

**United States Bankruptcy Court
Middle District of Florida, Jacksonville Division**

In re Taylor, Bean & Whitaker Mortgage Corp. Case No. 3:09-bk-07047-JAF
Debtor(s) Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$639,218,000.00	2009 Fiscal Year May 2008 - March 2009: Gross Loan Sale Revenue, Interest/Income Expense, and Mortgage Servicing Revenue (Note: Fiscal year changed in 2009 from ending April to March)
\$362,790,000.00	2008 Fiscal Year May 2007 - April 2008: Gross Loan Sale Revenue, Interest/Income Expense, and Mortgage Servicing Revenue
\$185,585,000.00	2007 Fiscal Year May 2006 - April 2007: Gross Loan Sale Revenue, Interest/Income Expense, and Mortgage Servicing Revenue

2. Income other than from employment or operation of business

None State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$0.00	2008: Amounts received pursuant to confidential settlement agreement

3. Payments to creditors

None **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See attached		\$0.00	\$0.00

None c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Lawsuits - see attached list			
Administrative Proceedings - see attached list			

WIRE TRANSFERS

<u>Batch Nbr</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
052287	5/27/2009	ADP Wages GCC	5,871.84
052287	5/27/2009	ADP Taxes GCC	1,993.78
052287	5/27/2009	ADP Wages S5C,TDJ,GCV,GC4,RY7	128,860.21
052287	5/27/2009	ADP Tax &G S5C,TDJ,GCV,RY7,GC4	50,528.45
052288	5/27/2009	Jackson Nat. Insurance	103.33
052314	5/28/2009	Jackson Nat, Insurance	27.72
052338	6/1/2009	MetLife 401K	116,744.14
052338	6/1/2009	MetLife 401K	276.17
052338	6/1/2009	MetLife 401K	158.38
052391	6/2/2009	ADP Payroll Taxes & Garnishmen	1,187,782.38
052391	6/2/2009	ADP Payroll Wages GCC & GCM	3,220,658.11
052380	6/3/2009	ADP Wages I43 & I44	101,967.52
052380	6/3/2009	ADP Tax & Garn I43 & I44	32,491.28
052378	6/3/2009	ADP Payroll Taxes GCC/TAK	19,775.42
052378	6/3/2009	ADP Payroll Wages GCC/TAK	4,107.69
052396	6/3/2009	CDF Postage	12,000.00
052459	6/3/2009	Natixis	5,258,096.80
052419	6/4/2009	ICBA	67,272.32
052419	6/4/2009	ICBA	11,871.59
052436	6/5/2009	ADP Payroll Wages GCC	792.29
052456	6/8/2009	Trans tto Sky Asian Fusion	30,000.00
052456	6/8/2009	ADP Wages GCC	15,687.38
052456	6/8/2009	ADP Wages GCC	8,541.33
052456	6/8/2009	ADP Taxes GCC	6,824.33
052494	6/9/2009	ADP Wages S5D,TDJ,GCV,GC4,RY7	136,884.70
052494	6/9/2009	ADP Tax&Garn S5D,TDJ,GCV,GC4,R	58,468.74
052520	6/10/2009	Sovereign Interest	1,611,279.71
052520	6/10/2009	Sovereign Interest	163,313.00
052559	6/11/2009	Retainer	25,000.00
052556	6/12/2009	Trans to Smartertitle	17,401.38
052583	6/15/2009	Trans to Platinum South Towne	2,000,000.00
052574	6/15/2009	Trans to Sky Xiao	30,000.00
052574	6/15/2009	Jackson Nat. Insurance	31.06
052563	6/15/2009	MetLife 401K	53,981.02
052563	6/15/2009	BMC US Debit	20,200.50
052563	6/15/2009	MetLife 401K	374.71
052563	6/15/2009	MetLife 401K	137.77
052595	6/16/2009	ADP Wages I43 & I44	88,826.82
052595	6/16/2009	ADP Wages GCM	41,418.53
052595	6/16/2009	ADP Tax & Garn. I43 & I44	27,342.71
052595	6/16/2009	ADP Taxes & Garn GCM	11,075.15
052612	6/16/2009	ADP Payroll Taxes & Garnishmen	1,445,413.75
052612	6/16/2009	ADP Payroll Wages GCC	3,596,704.44
052612	6/16/2009	Natixis	5,000,000.00
052632	6/17/2009	Analysis Fees	215,474.43
052669	6/18/2009	Solomon	867,187.50
052691	6/19/2009	Trans to Ipanema	50,000.00
052691	6/19/2009	Jackson Nat. Insurance	3,297.44
052686	6/19/2009	CDF Postage	12,000.00
052771	6/23/2009	ADP Wages S5D,TDJ,GCV,GC4,RY7	124,682.29
052771	6/23/2009	ADP Tax&Garn S5D,TDJ,GCV,GC4,R	55,199.43
052718	6/23/2009	ADP Taxes GCC	22,193.56
052718	6/23/2009	ADP Wages GCC	14,580.43
052815	6/24/2009	ADP Wages REO	12,478.88
052845	6/26/2009	Trans to Cust acct2645	11,000,000.00
052898	6/29/2009	Trans to Grvaity Fitness	75,000.00
052911	6/29/2009	ADP Wages GCK Ipanema	13,426.46

WIRE TRANSFERS

<u>Batch Nbr</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
052911	6/29/2009	ADP Wages GCK Sky Asian	6,109.70
052911	6/29/2009	ADP Taxes GCK Ipanema	3,906.89
052911	6/29/2009	ADP Taxes GCK Sky Asian	3,376.58
052911	6/29/2009	ADP Wages GCK Sky Xiao	2,826.59
052911	6/29/2009	ADP Taxes GCK Sky Xiao	1,155.60
052911	6/29/2009	Jackson National Insurance	103.33
052911	6/29/2009	Jackson National Insurance	27.72
052942	6/30/2009	xfer to Platinum Banchares	20,000,000.00
052942	6/30/2009	Trans to South Towne Capital	2,000,000.00
052942	6/30/2009	ADP Wages I43 & I44	87,633.59
052942	6/30/2009	ADP Taxes & Garnish I43 & I44	25,861.65
052934	6/30/2009	MetLife TBW(56649.75)/HMC(6148	62,798.24
052934	6/30/2009	MetLife CDF	345.88
052934	6/30/2009	MetLife Maslow	145.86
052949	6/30/2009	ADP Taxes & Garn. GCC & GCM	2,162,362.05
052949	6/30/2009	ADP Wages GCC & GCM	4,732,172.86
052966	7/1/2009	Trans to SSIC	100.00
052985	7/2/2009	Postage	12,000.00
052989	7/2/2009	Natixis	2,230,507.44
053075	7/7/2009	ADP Wages S5D,TDJ,GCV,GC4,RY7	143,153.42
053075	7/7/2009	ADP Wages GCC	84,595.81
053075	7/7/2009	ADP Tax&Garn TDJ,GCV,GC4,RY7	58,858.82
053075	7/7/2009	ADP Taxes GCC	36,450.26
053089	7/7/2009	Legal Fees	8,460.75
053089	7/7/2009	Legal Fees	954.79
053107	7/8/2009	State Regulary Registry	4,500,000.00
053107	7/8/2009	ICBA	91,689.36
053107	7/8/2009	ICBA	16,180.47
053123	7/9/2009	MetLife-TBW/HMC	99,958.50
053123	7/9/2009	MetLife-Maslow	319.39
053123	7/9/2009	MetLife-CDF	160.94
053170	7/10/2009	Goldman Sachs	160,000.00
053139	7/10/2009	Trans to Sky Asian Fusion	40,000.00
053139	7/10/2009	Trans to Sky Xiao	30,000.00
053245	7/14/2009	ADP Wages GCC	3,516,366.53
053245	7/14/2009	ADP Tax & Garnish GCC	1,378,827.95
053245	7/14/2009	ADP Wages I43 & I44	107,365.85
053245	7/14/2009	ADP Tax&Garnish I43&I44	35,943.51
053245	7/14/2009	Jackson Nat Insurance	31.06
053273	7/15/2009	Soveirgn Principal	12,000,000.00
053273	7/15/2009	ADP Wages GCM	47,490.43
053273	7/15/2009	ADP Tax & Garn GCM	13,453.36
053315	7/16/2009	NATIXIS Payment	5,000,000.00
053349	7/17/2009	Platinum Funding Adj	50,847.26
053350	7/17/2009	Analysis Fees	252,065.64
053375	7/20/2009	ADP Wages TDJ,GCV,GC4,RY7	136,094.41
053375	7/20/2009	ADP Tax&Garn TDJ,GCV,GC4,RY7	53,492.45
053375	7/20/2009	ADP Wages GCC	5,979.62
053375	7/20/2009	Jackson Nat Insurance	3,297.44
053375	7/20/2009	ADP Taxes GCC	1,528.34
053393	7/21/2009	Ipanema	40,000.00
053433	7/22/2009	Xfer to REO Arlene Hynard	2,200.00
053466	7/24/2009	Trans to Freddie Mac Cash	10,000,000.00
053458	7/24/2009	MetLife TBW HMC	62,496.15
053458	7/24/2009	MetLife Maslow Ins	384.66
053458	7/24/2009	Metlife CDF	163.22
053474	7/27/2009	Trans to Gravity Fitness	50,000.00

WIRE TRANSFERS

<u>Batch Nbr</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
053504	7/27/2009	Jackson National Insurance	103.33
053492	7/27/2009	CDF Postage	12,000.00
053528	7/28/2009	xfer to Platinum Banchares	3,669,883.60
053528	7/28/2009	ADP Wages I43 & I44	91,272.75
053529	7/28/2009	Trans to Ipanema	45,000.00
053528	7/28/2009	ADP Tax & Garn I43 & I44	29,035.51
053528	7/28/2009	ADP Wages GCC	1,082.00
053528	7/28/2009	ADP Taxes GCC	529.96
053528	7/28/2009	Jackson National	27.72
053533	7/28/2009	ADP Payroll Taxes & Garnishmen	2,420,257.94
053533	7/28/2009	ADP Payroll Wages GCC	5,186,266.91
053642	8/3/2009	ADP Wages S5D,TDJ,GCV,GC4,RY7	141,421.36
053642	8/3/2009	ADP Tax&Garn TDJ,GCV,GC4,RY7	54,591.20
053642	8/3/2009	ADP Wages GCC	18,824.78
053642	8/3/2009	ADP Taxes	7,183.05
053663	8/5/2009	HAM Wire	988,227.55
053777	8/5/2009	ACH deposit	4,464,939.22
053676	8/6/2009	Legal Fees	500,000.00
053676	8/6/2009	Legal Fees	500,000.00
053688	8/6/2009	ACH Debit	178,324.97
053688	8/6/2009	Debit Memo	188,268.74
053688	8/6/2009	Debit Memo	155,905.01
053698	8/7/2009	ADP Tax Gcc, I43&44,RY7,TDJ	2,419,443.13
053698	8/7/2009	ADP Wages GCC,I43,I44,RY7,TDJ	5,138,826.96
053717	8/10/2009	ADP Wages GCC	7,926.37
053717	8/10/2009	ADP Wages GCC	7,676.86
053717	8/10/2009	ADP Taxes GCC	5,100.60
053717	8/10/2009	ADP Wages GCC	4,460.39
053717	8/10/2009	ADP Taxes GCC	2,978.05
053717	8/10/2009	ADP Taxes GCC	900.92
053758	8/11/2009	Re. Ck, B#53666 In#2424282	4,768.20
053754	8/11/2009	Debit Memo	479,694.25
053760	8/12/2009	ADP Wages I43 & I44	22,661.21
053760	8/12/2009	ADP Taxes & Garn I43 & I44	5,942.24
	8/13/2009	Metroplitan Life Insurance, Co	211,720.58
	8/13/2009	Navigant	250,000.00
	8/13/2009	Stichter , Riedel, Blain, Prosser	250,000.00
053786	8/14/2009	Jackson Nat Insurance	31.06
	8/14/2009	Navigant	250,000.00
	8/14/2009	McKenna Long & Aldridge	25,000.00
	8/14/2009	Stichter , Riedel, Blain, Prosser	250,000.00
	8/14/2009	Navigant	100,000.00
	8/14/2009	Troutman	250,000.00
	8/17/2009	ADP Wages REO	21,017.34
	8/17/2009	ADP Taxes REO	9,498.87
	8/17/2009	Navigant	115,081.72
	8/17/2009	Navigant	35,532.50
053834	8/19/2009	Jackson Nat Insurance	3,297.44
	8/20/2009	ADP Wages GCC & I43	268,399.68
	8/20/2009	ADP Taxes GCC & I43	64,930.89
	8/21/2009	Troutman retainer	1,000,000.00
	8/21/2009	Stichter retainer	57,000.00
	8/21/2009	Navigant	495,000.00
	8/21/2009	BMC	50,000.00
	8/21/2009	ADP - payroll	525,000.00
	8/21/2009	ADP - taxes	125,000.00
	8/21/2009	JMB Brodsky	1,000,000.00

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 3(b)
WIRE TRANSFERS

<u>Batch Nbr</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	8/21/2009	Lincoln	270,178.30
	8/21/2009	Fidelity	2,365.28
	8/21/2009	Troutman retainer (independent director)	20,000.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

Check #	Check Date		Amount
00261999	5/26/2009	Freddie Mac - M/W	64,223.05
00262000	5/26/2009	Freddie Mac - M/W	242,550.96
00262001	5/26/2009	Freddie Mac - M/W	274,582.16
00262002	5/26/2009	Freddie Mac - M/W	175,532.14
00262003	5/26/2009	Guardian Insurance Co.	82,679.82
00262004	5/26/2009	Dell Marketing LP	1,823.37
00262005	5/26/2009	Dimension Data	172,459.44
00262006	5/26/2009	Group 360 Visual Communicatios	5,255.78
00262007	5/26/2009	County Clerk	3.50
00262008	5/26/2009	County Clerk	18.50
00262009	5/26/2009	County Clerk	18.50
00262010	5/26/2009	County Clerk	61.00
00262011	5/26/2009	County Clerk	19.50
00262012	5/26/2009	County Auditor	58.00
00262013	5/26/2009	County Circuit Clerk	20.00
00262014	5/26/2009	County Probate Office	12.00
00262015	5/26/2009	County Probate Office	12.00
00262016	5/26/2009	County Probate Office	12.00
00262017	5/26/2009	Clerk of Superior Court	7.00
00262018	5/26/2009	Clerk of Superior Court	7.00
00262019	5/26/2009	Clerk of Superior Court	7.00
00262020	5/26/2009	Clerk of Superior Court	9.00
00262021	5/26/2009	Clerk of Superior Court	9.00
00262022	5/26/2009	Clerk of Superior Court	7.00
00262023	5/26/2009	Clerk of Superior Court	2.00
00262024	5/26/2009	Clerk of Circuit Court	32.00
00262025	5/26/2009	Clerk of Circuit Court	32.00
00262026	5/26/2009	Clerk of Circuit Court	18.50
00262027	5/26/2009	Clerk of Circuit Court	40.00
00262028	5/26/2009	County Recorder	55.00
00262029	5/26/2009	County Recorder	21.00
00262030	5/26/2009	County Recorder	44.00
00262031	5/26/2009	County Recorder	14.00
00262032	5/26/2009	County Recorder	14.00
00262033	5/26/2009	County Recorder	10.00
00262034	5/26/2009	County Recorder	55.00
00262035	5/26/2009	County Recorder	57.00
00262036	5/26/2009	County Recorder	33.00
00262037	5/26/2009	County Recorder	46.00
00262038	5/26/2009	County Register of Deeds	17.00
00262039	5/26/2009	County Clerk and Recorder	1.50
00262040	5/26/2009	County Clerk and Recorder	21.00
00262041	5/26/2009	Clerk and Comptroller	8.50
00262042	5/26/2009	Register of Deeds	12.00
00262043	5/26/2009	Recorder	10.00
00262044	5/26/2009	REO Specialists, LLC	101,387.72
00262045	5/26/2009	Affidavit to Transfer Real	10.00
00262046	5/26/2009	Bureau of Financial	150.00
00262047	5/26/2009	County Clerk	17.00
00262048	5/26/2009	Clerk of Court	27.00
00262049	5/26/2009	Clerk of Court	30.00
00262050	5/26/2009	Clerk of Court	30.00
00262051	5/26/2009	County Tax Collector	230.70
00262053	5/26/2009	Department of HUD - Any	600.00
00262054	5/26/2009	Div of Financial Insit-OH	15.00
00262055	5/26/2009	Division of Motor Vehicles	15.00
00262056	5/26/2009	Department of Motor Vehicles	56.50
00262057	5/26/2009	Nationwide Title Clearing	225.50
00262058	5/26/2009	National Field Representative	45,145.00
00262059	5/26/2009	State of Wyoming	25.00
00262060	5/26/2009	Tax Commissioner	16.00
00262062	5/26/2009	Tax Commissioner	36.00
00262063	5/26/2009	West Virginia Div of Banking	100.00
00262067	5/26/2009	Rural Housing Development	1,714.28
00262068	5/26/2009	Rural Housing Development	1,214.28
00262069	5/26/2009	LANIER, FORD, SHAVER & PAYNE	73.00
00262070	5/26/2009	County Tax Collector	18.00
00262071	5/26/2009	Eugene Fenasci	5,462.91
00262072	5/26/2009	Joe Egizio	400.00
00262073	5/26/2009	David Tucker	60.00
00262074	5/26/2009	Taime Cabezudo	1,000.00
00262075	5/26/2009	Sara Crosby	1,459.51

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00262076	5/26/2009	Platinum Community Bank	319.42
00262077	5/26/2009	Platinum Community Bank	800.00
00262078	5/26/2009	George Albright, Tax Collector	156,996.55
00262079	5/26/2009	Florida Default Law Group	359.50
00262080	5/26/2009	Charles R Layson Jr.	30.00
00262081	5/26/2009	Waldrop Residential Appraising	100.00
00262082	5/27/2009	ACC Business	5,777.80
00262083	5/27/2009	Bo-Kay Florist	57.51
00262086	5/27/2009	HMC-Home Mortgage Co.	41,735.60
00262087	5/27/2009	Dell Marketing LP	1,104.34
00262089	5/27/2009	Deloitte & Touche	200,000.00
00262090	5/27/2009	Konica Minolta Imaging	111.84
00262091	5/27/2009	Empiric Design Inc	4,300.00
00262092	5/27/2009	EDI Consulting Services, Inc	910.00
00262093	5/27/2009	Eagle Eye Office Cleaning, Inc	5,000.00
00262094	5/27/2009	First American CREDCO	37,364.76
00262095	5/27/2009	FILTERFRESH CHICAGO	171.15
00262096	5/27/2009	Georgia Power-GUM	99.37
00262097	5/27/2009	Arizona Dept of Financial Inst	100.00
00262098	5/27/2009	Florida Choice Bank- Loan Ops	2,289.40
00262099	5/27/2009	McCurdy & Candler	6,475.00
00262100	5/27/2009	Appraisals Next Day, Inc	350.00
00262101	5/27/2009	Taylor Bean & Whitaker	4,530.00
00262102	5/27/2009	Taylor Bean & Whitaker	1,955.00
00262103	5/27/2009	Taylor Bean & Whitaker	664.00
00262104	5/27/2009	Taylor Bean & Whitaker	349.00
00262105	5/27/2009	Taylor Bean & Whitaker	456.00
00262106	5/27/2009	Taylor Bean & Whitaker	262.00
00262107	5/27/2009	Taylor Bean & Whitaker	721.00
00262108	5/27/2009	Taylor Bean & Whitaker	855.00
00262109	5/27/2009	Taylor Bean & Whitaker	3,251.00
00262110	5/27/2009	Taylor Bean & Whitaker	834.00
00262111	5/27/2009	Taylor Bean & Whitaker	546.00
00262112	5/27/2009	Taylor Bean & Whitaker	407.00
00262113	5/27/2009	Taylor Bean & Whitaker	211.00
00262114	5/27/2009	Taylor Bean & Whitaker	733.00
00262115	5/27/2009	Taylor Bean & Whitaker	30.00
00262116	5/27/2009	Taylor Bean & Whitaker	15.00
00262117	5/27/2009	Taylor Bean & Whitaker	520.00
00262118	5/27/2009	Taylor Bean & Whitaker	264.00
00262119	5/27/2009	Taylor Bean & Whitaker	655.00
00262120	5/27/2009	Taylor Bean & Whitaker	101.00
00262121	5/27/2009	Taylor Bean & Whitaker	384.00
00262122	5/27/2009	Taylor Bean & Whitaker	818.00
00262123	5/27/2009	LSI TITLE AGENCY	3,675.00
00262124	5/27/2009	McCalla Raymer Padrick, Cobb	2,250.00
00262125	5/27/2009	Rural Housing Development	1,468.36
00262126	5/27/2009	Rural Housing Development	2,562.24
00262127	5/27/2009	Rural Housing Development	1,806.12
00262128	5/27/2009	Rural Housing Development	2,653.06
00262129	5/27/2009	Rural Housing Development	2,076.72
00262130	5/27/2009	Rural Housing Development	1,278.89
00262131	5/27/2009	Rural Housing Development	1,306.12
00262132	5/27/2009	Rural Housing Development	1,632.64
00262133	5/27/2009	Rural Housing Development	1,530.60
00262134	5/27/2009	Rural Housing Development	1,759.86
00262135	5/27/2009	Rural Housing Development	1,620.40
00262136	5/27/2009	Rural Housing Development	2,486.00
00262137	5/27/2009	Rural Housing Development	4,714.28
00262138	5/27/2009	Rural Housing Development	1,630.58
00262139	5/27/2009	Rural Housing Development	1,551.02
00262140	5/27/2009	Rural Housing Development	2,142.84
00262141	5/27/2009	Rural Housing Development	2,800.00
00262142	5/27/2009	Rural Housing Development	2,438.76
00262143	5/27/2009	Rural Housing Development	3,040.80
00262144	5/27/2009	Rural Housing Development	1,530.60
00262145	5/27/2009	Rural Housing Development	2,751.02
00262146	5/27/2009	Rural Housing Development	2,965.50
00262147	5/27/2009	Rural Housing Development	2,446.92
00262148	5/27/2009	Rural Housing Development	1,673.46
00262149	5/27/2009	Rural Housing Development	3,428.56
00262150	5/27/2009	Rural Housing Development	2,102.04
00262152	5/27/2009	Rural Housing Development	2,346.92

