celink	
Account #:	1851610129	
Attn:	Beverly Reck	
Ref:	Invoice #10325	
TOTAL		$ 10,755.22

Make all checks payable to Celink, or wire directly to Celink as shown above.
If you have any questions concerning this invoice, contact Beverly Reck, 517.321.9003

THANK YOU FOR YOUR BUSINESS!

Celink Reimbursement Request
Taylor Bean and Whitaker -Reverse Mortgage Activity

Amounts Outstanding 08/24/09 through 09/03/09

FHA Case #	Celink #	TBW #	Last Name	Effective Date	Late Charge Amount	Penalty Interest	Initial MIP	Tax Service Fee	Repair Admin Fee	Monthly MIP	Scheduled Payment	Unscheduled Payment	Repair Disbursement	Prepayment/Payoff	Service Fees	Total
4126360987	1031326	3454285	Byrd	8/25/2009	-	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00
2418138811	1015835	2595340	Peltzer	9/1/2009	-	-	-	-	-	-	1,200.00	-	-	-	-	1,200.00
5618812464	1020298	2998453	Lyste	9/1/2009	-	-	-	-	-	-	900.00	-	-	-	-	900.00
Service Fees Due Celink				8/31/2009	-	-	-	-	-	-	-	-	-	-	2,450.00	2,450.00
2719482634	1015407	2539456	Durbin	8/31/2009	-	-	-	-	-	37.11	-	-	-	-	-	37.11
2418138811	1015835	2595340	Peltzer	8/31/2009	-	-	-	-	-	41.56	-	-	-	-	-	41.56
3818520874	1016510	2601453	Vereen Sr	8/31/2009	-	-	-	-	-	49.57	-	-	-	-	-	49.57
5618705535	1018661	2788161	Cunningham	8/31/2009	-	-	-	-	-	68.32	-	-	-	-	-	68.32
5618803020	1020297	2977358	Kowalski	8/31/2009	-	-	-	-	-	110.86	-	-	-	-	-	110.86
5618812464	1020298	2998453	Lyste	8/31/2009	-	-	-	-	-	21.58	-	-	-	-	-	21.58
5618815188	1020486	2997618	Moore	8/31/2009	-	-	-	-	-	72.58	-	-	-	-	-	72.58
5618808187	1020796	2921675	Daley	8/31/2009	-	-	-	-	-	58.29	-	-	-	-	-	58.29
5618826883	1020941	3028139	Hayden	8/31/2009	-	-	-	-	-	94.86	-	-	-	-	-	94.86
1054200500	1022921	3039820	Astin	8/31/2009	-	-	-	-	-	28.36	-	-	-	-	-	28.36
2813457165	1023111	2852161	Humphrey	8/31/2009	-	-	-	-	-	48.97	-	-	-	-	-	48.97
116219266	1023940	3161605	Parker	8/31/2009	-	-	-	-	-	20.47	-	-	-	-	-	20.47
3613295710	1024439	3085520	Escandon	8/31/2009	-	-	-	-	-	64.47	-	-	-	-	-	64.47
914570151	1024510	2294944	Morais	8/31/2009	-	-	-	-	-	40.60	-	-	-	-	-	40.60
4928354709	1025128	3250376	Hays	8/31/2009	-	-	-	-	-	51.40	-	-	-	-	-	51.40
914647107	1029439	3359552	Harrison	8/31/2009	-	-	-	-	-	38.11	-	-	-	-	-	38.11
1519175919	1029972	3218903	Bernard	8/31/2009	-	-	-	-	-	47.40	-	-	-	-	-	47.40
936749607	1030687	3426299	Hughett	8/31/2009	-	-	-	-	-	35.66	-	-	-	-	-	35.66
4126360987	1031326	3454285	Byrd	8/31/2009	-	-	-	-	-	16.19	-	-	-	-	-	16.19
1812456490	1031476	3404494	Henderson	8/31/2009	-	-	-	-	-	27.55	-	-	-	-	-	27.55
1054970595	1031477	3406239	Moran	8/31/2009	-	-	-	-	-	34.26	-	-	-	-	-	34.26
1054970508	1031590	3436063	Sheffield	8/31/2009	-	-	-	-	-	31.10	-	-	-	-	-	31.10
951183530	1031609	3326141	Herzog	8/31/2009	-	-	-	-	-	165.95	-	-	-	-	-	165.95
					-	-	-	-	-	-	-	-	-	-	-	-
Totals					-	-	-	-	-	**1,205.22**	**2,100.00**	**5,000.00**	-	-	**2,450.00**	**10,755.22**