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00262153	5/27/2009	Rural Housing Development	1,694.18
00262154	5/27/2009	Rural Housing Development	2,780.00
00262155	5/27/2009	Rural Housing Development	2,340.00
00262156	5/27/2009	Rural Housing Development	2,367.34
00262157	5/27/2009	Rural Housing Development	4,385.70
00262158	5/27/2009	3201 Partnership	80,529.17
00262159	5/27/2009	443 Building Corp	9,222.00
00262160	5/27/2009	443 Building Corp	5,459.00
00262161	5/27/2009	116 Morlake Drive Partners,	1,200.00
00262162	5/27/2009	315 NE 14th Street Ocala, LLC	125,868.13
00262163	5/27/2009	Alarion Bank Centre	1,192.80
00262164	5/27/2009	Donald Amerson	725.00
00262165	5/27/2009	Braintree Hill Office Park LLC	22,543.99
00262166	5/27/2009	Ben Cox-	200.00
00262167	5/27/2009	Access Title, LLC	885.20
00262168	5/27/2009	Colfax Koehler, LLC	38,264.67
00262169	5/27/2009	Courtyard Properties, LLC	450.00
00262170	5/27/2009	Dorchester Group, LLC	9,244.13
00262171	5/27/2009	Deerwood II, LLC	11,732.73
00262172	5/27/2009	Edward Conchigliio	1,538.92
00262173	5/27/2009	Ellison Realty	2,315.00
00262174	5/27/2009	Ellison Realty	882.00
00262175	5/27/2009	Ellison Realty	375.00
00262176	5/27/2009	Gary J. Garrett	3,526.24
00262177	5/27/2009	Gary W. Mankin	785.00
00262178	5/27/2009	G&I VI 655/755 Business Ctr FE	2,922.92
00262179	5/27/2009	Kimberly Porter	2,000.00
00262180	5/27/2009	Lin Walsh	600.00
00262181	5/27/2009	Lakehills Center at Laguna LLC	8,160.25
00262182	5/27/2009	Mulberry Company-CAM	850.00
00262183	5/27/2009	Neasham Investments, LLC	13,675.64
00262184	5/27/2009	Principle Equity Properties LP	10,026.54
00262185	5/27/2009	Public Storage	203.00
00262186	5/27/2009	RE/MAX of Lawton-LP	1,215.25
00262187	5/27/2009	Wharton Management, Inc.	1,135.00
00262188	5/27/2009	Stockade Storage "G"	154.00
00262189	5/27/2009	Premier Corporate Centre LLC	3,526.64
00262190	5/27/2009	Premier Corporate Centre LLC	9,796.57
00262191	5/27/2009	Premier Corporate Centre LLC	8,352.32
00262192	5/27/2009	Premier Corporate Centre LLC	9,764.82
00262193	5/27/2009	Suburban Owners LLC	2,077.21
00262194	5/27/2009	The Pines Corporate Center	3,374.56
00262195	5/27/2009	Veranda I Partners, Ltd.	14,125.21
00262196	5/27/2009	West Central Florida Driver	400.00
00262197	5/27/2009	Whithill 4	1,065.00
00262198	5/27/2009	Wangard Partners, Inc	10,771.63
00262199	5/27/2009	Hawthorne Capital L.L.C	9,333.33
00262200	5/27/2009	Quietwater Limited Partnership	1,803.27
00262201	5/27/2009	Arlington Management	1,324.33
00262202	5/27/2009	Stein Group, LLC	300.00
00262203	5/27/2009	Interstate Terra Development	7,676.72
00262204	5/27/2009	HQ Global-New Jersey	1,274.98
00262205	5/27/2009	R. G. Colling Apartments, Inc.	22,620.73
00262206	5/27/2009	Corporate Office Centers	2,472.20
00262207	5/27/2009	Little Rock Properties/	425.00
00262208	5/27/2009	Premier Business Centers	3,818.41
00262209	5/27/2009	Destiny Metropolitan Worship	1,500.00
00262210	5/27/2009	Palladian Properties, LLC	3,412.00
00262211	5/27/2009	Daryl J. Corbin	14,521.67
00262212	5/27/2009	Sun Life Assurance Company	9,974.00
00262213	5/27/2009	HQ Global-Bellevue	1,633.31
00262214	5/27/2009	ADP, Inc.	248.66
00262217	5/27/2009	REO Specialists, LLC	111,558.00
00262218	5/27/2009	Bernardo Moreira	52.64
00262219	5/27/2009	Cheryl L Galloway	38.00
00262220	5/27/2009	Charles Van Hartsell	328.21
00262221	5/27/2009	Hav-A-Cup of Ocala, Inc.	2,383.70
00262222	5/27/2009	Ashley Cobb	858.75
00262223	5/27/2009	Quanshea Price	300.00
00262224	5/27/2009	Appraisal Associates Inc	100.00
00262225	5/27/2009	Robert A. Hanfman, SRA	350.00
00262226	5/27/2009	County Clerk	16.00
00262227	5/27/2009	County Clerk	31.00

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00262228	5/27/2009	County Clerk	66.00
00262229	5/27/2009	County Clerk	103.50
00262230	5/27/2009	County Clerk	19.00
00262232	5/27/2009	County Clerk of Circuit Court	6.50
00262233	5/27/2009	Clerk of Superior Court	26.00
00262234	5/27/2009	Clerk of Superior Court	9.00
00262235	5/27/2009	Clerk of Superior Court	7.00
00262236	5/27/2009	Clerk of Court	5.50
00262237	5/27/2009	Clerk of Circuit Court	86.50
00262239	5/27/2009	County Recorder	12.00
00262240	5/27/2009	County Recorder	9.50
00262241	5/27/2009	County Recorder	17.00
00262243	5/27/2009	County Register of Deeds	45.00
00262244	5/27/2009	County Register of Deeds	76.00
00262245	5/27/2009	Crenshaw Appraisals	350.00
00262246	5/27/2009	Division of Corporations	10.00
00262247	5/27/2009	Douglas W. Brown & Associates	375.00
00262248	5/27/2009	Flax Appraisals LLC	225.00
00262249	5/27/2009	Hooks Title and Abstract Co.	110.00
00262250	5/27/2009	Independent Appraisal	375.00
00262251	5/27/2009	Kaluzne & Company	350.00
00262252	5/27/2009	Land America Default Services	3,465.00
00262253	5/27/2009	Paradise Appraisals	375.00
00262254	5/27/2009	Register of Deeds	12.00
00262256	5/27/2009	Taylor Bean & Whitaker	349.25
00262257	5/27/2009	Lanny Abner	73.00
00001177	5/28/2009	CASH	6,836.43
00262258	5/28/2009	Freddie Mac - M/W	136,436.08
00262259	5/28/2009	Freddie Mac - M/W	158,670.69
00262260	5/28/2009	Country Club of Ocala	936.21
00262261	5/28/2009	AT&T Advertising & Publishing	620.60
00262262	5/28/2009	ENS Corp	24,750.00
00262263	5/28/2009	Mark King	411.90
00262264	5/28/2009	1st Appraisal Solutions &	100.00
00262265	5/28/2009	Amanda Mae Appraisals, PLC	100.00
00262266	5/28/2009	All County Appraisals	150.00
00262267	5/28/2009	All Season Appraisal	50.00
00262268	5/28/2009	Barlow Real Estate Appraisal	75.00
00262269	5/28/2009	Capital Property Consultants	125.00
00262270	5/28/2009	Capital Property Consultants	125.00
00262271	5/28/2009	Carmel Urquhart	300.00
00262272	5/28/2009	Cindy Michaletz Appraisal	100.00
00262273	5/28/2009	Dolphin Appraisal Research	100.00
00262274	5/28/2009	Evergreen Services	125.00
00262275	5/28/2009	Fifth Avenue Appraisal Service	100.00
00262276	5/28/2009	Gary E Jolley	153.00
00262277	5/28/2009	Kevin Heath	100.00
00262278	5/28/2009	MCR Appraisals	175.00
00262279	5/28/2009	Navarra Appraisal Services	80.00
00262280	5/28/2009	Philabaum Appraisal Services	125.00
00262281	5/28/2009	Paulk Appraisal Services	75.00
00262282	5/28/2009	Purser Residential Appraisal	125.00
00262283	5/28/2009	Sun Coast Appraisal Services	100.00
00262284	5/28/2009	Trinity Property Appraisals	100.00
00262285	5/28/2009	Yelin Appraisal Inc	427.75
00262286	5/28/2009	Tennessee Trust Mortgage, Inc	4,836.34
00262287	5/28/2009	County Clerk	913.71
00262288	5/28/2009	County Auditor	53.00
00262289	5/28/2009	Circuit Court	7.50
00262290	5/28/2009	Clerk of Court	16.00
00262291	5/28/2009	County Recorder	18.00
00262292	5/28/2009	County Recorder	40.00
00262293	5/28/2009	County Recorder	40.00
00262294	5/28/2009	County Recorder	16.00
00262295	5/28/2009	County Recorder	14.00
00262296	5/28/2009	County Recorder of Deeds	27.00
00262297	5/28/2009	County Register of Deeds	4.00
00262298	5/28/2009	Judge of Probate	1.00
00262299	5/28/2009	Register of Deeds	5.00
00262300	5/28/2009	Register of Deeds	5.00
00262301	5/28/2009	Recorder of Deeds	3.00
00262302	5/28/2009	Clyde Laut & Associates Inc.	110.00
00262303	5/28/2009	Quintana Agency Inc.	565.68

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00262304	5/28/2009	Reliance Real Estate of	375.00
00262305	5/28/2009	Sexton & Co., Inc.	425.00
00262306	5/28/2009	Taylor Bean & Whitaker	583.06
00262307	5/28/2009	Carol Whiteside	3,909.18
00262308	5/28/2009	Melissa Reed	30.30
00262309	5/28/2009	Thomas Greeneisen	215.55
00262310	5/28/2009	Deutsche Bank Securities Inc	504,764.43
00262311	5/28/2009	Mid-State Fire & Systems,LLC	200.00
00262312	5/28/2009	Teco Peoples Gas	70.41
00262313	5/28/2009	Stacy Leach	479.45
00262314	5/28/2009	Hav-A-Cup of Ocala, Inc.	500.25
00000012	5/29/2009	FreddieMac/Seller Statement	1,626.75
00000013	5/29/2009	FreddieMac/Seller Statement	3,950.56
00262317	5/29/2009	Regal Midwest	16,384.38
00262318	5/29/2009	Jessie Johnson	475.00
00262319	5/29/2009	Rural Housing Development	2,751.02
00262320	5/29/2009	Robert R.Jones & Associates	350.00
00262321	5/29/2009	Treasure Coast Appraisers, Inc	375.00
00262322	5/29/2009	Justin Wyatt	38.00
00262323	5/29/2009	Jerry Wayne Moore	35.00
00262324	5/29/2009	Orlando & Deborah Melito	455.00
00262325	5/29/2009	Gary Bent	140.00
00262326	5/29/2009	Freddie Mac - M/W	147,648.24
00262327	5/29/2009	Rural Housing Development	1,360.00
00262328	5/29/2009	Rural Housing Development	2,244.88
00262329	5/29/2009	Rural Housing Development	2,428.56
00262330	5/29/2009	Rural Housing Development	2,836.72
00262331	5/29/2009	Rural Housing Development	1,102.04
00262332	5/29/2009	Rural Housing Development	1,344.36
00262333	5/29/2009	Rural Housing Development	1,630.60
00262334	5/29/2009	Rural Housing Development	1,198.00
00262335	5/29/2009	Rural Housing Development	2,855.10
00262336	5/29/2009	Rural Housing Development	701.50
00262337	5/29/2009	Rural Housing Development	1,755.10
00262338	5/29/2009	Rural Housing Development	1,006.12
00262339	5/29/2009	Rural Housing Development	1,122.44
00262340	5/29/2009	Rural Housing Development	2,744.88
00262341	5/29/2009	Rural Housing Development	2,448.96
00262342	5/29/2009	Rural Housing Development	4,489.78
00262343	5/29/2009	Rural Housing Development	1,836.72
00262344	5/29/2009	Rural Housing Development	2,875.40
00262345	5/29/2009	Rural Housing Development	3,117.12
00262346	5/29/2009	Rural Housing Development	2,100.00
00262347	5/29/2009	Rural Housing Development	2,846.92
00262348	5/29/2009	Rural Housing Development	1,430.60
00262349	5/29/2009	Rural Housing Development	4,040.80
00262350	5/29/2009	Rural Housing Development	2,298.00
00262351	5/29/2009	Rural Housing Development	1,795.90
00262352	5/29/2009	Rural Housing Development	632.64
00262353	5/29/2009	Chase Staffing Services	2,154.03
00262354	5/29/2009	AT&T-78522	438.68
00262355	5/29/2009	AT&T-78225	349.82
00262356	5/29/2009	AT&T-13148-Newark	46,958.31
00262357	5/29/2009	Architectural Digest	39.95
00262358	5/29/2009	Acoustical Innovations	63.22
00262359	5/29/2009	Sysco Food Services-Central FL	919.69
00262360	5/29/2009	AT&T - 105262	2,867.65
00262361	5/29/2009	ADP, Inc.	7,186.56
00262362	5/29/2009	Ambius Inc	265.24
00262363	5/29/2009	Aerotek Professional Services	3,348.53
00262364	5/29/2009	Budget Rent A Car System, Inc.	7,001.37
00262365	5/29/2009	Boston Bean Company	286.55
00262366	5/29/2009	Advantage Laser Products	345.47
00262367	5/29/2009	Compass Health & Fitness, Inc.	7,304.22
00262368	5/29/2009	CIT Technology Fin Serv Inc	534.92
00262369	5/29/2009	Central Florida Supply &	183.09
00262370	5/29/2009	CDW Direct LLC	2,404.05
00262371	5/29/2009	CTEKSERVICES, LLC	7,969.50
00262372	5/29/2009	Condello Provisions	243.71
00262379	5/29/2009	Dell Marketing LP	24,767.75
00262380	5/29/2009	Double Envelope Division	11,811.50
00262381	5/29/2009	Dimension Data	1,943.72
00262382	5/29/2009	Embarq-PO 96064	4,734.41

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00262383	5/29/2009	Embarq-PO 660068	1,048.71
00262386	5/29/2009	Five Brothers Mortgage Services	1,113.00
00262387	5/29/2009	GE Capital-740434	794.49
00262388	5/29/2009	Gary's Seafood Specialties	1,285.81
00262389	5/29/2009	Inside Homes, Inc.	125.00
00262390	5/29/2009	Isaac Horton	195.00
00262391	5/29/2009	Icon Advisory Group Inc	525.00
00262392	5/29/2009	Jessica Shults Cleaning Svcs	500.00
00262393	5/29/2009	Joel T Watkins	1,000.00
00262394	5/29/2009	Lease Group Resources, Inc	2,089.16
00262396	5/29/2009	Laser Action Plus, Inc.	8,318.73
00262397	5/29/2009	Lawton Bros. Inc	792.38
00262398	5/29/2009	Law Office Of Jay I Solomon	1,563.31
00262399	5/29/2009	Marion Garage Doors	452.00
00262400	5/29/2009	Muzak	98.08
00262401	5/29/2009	Mako Janitorial Inc.	42.40
00262402	5/29/2009	Modular Mailing Systems	1,031.64
00262403	5/29/2009	Mortgage Support Services, Inc	4,648.50
00262404	5/29/2009	NADA Airline, Inc.	520.41
00262405	5/29/2009	Ocala Electric- DO NOT USE	1,935.43
00262406	5/29/2009	Office Equipment Finance Serv	1,556.34
00262407	5/29/2009	Pasteur Pest Control	63.90
00262408	5/29/2009	Pitney Bowes PP Box 856042	2,349.99
00262409	5/29/2009	Progress Energy	296.07
00262410	5/29/2009	QWEST-Lville-856169	10.81
00262411	5/29/2009	Qwest-Phoenix	117.75
00262412	5/29/2009	Roger Tabor	194.90
00262413	5/29/2009	Ray The Locksmith, Inc.	1,977.42
00262414	5/29/2009	Rocky Mountain Bottled Water	311.66
00262415	5/29/2009	Rental Uniform Service	18.81
00262416	5/29/2009	Sparkletts	116.51
00262417	5/29/2009	Sabre Technologies-GUM	59.00
00262418	5/29/2009	Teco Tampa Electric	2,277.32
00262419	5/29/2009	Sunbelt Office Products	64.60
00262420	5/29/2009	Teco Peoples Gas	134.35
00262421	5/29/2009	The Beanz Man	31.24
00262422	5/29/2009	Teksystems, Inc.	9,434.16
00262423	5/29/2009	Tracey Sales	1,207.24
00262424	5/29/2009	Treasure Valley Coffee	165.99
00262425	5/29/2009	Sarcom, Inc. FORMERLY WAREFOF	556.76
00262426	5/29/2009	UPS United Parcel Svc-TBW	8,982.16
00262427	5/29/2009	R William Futch P.A.	2,593.40
00262428	5/29/2009	Verizon Florida Inc-920041	1,678.63
00262429	5/29/2009	Verizon-8585	186.98
00262430	5/29/2009	Varsity Contractors Inc	1,785.53
00262431	5/29/2009	HQ Global-New Jersey	218.29
00262432	5/29/2009	I Control Audio Video, LLC	2,780.50
00262433	5/29/2009	NADA Airline, Inc.	150,000.00
00262434	5/29/2009	Rural Housing Development	2,182.80
00262435	5/29/2009	County Clerk	11.00
00262436	5/29/2009	County Clerk	20.00
00262437	5/29/2009	County Clerk	13.00
00262438	5/29/2009	County Clerk	71.00
00262439	5/29/2009	Commonwealth of Massachusetts	75.00
00262440	5/29/2009	County Clerk of Circuit Court	27.00
00262442	5/29/2009	County Clerk of Circuit Court	8.50
00262443	5/29/2009	County Recorder	19.00
00262444	5/29/2009	County Recorder	37.50
00262445	5/29/2009	County Register of Deeds	35.00
00262446	5/29/2009	County Register of Deeds	13.00
00262447	5/29/2009	County Clerk and Recorder	16.00
00262448	5/29/2009	County Register	13.00
00262449	5/29/2009	County Register	24.00
00262450	5/29/2009	Kent County Board Assessment	1.00
00262451	5/29/2009	Register of Deeds	60.00
00262452	5/29/2009	SWBC Mortgage	689.45
00262453	5/29/2009	Town Clerk	15.00
00262454	5/29/2009	Platinum Community Bank	185,820.46
00262455	5/29/2009	Platinum Community Bank	429,509.52
00262456	5/29/2009	Platinum Community Bank	153,442.46
00262457	5/29/2009	Platinum Community Bank	852.00
00262458	5/29/2009	American Express-Centurion	160,875.28
00262459	5/29/2009	IMA Corporate Interiors LLC	70,582.63

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00262460	5/29/2009	Postmaster- Ocala	50,000.00
00262461	5/29/2009	Taylor Bean & Whitaker	27.74
00262462	5/29/2009	Sabrina Snowden	300.00
00262463	5/29/2009	Coda C. Roberson	92,000.00
00262464	5/29/2009	Gaye Alexander	1,000.00
00262465	5/29/2009	Brown & Brown Insurance	11,640.00
00262466	5/29/2009	MD Real Estate Specialists, Inc	100.00
00262467	5/29/2009	Wells Fargo-Des Moines	151,045.35
00262468	5/29/2009	ProTrac LLC	5,000.00
00262469	5/29/2009	Dell Marketing LP	2,502.42
00262470	5/29/2009	Wright Express Financial	4,379.47
00262471	5/29/2009	Rural Housing Development	1,165.83
00262472	5/29/2009	Donovan Realty Inc.	700.00
00262474	5/29/2009	Platinum Community Bank	26,859.18
00262475	5/29/2009	Platinum Community Bank	508,494.84
00262476	5/29/2009	Platinum Community Bank	627,634.98
00262477	5/29/2009	Wright Express Financial	98,117.84
00262478	5/29/2009	Joan Green	1,079.98
00262479	5/29/2009	Joan Green	300.47
00262480	5/29/2009	Joan Green	42.71
00262481	5/31/2009	Platinum Community Bank	631,000.00
00262482	5/31/2009	Platinum Community Bank	133,144.07
00000014	6/1/2009	FreddieMac/Seller Statement	698.87
00000015	6/1/2009	FreddieMac/Seller Statement	1,304.00
00000016	6/1/2009	FreddieMac/Seller Statement	317,771.83
00000017	6/1/2009	FreddieMac/Seller Statement	685,912.68
00262483	6/1/2009	Division of Mortgage Lending	2,565.00
00262484	6/1/2009	Five Brothers Mortgage Services	119,115.00
00262485	6/1/2009	Metavante Corporation	4,991.00
00262486	6/1/2009	Taylor Bean & Whitaker	589.60
00262487	6/1/2009	County Clerk of Circuit Court	40.00
00262488	6/1/2009	Dell Marketing LP	4,412.82
00262489	6/1/2009	EJM Engineering LLC	650.00
00262490	6/1/2009	Global Executive Business	150.00
00262493	6/1/2009	Gregg & Associates	58,617.67
00262494	6/1/2009	Freddie Mac - M/W	141,735.64
00262495	6/1/2009	Freddie Mac - M/W	140,595.30
00262496	6/1/2009	Freddie Mac - M/W	427,448.71
00262497	6/1/2009	County Auditor	15.00
00262498	6/1/2009	Circuit Court	21.00
00262499	6/1/2009	County Clerk of Circuit Court	40.00
00262502	6/1/2009	Clerk of Circuit Court	11.00
00262503	6/1/2009	Clerk of Circuit Court	14.00
00262504	6/1/2009	Clerk of Circuit Court	11.00
00262505	6/1/2009	Clerk of Circuit Court	11.00
00262506	6/1/2009	County Recorder	32.00
00262507	6/1/2009	County Recorder	39.00
00262508	6/1/2009	County Recorder	39.00
00262509	6/1/2009	County Recorder	6.00
00262510	6/1/2009	County Recorder	14.00
00262511	6/1/2009	County Recorder	56.00
00262512	6/1/2009	County Recorder	57.00
00262513	6/1/2009	County Recorder	14.00
00262514	6/1/2009	County Recorder	17.00
00262515	6/1/2009	County Recorder of Deeds	30.50
00262516	6/1/2009	County Register of Deeds	17.00
00262517	6/1/2009	County Register of Deeds	23.00
00262518	6/1/2009	County Clerk and Recorder	6.00
00262519	6/1/2009	County Register	12.00
00262520	6/1/2009	County Register	16.25
00262521	6/1/2009	County Judge of Probate	15.00
00262522	6/1/2009	Prince George's County	40.00
00262523	6/1/2009	Prince George's County	40.00
00262524	6/1/2009	Register of Deeds	13.00
00262525	6/1/2009	Register of Deeds	13.00
00262526	6/1/2009	Recorder of Deeds	30.00
00262527	6/1/2009	Clerk of Superior Court	7.00
00262528	6/1/2009	Clerk of Superior Court	7.00
00262529	6/1/2009	Forethought Life Insurance Co	77.92
00262530	6/1/2009	LA Citizens Fair Plan	91.66
00262531	6/1/2009	Marion Garage Doors	125.00
00262532	6/1/2009	Martin Palmer Construction Inc	5,240.91
00262533	6/1/2009	North Carolina Bankers Assoc	800.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00262534	6/1/2009	NAPMW	100.00
00262535	6/1/2009	Melville Electrical Systems	896.12
00262536	6/1/2009	Freddie Mac - M/W	283,260.16
00262537	6/1/2009	DirecTV	136.58
00262538	6/1/2009	Florida Bankers Association	645.00
00262539	6/1/2009	Gray, Ackerman, & Haines, P.A.	1,347.19
00262540	6/1/2009	Gulf Power Company	278.66
00262541	6/1/2009	Francisco Moncada	320.00
00262543	6/1/2009	Cadwalader, Wickersham & Taft	181,841.67
00262544	6/1/2009	Board of County Commissioners	18.50
00262545	6/1/2009	County Clerk	10.00
00262546	6/1/2009	County Clerk	31.00
00262547	6/1/2009	County Clerk	32.00
00262548	6/1/2009	County Clerk of Circuit Court	1.00
00262549	6/1/2009	Clerk of Court	23.50
00262550	6/1/2009	Clerk of Circuit Court	69.50
00262551	6/1/2009	County Recorder	2.00
00262552	6/1/2009	County Recorder	17.50
00262553	6/1/2009	County Register of Deeds	32.00
00262554	6/1/2009	County Clerk and Recorder	11.00
00262555	6/1/2009	Lerner, Sampson & Rothfuss	161.00
00262556	6/1/2009	Beatrice White	24.00
00262557	6/1/2009	First American Title Ins. Co.	150.00
00262558	6/1/2009	Second Street Insurance Corp.	79,897.43
00262559	6/1/2009	Rural Housing Development	2,612.24
00262560	6/1/2009	Rural Housing Development	5,000.00
00262561	6/1/2009	Rural Housing Development	5,306.12
00262562	6/1/2009	Rural Housing Development	756.00
00262563	6/1/2009	Rural Housing Development	2,040.80
00262564	6/1/2009	Rural Housing Development	1,693.86
00262565	6/1/2009	Rural Housing Development	1,344.88
00262566	6/1/2009	Rural Housing Development	982.41
00262567	6/1/2009	Rural Housing Development	5,306.12
00262568	6/1/2009	Rural Housing Development	2,285.70
00262569	6/1/2009	Rural Housing Development	1,122.44
00262571	6/1/2009	Rural Housing Development	3,244.88
00262572	6/1/2009	Rural Housing Development	2,275.50
00262573	6/1/2009	Rural Housing Development	2,103.64
00262574	6/1/2009	Rural Housing Development	2,857.14
00262575	6/1/2009	Rural Housing Development	1,704.08
00262576	6/1/2009	Rural Housing Development	2,755.10
00262582	6/1/2009	Rural Housing Development	1,426.52
00262583	6/1/2009	Rural Housing Development	3,265.30
00262584	6/1/2009	Rural Housing Development	2,346.92
00262585	6/1/2009	Rural Housing Development	1,765.30
00262586	6/1/2009	Rural Housing Development	2,163.26
00262588	6/1/2009	Rural Housing Development	653.27
00262589	6/1/2009	Rural Housing Development	1,830.60
00262590	6/1/2009	Rural Housing Development	408.16
00262591	6/1/2009	Rural Housing Development	2,683.66
00262592	6/1/2009	Rural Housing Development	1,581.62
00262593	6/1/2009	Rural Housing Development	2,181.62
00262594	6/1/2009	Rural Housing Development	1,530.60
00262595	6/1/2009	Rural Housing Development	1,928.56
00262596	6/1/2009	Rural Housing Development	3,183.66
00262597	6/1/2009	Rural Housing Development	2,401.02
00262598	6/1/2009	Rural Housing Development	340.00
00262599	6/1/2009	Rural Housing Development	2,346.92
00262600	6/1/2009	Rural Housing Development	1,222.44
00262601	6/1/2009	Rural Housing Development	2,038.76
00262602	6/1/2009	Rural Housing Development	1,755.10
00262603	6/1/2009	Rural Housing Development	2,247.44
00262604	6/1/2009	Rural Housing Development	2,408.16
00262605	6/1/2009	Rural Housing Development	2,589.78
00262606	6/1/2009	Rural Housing Development	4,693.86
00262607	6/1/2009	Rural Housing Development	1,591.82
00262608	6/1/2009	Rural Housing Development	2,557.14
00262609	6/1/2009	Rural Housing Development	760.00
00262610	6/1/2009	Rural Housing Development	2,000.00
00262611	6/1/2009	Rural Housing Development	1,326.52
00262612	6/1/2009	Rural Housing Development	1,632.64
00262613	6/1/2009	Rural Housing Development	2,346.92
00262614	6/1/2009	Rural Housing Development	2,162.40

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 PAYMENTS WITHIN 90 DAYS OF FILING

00262615	6/1/2009	Rural Housing Development	4,234.68
00262616	6/1/2009	Rural Housing Development	3,361.22
00262617	6/1/2009	Rural Housing Development	1,837.56
00262618	6/1/2009	Rural Housing Development	2,386.80
00262619	6/1/2009	Rural Housing Development	1,640.80
00262620	6/1/2009	Rural Housing Development	2,469.38
00262621	6/1/2009	Rural Housing Development	1,489.78
00262622	6/1/2009	Rural Housing Development	2,651.02
00262623	6/1/2009	Rural Housing Development	2,244.88
00262624	6/1/2009	Rural Housing Development	2,446.92
00262625	6/1/2009	Rural Housing Development	4,079.58
00262626	6/1/2009	Rural Housing Development	2,784.60
00262627	6/1/2009	Rural Housing Development	2,772.44
00262628	6/1/2009	Rural Housing Development	1,487.74
00262629	6/1/2009	Rural Housing Development	2,530.60
00262630	6/1/2009	Rural Housing Development	1,665.30
00262631	6/1/2009	Rural Housing Development	3,908.16
00262632	6/1/2009	Rural Housing Development	1,780.00
00262633	6/1/2009	Rural Housing Development	3,122.44
00262634	6/1/2009	Rural Housing Development	2,007.34
00262635	6/1/2009	Rural Housing Development	1,010.20
00262636	6/1/2009	Rural Housing Development	1,377.74
00262637	6/1/2009	Rural Housing Development	2,271.42
00262638	6/1/2009	Rural Housing Development	754.80
00262639	6/1/2009	Rural Housing Development	1,836.72
00262640	6/1/2009	Rural Housing Development	2,755.10
00262641	6/1/2009	Rural Housing Development	4,183.66
00262642	6/1/2009	Rural Housing Development	2,000.00
00262643	6/1/2009	Rural Housing Development	2,989.78
00262644	6/1/2009	Rural Housing Development	2,610.20
00262645	6/1/2009	Rural Housing Development	1,463.96
00262646	6/1/2009	Rural Housing Development	802.11
00262647	6/1/2009	Rural Housing Development	2,275.50
00262648	6/1/2009	Rural Housing Development	6,375.50
00262649	6/1/2009	Rural Housing Development	3,020.40
00262650	6/1/2009	Rural Housing Development	3,020.40
00262651	6/1/2009	Rural Housing Development	2,974.48
00262652	6/1/2009	Rural Housing Development	1,700.00
00262653	6/1/2009	Rural Housing Development	1,453.06
00262654	6/1/2009	Rural Housing Development	3,500.00
00262656	6/1/2009	Rural Housing Development	3,183.66
00262657	6/1/2009	Rural Housing Development	3,244.88
00262658	6/1/2009	Rural Housing Development	2,663.96
00262659	6/1/2009	Rural Housing Development	2,367.34
00262660	6/1/2009	Rural Housing Development	2,387.74
00262661	6/1/2009	Rural Housing Development	1,774.80
00262662	6/1/2009	Platinum Community Bank	595.00
00262663	6/1/2009	Platinum Community Bank	595.00
00000016	6/2/2009	Citizens Property Ins Corp	1,009.00
00000017	6/2/2009	Citizens Property Ins Corp	1,088.00
00000048	6/2/2009	SOUTH LAND TITLE COMPANY	375.00
00001178	6/2/2009	Cross Country Home Services	39,084.24
00001179	6/2/2009	Liberty Life Insurance Company	5,285.85
00001180	6/2/2009	Ace American Ins. Co	58,427.07
00001182	6/2/2009	LECG, LLC	100,000.00
00262664	6/2/2009	Cakes from the Heart	291.45
00262665	6/2/2009	Comcast Communications	89.95
00262666	6/2/2009	DudeWorks Inc.	3,420.00
00262667	6/2/2009	Coastal Atlantic Mtg	51,532.32
00262668	6/2/2009	Phelan Hallinan & Schmieg, LLP	3,340.00
00262669	6/2/2009	Bank of Eureka Springs	780.68
00262672	6/2/2009	Lerner, Sampson & Rothfuss	340.00
00262674	6/2/2009	Taylor Bean & Whitaker	1,806.42
00262675	6/2/2009	Taylor Bean & Whitaker	212.98
00262676	6/2/2009	Taylor Bean & Whitaker	1,655.73
00262677	6/2/2009	Theon Richards	231.00
00262678	6/2/2009	AA Computer Services, Inc.(OK)	150.00
00262679	6/2/2009	ADT Security Services	7,782.88
00262680	6/2/2009	Hav-A-Cup of Ocala, Inc.	1,808.20
00262681	6/2/2009	Indiana Mortgage Bankers Inc	359.00
00262682	6/2/2009	Jackson Electric	93.00
00262683	6/2/2009	John Foster & Son Plumbing Inc	78.00
00262684	6/2/2009	Ricky Maylone	410.44

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 PAYMENTS WITHIN 90 DAYS OF FILING

00262687	6/2/2009	ADT Security Services	606.44
00262688	6/2/2009	Rural Housing Development	2,653.06
00262689	6/2/2009	Rural Housing Development	3,208.16
00262690	6/2/2009	Rural Housing Development	1,734.68
00262692	6/2/2009	Rural Housing Development	2,091.82
00262693	6/2/2009	Rural Housing Development	1,224.48
00262695	6/2/2009	Rural Housing Development	2,030.60
00262696	6/2/2009	Rural Housing Development	1,896.92
00262697	6/2/2009	Rural Housing Development	2,406.12
00262698	6/2/2009	Rural Housing Development	2,112.24
00262699	6/2/2009	Rural Housing Development	2,365.30
00262700	6/2/2009	Rural Housing Development	1,103.06
00262702	6/2/2009	Rural Housing Development	2,497.94
00262703	6/2/2009	Rural Housing Development	2,244.88
00262704	6/2/2009	Rural Housing Development	1,128.96
00262706	6/2/2009	Rural Housing Development	2,020.40
00262707	6/2/2009	Rural Housing Development	1,930.42
00262708	6/2/2009	Rural Housing Development	2,832.64
00262709	6/2/2009	Rural Housing Development	1,426.52
00262710	6/2/2009	Rural Housing Development	1,673.46
00262711	6/2/2009	Rural Housing Development	1,297.94
00262712	6/2/2009	Rural Housing Development	1,142.84
00262713	6/2/2009	Rural Housing Development	2,754.00
00262715	6/2/2009	Rural Housing Development	2,163.26
00262718	6/2/2009	Nationwide Title Clearing	199.99
00262719	6/2/2009	Taylor Bean & Whitaker	833.00
00262720	6/2/2009	Taylor Bean & Whitaker	205.00
00262721	6/2/2009	Taylor Bean & Whitaker	450.00
00262722	6/2/2009	Taylor Bean & Whitaker	73.00
00262724	6/2/2009	Taylor Bean & Whitaker	22.50
00262725	6/2/2009	Taylor Bean & Whitaker	50.36
00262726	6/2/2009	Erla Carter-Shaw	2,285.84
00262727	6/2/2009	Office of Thrift & Supervision	14,400.00
00262728	6/2/2009	Office of Thrift & Supervision	46.00
00262730	6/2/2009	County Clerk	40.00
00262731	6/2/2009	County Clerk	5.50
00262732	6/2/2009	County Clerk of Circuit Court	18.50
00262733	6/2/2009	County Clerk of Circuit Court	96.50
00262734	6/2/2009	County Clerk of Circuit Court	35.50
00262735	6/2/2009	County Clerk of Circuit Court	12.00
00262736	6/2/2009	County Recorder	20.00
00262737	6/2/2009	County Recorder	17.00
00262738	6/2/2009	County Recorder	18.00
00262739	6/2/2009	County Recorder	26.00
00262740	6/2/2009	County Recorder	20.00
00262741	6/2/2009	County Recorder	46.00
00262742	6/2/2009	County Clerk and Recorder	44.00
00262743	6/2/2009	Bureau of Financial	750.00
00262745	6/2/2009	NotarySuperstore.com	47.98
00262746	6/2/2009	OK Dept of Consumer Credit	5,400.00
00262747	6/2/2009	Taylor Bean & Whitaker	118.85
00262748	6/2/2009	Taylor Bean & Whitaker	781.87
00262749	6/2/2009	Taylor Bean & Whitaker	125.00
00262751	6/2/2009	W. B. MCCLUNG & ASSOCIATES	362.50
00262752	6/2/2009	FedEX	12,511.49
00262753	6/2/2009	FedEX	880.87
00262754	6/3/2009	GMAC/Waterloo	69,518.91
00262755	6/3/2009	Emerald Coast Utilities	129.65
00262756	6/3/2009	Georgia Power - DBA L. Walsh	82.75
00262757	6/3/2009	The Sorenson Group Appraisals	100.00
00262758	6/3/2009	Dell Marketing LP	1,471.20
00262759	6/3/2009	Fisher & Shapiro, LLC	4,861.00
00262760	6/3/2009	Buckley Appraisal Services	375.00
00262761	6/3/2009	County Clerk	5.00
00262762	6/3/2009	County Clerk	19.00
00262763	6/3/2009	County Clerk	86.00
00262765	6/3/2009	County Clerk of Circuit Court	8.50
00262766	6/3/2009	Clerk of Superior Court	7.00
00262767	6/3/2009	Clerk of Superior Court	7.00
00262768	6/3/2009	Clerk of Court	45.00
00262769	6/3/2009	Clerk of Court	45.00
00262770	6/3/2009	County Recorder	14.00
00262771	6/3/2009	County Recorder	14.00

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00262772	6/3/2009	County Recorder	14.00
00262773	6/3/2009	County Recorder	10.00
00262774	6/3/2009	County Recorder	50.00
00262775	6/3/2009	County Recorder	16.00
00262776	6/3/2009	County Recorder	18.50
00262777	6/3/2009	County Recorder	15.00
00262778	6/3/2009	County Register of Deeds	47.00
00262779	6/3/2009	County Register of Deeds	18.00
00262780	6/3/2009	County Clerk and Recorder	11.00
00262781	6/3/2009	County Judge of Probate	12.00
00262782	6/3/2009	County Judge of Probate	12.00
00262783	6/3/2009	County Judge of Probate	12.00
00262784	6/3/2009	Division of Corporations	10.00
00262785	6/3/2009	Florida Default Law Group	1,821.00
00262786	6/3/2009	Louisa Title Agency Inc.	83.70
00262787	6/3/2009	Nationwide Title Clearing	59,746.37
00262788	6/3/2009	NDS USA LLC	22,929.00
00262789	6/3/2009	Office of the State Bank	50.00
00262790	6/3/2009	Olson Appraisal Company Inc	375.00
00262791	6/3/2009	Register of Deeds	11.00
00262792	6/3/2009	Register of Deeds	13.00
00262793	6/3/2009	Register of Deeds	11.00
00262794	6/3/2009	Register of Deeds	13.00
00262795	6/3/2009	Register of Deeds	11.00
00262796	6/3/2009	Register of Deeds	19.00
00262797	6/3/2009	Rockwall County Abstract and	140.00
00262798	6/3/2009	Fisher & Shapiro, LLC	485.50
00262799	6/3/2009	SC Appraisal Service, LLC	325.00
00262800	6/3/2009	Treasurer, State of Maine	25.00
00262801	6/3/2009	INGLESBY, FALLIGANT, HORNE, C	2,538.04
00262802	6/3/2009	Nathan Taylor	210.00
00262803	6/3/2009	County Clerk	12.00
00262804	6/3/2009	Clerk of Superior Court	612.06
00262805	6/3/2009	Clerk of Superior Court	15.00
00262806	6/3/2009	Tax Commissioner	5.00
00262807	6/3/2009	R William Futch P.A.	840.00
00262808	6/3/2009	Clerk of Court	15.00
00262810	6/3/2009	Florida Default Law Group	808.50
00262811	6/3/2009	Florida Default Law Group	460.00
00262812	6/3/2009	Lerner, Sampson & Rothfuss	2.00
00262813	6/3/2009	Register of Deeds	6.00
00262814	6/3/2009	Register of Deeds	2.00
00262816	6/3/2009	Robinson Associates	350.00
00262817	6/3/2009	Tax Commissioner	1.00
00262818	6/3/2009	Tax Commissioner	20.00
00262819	6/3/2009	Tax Commissioner	20.00
00262820	6/3/2009	Tax Commissioner	20.00
00262821	6/3/2009	Tax Commissioner	18.00
00262822	6/3/2009	Tax Commissioner	8.00
00262823	6/3/2009	Trustee Corps	1,130.00
00262824	6/3/2009	Rural Housing Development	2,959.18
00262825	6/3/2009	Rural Housing Development	1,808.16
00262826	6/3/2009	Rural Housing Development	1,790.80
00262828	6/3/2009	Rural Housing Development	2,428.56
00262829	6/3/2009	Rural Housing Development	2,624.46
00262830	6/3/2009	Rural Housing Development	1,918.36
00262831	6/3/2009	Rural Housing Development	3,204.08
00262833	6/3/2009	Rural Housing Development	1,816.32
00262834	6/3/2009	Rural Housing Development	3,020.40
00262835	6/3/2009	Rural Housing Development	1,510.20
00262837	6/3/2009	Rural Housing Development	2,316.86
00262838	6/3/2009	Rural Housing Development	2,983.66
00262839	6/3/2009	Rural Housing Development	1,081.62
00262840	6/3/2009	Rural Housing Development	808.16
00262841	6/3/2009	Rural Housing Development	3,469.38
00262842	6/3/2009	Rural Housing Development	2,908.16
00262843	6/3/2009	Rural Housing Development	2,408.16
00262844	6/3/2009	Rural Housing Development	2,959.18
00262845	6/3/2009	Rural Housing Development	3,877.54
00262846	6/3/2009	Rural Housing Development	564.28
00262847	6/3/2009	Rural Housing Development	2,732.64
00262848	6/3/2009	Rural Housing Development	4,081.62
00262849	6/3/2009	Rural Housing Development	1,357.14

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 PAYMENTS WITHIN 90 DAYS OF FILING

00262850	6/3/2009	Rural Housing Development	2,651.02
00262851	6/3/2009	Rural Housing Development	2,571.42
00262852	6/3/2009	Rural Housing Development	1,899.24
00262853	6/3/2009	Rural Housing Development	1,383.66
00262854	6/3/2009	Rural Housing Development	1,775.50
00262855	6/3/2009	Rural Housing Development	1,642.84
00262856	6/3/2009	Rural Housing Development	3,102.04
00262857	6/3/2009	Rural Housing Development	2,622.84
00262858	6/3/2009	Rural Housing Development	3,101.82
00262860	6/3/2009	Rural Housing Development	1,826.52
00262861	6/3/2009	Rural Housing Development	1,775.50
00262862	6/3/2009	Rural Housing Development	2,040.80
00262863	6/3/2009	Rural Housing Development	3,571.22
00262869	6/3/2009	Bernadette Garrett	300.00
00262870	6/3/2009	Lauren Hymas	2,678.15
00262871	6/3/2009	Robert E. Campbell	943.44
00262872	6/3/2009	Sheryl L. Threet	750.00
00262873	6/3/2009	De Neen Capolungo	634.45
00262874	6/3/2009	John Foster & Son Plumbing Inc	350.30
00000049	6/4/2009	DUSTIN STACY	350.00
00001181	6/4/2009	Jackson Walker L.L.P.	6,323.98
00262875	6/4/2009	County Tax Collector	12.20
00262876	6/4/2009	iMortgage Services	94,670.00
00262877	6/4/2009	James Stalnaker	315.00
00262880	6/4/2009	Timothy A. Parker	2,250.00
00262883	6/4/2009	County Comptroller	18.50
00262884	6/4/2009	County Clerk of Superior Court	38.00
00262885	6/4/2009	County Clerk of Superior Court	9.00
00262886	6/4/2009	County Recorder	14.00
00262887	6/4/2009	County Recorder	5.00
00262888	6/4/2009	County Recorder	19.00
00262889	6/4/2009	County Recorder	46.00
00262890	6/4/2009	County Recorder	13.00
00262891	6/4/2009	County Recorder of Deeds	66.00
00262892	6/4/2009	County Register of Deeds	13.00
00262893	6/4/2009	County Register of Deeds	23.00
00262894	6/4/2009	County Register of Deeds	9.00
00262895	6/4/2009	County Clerk and Recorder	3.50
00262896	6/4/2009	County Register	3.00
00262897	6/4/2009	County Register	4.00
00262898	6/4/2009	County Register	18.00
00262899	6/4/2009	County Circuit Court	25.00
00262900	6/4/2009	District of Columbia	31.50
00262901	6/4/2009	CDW Direct LLC	5,045.95
00262902	6/4/2009	County Clerk	25.00
00262903	6/4/2009	Freddie Mac - M/W	91,573.49
00262904	6/4/2009	Freddie Mac - M/W	55,686.79
00262905	6/4/2009	Freddie Mac - M/W	167,919.62
00262906	6/4/2009	Freddie Mac - M/W	24,960.60
00262907	6/4/2009	Freddie Mac - M/W	131,894.34
00262908	6/4/2009	Freddie Mac - M/W	103,333.59
00262909	6/4/2009	Freddie Mac - M/W	235,227.80
00262910	6/4/2009	Freddie Mac - M/W	269,309.80
00262911	6/4/2009	Ann T Van Deusen	62.13
00262912	6/4/2009	Verizon Wireless-660108	1,837.23
00262913	6/4/2009	DEX East	2,939.85
00262914	6/4/2009	Advantage Systems, Inc.	75,609.38
00262915	6/4/2009	Lon Parks	22,889.23
00262916	6/4/2009	NADA Airline, Inc.	13,033.74
00262917	6/4/2009	Vector Engineers, Inc.	350.00
00262918	6/4/2009	West Coast Life Insurance	718.64
00262919	6/4/2009	Castle, Meinhold & Stawiariski	252.20
00262921	6/4/2009	County Tax Collector	18.00
00262922	6/4/2009	Carolina Bank	593.34
00262923	6/4/2009	Emerald Coast Appraisal Serv	375.00
00262924	6/4/2009	Forsythe Appraisals, LLC	375.00
00262925	6/4/2009	J. Donald Turner & Associates	300.00
00262926	6/4/2009	Premier Bank	861.27
00262927	6/4/2009	Rocky Mountain Mortgage	1,662.56
00262928	6/4/2009	South & Associates, P.C.	45.00
00262929	6/4/2009	South & Associates, P.C.	130.00
00262930	6/4/2009	Taylor Bean & Whitaker	85.00
00262931	6/4/2009	Taylor Bean & Whitaker	75.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00262932	6/4/2009	Taylor Bean & Whitaker	250.00
00262933	6/4/2009	Washington State	1,463.65
00262934	6/4/2009	GRACY TITLE COMPANY	14.00
00262935	6/4/2009	Postmaster- Ocala	50,000.00
00000050	6/5/2009	Arch Mortgages Inc.	350.00
00262937	6/5/2009	Regal Midwest	15,458.15
00262938	6/5/2009	ADP Screening & Selection Svcs	3,866.40
00262939	6/5/2009	Rural Housing Development	1,037.00
00262940	6/5/2009	Rural Housing Development	3,569.38
00262941	6/5/2009	Rural Housing Development	3,367.34
00262942	6/5/2009	Rural Housing Development	2,204.08
00262943	6/5/2009	Rural Housing Development	2,395.90
00262944	6/5/2009	Rural Housing Development	1,938.76
00262945	6/5/2009	Rural Housing Development	1,795.90
00262946	6/5/2009	Rural Housing Development	1,897.94
00262948	6/5/2009	Rural Housing Development	4,653.06
00262949	6/5/2009	Rural Housing Development	2,408.16
00262950	6/5/2009	Rural Housing Development	2,772.44
00262951	6/5/2009	Rural Housing Development	2,754.00
00262952	6/5/2009	Rural Housing Development	2,836.72
00262953	6/5/2009	Rural Housing Development	2,734.68
00262954	6/5/2009	Rural Housing Development	3,061.22
00262955	6/5/2009	Rural Housing Development	2,380.60
00262956	6/5/2009	Rural Housing Development	2,979.38
00262958	6/5/2009	Rural Housing Development	1,357.14
00262959	6/5/2009	Rural Housing Development	2,244.88
00262960	6/5/2009	Rural Housing Development	1,220.40
00262961	6/5/2009	Rural Housing Development	2,673.46
00262963	6/5/2009	Rural Housing Development	3,367.34
00262964	6/5/2009	Rural Housing Development	1,199.94
00262965	6/5/2009	Rural Housing Development	2,755.10
00262967	6/5/2009	Rural Housing Development	1,826.52
00262969	6/5/2009	Rural Housing Development	2,194.88
00262970	6/5/2009	Rural Housing Development	3,540.80
00262972	6/5/2009	Rural Housing Development	1,734.68
00262973	6/5/2009	Rural Housing Development	2,393.86
00262974	6/5/2009	Rural Housing Development	3,724.48
00262976	6/5/2009	Rural Housing Development	1,459.18
00262977	6/5/2009	Rural Housing Development	2,755.10
00262978	6/5/2009	Rural Housing Development	2,948.96
00262979	6/5/2009	Rural Housing Development	1,000.00
00262980	6/5/2009	Rural Housing Development	3,612.24
00262981	6/5/2009	Express Services, Inc.	5,028.76
00262982	6/5/2009	Embarq-PO 96064	1,141.60
00262983	6/5/2009	EDI Consulting Services, Inc	715.00
00262984	6/5/2009	Franzen & Salzano, PC	6,374.26
00262985	6/5/2009	Freeborn & Peters	6,688.50
00262986	6/5/2009	Financial Valuation Services	15,099.00
00262987	6/5/2009	Gary's Seafood Specialties	992.77
00262988	6/5/2009	Great America Leasing Corp	1,545.48
00262989	6/5/2009	Great America Leasing Corp	551.03
00262990	6/5/2009	Alessi and Associates	175.00
00262991	6/5/2009	City Appraisal	375.00
00262992	6/5/2009	Moody's Investors Service	52,500.00
00262993	6/5/2009	Mid Nation Mortgage Corp	584.43
00262994	6/5/2009	Summit Mortgage	29.04
00262995	6/5/2009	Taylor Bean & Whitaker	75.00
00262996	6/5/2009	Trott & Trott	289.00
00262997	6/5/2009	Robert & Shirley Barnes	136.00
00262998	6/5/2009	Ethel J. Gallagher	35.00
00262999	6/5/2009	Barbara Pargo	73.00
00263000	6/5/2009	County Clerk	20.00
00263001	6/5/2009	County Clerk	69.50
00263002	6/5/2009	County Clerk	44.00
00263003	6/5/2009	County Clerk	44.00
00263004	6/5/2009	County Chancery Clerk	12.00
00263005	6/5/2009	County Clerk of Circuit Court	27.00
00263006	6/5/2009	County Clerk of Circuit Court	27.00
00263007	6/5/2009	County Clerk of Circuit Court	46.00
00263009	6/5/2009	County Clerk of Circuit Court	18.50
00263010	6/5/2009	Clerk of Superior Court	2.00
00263011	6/5/2009	County Recorder	19.00
00263012	6/5/2009	County Recorder	57.00

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00263013	6/5/2009	County Recorder	56.00
00263014	6/5/2009	County Recorder	12.00
00263015	6/5/2009	County Recorder	14.00
00263016	6/5/2009	County Recorder of Deeds	23.00
00263017	6/5/2009	County Recorder of Deeds	27.00
00263018	6/5/2009	County Clerk and Recorder	16.00
00263019	6/5/2009	Register of Deeds	35.00
00263020	6/5/2009	AT&T-78225	33.76
00263021	6/5/2009	Acoustical Innovations	2,203.24
00263022	6/5/2009	AT&T	58.40
00263023	6/5/2009	AT&T-60507-8100	4,350.74
00263024	6/5/2009	Sysco Food Services-Central FL	870.91
00263025	6/5/2009	AT&T - 105262	450.66
00263026	6/5/2009	ADP, Inc.	349.29
00263027	6/5/2009	Avista Solutions	575.00
00263028	6/5/2009	BrightHouse-30765	69.95
00263029	6/5/2009	Boyer Coffee Company, Inc.	210.39
00263030	6/5/2009	Brooks Systems, LLC	682.00
00263031	6/5/2009	Cintas Corporation	487.16
00263032	6/5/2009	Central Florida Supply &	184.84
00263034	6/5/2009	CDW Direct LLC	5,031.03
00263035	6/5/2009	Cadwalader, Wickersham & Taft	55,878.95
00263036	6/5/2009	Castle Mortgage Company, Inc.	1,020.00
00263042	6/5/2009	Dell Marketing LP	33,487.86
00263043	6/5/2009	Donovan Realty Inc.	105.00
00263044	6/5/2009	Jeffrey B. Sladkus, LLC	4,032.50
00263045	6/5/2009	Emdeon Business Services	1,923.49
00263048	6/5/2009	Five Brothers Mortgage Services	1,421.00
00263049	6/5/2009	GE Capital-740434	403.77
00263050	6/5/2009	G&I VI 655/755 Business Ctr FE	9,223.30
00263051	6/5/2009	Harland Financial Solutions	8,580.00
00263052	6/5/2009	High Tech Office Systems-LPdba	336.52
00263053	6/5/2009	Troutman Sanders LLP	72,008.60
00263054	6/5/2009	Troutman Sanders LLP	7,129.35
00263055	6/5/2009	Troutman Sanders LLP	20,765.45
00263056	6/5/2009	Henderson Franklin,Atty at Law	623.50
00263057	6/5/2009	Interisland Mortgage Corp	2,400.00
00263058	6/5/2009	iMortgage Services	2,100.00
00263059	6/5/2009	Iron Mountain	2,764.50
00263060	6/5/2009	Jupiterimages Corporation	1,249.75
00263062	6/5/2009	Knott, Consoer, Ebelini, Hart	12,950.62
00263063	6/5/2009	Laser Action Plus, Inc.	1,204.88
00263064	6/5/2009	McKenna Long & Aldridge,LLP	1,263.76
00263065	6/5/2009	Livingston, Patterson,	378.00
00263066	6/5/2009	Locke Lord Bissell	2,130.75
00263067	6/5/2009	Locke Lord Bissell	5,928.89
00263068	6/5/2009	Locke Lord Bissell	2,503.12
00263069	6/5/2009	Locke Lord Bissell	15,707.15
00263070	6/5/2009	Locke Lord Bissell	4,266.00
00263071	6/5/2009	Locke Lord Bissell	1,901.25
00263072	6/5/2009	Locke Lord Bissell	4,909.96
00263073	6/5/2009	Locke Lord Bissell	10,233.33
00263074	6/5/2009	Little Mendelson, PC	2,821.97
00263075	6/5/2009	Ray & Sherman, LLC	10,382.74
00263076	6/5/2009	McEwen Gisvold Rankin Carter	729.67
00263077	6/5/2009	Mike Diehl Painting, Inc.	3,100.00
00263078	6/5/2009	Moss & Barnett, PA	540.00
00263079	6/5/2009	Ocala Electric	27,772.19
00263080	6/5/2009	Office Equipment Finance Serv	2,693.07
00263081	6/5/2009	Platinum Plus for Business-Lee	24.99
00263082	6/5/2009	Plunkett & Cooney, P.C.	1,608.00
00263083	6/5/2009	Parsons Behle & Latimer	951.52
00263084	6/5/2009	QWEST-Lville-856169	1,354.05
00263085	6/5/2009	QWEST-Lville-856169	36.92
00263086	6/5/2009	Qwest-Phoenix	316.53
00263087	6/5/2009	Qwest-Denver	150.28
00263088	6/5/2009	Ray The Locksmith, Inc.	353.02
00263089	6/5/2009	RamQuest Software, Inc.	4,814.70
00263090	6/5/2009	RACC RealtorsAssocCitrusCty	25.00
00263091	6/5/2009	REO Specialists, LLC	15,695.00
00263092	6/5/2009	Rental Uniform Service	18.81
00263093	6/5/2009	Randy Snyder Carpet Cleaning	265.70
00263094	6/5/2009	Sparkletts	227.58

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00263095	6/5/2009	Skillpath Seminars	80.84
00263096	6/5/2009	Sunbelt Office Products	489.57
00263097	6/5/2009	Sugarman, Rogers, Barshak &	2,585.86
00263098	6/5/2009	Sprint - 4181	282.93
00263099	6/5/2009	Sirote & Permutt 55509	4,265.32
00263100	6/5/2009	Sirote & Permutt 55509	5,019.27
00263101	6/5/2009	Sirote & Permutt 55509	1,947.02
00263102	6/5/2009	Salmon's Wholesale Nursery	406.72
00263103	6/5/2009	The Caldwell Group Inc	192.00
00263104	6/5/2009	The Caldwell Group Inc	192.00
00263105	6/5/2009	Teksystems, Inc.	9,728.45
00263106	6/5/2009	Toshiba America Info-po740441	246.10
00263107	6/5/2009	Taylor,Day,Currie,Boyd&Johnson	1,292.73
00263108	6/5/2009	Tracey Sales	445.99
00263109	6/5/2009	Treasure Valley Coffee	72.23
00263110	6/5/2009	UPS United Parcel Svc-TBW	5,872.23
00263111	6/5/2009	Verizon Florida Inc-920041	70.02
00263112	6/5/2009	VAMB-Box 71197	375.00
00263113	6/5/2009	Wolters Kluwer	61.77
00263114	6/5/2009	Wolters Kluwer	69,225.00
00263115	6/5/2009	Windstream	168.87
00263116	6/5/2009	Zephyrhills	275.57
00263117	6/5/2009	Latinos Group inc	7,084.65
00263118	6/5/2009	Raymond Quinlan	150,000.00
00263119	6/5/2009	Tennessee Trust Mortgage, Inc	7,689.89
00263120	6/5/2009	MGIC	6,482.40
00263121	6/5/2009	Rural Housing Development	1,832.64
00263122	6/5/2009	Rural Housing Development	962.50
00263123	6/5/2009	Rural Housing Development	2,142.84
00263125	6/5/2009	Rural Housing Development	4,897.94
00263126	6/5/2009	Rural Housing Development	1,224.48
00263128	6/5/2009	Rural Housing Development	1,104.38
00263130	6/5/2009	Rural Housing Development	1,218.36
00263131	6/5/2009	Rural Housing Development	843.42
00263132	6/5/2009	Rural Housing Development	2,870.40
00263133	6/5/2009	Rural Housing Development	2,408.16
00263137	6/5/2009	McKenna Long & Aldridge,LLP	17,534.93
00263138	6/5/2009	LandSafe	150.00
00263139	6/5/2009	Monitronics International Inc	30.25
00263140	6/5/2009	Mr Copy Service, Inc	114.48
00263141	6/5/2009	Mortgage Bankers Assoc of FL	375.00
00263142	6/5/2009	Modcomp Systems and Solutions	13,000.00
00263143	6/5/2009	Mary K Baker-Cleaning with	325.00
00263144	6/5/2009	LightSource of Florida,LLC	836.24
00263145	6/5/2009	Mid-State Electric of Ocala	65.00
00263146	6/5/2009	Mortgage Support Services, Inc	5,770.50
00263147	6/5/2009	Nitza Baez	325.00
00263148	6/5/2009	Nelson's Heat & A/C Inc	865.00
00263149	6/5/2009	Pitney Bowes - 856390	144.77
00263150	6/5/2009	Melville Electrical Systems	9,751.07
00263151	6/5/2009	ADP Screening & Selection Svcs	199.00
00263152	6/5/2009	Hav-A-Cup of Ocala, Inc.	287.80
00263153	6/5/2009	The Hartford	316.00
00263154	6/5/2009	Mutual of Omaha	70,214.80
00263155	6/5/2009	Phillips Printing	5,367.14
00263156	6/5/2009	Regal Midwest	389.67
00263157	6/5/2009	Roger Tabor	547.30
00263158	6/5/2009	Harry Keltz Trust	4,118.57
00263159	6/5/2009	Nationwide Title Clearing	114.80
00263160	6/5/2009	Nationwide Title Clearing	868.00
00263161	6/5/2009	Richard & Judy King Family Tr	1,270.08
00263162	6/5/2009	The Neffs National Bank	28,183.63
00263164	6/5/2009	iMortgage Services	200.00
00263165	6/5/2009	Florida Palm	7,958.00
00263166	6/5/2009	Monica Menchan	150.00
00263167	6/5/2009	Wendy Rose	300.00
00263168	6/5/2009	Fortessa	359.28
00263169	6/5/2009	FELIX BRUNO	762.81
00263170	6/5/2009	James Gregory Hicks	1,217,274.44
00263171	6/5/2009	Assessor/Recorder/Clerk	21.00
00263172	6/5/2009	County Clerk	12.00
00263173	6/5/2009	County Circuit Clerk	20.00
00263174	6/5/2009	County Clerk of Circuit Court	8.50

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00263175	6/5/2009	County Clerk of Circuit Court	40.00
00263176	6/5/2009	County Clerk of Circuit Court	40.00
00263177	6/5/2009	County Clerk of Circuit Court	40.00
00263178	6/5/2009	County Clerk of Circuit Court	10.00
00263179	6/5/2009	County Recorder	13.00
00263180	6/5/2009	County Recorder	52.25
00263181	6/5/2009	County Recorder	23.00
00263182	6/5/2009	County Recorder	17.00
00263183	6/5/2009	County Recorder of Deeds	17.00
00263184	6/5/2009	County Register of Deeds	13.00
00263185	6/5/2009	County Register of Deeds	60.00
00263186	6/5/2009	County Register of Deeds	13.00
00263187	6/5/2009	County Register of Deeds	17.00
00263188	6/5/2009	County Register of Deeds	9.00
00263189	6/5/2009	County Register of Deeds	17.00
00263190	6/5/2009	County Register of Deeds	17.00
00263191	6/5/2009	First American Title - CA	125.00
00263192	6/5/2009	Taylor Bean & Whitaker	700.00
00263193	6/8/2009	Freddie Mac - M/W	303,058.09
00263194	6/8/2009	Freddie Mac - M/W	271,741.49
00263195	6/8/2009	Freddie Mac - M/W	442,566.68
00263196	6/8/2009	JMB Insurance Agency, Inc.	12,113.00
00263197	6/8/2009	Taylor Bean & Whitaker	207.00
00263198	6/8/2009	Taylor Bean & Whitaker	1,015.00
00263199	6/8/2009	Taylor Bean & Whitaker	65.00
00263200	6/8/2009	Taylor Bean & Whitaker	365.00
00263201	6/8/2009	Taylor Bean & Whitaker	514.00
00263202	6/8/2009	Taylor Bean & Whitaker	242.00
00263203	6/8/2009	Taylor Bean & Whitaker	602.00
00263204	6/8/2009	Taylor Bean & Whitaker	2,533.00
00263205	6/8/2009	Taylor Bean & Whitaker	2,659.00
00263206	6/8/2009	Taylor Bean & Whitaker	6.00
00263207	6/8/2009	Taylor Bean & Whitaker	913.00
00263208	6/8/2009	Advanced Education Systems	1,120.00
00263209	6/8/2009	Henry D. Espinoza	1,257.92
00263210	6/8/2009	Clerk of Court	27.00
00263211	6/8/2009	Five Brothers Mortgage Services	72,731.00
00263212	6/8/2009	Rural Housing Development	897.53
00263213	6/8/2009	Tax Commissioner	20.00
00263215	6/8/2009	Home Savings of America	8,792.76
00263216	6/8/2009	Roger Tabor	4,705.17
00263217	6/8/2009	SuccessFactors, Inc.	10,000.00
00263218	6/8/2009	Raymond Levesque	295.00
00263219	6/8/2009	Rural Housing Development	1,489.78
00263220	6/8/2009	Rural Housing Development	2,153.06
00263221	6/8/2009	Rural Housing Development	1,881.90
00263223	6/8/2009	Rural Housing Development	3,097.00
00263224	6/8/2009	Rural Housing Development	439.11
00263225	6/8/2009	Rural Housing Development	1,336.72
00263226	6/8/2009	Rural Housing Development	1,040.80
00263227	6/8/2009	Rural Housing Development	1,877.54
00263228	6/8/2009	Rural Housing Development	2,955.10
00263229	6/8/2009	Rural Housing Development	2,978.40
00263230	6/8/2009	Rural Housing Development	1,665.30
00263231	6/8/2009	Rural Housing Development	2,551.02
00263232	6/8/2009	Rural Housing Development	1,795.90
00263234	6/8/2009	Rural Housing Development	3,183.66
00263235	6/8/2009	Rural Housing Development	3,059.18
00263236	6/8/2009	Rural Housing Development	2,000.00
00263237	6/8/2009	Rural Housing Development	2,000.00
00263238	6/8/2009	Rural Housing Development	2,040.80
00263239	6/8/2009	Rural Housing Development	3,804.58
00263240	6/8/2009	Rural Housing Development	3,183.66
00263241	6/8/2009	Rural Housing Development	3,030.60
00263242	6/8/2009	Rural Housing Development	3,255.10
00263243	6/8/2009	Rural Housing Development	2,653.06
00263244	6/8/2009	Rural Housing Development	3,571.42
00263245	6/8/2009	Rural Housing Development	1,979.58
00263246	6/8/2009	Rural Housing Development	2,953.92
00263247	6/8/2009	Rural Housing Development	2,959.18
00263250	6/8/2009	Taylor Bean & Whitaker	489.93
00263251	6/8/2009	Valentina Belalova &	57.00
00263252	6/8/2009	ASAP Appraisals of Tampa Bay	100.00

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00263253	6/8/2009	1Advanced Appraisal Inc	75.00
00263254	6/8/2009	APL Appraisal Co	100.00
00263255	6/8/2009	Advantage Appraisal Services	100.00
00263256	6/8/2009	API Services Inc.	300.00
00263257	6/8/2009	Brugman Appraisal Services	100.00
00263258	6/8/2009	Barlow Real Estate Appraisal	75.00
00263259	6/8/2009	Camelot Appraisals, LLC	75.00
00263260	6/8/2009	Cook Appraisal Group	75.00
00263261	6/8/2009	Coble & Company Appraisers	100.00
00263262	6/8/2009	Davy Property Solutions, Inc	200.00
00263264	6/8/2009	Emerald Valley Appraisal	100.00
00263265	6/8/2009	Fischer Appraisal & Associates	100.00
00263266	6/8/2009	Frank Lovasco	100.00
00263267	6/8/2009	Frank Lovasco	100.00
00263268	6/8/2009	GreyStone Valuation	100.00
00263269	6/8/2009	Home Equity Appraisals, LLC	100.00
00263270	6/8/2009	Henson & Smith Appraisals, Inc	100.00
00263271	6/8/2009	Hometown Appraisal Service	100.00
00263272	6/8/2009	Instant Certified Appraisals	100.00
00263273	6/8/2009	John Ranalli	75.00
00263274	6/8/2009	Jonathan Christen	75.00
00263275	6/8/2009	King Valuations Inc.	200.00
00263276	6/8/2009	LP Brown Appraisals	100.00
00263277	6/8/2009	Merrimack Appraisal Services	85.00
00263278	6/8/2009	Merrimack Appraisal Services	85.00
00263279	6/8/2009	Mark Cox & Associates	100.00
00263280	6/8/2009	Medina Appraisal Group LTD	85.00
00263281	6/8/2009	Montcalm Appraisal Service	100.00
00263282	6/8/2009	Mountain Ridge Appraising	100.00
00263283	6/8/2009	Paragon Appraisal Service	100.00
00263284	6/8/2009	Paradigm Appraisal Services	100.00
00263285	6/8/2009	Pierce Youngbar & Associates	100.00
00263286	6/8/2009	Pratt and Associates	100.00
00263287	6/8/2009	Quality Appraisal Solutions	100.00
00263288	6/8/2009	Quick-Turn Appraisals LLC	100.00
00263289	6/8/2009	Real Estate Dwellings	125.00
00263290	6/8/2009	Rick Hill LLC	75.00
00263291	6/8/2009	Sharon Dunn	125.00
00263292	6/8/2009	The Appraisal Firm	425.00
00263293	6/8/2009	The Appraisal Store	100.00
00263294	6/8/2009	LAND AMERICA ONESTOP	160.00
00263295	6/8/2009	Dell Marketing LP	1,612.45
00263296	6/8/2009	First American CREDCO	23,302.50
00263297	6/8/2009	Mission Hills Mortgage	1,402.01
00263298	6/8/2009	Rural Housing Development	1,487.66
00263299	6/8/2009	Javier Gonzalez	1,654.68
00263300	6/8/2009	Judith Mortenson	6,783.89
00263301	6/8/2009	Ocala Nissan/Mitsubishi	7,900.00
00263302	6/9/2009	Citimortgage Correspondent Len	200.00
00263303	6/9/2009	Citimortgage Correspondent Len	200.00
00263304	6/9/2009	Citimortgage Correspondent Len	200.00
00263305	6/9/2009	Citimortgage Correspondent Len	7,980.22
00263306	6/9/2009	Freddie Mac - M/W	321,479.24
00263307	6/9/2009	Freddie Mac - M/W	400,583.05
00263308	6/9/2009	Freddie Mac - M/W	342,179.62
00263309	6/9/2009	Dwight Porter	1,850.00
00263310	6/9/2009	Dove Data Products, Inc	531.25
00263311	6/9/2009	Empiric Design Inc	1,550.00
00263312	6/9/2009	Equitable Title of Dr.	2,100.00
00263313	6/9/2009	FILTERFRESH CHICAGO	231.01
00263314	6/9/2009	Georgia Power	6,718.77
00263315	6/9/2009	Group 360 Visual Communicatios	2,709.16
00263316	6/9/2009	Gary's Seafood Specialties	1,082.93
00263317	6/9/2009	Duke Energy	5,712.16
00263318	6/9/2009	Wells Fargo-Des Moines	203,797.83
00263319	6/9/2009	Adobe Systems Incorporated	98,691.17
00263320	6/9/2009	Community Bankers Assoc-Kansas	629.00
00263321	6/9/2009	Cincinnati Bell Inc.	219.53
00263322	6/9/2009	CDW Direct LLC	1,978.20
00263323	6/9/2009	Cindy Dunlow Frames	4,296.40
00263324	6/9/2009	Advantage Title Services, Inc	175.00
00263325	6/9/2009	Dept of Consumer Credit	25.00
00263326	6/9/2009	Nationwide Title Clearing	111,537.74

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263327	6/9/2009	Taylor Bean & Whitaker	73.00
00263328	6/9/2009	Quentin D Phillips &	1,735.65
00263329	6/9/2009	Tien V Khuat	135.00
00263330	6/9/2009	Timothy and Angelia Taylor	2,000.00
00263332	6/9/2009	Mark F & Dawn C Wilhelm	230.00
00263333	6/9/2009	Nicole Best	300.00
00263334	6/9/2009	Charlotte Kay Johnson	300.00
00263335	6/9/2009	George Albright, Tax Collector	769.70
00263336	6/9/2009	Joe Bradley	5,747.48
00263337	6/9/2009	L. Lynn Johnson	300.00
00263338	6/9/2009	Tanja Nettles	183.79
00263339	6/9/2009	Bureau of Elevator Safety	75.00
00263340	6/9/2009	Bureau of Elevator Safety	75.00
00263341	6/9/2009	Janette Valdez-Bauza	400.00
00263342	6/9/2009	County Clerk	34.00
00263343	6/9/2009	County Clerk	35.50
00263344	6/9/2009	County Clerk	16.00
00263345	6/9/2009	County Clerk	8.00
00263346	6/9/2009	County Clerk	24.00
00263347	6/9/2009	County Clerk	20.00
00263348	6/9/2009	County Clerk	12.00
00263349	6/9/2009	County Clerk	45.00
00263350	6/9/2009	County Clerk	13.00
00263351	6/9/2009	County Clerk	8.00
00263352	6/9/2009	County Clerk	20.00
00263353	6/9/2009	County Auditor	44.00
00263354	6/9/2009	County Auditor	19.00
00263355	6/9/2009	County Registry	1.80
00263357	6/9/2009	Clerk of Court	40.00
00263358	6/9/2009	Clerk of Circuit Court	15.50
00263359	6/9/2009	County Recorder	1.00
00263360	6/9/2009	County Recorder	20.00
00263361	6/9/2009	County Recorder	20.00
00263363	6/9/2009	County Recorder	44.00
00263364	6/9/2009	County Recorder	16.00
00263365	6/9/2009	County Recorder	14.00
00263366	6/9/2009	County Recorder	13.00
00263367	6/9/2009	County Recorder	50.25
00263368	6/9/2009	County Recorder	32.00
00263369	6/9/2009	County Recorder	45.00
00263370	6/9/2009	County Recorder of Deeds	11.00
00263371	6/9/2009	County Recorder of Deeds	69.00
00263372	6/9/2009	County Recorder of Deeds	5.50
00263373	6/9/2009	County Recorder of Deeds	12.00
00263374	6/9/2009	County Register of Deeds	13.00
00263375	6/9/2009	County Clerk and Recorder	11.00
00263376	6/9/2009	County Register	9.00
00263377	6/9/2009	County Register	10.00
00263378	6/9/2009	City of Philadelphia	26.00
00263379	6/9/2009	Greenville County ROD	7.00
00263380	6/9/2009	Greenville County ROD	6.00
00263381	6/9/2009	Land Exchange Abstract & Title	110.00
00263382	6/9/2009	Mountain View Title & Escrow	111.00
00263383	6/9/2009	Register of Deeds	12.00
00263384	6/9/2009	Register of Deeds	15.00
00263385	6/9/2009	Register of Deeds	13.00
00263386	6/9/2009	Register of Deeds	11.00
00263387	6/9/2009	Register of Deeds	13.00
00263388	6/9/2009	Register of Deeds	13.00
00263389	6/9/2009	Register of Deeds	6.00
00263390	6/9/2009	Register of Deeds	11.00
00263391	6/9/2009	Taylor Bean & Whitaker	674.00
00263392	6/9/2009	Jerry and Glenda Osborne	250.00
00263393	6/9/2009	Ernest Handy	173.72
00263394	6/9/2009	Independent Community Bankers	425.00
00263395	6/9/2009	IBTS	75.00
00263396	6/9/2009	Sparta Special Servicing LLC	1,510,920.00
00263397	6/9/2009	FedEX	94,185.46
00263398	6/10/2009	Michael W. Harris	1,000.00
00263399	6/10/2009	Freddie Mac - M/W	189,523.90
00263400	6/10/2009	Freddie Mac - M/W	202,432.18
00263401	6/10/2009	Freddie Mac - M/W	222,302.13
00263402	6/10/2009	Freddie Mac - M/W	162,921.58

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263403	6/10/2009	Freddie Mac - M/W	339,751.94
00263404	6/10/2009	Freddie Mac - M/W	9,845.23
00263405	6/10/2009	Freddie Mac - M/W	9,872.41
00263406	6/10/2009	Freddie Mac - M/W	6,662.63
00263407	6/10/2009	Freddie Mac - M/W	12,313.28
00263408	6/10/2009	Freddie Mac - M/W	14,786.38
00263409	6/10/2009	Freddie Mac - M/W	16,562.61
00263410	6/10/2009	Freddie Mac - M/W	16,558.77
00263411	6/10/2009	Wells Fargo Funding-indem	2,135.67
00263412	6/10/2009	Wells Fargo Funding-indem	4,100.64
00263413	6/10/2009	PMI	4,021.80
00263414	6/10/2009	Clerk of Court	35.50
00263415	6/10/2009	Clerk of Court	30.00
00263416	6/10/2009	Clerk of Court	27.00
00263417	6/10/2009	Clerk of Court	30.00
00263419	6/10/2009	Clerk of Court	27.00
00263420	6/10/2009	Clerk of Court	16.00
00263421	6/10/2009	Clerk of Court	30.00
00263422	6/10/2009	County Tax Collector	9.20
00263423	6/10/2009	Department of Motor Vehicles	62.50
00263424	6/10/2009	Department of Motor Vehicles	56.50
00263425	6/10/2009	Department of Motor Vehicles	6.00
00263426	6/10/2009	MGIC	3,542.56
00263427	6/10/2009	Secretary of State	65.00
00263428	6/10/2009	Register of Deeds	26.00
00263429	6/10/2009	Register of Deeds	23.00
00263430	6/10/2009	Tax Commissioner	36.00
00263431	6/10/2009	Tax Commissioner	20.00
00263432	6/10/2009	Tax Commissioner	36.00
00263433	6/10/2009	Tax Commissioner	36.00
00263436	6/10/2009	Tax Commissioner	20.00
00263437	6/10/2009	Tax Commissioner	10.00
00263438	6/10/2009	Tax Commissioner	18.00
00263439	6/10/2009	Tax Commissioner	18.00
00263440	6/10/2009	Tax Commissioner	5.00
00263441	6/10/2009	Tax Commissioner	36.00
00263442	6/10/2009	Tax Commissioner	36.00
00263443	6/10/2009	Tax Commissioner	10.00
00263444	6/10/2009	Tax Commissioner	10.00
00263447	6/10/2009	Rural Housing Development	2,370.82
00263448	6/10/2009	Rural Housing Development	2,061.22
00263449	6/10/2009	Rural Housing Development	2,419.44
00263450	6/10/2009	Rural Housing Development	1,109.74
00263451	6/10/2009	Rural Housing Development	1,630.00
00263452	6/10/2009	Rural Housing Development	4,489.78
00263453	6/10/2009	Rural Housing Development	1,480.00
00263454	6/10/2009	Rural Housing Development	2,826.52
00263455	6/10/2009	Rural Housing Development	1,412.24
00263456	6/10/2009	Rural Housing Development	2,102.04
00263457	6/10/2009	Rural Housing Development	2,140.80
00263458	6/10/2009	Rural Housing Development	2,959.18
00263461	6/10/2009	Rural Housing Development	3,060.00
00263462	6/10/2009	Rural Housing Development	3,265.30
00263463	6/10/2009	Rural Housing Development	2,081.62
00263470	6/10/2009	County Clerk	20.00
00263471	6/10/2009	County Clerk	15.00
00263472	6/10/2009	County Clerk of Superior Court	9.00
00263473	6/10/2009	County Clerk of Superior Court	16.00
00263474	6/10/2009	County Circuit Clerk	20.00
00263475	6/10/2009	Clerk of Court	35.00
00263476	6/10/2009	Clerk of Court	13.00
00263477	6/10/2009	Clerk of Court	40.00
00263478	6/10/2009	Clerk of Circuit Court	18.50
00263479	6/10/2009	County Recorder	28.00
00263480	6/10/2009	County Register of Deeds	75.00
00263481	6/10/2009	County Register of Deeds	13.00
00263482	6/10/2009	County Register of Deeds	17.00
00263483	6/10/2009	County Register of Deeds	13.00
00263484	6/10/2009	County Register of Deeds	13.00
00263485	6/10/2009	County Register of Deeds	17.00
00263486	6/10/2009	County Clerk and Recorder	24.00
00263487	6/10/2009	County Clerk and Recorder	4.00
00263488	6/10/2009	County Commissioners	18.50

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263489	6/10/2009	Town Clerk	13.00
00263490	6/10/2009	Castle, Meinhold & Stawiarski	99.50
00263491	6/10/2009	Korn Law Firm	531.00
00263492	6/10/2009	Korn Law Firm	101.00
00263493	6/10/2009	Korn Law Firm	101.00
00263494	6/10/2009	Korn Law Firm	101.00
00263495	6/10/2009	Korn Law Firm	526.00
00263496	6/10/2009	Korn Law Firm	101.00
00263497	6/10/2009	Language Line Services	3,204.33
00263498	6/10/2009	National Field Representative	167,584.00
00263499	6/10/2009	Piedmont Appraisal Services	350.00
00263500	6/10/2009	Taylor Bean & Whitaker	62.00
00263501	6/10/2009	Washington State	1,219.67
00263502	6/10/2009	EVANS TITLE COMPANY	6,717.00
00263503	6/10/2009	Konica Minolta Imaging	242.40
00263504	6/10/2009	LEADACQUISITION	27,300.00
00263505	6/10/2009	Supportive Insurance Services	212.50
00263506	6/10/2009	The Sherwin-Williams Co.	272.31
00263507	6/10/2009	Jeana Holt	1,939.35
00263508	6/10/2009	Christopher McDaniel	28,498.66
00263509	6/10/2009	Kelly Schlinger	300.00
00263510	6/10/2009	Rebecca Hrabak	465.71
00263511	6/11/2009	Taylor Bean Foundation Inc	200.00
00263512	6/11/2009	Freddie Mac - M/W	254,989.29
00263513	6/11/2009	Freddie Mac - M/W	94,007.09
00263514	6/11/2009	Postmaster-Jacksonville	66.52
00263515	6/11/2009	DEX East	1,919.25
00263516	6/11/2009	Tennessee Trust Mortgage, Inc	10,615.46
00263518	6/11/2009	Appraisal Resources	375.00
00263520	6/11/2009	County Clerk	26.00
00263521	6/11/2009	County Clerk	11.00
00263522	6/11/2009	County Clerk	21.00
00263523	6/11/2009	County Clerk	5.00
00263524	6/11/2009	County Treasurer	46.00
00263525	6/11/2009	County Clerk of Superior Court	44.00
00263526	6/11/2009	County Circuit Clerk	20.00
00263527	6/11/2009	Clerk of Court	35.00
00263528	6/11/2009	Clerk of Court	45.00
00263529	6/11/2009	County Recorder	17.00
00263531	6/11/2009	County Register of Deeds	30.00
00263532	6/11/2009	County Register of Deeds	3.00
00263533	6/11/2009	County Clerk and Recorder	2.75
00263534	6/11/2009	Carolina Appraisal Company	350.00
00263535	6/11/2009	Connecticut Attorney's Title	10.00
00263536	6/11/2009	Division of Banking	6,250.00
00263537	6/11/2009	Division of Banking	6,250.00
00263538	6/11/2009	Division of Criminal Inv. SD	10.00
00263539	6/11/2009	Gilbert Duncan	350.00
00263540	6/11/2009	Nationwide Title Clearing	89,546.44
00263541	6/11/2009	Register of Deeds	12.00
00263542	6/11/2009	Register of Deeds	13.00
00263543	6/11/2009	Register of Deeds	13.00
00263544	6/11/2009	Register of Deeds	11.00
00263545	6/11/2009	Robert Anderson	300.00
00263546	6/11/2009	Sinnen-Green & Associates	175.00
00263547	6/11/2009	Sinnen-Green & Associates	300.00
00263548	6/11/2009	Three Rivers Title Services,	30.00
00263550	6/11/2009	Arloa Edwards	35.00
00263551	6/11/2009	David Fraser	125.00
00263552	6/11/2009	Postmaster- Ocala	50,000.00
00263553	6/11/2009	County Recorder	2.00
00263554	6/11/2009	JTL Real Estate Consultants	100.00
00263556	6/11/2009	Hav-A-Cup of Ocala, Inc.	2,256.25
00263557	6/11/2009	Rural Housing Development	2,415.00
00263558	6/11/2009	Rural Housing Development	1,673.46
00263559	6/11/2009	Rural Housing Development	1,816.32
00263560	6/11/2009	Rural Housing Development	3,642.84
00263561	6/11/2009	Rural Housing Development	3,469.36
00263562	6/11/2009	Rural Housing Development	2,316.32
00263563	6/11/2009	Rural Housing Development	1,238.69
00263564	6/11/2009	Rural Housing Development	2,183.66
00263565	6/11/2009	Rural Housing Development	4,081.62
00263566	6/11/2009	Rural Housing Development	1,551.02

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263567	6/11/2009	Rural Housing Development	2,755.10
00263568	6/11/2009	Rural Housing Development	2,142.84
00263569	6/11/2009	Rural Housing Development	989.78
00263570	6/11/2009	Rural Housing Development	3,500.80
00263571	6/11/2009	Rural Housing Development	3,040.80
00263572	6/11/2009	Rural Housing Development	2,479.58
00263573	6/11/2009	Rural Housing Development	2,255.10
00263574	6/11/2009	Rural Housing Development	1,612.24
00263575	6/11/2009	Rural Housing Development	3,335.00
00263576	6/11/2009	Rural Housing Development	2,448.96
00263577	6/11/2009	Rural Housing Development	2,330.60
00263578	6/11/2009	Rural Housing Development	2,142.84
00263579	6/11/2009	Rural Housing Development	2,418.36
00263580	6/11/2009	Rural Housing Development	2,468.16
00263581	6/11/2009	Rural Housing Development	773.00
00263583	6/11/2009	Rural Housing Development	1,469.38
00263584	6/11/2009	Rural Housing Development	3,140.80
00263585	6/11/2009	Rural Housing Development	2,111.40
00263586	6/11/2009	Rural Housing Development	2,122.44
00263587	6/11/2009	Rural Housing Development	1,606.12
00263588	6/11/2009	Rural Housing Development	3,877.54
00263589	6/11/2009	Rural Housing Development	2,825.50
00263590	6/11/2009	Rural Housing Development	3,202.80
00263591	6/11/2009	Rural Housing Development	3,661.22
00263592	6/11/2009	Rural Housing Development	2,926.52
00263593	6/11/2009	Rural Housing Development	2,140.80
00263594	6/11/2009	Rural Housing Development	1,168.30
00263595	6/11/2009	Rural Housing Development	2,857.14
00263596	6/11/2009	Rural Housing Development	2,445.96
00263597	6/11/2009	Rural Housing Development	1,734.68
00263598	6/11/2009	Rural Housing Development	2,520.40
00263599	6/11/2009	Rural Housing Development	2,855.10
00263600	6/11/2009	Rural Housing Development	1,380.00
00263602	6/11/2009	Rural Housing Development	690.89
00263603	6/11/2009	Rural Housing Development	2,757.00
00263604	6/11/2009	Rural Housing Development	1,958.40
00263605	6/11/2009	Rural Housing Development	1,752.36
00263606	6/11/2009	Rural Housing Development	2,865.84
00263607	6/11/2009	Rural Housing Development	2,434.68
00263608	6/11/2009	Rural Housing Development	1,755.10
00263610	6/11/2009	Rural Housing Development	2,020.40
00263611	6/11/2009	Rural Housing Development	3,680.00
00263612	6/11/2009	Rural Housing Development	3,748.96
00263614	6/11/2009	Rural Housing Development	3,775.50
00263615	6/11/2009	Rural Housing Development	3,049.80
00263616	6/11/2009	Rural Housing Development	2,019.60
00263617	6/11/2009	Rural Housing Development	3,953.00
00263626	6/11/2009	C J Sale's & Service	248,737.11
00263627	6/11/2009	Cynthia Gorman	225.00
00263628	6/11/2009	Marion Garage Doors	214.25
00263629	6/11/2009	Regal Midwest	4,312.50
00263630	6/11/2009	Ben Charles	456.41
00263631	6/11/2009	Compass Health & Fitness, Inc.	8,500.00
00263632	6/11/2009	Carol Whiteside	3,240.00
00263633	6/11/2009	Mountain View Servicing Group	10,000.00
00263634	6/11/2009	Kimberly Wilcox	350.93
00263635	6/11/2009	Alicia Long-Burrell	1,514.20
00000002	6/12/2009	CASH	24.00
00000051	6/12/2009	Stella Cruz	400.00
00000052	6/12/2009	Janice Bailey	400.00
00000053	6/12/2009	James and Janette Brill	400.00
00263640	6/12/2009	Regal Midwest	39,735.00
00263641	6/12/2009	CitiMortgage Inc.	1,746.85
00263642	6/12/2009	Five Brothers Mortgage Servics	39,100.50
00263643	6/12/2009	McCurdy & Candler, LLC	160.00
00263644	6/12/2009	Mark J Traut Wells Inc	115.00
00263645	6/12/2009	Rural Housing Development	2,138.76
00263646	6/12/2009	Rural Housing Development	3,059.18
00263647	6/12/2009	Rural Housing Development	1,377.54
00263648	6/12/2009	Rural Housing Development	9.32
00263649	6/12/2009	Taylor Bean & Whitaker	362.00
00263650	6/12/2009	Taylor Bean & Whitaker	3,189.71
00263651	6/12/2009	Taylor Bean & Whitaker	898.38

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263652	6/12/2009	Taylor Bean & Whitaker	419.00
00263653	6/12/2009	Taylor Bean & Whitaker	1,057.85
00263654	6/12/2009	Mac-Clair Mortgage	5,842.80
00263656	6/12/2009	Billy and Dorothy Britt	300.00
00263657	6/12/2009	Christina Earp	27.47
00263658	6/12/2009	Gerald L Voss	30.00
00263659	6/12/2009	Anchor Appraisal Service, LLC	175.00
00263660	6/12/2009	All County Real Estate Services	80.00
00263661	6/12/2009	AAA Appraisal Service	100.00
00263662	6/12/2009	ATS Real Estate Appraisal	100.00
00263663	6/12/2009	Alpine Appraisals LLC	100.00
00263664	6/12/2009	Alpine Appraisals LLC	100.00
00263665	6/12/2009	Appraisal Concepts	125.00
00263666	6/12/2009	Appraisal Solutions	75.00
00263667	6/12/2009	Bernard Barnett LLC	125.00
00263668	6/12/2009	Cosmopolitan Home Inspections	175.00
00263669	6/12/2009	Creaser Appraisal Service	75.00
00263670	6/12/2009	Chase Appraisal Company LLC	100.00
00263671	6/12/2009	Cornerstone Appraisal Group	175.00
00263672	6/12/2009	DPA Appraisals Inc	75.00
00263673	6/12/2009	Garrett Appraisals Inc	75.00
00263674	6/12/2009	Good Faith Appraisals LLC	100.00
00263675	6/12/2009	Gerald Cote & Associates, Inc.	100.00
00263676	6/12/2009	Kevin Wilder	150.00
00263677	6/12/2009	McDonald Appraisals, LLC	75.00
00263678	6/12/2009	McMullen Appraisal Service	75.00
00263679	6/12/2009	Nick Leggio	75.00
00263680	6/12/2009	Norman Realty, Inc.	75.00
00263681	6/12/2009	Owens-Willis Appraisals	75.00
00263682	6/12/2009	Single Source Valuations LLC	150.00
00263683	6/12/2009	Thomas Appraisal Group LLC	150.00
00263684	6/12/2009	Valor Appraisal Services	75.00
00263686	6/12/2009	Freddie Mac - M/W	190,491.89
00263687	6/12/2009	Freddie Mac - M/W	226,465.98
00263688	6/12/2009	Freddie Mac - M/W	97,527.25
00263689	6/12/2009	Wells Fargo-Des Moines	59,839.10
00263690	6/12/2009	AT&T-78225	1,646.99
00263691	6/12/2009	443 Building Corp	205.44
00263692	6/12/2009	443 Building Corp	2,299.08
00263693	6/12/2009	AT&T	2,490.90
00263694	6/12/2009	AT&T-60507-8100	204.21
00263695	6/12/2009	Sysco Food Services-Central FL	2,115.14
00263696	6/12/2009	AT&T - 105262	8,066.52
00263697	6/12/2009	AT&T - 105503	87.96
00263698	6/12/2009	Aramark	829.10
00263699	6/12/2009	ADP, Inc.	2,720.94
00263700	6/12/2009	Avista Solutions	23,650.00
00263701	6/12/2009	Boston Bean Company	339.36
00263702	6/12/2009	Braintree Electric Light Dept	1,727.82
00263703	6/12/2009	Advantage Laser Products	198.00
00263704	6/12/2009	Barfield & Associates	73,950.00
00263705	6/12/2009	B-J Trophies	157.09
00263706	6/12/2009	Buckeye TeleSystem	427.00
00263707	6/12/2009	Cox Communications-Louisville	214.43
00263708	6/12/2009	CDW Direct LLC	
00263709	6/12/2009	CDW Direct LLC	4,566.29
00263710	6/12/2009	Canon Financial Services	1,259.54
00263711	6/12/2009	Copy Graphics Inc.-LW/MS	48.15
00263712	6/12/2009	CTEKSERVICES, LLC	8,873.70
00263713	6/12/2009	Cox Communications Pensacola	635.75
00263716	6/12/2009	Dell Marketing LP	19,238.50
00263717	6/12/2009	Double Envelope Division	16,596.84
00263718	6/12/2009	Dimension Data	44,954.72
00263721	6/12/2009	Five Brothers Mortgage Services	952.00
00263722	6/12/2009	Pitney Bowes - 856460	115.01
00263724	6/12/2009	Iowa Independent Bankers	400.00
00263725	6/12/2009	Laser Action Plus, Inc.	8,473.23
00263726	6/12/2009	LandAmerica Tax and Flood	255,390.00
00263727	6/12/2009	Modcomp Systems and Solutions	101,961.97
00263728	6/12/2009	Mary K Baker-Cleaning with	85.47
00263729	6/12/2009	MERS	78,326.65
00263730	6/12/2009	Monster, Inc	13,500.00
00263731	6/12/2009	Merry Maids	195.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00263732	6/12/2009	Mortgage Support Services, Inc	5,758.50
00263733	6/12/2009	NDS USA LLC	80,985.00
00263734	6/12/2009	NADA Airline, Inc.	16,879.12
00263735	6/12/2009	New Horizons Computer	345.00
00263736	6/12/2009	Ocala Electric	61,231.43
00263737	6/12/2009	Ocala Recycling	100.00
00263738	6/12/2009	Office Depot -Lin Walsh	11.11
00263739	6/12/2009	Crescent Ridge Dairy	103.16
00263740	6/12/2009	Pasteur Pest Control	489.90
00263741	6/12/2009	Phillips Printing	18,216.76
00263742	6/12/2009	Pee Dee Food Service	267.46
00263743	6/12/2009	Pronto Limousine Service	162.00
00263744	6/12/2009	Prevent Child Abuse Georgia	15,000.00
00263745	6/12/2009	UPS United Parcel Svc-TBW	11,762.36
00263746	6/12/2009	Choicepoint Services-MARI	26,004.56
00263747	6/12/2009	Ray & Sherman, LLC	5,563.35
00263748	6/12/2009	Public Storage-TPA	260.04
00263749	6/12/2009	QWEST-Lville-856169	54.82
00263750	6/12/2009	QWEST-Lville-856169	23,464.11
00263751	6/12/2009	Qwest-Seattle	43.92
00263752	6/12/2009	Roger Tabor	10,414.33
00263753	6/12/2009	Ray The Locksmith, Inc.	512.54
00263754	6/12/2009	Rapid Reporting	32,851.24
00263755	6/12/2009	REO Specialists, LLC	59,976.34
00263756	6/12/2009	Rental Uniform Service	18.81
00263757	6/12/2009	Sparkletts	149.11
00263758	6/12/2009	Sparkletts	278.95
00263759	6/12/2009	Spherion	20,830.57
00263760	6/12/2009	Southern Cross Systems Corp	1,178.72
00263761	6/12/2009	Sunbelt Office Products	756.65
00263762	6/12/2009	Sprint - 4181	631.55
00263763	6/12/2009	Steptoe & Johnson, 2190	850.00
00263764	6/12/2009	Steptoe & Johnson, 2190	4,865.15
00263765	6/12/2009	Shell--689010	680.93
00263766	6/12/2009	The Brickman Group Ltd	1,581.00
00263767	6/12/2009	Teksystems, Inc.	8,196.10
00263768	6/12/2009	Trademark Recruiting, Inc	25,500.00
00263769	6/12/2009	Tropical Nature Inc	525.81
00263770	6/12/2009	Treasure Valley Coffee	178.76
00263771	6/12/2009	Uline	54.91
00263772	6/12/2009	Unity Courier Service, Inc	261.66
00263773	6/12/2009	Verizon Florida Inc-920041	289.90
00263774	6/12/2009	Veri-tax	86,304.00
00263775	6/12/2009	Verizon-1	183.63
00263776	6/12/2009	Weiss Serota Helfman	1,064.75
00263777	6/12/2009	Zephyrhills	433.31
00263778	6/12/2009	Motor Trend Magazine	45.88
00263779	6/12/2009	Promontory Financial Group,LLC	198,355.71
00263780	6/12/2009	LANDAMERICA Credit Services	83.00
00263781	6/12/2009	Pitney Bowes - 856460	6,160.50
00263782	6/12/2009	LandAmerica Tax and Flood	60.50
00263783	6/12/2009	National Association of	1,500.00
00263784	6/12/2009	Pitney Bowes - 856390	21.65
00263785	6/12/2009	Pitney Bowes PP Box 856042	2,211.99
00263786	6/12/2009	Progress Energy	365.06
00263787	6/12/2009	Peachtree Pest Control,Inc.	47.87
00263788	6/12/2009	Picks Sales & Leasing Inc	63.90
00263789	6/12/2009	County Register of Deeds	22.00
00263790	6/12/2009	County Clerk	55.50
00263791	6/12/2009	County Clerk	17.50
00263792	6/12/2009	County Clerk	20.00
00263793	6/12/2009	County Comptroller	18.50
00263794	6/12/2009	County Chancery Clerk	8.00
00263795	6/12/2009	County Clerk of Superior Court	7.00
00263796	6/12/2009	Codilis & Associates PA	125.00
00263797	6/12/2009	County Clerk of Circuit Court	18.50
00263798	6/12/2009	Clerk of Superior Court	2.00
00263799	6/12/2009	Clerk of Court	41.00
00263800	6/12/2009	Clerk of Court	18.00
00263801	6/12/2009	County Recorder	52.00
00263802	6/12/2009	County Recorder	18.00
00263803	6/12/2009	County Recorder	62.00
00263804	6/12/2009	County Recorder	11.00

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 PAYMENTS WITHIN 90 DAYS OF FILING

00263805	6/12/2009	County Recorder	32.00
00263806	6/12/2009	County Recorder	18.00
00263807	6/12/2009	County Recorder	12.00
00263808	6/12/2009	County Recorder	6.00
00263809	6/12/2009	County Recorder	7.00
00263810	6/12/2009	County Recorder	44.00
00263811	6/12/2009	County Clerk of Court	16.00
00263812	6/12/2009	County Recorder of Deeds	15.00
00263813	6/12/2009	County Register of Deeds	33.00
00263814	6/12/2009	County Register of Deeds	17.00
00263815	6/12/2009	County Register of Deeds	13.00
00263816	6/12/2009	County Register of Deeds	13.00
00263817	6/12/2009	County Register of Deeds	23.00
00263819	6/12/2009	County Register of Deeds	20.00
00263820	6/12/2009	County Register of Deeds	26.00
00263821	6/12/2009	County Register of Deeds	4.25
00263822	6/12/2009	County Clerk and Recorder	47.00
00263823	6/12/2009	County Clerk and Recorder	4.75
00263824	6/12/2009	DC Treasurer	100.00
00263825	6/12/2009	DC Treasurer	38.25
00263826	6/12/2009	Home/Land Title, Inc.	100.00
00263827	6/12/2009	Judge of Probate	16.00
00263828	6/12/2009	Nationwide Title Clearing	111,137.97
00263829	6/12/2009	US Bank	1,894.67
00263830	6/12/2009	Register of Deeds	75.00
00263831	6/12/2009	Recorder of Deeds	18.50
00263832	6/12/2009	Samuel I. White, P.C.	5,715.50
00263833	6/12/2009	Town Clerk	15.00
00263834	6/12/2009	Taylor Bean & Whitaker	22.50
00263835	6/12/2009	Del Zotto Products, Inc.	382.47
00263836	6/12/2009	Taylor Bean & Whitaker	1,552.76
00263837	6/12/2009	Taylor Bean Foundation Inc	22,486.39
00263838	6/12/2009	Kasey Hudson	465.71
00263839	6/12/2009	Gregg & Associates	4,855.39
00263840	6/12/2009	1st Alliance Lending	4,656.27
00263841	6/12/2009	First National Bank	665.52
00263842	6/12/2009	Happy State Bank	1,007.21
00263843	6/12/2009	Devere Mortgage dba	779.43
00263845	6/12/2009	Robert McDonald	295.00
00263846	6/12/2009	Sarah Heibron	395.00
00263847	6/12/2009	Rakesh Shah	675.00
00263848	6/12/2009	Debra Collins	2,912.50
00263849	6/12/2009	Melvin Fisher, Jr.	1,795.00
00263850	6/12/2009	Scott Spivey	1,914.00
00263851	6/12/2009	Ronald McGregor	2,795.00
00263853	6/12/2009	Winford Lamb	1,100.00
00263854	6/12/2009	Leortha Hall and Annie Hall	120.00
00263855	6/12/2009	William Coleman and Gloria	2,070.00
00263857	6/12/2009	Mary and Arthur Noon	1,415.00
00263859	6/12/2009	Virginia Franklin	4,405.00
00263860	6/12/2009	Steven and Beth Galloway	2,685.00
00263861	6/12/2009	Shannon & Benjamin Kitchen	3,805.30
00263862	6/12/2009	Beverly Young	3,942.00
00263863	6/12/2009	Carolyn A Martin	1,805.00
00263864	6/12/2009	Gwendolyn Martinez	2,410.00
00263865	6/12/2009	John and Maureen Finnegan	2,125.00
00263866	6/12/2009	Camilla Jeffress	795.00
00263867	6/12/2009	Frank Pagano & Merlowe Pagano	200.00
00263869	6/12/2009	Ralph Fritz & Teresa Fritz	395.00
00263870	6/12/2009	Andrew Petrosky and Jacquelyn	395.00
00263871	6/12/2009	Maxine C Stump	550.00
00263872	6/12/2009	David Staples and Cassandra	780.00
00263873	6/12/2009	Wayne and Frances Swinger	495.00
00263874	6/12/2009	Mary E Martin	30.00
00263875	6/12/2009	Robert & Erica Hearn	39.00
00263876	6/12/2009	Kenneth & Melissa Bogar	138.00
00263877	6/12/2009	Tashya Mason	300.00
00263878	6/12/2009	Gregg & Associates	96,552.92
00263879	6/12/2009	AIG United Guaranty	80.00
00263880	6/12/2009	PMI	800.53
00263881	6/12/2009	PMI	2,440.24
00263883	6/12/2009	Taylor Bean & Whitaker	13,924.43
00263885	6/12/2009	Wells Fargo Home Mortgage	1,123.38

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00263886	6/12/2009	Wells Fargo Funding Dept	314.70
00263887	6/12/2009	Wells Fargo Home Mortgage	216.60
00263888	6/12/2009	Wells Fargo Home Mortgage	3,624.23
00263890	6/15/2009	County Register of Deeds	14.00
00263891	6/15/2009	Div of Financial Insit-OH	15.00
00263892	6/15/2009	Eastern Bank & Trust	2,110.20
00263893	6/15/2009	Paul & Judy Hughes	362.00
00263894	6/15/2009	Palm Chevrolet	26,500.00
00263895	6/15/2009	Freddie Mac - M/W	394,859.02
00263896	6/15/2009	Freddie Mac - M/W	276,977.29
00263897	6/15/2009	DirecTV-PO 60036	92.80
00263898	6/15/2009	Konica Minolta Imaging	144.70
00263899	6/15/2009	Taylor Bean & Whitaker	25,588.00
00263900	6/15/2009	Taylor Bean & Whitaker	15,830.00
00263901	6/15/2009	Hamilton County Refrigeration	283.04
00263902	6/15/2009	Interactive Mortgage Advisors	4,500.00
00263903	6/15/2009	Interthinx	1,925.00
00263904	6/15/2009	Lin Walsh	7,591.22
00263905	6/15/2009	Natasha D'Angelo	433.16
00263906	6/15/2009	Department of Revenue	5.50
00263907	6/15/2009	Roth /Ultimate Staffing Co.	21,735.75
00263908	6/15/2009	Assessor/Recorder/Clerk	29.00
00263909	6/15/2009	County Clerk	25.00
00263910	6/15/2009	County Clerk	9.00
00263911	6/15/2009	County Clerk	20.00
00263912	6/15/2009	County Treasurer	28.00
00263913	6/15/2009	County Treasurer	28.00
00263915	6/15/2009	County Treasurer	28.00
00263916	6/15/2009	Clerk of Superior Court	7.00
00263917	6/15/2009	Clerk of Superior Court	9.00
00263918	6/15/2009	Clerk of Superior Court	7.00
00263919	6/15/2009	Clerk of Court	60.00
00263920	6/15/2009	Clerk of Circuit Court	40.00
00263921	6/15/2009	Clerk of Circuit Court	17.00
00263923	6/15/2009	County Recorder	26.00
00263924	6/15/2009	County Recorder	12.00
00263925	6/15/2009	County Recorder	12.00
00263926	6/15/2009	County Recorder	12.00
00263927	6/15/2009	County Recorder	32.00
00263928	6/15/2009	County Recorder	36.00
00263929	6/15/2009	County Recorder	28.00
00263930	6/15/2009	County Recorder	28.00
00263931	6/15/2009	County Recorder	36.00
00263932	6/15/2009	County Recorder	28.00
00263934	6/15/2009	County Recorder	28.00
00263935	6/15/2009	County Recorder	36.00
00263936	6/15/2009	County Recorder	28.00
00263937	6/15/2009	County Recorder	32.00
00263938	6/15/2009	County Recorder	32.00
00263939	6/15/2009	County Recorder	28.00
00263940	6/15/2009	County Recorder	36.00
00263941	6/15/2009	County Recorder	32.00
00263942	6/15/2009	County Recorder	32.00
00263943	6/15/2009	County Recorder	44.00
00263944	6/15/2009	County Recorder	32.00
00263945	6/15/2009	County Recorder	32.00
00263946	6/15/2009	County Recorder	28.00
00263947	6/15/2009	County Recorder	28.00
00263948	6/15/2009	County Recorder	28.00
00263949	6/15/2009	County Recorder	11.00
00263950	6/15/2009	County Recorder	20.00
00263951	6/15/2009	County Recorder	32.00
00263952	6/15/2009	County Recorder	32.00
00263953	6/15/2009	County Recorder	32.00
00263954	6/15/2009	County Recorder	28.00
00263955	6/15/2009	County Recorder	28.00
00263956	6/15/2009	County Recorder	28.00
00263957	6/15/2009	County Recorder	28.00
00263958	6/15/2009	County Recorder	28.00
00263959	6/15/2009	County Recorder	28.00
00263960	6/15/2009	County Recorder	28.00
00263961	6/15/2009	County Recorder	28.00
00263962	6/15/2009	County Recorder of Deeds	5.00

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00263963	6/15/2009	County Register of Deeds	14.00
00263964	6/15/2009	County Register of Deeds	35.50
00263965	6/15/2009	County Clerk and Recorder	3.50
00263966	6/15/2009	Judge of Probate	17.00
00263967	6/15/2009	Judge of Probate	17.00
00263968	6/15/2009	Judge of Probate	22.00
00263969	6/15/2009	Summit County Fiscal Office	36.00
00263970	6/15/2009	James & James Environmental	65.00
00263971	6/15/2009	Taylor Bean & Whitaker	410.00
00263972	6/15/2009	Wells Fargo Home Mortgage	3,401.46
00263973	6/15/2009	Anthony Andreoni	350.00
00263974	6/15/2009	Highland Appraisal Group	100.00
00263975	6/15/2009	John Foster & Son Plumbing Inc	1,802.65
00263976	6/15/2009	Alliance Financial Resources	1,929.00
00263977	6/15/2009	Capital Markets Cooperative	4,821.28
00263978	6/15/2009	Eagle National Bank	750.95
00263979	6/15/2009	Meridias Capital Inc.	16,020.15
00263980	6/15/2009	Summit Mortgage Bankers, Inc	9,860.85
00263981	6/15/2009	WR Starkey Mortgage LLP	197.39
00263982	6/15/2009	1st Alliance Lending, LLC	1,908.29
00263983	6/15/2009	Guaranty Bank, FSB	5,331.76
00263984	6/15/2009	Alabama Dept of Revenue	110.00
00263985	6/15/2009	Georgia Dept of Revenue	10.00
00263986	6/15/2009	NC Department of Revenue	60.00
00263987	6/15/2009	Office of Revenue	25.00
00263988	6/15/2009	Edward E Bowen II	325.00
00263989	6/15/2009	Rural Housing Development	1,632.64
00263990	6/15/2009	Rural Housing Development	2,244.88
00263992	6/15/2009	Rural Housing Development	1,734.68
00263994	6/15/2009	Rural Housing Development	2,875.50
00263995	6/15/2009	Rural Housing Development	1,397.94
00263996	6/15/2009	Rural Housing Development	2,651.02
00263997	6/15/2009	Rural Housing Development	1,836.72
00263998	6/15/2009	Rural Housing Development	1,653.06
00264000	6/15/2009	Rural Housing Development	1,285.70
00264001	6/15/2009	Rural Housing Development	2,408.16
00264011	6/15/2009	Rural Housing Development	772.84
00264012	6/15/2009	Rural Housing Development	4,540.80
00264013	6/15/2009	Rural Housing Development	2,010.20
00264014	6/15/2009	Rural Housing Development	2,510.20
00264016	6/15/2009	Rural Housing Development	1,426.52
00264017	6/15/2009	Rural Housing Development	469.85
00264018	6/15/2009	Rural Housing Development	1,004.08
00264019	6/15/2009	Rural Housing Development	1,364.76
00264020	6/15/2009	Rural Housing Development	2,397.94
00264021	6/15/2009	Rural Housing Development	1,659.42
00264022	6/15/2009	Rural Housing Development	2,742.84
00264023	6/15/2009	Rural Housing Development	1,038.69
00264024	6/15/2009	Rural Housing Development	3,177.54
00264025	6/15/2009	Rural Housing Development	2,876.40
00264027	6/15/2009	Rural Housing Development	3,100.00
00264028	6/15/2009	Rural Housing Development	2,000.00
00264029	6/15/2009	Rural Housing Development	1,155.10
00264031	6/15/2009	Rural Housing Development	1,714.28
00264035	6/15/2009	Dept of Finance and Admin-AR	2,000.00
00264036	6/15/2009	Franchise Tax Board	138,000.00
00264037	6/15/2009	Internal Revenue Service Ctr	400,000.00
00264038	6/15/2009	Commonwealth of Massachusetts	4,000.00
00264039	6/15/2009	Minnesota Dept of Revenue	5,000.00
00264040	6/15/2009	Nebraska Department of Revenue	2,000.00
00264041	6/15/2009	SC Dept. of Revenue	5,000.00
00264042	6/15/2009	State Tax Commission-MS	3,000.00
00264043	6/15/2009	West Virginia State Tax Dept	2,000.00
00264044	6/15/2009	Wisconsin Dept of Revenue	9,000.00
00000018	6/16/2009	U.S. Dept of HUD	600,300.00
00000019	6/16/2009	Fiserv	20,200.50
00001184	6/16/2009	South Towne Capital	716,795.21
00264045	6/16/2009	County Clerk	20.00
00264046	6/16/2009	County Clerk	20.00
00264047	6/16/2009	County Clerk of Superior Court	9.50
00264048	6/16/2009	County Clerk of Circuit Court	32.00
00264049	6/16/2009	County Clerk of Circuit Court	13.00
00264050	6/16/2009	Clerk of Court	6.00

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00264051	6/16/2009	Clerk of Court	1.00
00264052	6/16/2009	Clerk of Court	10.00
00264053	6/16/2009	County Recorder	17.00
00264054	6/16/2009	County Recorder	11.00
00264055	6/16/2009	County Recorder	56.00
00264056	6/16/2009	County Recorder	21.00
00264057	6/16/2009	County Recorder	31.75
00264058	6/16/2009	County Recorder	24.00
00264059	6/16/2009	County Register of Deeds	14.00
00264060	6/16/2009	County Register of Deeds	17.00
00264061	6/16/2009	County Register of Deeds	13.00
00264062	6/16/2009	DC Treasurer	26.50
00264063	6/16/2009	Register of Deeds	10.50
00264064	6/16/2009	Recorder of Deeds	21.00
00264065	6/16/2009	Rural Housing Development	2,528.56
00264066	6/16/2009	Rural Housing Development	1,326.52
00264067	6/16/2009	Rural Housing Development	1,043.22
00264068	6/16/2009	Rural Housing Development	1,691.82
00264069	6/16/2009	Rural Housing Development	1,892.38
00264070	6/16/2009	Rural Housing Development	2,360.00
00264071	6/16/2009	Rural Housing Development	1,326.52
00264072	6/16/2009	Rural Housing Development	3,163.26
00264073	6/16/2009	Rural Housing Development	4,081.62
00264074	6/16/2009	Rural Housing Development	1,434.68
00264075	6/16/2009	Rural Housing Development	5,773.46
00264076	6/16/2009	Rural Housing Development	3,632.64
00264077	6/16/2009	Rural Housing Development	1,760.20
00264078	6/16/2009	Rural Housing Development	1,969.38
00264079	6/16/2009	Rural Housing Development	3,061.22
00264080	6/16/2009	Rural Housing Development	2,938.76
00264084	6/16/2009	Dell Marketing LP	6,786.80
00264085	6/16/2009	Freddie Mac - M/W	254,294.00
00264086	6/16/2009	Freddie Mac - M/W	128,968.70
00264087	6/16/2009	Freddie Mac - M/W	220,113.03
00264088	6/16/2009	Freddie Mac - M/W	178,259.72
00264089	6/16/2009	Taylor Bean & Whitaker	2,575.31
00264090	6/16/2009	Taylor Bean & Whitaker	13,602.75
00264091	6/16/2009	Don't Shoot The Messenger	39.64
00264092	6/16/2009	DirecTV-PO 60036	109.98
00264093	6/16/2009	Daily Report	462.16
00264094	6/16/2009	Express Services, Inc.	5,251.69
00264095	6/16/2009	Embarq-PO 96064	1,244.40
00264096	6/16/2009	Embarq-PO 660068	30.01
00264097	6/16/2009	Embarq-BRich	363.76
00264098	6/16/2009	Foliage Design Systems	1,412.98
00264099	6/16/2009	FedEx Office	25.00
00264100	6/16/2009	Gwinnett Co. Dept of Water Res	15.79
00264101	6/16/2009	Galaxy Business Products	4,249.96
00264102	6/16/2009	Gregg & Associates	27,322.92
00264103	6/16/2009	Golden Ocala	696.41
00264104	6/16/2009	Gary's Seafood Specialties	1,624.52
00264105	6/16/2009	Garcia's Pro Cleaning Service	300.00
00264106	6/16/2009	REO Specialists, LLC	129,758.48
00264107	6/16/2009	Tennessee Trust Mortgage, Inc	1,003.56
00264108	6/16/2009	Alice Banks	94.94
00264109	6/16/2009	City of Roswell	88.00
00264110	6/16/2009	Georgia Power	131.13
00264111	6/16/2009	William Rollyson	4,938.55
00264112	6/16/2009	Christine Henry	1,000.00
00264113	6/16/2009	County Clerk	4.00
00264114	6/16/2009	County Clerk	10.00
00264115	6/16/2009	County Clerk	20.00
00264116	6/16/2009	County Clerk of Circuit Court	8.50
00264117	6/16/2009	Clerk of Superior Court	14.00
00264118	6/16/2009	Clerk of Court	26.00
00264119	6/16/2009	County Recorder	26.00
00264120	6/16/2009	County Recorder	25.00
00264121	6/16/2009	County Recorder	10.00
00264122	6/16/2009	County Recorder	21.00
00264123	6/16/2009	County Recorder	42.00
00264124	6/16/2009	County Recorder	56.00
00264125	6/16/2009	County Recorder	40.00
00264126	6/16/2009	County Recorder	15.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00264127	6/16/2009	County Recorder	42.00
00264128	6/16/2009	County Recorder	25.00
00264129	6/16/2009	County Recorder of Deeds	17.00
00264130	6/16/2009	County Register of Deeds	17.00
00264131	6/16/2009	Clerk and Comptroller	27.00
00264132	6/16/2009	Clerk and Comptroller	19.10
00264133	6/16/2009	Coastal Bend Mortgage dba	911.77
00264134	6/16/2009	Rocky Mountain Mortgage	835.64
00264135	6/16/2009	Summit Mortgage Bankers	2,085.81
00264136	6/16/2009	Taylor Bean & Whitaker	221.00
00264137	6/16/2009	Taylor Bean & Whitaker	698.75
00264138	6/16/2009	City of Las Vegas	100.00
00264139	6/16/2009	Postmaster- Ocala	50,000.00
00264140	6/16/2009	Customer Effective Inc.	375.00
00264141	6/16/2009	National Insurance Producer	92.88
00264142	6/16/2009	The Villages Operating Company	294.60
00264143	6/16/2009	United of Omaha Life Insurance	119.17
00264144	6/17/2009	Gary J. Garrett	67,626.36
00264145	6/17/2009	Timothy A. Parker	67,626.36
00264146	6/17/2009	ThunderFlower	6,000.00
00264147	6/17/2009	The Plateau Group	33,697.22
00264148	6/17/2009	Freddie Mac - M/W	221,120.26
00264149	6/17/2009	Freddie Mac - M/W	127,708.35
00264150	6/17/2009	Freddie Mac - M/W	156,880.53
00264151	6/17/2009	Freddie Mac - M/W	180,639.05
00264152	6/17/2009	Freddie Mac - M/W	115,297.69
00264153	6/17/2009	Freddie Mac - M/W	205,418.51
00264154	6/17/2009	Ancient City Appraisals	150.00
00264155	6/17/2009	Bodell-Van Drimmelen & Assoc	100.00
00264156	6/17/2009	B & M Appraisals Inc.	100.00
00264157	6/17/2009	Barlow Real Estate Appraisal	75.00
00264158	6/17/2009	Capital Appraisal Services Inc	125.00
00264159	6/17/2009	Contemporary Appraisals	100.00
00264160	6/17/2009	Contemporary Appraisals	100.00
00264161	6/17/2009	First Class Appraisal	125.00
00264162	6/17/2009	Lenco Appraisals	200.00
00264163	6/17/2009	Marlowe Appraisal & RE Inc	75.00
00264164	6/17/2009	On-Time Appraisals	100.00
00264165	6/17/2009	Townsend Appraisal Services	150.00
00264166	6/17/2009	McCalla Raymer Padrick, Cobb	200.00
00264171	6/17/2009	Abdullahi Ogiefu	450.00
00264172	6/17/2009	Pacor Mortgage	585.40
00264173	6/17/2009	Taylor Bean & Whitaker	620.50
00264174	6/17/2009	Hav-A-Cup of Ocala, Inc.	2,235.45
00264175	6/17/2009	The Lear Company	450.00
00264177	6/17/2009	Bureau of Motor Vehicles	15.00
00264178	6/17/2009	Dell Marketing LP	71,885.73
00264179	6/17/2009	Alamo Title Company	120.00
00264181	6/17/2009	County Clerk	13.00
00264182	6/17/2009	County Clerk	13.00
00264183	6/17/2009	County Clerk	13.00
00264184	6/17/2009	County Clerk	13.00
00264185	6/17/2009	County Clerk	2.25
00264186	6/17/2009	County Clerk	9.25
00264187	6/17/2009	County Clerk of Circuit Court	2.00
00264188	6/17/2009	County Clerk of Circuit Court	18.50
00264189	6/17/2009	County Clerk of Circuit Court	18.50
00264190	6/17/2009	Clerk of Superior Court	8.00
00264191	6/17/2009	Clerk of Court	8.50
00264192	6/17/2009	Clerk of Court	33.00
00264193	6/17/2009	Clerk of Court	27.00
00264194	6/17/2009	Clerk of Court	17.50
00264195	6/17/2009	County Recorder	7.00
00264196	6/17/2009	County Recorder	14.00
00264197	6/17/2009	County Recorder	64.25
00264198	6/17/2009	County Recorder	6.00
00264199	6/17/2009	County Recorder	29.00
00264200	6/17/2009	County Recorder	39.00
00264201	6/17/2009	County Register of Deeds	17.00
00264202	6/17/2009	County Register of Deeds	37.00
00264203	6/17/2009	County Register of Deeds	11.00
00264204	6/17/2009	County Register of Deeds	13.00
00264205	6/17/2009	Department of Motor Vehicles	15.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00264206	6/17/2009	Department of Motor Vehicles	75.00
00264207	6/17/2009	Judge of Probate	8.00
00264208	6/17/2009	Register of Deeds	22.00
00264209	6/17/2009	Register of Deeds	12.00
00264210	6/17/2009	Register of Deeds	2.00
00264211	6/17/2009	Register of Deeds	2.00
00264212	6/17/2009	Register of Deeds	2.00
00264213	6/17/2009	Suffolk University	8,000.00
00264214	6/17/2009	Tax Commissioner	36.00
00264216	6/17/2009	Tax Commissioner	18.00
00264217	6/17/2009	Tax Commissioner	18.00
00264218	6/17/2009	Tax Commissioner	5.00
00264219	6/17/2009	Tax Commissioner	5.00
00264220	6/17/2009	Tax Commissioner	5.00
00264222	6/17/2009	Carl W Wright, Attorney at Law	150.00
00264223	6/17/2009	Rural Housing Development	3,193.86
00264224	6/17/2009	Rural Housing Development	3,293.86
00264226	6/17/2009	Rural Housing Development	2,242.84
00264227	6/17/2009	Rural Housing Development	800.00
00264228	6/17/2009	Rural Housing Development	3,591.82
00264229	6/17/2009	Rural Housing Development	2,528.56
00264230	6/17/2009	Rural Housing Development	1,027.64
00264231	6/17/2009	Rural Housing Development	718.59
00264232	6/17/2009	Rural Housing Development	3,469.38
00264233	6/17/2009	Rural Housing Development	2,653.06
00264234	6/17/2009	Rural Housing Development	2,265.30
00264236	6/17/2009	Rural Housing Development	2,938.76
00264237	6/17/2009	Rural Housing Development	3,173.46
00264238	6/17/2009	Rural Housing Development	4,418.36
00264240	6/17/2009	Rural Housing Development	3,685.20
00264241	6/17/2009	Rural Housing Development	2,408.16
00264242	6/17/2009	Rural Housing Development	2,602.04
00264243	6/17/2009	Rural Housing Development	2,316.32
00264249	6/17/2009	Rural Housing Development	2,710.00
00264250	6/17/2009	Rural Housing Development	1,812.54
00264251	6/17/2009	Rural Housing Development	3,344.88
00264252	6/17/2009	Rural Housing Development	4,775.30
00264253	6/17/2009	Rural Housing Development	470.00
00264254	6/17/2009	Rural Housing Development	3,161.22
00264255	6/17/2009	Rural Housing Development	3,632.64
00264256	6/17/2009	Rural Housing Development	2,036.72
00264257	6/17/2009	Rural Housing Development	516.58
00264258	6/17/2009	Rural Housing Development	781.62
00264259	6/17/2009	Rural Housing Development	2,446.92
00264260	6/17/2009	Rural Housing Development	1,857.14
00264261	6/17/2009	Rural Housing Development	2,040.00
00264264	6/17/2009	Rural Housing Development	2,316.32
00264265	6/17/2009	Rural Housing Development	2,469.38
00264266	6/17/2009	Rural Housing Development	997.44
00264267	6/17/2009	Rural Housing Development	3,571.42
00264268	6/17/2009	24/7 Call Capture	110,031.62
00264269	6/17/2009	Bureau of Motor Vehicles	10.00
00264272	6/17/2009	R William Futch P.A.	40,061.90
00264273	6/17/2009	Amanda Schottel	844.95
00264274	6/17/2009	Raymond Levesque	570.00
00264275	6/17/2009	Olde City Lending Solutions	450.00
00264276	6/17/2009	Ocala Pest Control	65.00
00000018	6/18/2009	Maslow Insurance Agency	1,174.02
00264277	6/18/2009	Larry Bialek	2,917.00
00264278	6/18/2009	Guang Hui Lin	775.00
00264279	6/18/2009	Mary and Arthur Noon	5,115.00
00264282	6/18/2009	Al C. Lin	445.00
00264283	6/18/2009	Ernest S Giancola and Anna	3,465.00
00264285	6/18/2009	Carol Raeburn-Allen	2,460.00
00264287	6/18/2009	Richard W. Fogle and Debra L.	2,501.63
00264288	6/18/2009	Frank Ziegler & Vicki Ziegler	1,000.00
00264289	6/18/2009	Gregory Wilson	599.00
00264290	6/18/2009	Terence B Foley and Barbara T	362.00
00264291	6/18/2009	Gretchen Keel	575.00
00264292	6/18/2009	Patrick B Phillips	5,595.00
00264293	6/18/2009	Xing Zhen Wang	4,825.00
00264294	6/18/2009	Martin Schnuit	190.00
00264295	6/18/2009	James Nordbrook and Karen	395.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00264296	6/18/2009	William Daugherty	5,140.00
00264297	6/18/2009	Dennis E Tutin and Ruth M	1,920.00
00264298	6/18/2009	Courtney Poland	6,997.00
00264299	6/18/2009	Joseph Schell & Carrie Schell	4,194.00
00264300	6/18/2009	George S Branch & Joyce Branch	5,130.00
00264302	6/18/2009	County Clerk	23.00
00264303	6/18/2009	County Clerk	14.00
00264304	6/18/2009	County Clerk	20.00
00264305	6/18/2009	City Recorder	51.00
00264306	6/18/2009	County Clerk of Superior Court	7.00
00264307	6/18/2009	County Clerk of Superior Court	7.00
00264308	6/18/2009	County Clerk of Superior Court	10.00
00264309	6/18/2009	County Clerk of Superior Court	14.00
00264310	6/18/2009	County Clerk of Superior Court	14.00
00264311	6/18/2009	County Clerk of Superior Court	14.00
00264312	6/18/2009	County Clerk of Superior Court	14.00
00264313	6/18/2009	County Clerk of Circuit Court	2.00
00264314	6/18/2009	County Clerk of Circuit Court	18.50
00264315	6/18/2009	County Clerk of Circuit Court	10.00
00264316	6/18/2009	County Clerk of Circuit Court	27.00
00264317	6/18/2009	County Clerk of Circuit Court	18.50
00264318	6/18/2009	Clerk of Court	65.00
00264319	6/18/2009	Clerk of Court	45.00
00264320	6/18/2009	Clerk of Court	8.75
00264321	6/18/2009	Clerk of Court	8.75
00264322	6/18/2009	Clerk of Circuit Court	18.50
00264323	6/18/2009	County Recorder	46.00
00264324	6/18/2009	County Recorder	19.00
00264325	6/18/2009	County Recorder	21.00
00264326	6/18/2009	County Recorder	35.00
00264327	6/18/2009	County Recorder	40.00
00264328	6/18/2009	County Recorder	31.00
00264329	6/18/2009	County Recorder	42.00
00264330	6/18/2009	County Recorder	44.00
00264331	6/18/2009	County Register of Deeds	25.00
00264332	6/18/2009	County Register of Deeds	18.00
00264333	6/18/2009	County Register of Deeds	21.00
00264334	6/18/2009	County Register of Deeds	20.00
00264335	6/18/2009	County Clerk and Recorder	3.00
00264336	6/18/2009	County Clerk and Recorder	45.00
00264337	6/18/2009	County Clerk and Recorder	11.00
00264338	6/18/2009	County Clerk and Recorder	4.00
00264339	6/18/2009	Nationwide Title Clearing	4,649.75
00264340	6/18/2009	Nationwide Title Clearing	4,649.75
00264341	6/18/2009	Nationwide Title Clearing	3,430.00
00264342	6/18/2009	Registrar/Recorder	48.00
00264343	6/18/2009	Town Clerk	13.00
00264344	6/18/2009	Taylor Bean & Whitaker	59.00
00264345	6/18/2009	Mary Massey	185.64
00264347	6/18/2009	Rural Housing Development	1,432.16
00264350	6/18/2009	Rural Housing Development	1,530.60
00264351	6/18/2009	Rural Housing Development	2,224.48
00264352	6/18/2009	Rural Housing Development	2,571.42
00264353	6/18/2009	Rural Housing Development	1,889.78
00264354	6/18/2009	Rural Housing Development	1,249.46
00264356	6/18/2009	Rural Housing Development	3,742.80
00264357	6/18/2009	Rural Housing Development	2,570.40
00264358	6/18/2009	Rural Housing Development	3,938.34
00264367	6/18/2009	Taylor Bean & Whitaker	1,906.21
00264368	6/18/2009	Credit Facilitator Solutions	17,275.00
00264369	6/18/2009	ICBA	3,294.00
00264370	6/18/2009	Isaac Horton	540.00
00264371	6/18/2009	Mountain View Servicing Group	4,000.00
00264372	6/18/2009	Freddie Mac - M/W	11,118.62
00264373	6/18/2009	Freddie Mac - M/W	191,013.26
00264374	6/18/2009	Freddie Mac - M/W	102,769.98
00264375	6/18/2009	Freddie Mac - M/W	198,140.59
00264376	6/18/2009	Freddie Mac - M/W	53,597.07
00264377	6/18/2009	Freddie Mac - M/W	423,156.46
00264378	6/18/2009	County Clerk	11.00
00264379	6/18/2009	County Clerk of Superior Court	24.00
00264380	6/18/2009	County Clerk of Superior Court	2.00
00264381	6/18/2009	County Clerk of Circuit Court	18.50

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 PAYMENTS WITHIN 90 DAYS OF FILING

00264382	6/18/2009	County Clerk of Circuit Court	18.50
00264383	6/18/2009	County Clerk of Circuit Court	46.00
00264384	6/18/2009	County Clerk of Circuit Court	52.50
00264385	6/18/2009	County Recorder	13.00
00264386	6/18/2009	County Recorder	21.00
00264387	6/18/2009	County Recorder	13.00
00264388	6/18/2009	County Recorder	44.00
00264389	6/18/2009	County Recorder	42.00
00264390	6/18/2009	County Recorder	14.00
00264391	6/18/2009	County Recorder	38.00
00264392	6/18/2009	County Register of Deeds	9.00
00264393	6/18/2009	County Register of Deeds	13.00
00264394	6/18/2009	County Register of Deeds	24.00
00264395	6/18/2009	County Judge of Probate	13.00
00264396	6/18/2009	Register of Deeds	1.00
00264397	6/18/2009	Town Clerk	16.00
00264398	6/18/2009	James Curington Jr	110.00
00264399	6/18/2009	Kevin Ma	1,718.05
00264400	6/18/2009	Gloria Velez	1,109.28
00264401	6/18/2009	ADT Security Services	18,858.00
00264402	6/18/2009	California Mortgage Bankers	5,300.00
00264403	6/18/2009	Nationwide Title Clearing	56,601.47
00264404	6/18/2009	Corporate Payment Serv/GEFC	1,984.39
00264405	6/18/2009	AT&T-Universal Biller	753.08
00264406	6/18/2009	AT&T Mobility	948.97
00264407	6/18/2009	ADP, Inc.	100.86
00000003	6/19/2009	Taylor Bean & Whitaker	3,875.00
00264409	6/19/2009	Regal Midwest	23,393.96
00264410	6/19/2009	Platinum Community Bank	325.00
00264411	6/19/2009	REO Specialists, LLC	8,143.24
00264412	6/19/2009	County Clerk	11.25
00264413	6/19/2009	Clerk of Superior Court	36.00
00264415	6/19/2009	County Recorder	17.00
00264416	6/19/2009	County Recorder	6.00
00264417	6/19/2009	County Recorder	6.00
00264418	6/19/2009	County Recorder	25.00
00264419	6/19/2009	County Recorder	48.00
00264420	6/19/2009	County Recorder	32.00
00264421	6/19/2009	County Recorder	23.00
00264422	6/19/2009	County Recorder	42.00
00264423	6/19/2009	County Recorder	58.25
00264424	6/19/2009	County Recorder	54.25
00264425	6/19/2009	County Register of Deeds	9.00
00264426	6/19/2009	County Register of Deeds	12.00
00264427	6/19/2009	County Register of Deeds	24.00
00264428	6/19/2009	County Register of Deeds	26.00
00264430	6/19/2009	County Register of Deeds	13.00
00264431	6/19/2009	County Register	12.00
00264432	6/19/2009	Florida Department of State	190.00
00264433	6/19/2009	Lundberg & Associates	630.00
00264434	6/19/2009	NDS USA LLC	22,032.00
00264435	6/19/2009	Taylor Bean & Whitaker	29.00
00264436	6/19/2009	Taylor Bean & Whitaker	602.00
00264437	6/19/2009	Taylor Bean & Whitaker	20.00
00264438	6/19/2009	Taylor Bean & Whitaker	522.00
00264439	6/19/2009	Taylor Bean & Whitaker	10.00
00264440	6/19/2009	Taylor Bean & Whitaker	3,329.00
00264441	6/19/2009	Dennis Bushman	56.00
00264442	6/19/2009	Michael & Jennifer Musick	131.00
00264443	6/19/2009	Citimortgage	159,384.81
00264444	6/19/2009	Freddie Mac - M/W	209,248.02
00264445	6/19/2009	Freddie Mac - M/W	295,318.52
00264446	6/19/2009	Freddie Mac - M/W	143,685.15
00264447	6/19/2009	Wells Fargo Funding	49,981.46
00264448	6/19/2009	Wells Fargo Funding	135,885.77
00264449	6/19/2009	Rural Housing Development	2,448.96
00264450	6/19/2009	Rural Housing Development	1,636.66
00264451	6/19/2009	Rural Housing Development	3,163.26
00264453	6/19/2009	Rural Housing Development	1,834.68
00264454	6/19/2009	Rural Housing Development	2,653.06
00264455	6/19/2009	Rural Housing Development	1,446.92
00264456	6/19/2009	Rural Housing Development	2,015.10
00264457	6/19/2009	Rural Housing Development	2,448.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00264458	6/19/2009	Rural Housing Development	2,346.92
00264459	6/19/2009	Rural Housing Development	1,224.48
00264460	6/19/2009	Rural Housing Development	3,571.42
00264461	6/19/2009	Rural Housing Development	2,669.86
00264462	6/19/2009	Rural Housing Development	3,308.16
00264463	6/19/2009	Rural Housing Development	2,753.06
00264464	6/19/2009	Rural Housing Development	1,210.00
00264465	6/19/2009	Rural Housing Development	3,469.38
00264466	6/19/2009	Rural Housing Development	2,387.74
00264469	6/19/2009	Rural Housing Development	1,704.08
00264470	6/19/2009	Rural Housing Development	3,918.36
00264471	6/19/2009	Latinos Group inc	7,761.23
00264472	6/19/2009	AT&T-78522	44,702.01
00264473	6/19/2009	Advanta Business Cards	97.71
00264474	6/19/2009	AT&T-78225	72.67
00264475	6/19/2009	AT&T-13148-Newark	6,669.00
00264476	6/19/2009	American Fire & Safety Supply	155.83
00264477	6/19/2009	Altman's Family Pest Control	264.13
00264478	6/19/2009	AT&T-Universal Biller	245,197.51
00264479	6/19/2009	A-Action Septic Tank	110.00
00264480	6/19/2009	Accurate Pest Management	118.00
00264481	6/19/2009	American Credit Union Mtg Assc	8,500.00
00264482	6/19/2009	American Express - Corp Svcs	6,420.93
00264483	6/19/2009	AT&T-650661-LP	427.00
00264484	6/19/2009	AT&T - 105262	454.92
00264485	6/19/2009	AT&T - 105503	111.93
00264486	6/19/2009	AT&T Mobility	74,857.57
00264487	6/19/2009	ADP, Inc.	17,620.05
00264488	6/19/2009	Ambius Inc	265.24
00264489	6/19/2009	Aerotek Professional Services	3,669.66
00264490	6/19/2009	Alpha Card Systems, LLC	1,021.14
00264491	6/19/2009	Boyer Coffee Company, Inc.	162.87
00264492	6/19/2009	Banc of America Leasing	421.88
00264493	6/19/2009	Brick City Accounting &	752.50
00264494	6/19/2009	Billing Solutions	216.65
00264495	6/19/2009	Billing Solutions	26.65
00264496	6/19/2009	Billing Solutions	51.65
00264497	6/19/2009	B-J Trophies	45.26
00264498	6/19/2009	BasePoint Analytics, LLC	47,998.00
00264499	6/19/2009	Citrus Publishing	140.00
00264500	6/19/2009	City of Ocala-Finance	75.00
00264501	6/19/2009	CIT Technology Fin Serv Inc	426.93
00264502	6/19/2009	Cox Communications-Louisville	438.43
00264503	6/19/2009	City of Crystal River	50.00
00264504	6/19/2009	CDW Direct LLC	4,509.62
00264505	6/19/2009	Castle, Meinhold & Stawiarski	1,336.38
00264506	6/19/2009	Castle, Meinhold & Stawiarski	700.00
00264507	6/19/2009	Castle, Meinhold & Stawiarski	1,386.39
00264508	6/19/2009	Castle, Meinhold & Stawiarski	1,557.10
00264509	6/19/2009	Castle, Meinhold & Stawiarski	1,559.64
00264510	6/19/2009	Castle, Meinhold & Stawiarski	1,650.09
00264511	6/19/2009	Castle, Meinhold & Stawiarski	1,228.34
00264512	6/19/2009	Castle, Meinhold & Stawiarski	1,182.52
00264513	6/19/2009	Castle, Meinhold & Stawiarski	1,231.14
00264514	6/19/2009	Castle, Meinhold & Stawiarski	1,224.52
00264515	6/19/2009	Castle, Meinhold & Stawiarski	1,591.84
00264516	6/19/2009	Castle, Meinhold & Stawiarski	1,586.84
00264517	6/19/2009	Castle, Meinhold & Stawiarski	1,519.39
00264518	6/19/2009	Castle, Meinhold & Stawiarski	1,548.79
00264519	6/19/2009	Castle, Meinhold & Stawiarski	1,535.29
00264520	6/19/2009	Castle, Meinhold & Stawiarski	1,203.54
00264521	6/19/2009	Castle, Meinhold & Stawiarski	1,489.64
00264522	6/19/2009	Castle, Meinhold & Stawiarski	1,575.34
00264523	6/19/2009	Castle, Meinhold & Stawiarski	1,234.29
00264524	6/19/2009	Castle, Meinhold & Stawiarski	1,579.84
00264525	6/19/2009	Castle, Meinhold & Stawiarski	1,503.34
00264526	6/19/2009	Castle, Meinhold & Stawiarski	1,555.04
00264527	6/19/2009	Castle, Meinhold & Stawiarski	1,170.22
00264528	6/19/2009	Castle, Meinhold & Stawiarski	1,261.34
00264529	6/19/2009	Castle, Meinhold & Stawiarski	1,504.39
00264530	6/19/2009	Castle, Meinhold & Stawiarski	1,553.39
00264531	6/19/2009	Castle, Meinhold & Stawiarski	1,251.04
00264532	6/19/2009	Castle, Meinhold & Stawiarski	150.00

ATTACHMENT TO QUESTION NO. 3(b)
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00264533	6/19/2009	Castle, Meinhold & Stawiarski	150.00
00264534	6/19/2009	Castle, Meinhold & Stawiarski	150.00
00264535	6/19/2009	Castle, Meinhold & Stawiarski	150.00
00264536	6/19/2009	Castle, Meinhold & Stawiarski	1,039.69
00264537	6/19/2009	Cobb EMC	189.82
00264538	6/19/2009	ComEd	641.20
00264539	6/19/2009	Community Bankers Assoc-GA	4,890.00
00264540	6/19/2009	Culligan	152.13
00264541	6/19/2009	CoreLogic Appraisal Services	7,650.00
00264542	6/19/2009	Curb Service Vending	1,380.30
00264543	6/19/2009	CTEKSERVICES, LLC	7,943.65
00264544	6/19/2009	Conexis Benefit Administrators	1,680.00
00264547	6/19/2009	Dell Marketing LP	6,303.99
00264548	6/19/2009	Double Envelope Division	10,678.44
00264549	6/19/2009	Dimension Data	114,595.48
00264550	6/19/2009	Development Evaluation	390.00
00264551	6/19/2009	Embarq-PO 96064	28,109.89
00264552	6/19/2009	Ellison Realty	23.40
00264553	6/19/2009	Ellison Realty	92.67
00264554	6/19/2009	Embarq-219108	2,609.89
00264555	6/19/2009	First American CREDCO	1,683.25
00264556	6/19/2009	First American Real Estate Tax	208,841.78
00264558	6/19/2009	Five Brothers Mortgage Services	738.00
00264559	6/19/2009	GE Capital-740434	7,655.59
00264560	6/19/2009	Pitney Bowes - 856460	793.80
00264562	6/19/2009	Laser Action Plus, Inc.	8,224.61
00264563	6/19/2009	Lawton Bros. Inc	574.36
00264564	6/19/2009	LexisNexis	6,000.00
00264565	6/19/2009	LandSafe	180.00
00264566	6/19/2009	Locke Lord Bissell	12,626.31
00264567	6/19/2009	Modcomp Systems and Solutions	22,149.81
00264568	6/19/2009	MI-Connection	512.99
00264569	6/19/2009	Mid-State Electric of Ocala	243.60
00264570	6/19/2009	Mortgage Support Services, Inc	4,878.30
00264571	6/19/2009	NYSE Group	127.25
00264572	6/19/2009	Neopost Inc	223.65
00264573	6/19/2009	NADA Airline, Inc.	9,971.86
00264574	6/19/2009	Office Equipment Finance Serv	1,780.87
00264575	6/19/2009	On-Site Power, Inc.	2,769.70
00264576	6/19/2009	Phillips Printing	14,326.56
00264577	6/19/2009	Pitney Bowes PP Box 856042	39.99
00264578	6/19/2009	Progress Energy	28.00
00264579	6/19/2009	Picks Sales & Leasing Inc	670.95
00264580	6/19/2009	Pee Dee Food Service	75.49
00264581	6/19/2009	Parsons Behle & Latimer	9,456.22
00264582	6/19/2009	UPS United Parcel Svc-TBW	8,701.37
00264583	6/19/2009	Group 360 Visual Communicatio	5,443.50
00264584	6/19/2009	High Tech Office Systems-LPdba	122.88
00264585	6/19/2009	i-flex Processing Services	16,379.00
00264586	6/19/2009	Iron Mountain	725.00
00264587	6/19/2009	James Moore & Co., P.L.	18,544.39
00264588	6/19/2009	Jackson Walker L.L.P.	5,499.34
00264589	6/19/2009	John Foster & Son Plumbing Inc	1,504.47
00264590	6/19/2009	Ray The Locksmith, Inc.	45.00
00264591	6/19/2009	Rapid Reporting	37,413.12
00264592	6/19/2009	RMIC/101 Cherry St	90.00
00264593	6/19/2009	RetroFit Technologies	134.00
00264594	6/19/2009	Ragan Communications, Inc	249.00
00264595	6/19/2009	Rental Uniform Service	18.81
00264596	6/19/2009	Richard's Filters & Hood	316.80
00264597	6/19/2009	Star Banner	850.27
00264598	6/19/2009	Sparkletts	112.23
00264599	6/19/2009	Spherion	31,012.08
00264600	6/19/2009	Southern Cross Systems Corp	2,595.94
00264601	6/19/2009	Sprint-219100	21,883.32
00264602	6/19/2009	Signs Unlimited	41.54
00264603	6/19/2009	Stockade Storage "G"	155.00
00264604	6/19/2009	Source Media	398.00
00264605	6/19/2009	Signal Point Systems, Inc.	45,925.00
00264606	6/19/2009	Smith Dollar PC	4,016.70
00264607	6/19/2009	SuccessFactors, Inc.	2,500.00
00264608	6/19/2009	Teksystems, Inc.	9,265.09
00264609	6/19/2009	Toshiba America Info-po740441	7,242.00

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00264610	6/19/2009	Tracey Sales	1,595.53
00264611	6/19/2009	Sarcom, Inc. FORMERLY WAREFOF	191.76
00264612	6/19/2009	Roth /Ultimate Staffing Co.	9,403.62
00264613	6/19/2009	Veolia ES Solid Waste	91.24
00264614	6/19/2009	Verizon Florida Inc-920041	2,719.08
00264615	6/19/2009	Sungard Availability (8,400.00
00264616	6/19/2009	Windstream	254.48
00264617	6/19/2009	Cobb County Water System	548.66
00264618	6/19/2009	Curt Waller Appraisal Services	350.00
00264619	6/19/2009	Petty Cash	284.77
00264620	6/19/2009	Taylor Bean & Whitaker	11,842.11
00264622	6/19/2009	Advanced Education Systems	790.00
00264623	6/19/2009	Kerry Brown	876.01
00264624	6/19/2009	Monica Menchan	551.04
00264625	6/19/2009	Reynaldo Gonzalez	300.00
00264626	6/19/2009	Melissa Kowalski	286.52
00264627	6/19/2009	IDCSERVCO	597.77
00264628	6/19/2009	Modcomp Systems and Solutions	128,669.04
00264629	6/19/2009	NDS USA LLC	390,140.00
00264630	6/19/2009	Rural Housing Development	3,265.30
00264631	6/19/2009	Rural Housing Development	1,367.34
00264632	6/19/2009	Rural Housing Development	2,190.00
00264633	6/19/2009	Rural Housing Development	1,581.62
00264635	6/19/2009	Rural Housing Development	1,795.90
00264636	6/19/2009	Rural Housing Development	1,385.20
00264637	6/19/2009	Rural Housing Development	3,571.42
00264638	6/19/2009	Rural Housing Development	1,647.94
00264639	6/19/2009	Rural Housing Development	2,570.40
00264640	6/19/2009	Rural Housing Development	1,408.16
00264641	6/19/2009	Rural Housing Development	2,675.50
00264642	6/19/2009	Rural Housing Development	3,408.16
00264643	6/19/2009	Rural Housing Development	2,853.96
00264644	6/19/2009	Rural Housing Development	3,353.08
00264645	6/19/2009	Rural Housing Development	2,602.04
00264646	6/19/2009	Rural Housing Development	2,040.80
00264647	6/19/2009	Rural Housing Development	2,835.60
00264648	6/19/2009	Rural Housing Development	2,361.22
00264649	6/19/2009	Rural Housing Development	1,765.30
00264650	6/19/2009	Rural Housing Development	3,129.38
00264651	6/19/2009	Rural Housing Development	1,289.78
00264652	6/19/2009	Rural Housing Development	1,122.44
00264653	6/19/2009	Rural Housing Development	2,734.68
00264654	6/19/2009	Rural Housing Development	3,918.36
00264655	6/19/2009	Rural Housing Development	2,224.48
00264656	6/19/2009	Rural Housing Development	2,058.76
00264657	6/19/2009	Rural Housing Development	1,673.46
00264659	6/19/2009	Rural Housing Development	2,408.16
00264660	6/19/2009	Rural Housing Development	1,091.82
00264661	6/19/2009	Rural Housing Development	2,551.02
00264662	6/19/2009	Rural Housing Development	2,157.14
00264663	6/19/2009	Rural Housing Development	3,061.22
00264664	6/19/2009	Rural Housing Development	3,161.22
00264665	6/19/2009	Rural Housing Development	517.31
00264666	6/19/2009	Rural Housing Development	4,395.90
00264667	6/19/2009	Rural Housing Development	1,489.78
00264668	6/19/2009	Rural Housing Development	2,560.40
00264669	6/19/2009	Rural Housing Development	959.18
00264670	6/19/2009	Rural Housing Development	3,212.84
00264671	6/19/2009	Rural Housing Development	2,678.56
00264672	6/19/2009	Rural Housing Development	2,660.00
00264673	6/19/2009	Rural Housing Development	3,918.36
00264674	6/19/2009	Rural Housing Development	1,979.58
00264675	6/19/2009	Branch Banking & Trust	1,965.96
00264676	6/19/2009	Celtic Bank	4,144.24
00264677	6/19/2009	1st Alliance Lending	821.39
00264681	6/19/2009	Taylor Bean & Whitaker	1,097.76
00264698	6/19/2009	Tax Commissioner	36.00
00264699	6/19/2009	Robert McDonald	12.00
00004113	6/22/2009	Bank of America-VOD	25.00
00004114	6/22/2009	Bank of America-VOD	25.00
00004115	6/22/2009	Bank of America-VOD	25.00
00004116	6/22/2009	Bank of America-VOD	25.00
00004117	6/22/2009	Bank of America-VOD	25.00

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00004118	6/22/2009	Bank of America-VOD	25.00
00004119	6/22/2009	First Tennessee-VOD	30.00
00004120	6/22/2009	Regions Bank -VOD	25.00
00264682	6/22/2009	North Port Mortgage, LLC	977.20
00264683	6/22/2009	Bertie White	24.00
00264684	6/22/2009	Janielle Lange	75.00
00264685	6/22/2009	American Exp-Platinum	7,517.77
00264686	6/22/2009	Rainbow Telecommunications	59.95
00264687	6/22/2009	Bremner & Associates	100.00
00264688	6/22/2009	Central Mortgage Company	154.38
00264689	6/22/2009	Central Mortgage Company	175.50
00264690	6/22/2009	Freddie Mac - M/W	121,969.78
00264691	6/22/2009	Freddie Mac - M/W	115,555.49
00264692	6/22/2009	Freddie Mac - M/W	105,578.05
00264693	6/22/2009	Freddie Mac - M/W	39,390.24
00264694	6/22/2009	Freddie Mac - M/W	184,949.29
00264695	6/22/2009	Freddie Mac - M/W	238,993.22
00264696	6/22/2009	Freddie Mac - M/W	135,067.31
00264697	6/22/2009	Freddie Mac - M/W	120,525.62
00264700	6/22/2009	CLEAR TITLE, LLC	360,000.00
00264701	6/22/2009	AT&T-13148-Newark	21,520.50
00264702	6/22/2009	AT&T - 105262	1,376.62
00264703	6/22/2009	Bankrate, Inc.	450.00
00264704	6/22/2009	Castle, Meinhold & Stawiariski	1,531.59
00264705	6/22/2009	Ocala Electric	256.85
00264706	6/22/2009	Taylor Bean & Whitaker	185,173.74
00264707	6/22/2009	Arizona Dept of Financial Inst	200.00
00264708	6/22/2009	Central Mortgage Company	977.60
00264714	6/22/2009	Postmaster- Ocala	50,000.00
00264715	6/22/2009	DIPLOMAT TITLE	690.00
00264716	6/22/2009	Home America Mortgage-Hicks	1,266.00
00264717	6/22/2009	PMI Mortgage Ins.-Walnut Creek	717.50
00264718	6/22/2009	County Clerk	13.00
00264719	6/22/2009	County Clerk	44.25
00264720	6/22/2009	County Clerk	23.00
00264721	6/22/2009	PMI	256.51
00264722	6/22/2009	PMI	563.66
00264723	6/22/2009	PMI	436.50
00264724	6/22/2009	County Clerk of Superior Court	14.00
00264725	6/22/2009	County Clerk of Superior Court	14.00
00264726	6/22/2009	County Clerk of Superior Court	14.00
00264727	6/22/2009	County Clerk of Superior Court	14.00
00264728	6/22/2009	Central Mortgage Company	811.80
00264730	6/22/2009	Clerk of Court	50.00
00264731	6/22/2009	Clerk of Circuit Court	2.00
00264732	6/22/2009	County Recorder	27.00
00264734	6/22/2009	County Recorder	5.00
00264735	6/22/2009	County Recorder of Deeds	2.75
00264736	6/22/2009	County Register of Deeds	17.00
00264737	6/22/2009	County Register of Deeds	28.00
00264738	6/22/2009	County Register of Deeds	12.00
00264739	6/22/2009	County Register of Deeds	2.00
00264740	6/22/2009	County Register of Deeds	17.00
00264741	6/22/2009	Department of Motor Vehicles	58.50
00264742	6/22/2009	First American Title Co, LLC	100.00
00264743	6/22/2009	Five Brothers Mortgage Services	14,243.00
00264744	6/22/2009	Gwinnett Tax Collector	10,081.22
00264745	6/22/2009	MGIC	406.12
00264746	6/22/2009	MGIC	370.88
00264747	6/22/2009	MGIC Investor Services Corp	3,542.56
00264748	6/22/2009	Pioneer Title Agency, Inc	60.00
00264749	6/22/2009	Register of Deeds	10.00
00264750	6/22/2009	Register of Deeds	47.00
00264751	6/22/2009	Taylor Bean & Whitaker	6,591.43
00264752	6/22/2009	Taylor Bean & Whitaker	4,252.93
00264753	6/22/2009	Taylor Bean & Whitaker	670.89
00264754	6/22/2009	Taylor Bean & Whitaker	243.73
00264755	6/22/2009	Taylor Bean & Whitaker	569.90
00264756	6/22/2009	UPS United Parcel Svc-TBW	577.91
00264757	6/22/2009	Capitol Title Co., Inc.	250.00
00264758	6/22/2009	Gillette Title Services Inc.	7.00
00264759	6/22/2009	Taylor Bean & Whitaker	290.00
00264760	6/22/2009	Taylor Bean & Whitaker	2,472.50

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00264761	6/22/2009	Taylor Bean & Whitaker	2,956.75
00264763	6/22/2009	Domingo Reyes	30.00
00264764	6/22/2009	Tony R Collins	102.00
00264765	6/22/2009	Frank Congema	105.00
00264766	6/22/2009	Nelson Vazquez Jr.	246.54
00264767	6/22/2009	Eric L Jessup & Chelcie J Peel	370.00
00264769	6/22/2009	Dustin L and Tracey Phillips	73.00
00264770	6/22/2009	County Clerk	23.00
00264771	6/22/2009	County Comptroller	35.50
00264772	6/22/2009	County Clerk of Superior Court	14.00
00264773	6/22/2009	County Clerk of Superior Court	16.00
00264774	6/22/2009	County Clerk of Circuit Court	9.00
00264775	6/22/2009	County Clerk of Circuit Court	18.50
00264776	6/22/2009	Clerk of Court	4.25
00264777	6/22/2009	Clerk of Court	16.00
00264779	6/22/2009	County Recorder	24.00
00264780	6/22/2009	County Recorder	12.00
00264781	6/22/2009	County Recorder	32.75
00264782	6/22/2009	County Recorder	5.00
00264783	6/22/2009	County Recorder	54.00
00264786	6/22/2009	County Register of Deeds	45.00
00264787	6/22/2009	County Register of Deeds	23.00
00264788	6/22/2009	County Clerk and Recorder	11.00
00264789	6/22/2009	County Clerk and Recorder	6.00
00000054	6/23/2009	Platinum Community Bank	350.00
00264790	6/23/2009	Department of Motor Vehicles	18.00
00264791	6/23/2009	Department of Motor Vehicles	122.20
00264792	6/23/2009	J.T. Mullen Company Inc	5,000.00
00264793	6/23/2009	Kennedy & Associates	200.00
00264794	6/23/2009	Mortgage Information Svc	50.00
00264795	6/23/2009	Office of the State Bank	3,600.00
00264796	6/23/2009	Register of Deeds	20.00
00264797	6/23/2009	Register of Deeds	23.00
00264798	6/23/2009	Register of Deeds	14.00
00264799	6/23/2009	Central Mortgage Company	256,663.92
00264800	6/23/2009	Freddie Mac - M/W	273,534.18
00264801	6/23/2009	Freddie Mac - M/W	214,998.33
00264802	6/23/2009	Freddie Mac - M/W	273,679.82
00264803	6/23/2009	Freddie Mac - M/W	151,174.24
00264804	6/23/2009	ADP Screening & Selection Svcs	119.40
00264805	6/23/2009	JMB Insurance Agency, Inc.	6,896.50
00264806	6/23/2009	Dora Gallego	115.74
00264807	6/23/2009	Great America Leasing Corp	551.03
00264808	6/23/2009	County Registry	75.00
00264809	6/23/2009	County Clerk of Circuit Court	6.00
00264810	6/23/2009	County Clerk of Circuit Court	11.00
00264811	6/23/2009	County Clerk of Circuit Court	15.00
00264812	6/23/2009	County Recorder	20.00
00264813	6/23/2009	County Recorder	44.00
00264814	6/23/2009	County Recorder	20.00
00264816	6/23/2009	County Recorder of Deeds	20.50
00264817	6/23/2009	County Register of Deeds	14.00
00264818	6/23/2009	County Clerk and Recorder	4.75
00264819	6/23/2009	Nationwide Title Clearing	11,272.03
00264820	6/23/2009	Register of Deeds	25.00
00264821	6/23/2009	Register of Deeds	2.00
00264822	6/23/2009	Recorder of Deeds	4.50
00264823	6/23/2009	Treasurer, State of Maine	1,600.00
00264824	6/23/2009	Taylor Bean & Whitaker	2,636.25
00264825	6/23/2009	Taylor Bean & Whitaker	115.00
00264826	6/23/2009	Taylor Bean & Whitaker	357.00
00264827	6/23/2009	Taylor Bean & Whitaker	1,326.00
00264828	6/23/2009	Taylor Bean & Whitaker	12,866.00
00264829	6/23/2009	Taylor Bean & Whitaker	13,780.00
00264830	6/23/2009	Taylor Bean & Whitaker	6,755.00
00264831	6/23/2009	Taylor Bean & Whitaker	11,627.00
00264832	6/23/2009	Taylor Bean & Whitaker	5,260.00
00264833	6/23/2009	Taylor Bean & Whitaker	5,906.00
00264834	6/23/2009	Taylor Bean & Whitaker	8,005.00
00264835	6/23/2009	MONTEITH ABSTRACT & TITLE CC	1,107.00
00264836	6/23/2009	Florida Choice Bank- Loan Ops	2,220.09
00264837	6/23/2009	Hav-A-Cup of Ocala, Inc.	2,076.20
00264838	6/23/2009	Kroll Factual Data	1,151.12

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00264839	6/23/2009	REO Specialists, LLC	45,927.07
00264840	6/23/2009	Interthinx	229.50
00264841	6/23/2009	ADP Screening & Selection Svcs	4,333.28
00264842	6/23/2009	Crystal Springs Water	155.43
00264843	6/23/2009	Credstar	13,187.91
00264844	6/23/2009	King County Treasury	93.79
00264845	6/24/2009	Rural Housing Development	1,838.76
00264846	6/24/2009	Rural Housing Development	1,500.00
00264847	6/24/2009	Rural Housing Development	1,122.44
00264848	6/24/2009	Rural Housing Development	2,030.60
00264849	6/24/2009	Rural Housing Development	890.80
00264850	6/24/2009	Rural Housing Development	1,959.58
00264851	6/24/2009	Rural Housing Development	1,621.80
00264852	6/24/2009	Rural Housing Development	1,336.40
00264853	6/24/2009	Rural Housing Development	2,653.06
00264854	6/24/2009	Rural Housing Development	1,740.12
00264855	6/24/2009	Rural Housing Development	2,700.00
00264857	6/24/2009	Rural Housing Development	4,175.50
00264858	6/24/2009	Rural Housing Development	2,929.58
00264859	6/24/2009	Rural Housing Development	3,798.00
00264860	6/24/2009	Rural Housing Development	1,355.10
00264861	6/24/2009	Rural Housing Development	1,816.30
00264862	6/24/2009	Rural Housing Development	1,512.70
00264863	6/24/2009	Rural Housing Development	5,714.28
00264864	6/24/2009	Rural Housing Development	1,496.52
00264866	6/24/2009	Rural Housing Development	3,428.56
00264868	6/24/2009	Rural Housing Development	1,640.00
00264869	6/24/2009	Rural Housing Development	2,346.92
00264870	6/24/2009	Rural Housing Development	3,469.38
00264871	6/24/2009	Rural Housing Development	3,000.00
00264872	6/24/2009	Rural Housing Development	2,796.52
00264873	6/24/2009	Rural Housing Development	3,877.54
00264874	6/24/2009	Rural Housing Development	2,602.04
00264881	6/24/2009	Rural Housing Development	3,285.70
00264882	6/24/2009	Rural Housing Development	3,193.86
00264883	6/24/2009	Rural Housing Development	1,462.28
00264884	6/24/2009	Rural Housing Development	3,887.74
00264885	6/24/2009	Rural Housing Development	1,816.32
00264886	6/24/2009	Rural Housing Development	2,814.28
00264887	6/24/2009	Rural Housing Development	2,887.74
00264888	6/24/2009	Rural Housing Development	1,867.84
00264889	6/24/2009	Rural Housing Development	3,244.88
00264890	6/24/2009	Rural Housing Development	1,193.86
00264891	6/24/2009	Rural Housing Development	2,857.14
00264892	6/24/2009	Rural Housing Development	2,960.00
00264893	6/24/2009	Rural Housing Development	1,428.56
00264894	6/24/2009	Rural Housing Development	2,000.00
00264895	6/24/2009	Rural Housing Development	2,081.62
00264896	6/24/2009	Rural Housing Development	1,997.38
00264897	6/24/2009	Rural Housing Development	3,224.48
00264899	6/24/2009	Rural Housing Development	2,877.54
00264900	6/24/2009	Rural Housing Development	2,653.06
00264901	6/24/2009	Rural Housing Development	1,734.68
00264902	6/24/2009	Rural Housing Development	1,928.56
00264903	6/24/2009	Rural Housing Development	969.38
00264904	6/24/2009	Rural Housing Development	3,375.50
00264905	6/24/2009	Rural Housing Development	3,142.84
00264906	6/24/2009	Rural Housing Development	1,843.06
00264907	6/24/2009	Rural Housing Development	1,018.36
00264908	6/24/2009	Rural Housing Development	1,565.30
00264916	6/24/2009	Bozeman Appraisal Services	350.00
00264918	6/24/2009	Clerk of Court	27.00
00264919	6/24/2009	Department of Motor Vehicles	15.00
00264920	6/24/2009	Northwest Title Agency Inc	25.00
00264921	6/24/2009	Tax Commissioner	20.00
00264922	6/24/2009	Tax Commissioner	5.00
00264923	6/24/2009	BURNET TITLE	1,601.43
00264924	6/24/2009	Samuel A & Ingrid B Francis	73.00
00264925	6/24/2009	United Healthcare	129,096.64
00264926	6/24/2009	First American CoreLogic	43,839.50
00264927	6/24/2009	Equifax Mortgage Serv-105835	1,703.68
00264928	6/24/2009	Experian	27.00
00264929	6/24/2009	EDI Consulting Services, Inc	5,631.84

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00264930	6/24/2009	First American CREDCO	30,482.97
00264931	6/24/2009	FICS-Financial Ind.Computer	8,926.00
00264932	6/24/2009	Freddie Mac - M/W	177,269.53
00264933	6/24/2009	Freddie Mac - M/W	427,854.98
00264934	6/24/2009	Freddie Mac - M/W	102,240.94
00264935	6/24/2009	Freddie Mac - M/W	266,686.96
00264936	6/24/2009	GMAC/Waterloo	62,596.38
00264937	6/24/2009	Guardian Insurance Co.	77,101.39
00264938	6/24/2009	Georgia Power-GUM	102.72
00264939	6/24/2009	County Clerk	14.00
00264940	6/24/2009	County Clerk	28.00
00264941	6/24/2009	County Clerk	44.00
00264942	6/24/2009	County Clerk	71.00
00264943	6/24/2009	County Clerk	10.00
00264945	6/24/2009	County Clerk	28.00
00264946	6/24/2009	County Clerk	41.33
00264947	6/24/2009	City Clerk	19.00
00264948	6/24/2009	City Clerk	48.00
00264949	6/24/2009	County Recorder	20.00
00264951	6/24/2009	County Register of Deeds	13.00
00264952	6/24/2009	County Register of Deeds	5.00
00264953	6/24/2009	County Register	48.00
00264955	6/24/2009	County Judge of Probate	30.90
00264956	6/24/2009	Register of Deeds	76.00
00264957	6/24/2009	Register of Deeds	9.00
00264958	6/24/2009	Recorder of Deeds	48.00
00264961	6/24/2009	Lisa A Inman	109.24
00264962	6/24/2009	James E & Barbara J Kane	637.26
00264965	6/24/2009	Jacqueline D Richards	125.73
00264969	6/24/2009	Anthony & Caren Ellison	696.74
00264977	6/24/2009	William C Barch	172.53
00264979	6/24/2009	Joan M Creek	423.74
00264980	6/24/2009	Steven M Whaley	434.77
00264981	6/24/2009	Rural Housing Development	2,648.96
00264983	6/24/2009	Rural Housing Development	2,168.36
00264984	6/24/2009	Rural Housing Development	1,630.60
00264985	6/24/2009	Rural Housing Development	1,211.02
00264986	6/24/2009	Rural Housing Development	952.74
00264987	6/24/2009	Rural Housing Development	3,367.34
00264988	6/24/2009	Rural Housing Development	908.16
00264989	6/24/2009	Rural Housing Development	1,368.36
00264990	6/24/2009	Rural Housing Development	2,488.80
00264991	6/24/2009	Rural Housing Development	3,224.48
00264993	6/24/2009	Rural Housing Development	2,320.00
00264994	6/24/2009	Rural Housing Development	1,859.18
00264995	6/24/2009	Rural Housing Development	6,836.72
00264997	6/24/2009	Rural Housing Development	5,716.96
00264998	6/24/2009	Rural Housing Development	2,197.94
00264999	6/24/2009	Rural Housing Development	915.96
00265001	6/24/2009	Rural Housing Development	2,847.84
00265002	6/24/2009	Rural Housing Development	4,285.70
00265003	6/24/2009	Rural Housing Development	4,183.66
00265004	6/24/2009	Rural Housing Development	2,530.00
00265005	6/24/2009	Rural Housing Development	3,346.92
00265006	6/24/2009	Rural Housing Development	2,527.56
00265007	6/24/2009	Rural Housing Development	2,000.00
00265008	6/24/2009	Rural Housing Development	1,673.46
00265014	6/24/2009	Hav-A-Cup of Ocala, Inc.	406.10
00265015	6/24/2009	AT&T-13148-Newark	1,679.45
00265016	6/24/2009	ADP, Inc.	214.63
00265017	6/24/2009	Dell Marketing LP	263.59
00265018	6/24/2009	PMI	16,564.25
00265019	6/24/2009	Lundberg & Associates	65.00
00265020	6/24/2009	Taylor Bean & Whitaker	2,108.59
00265021	6/24/2009	LandAmerica Tax and Flood	40,163.50
00265022	6/24/2009	Brian Gough	225.00
00265023	6/24/2009	Cotter Valuation Group	450.00
00265024	6/24/2009	City of Pensacola	65.63
00265025	6/24/2009	Escambia County Tax Collector	13.13
00265026	6/24/2009	HOMESFINDME, LLC.	25,000.00
00265027	6/24/2009	Hagins Appraisal Group	75.00
00265028	6/24/2009	Taylor Bean & Whitaker	5,995.83
00265029	6/24/2009	James & Donna Podrazil	2,359.43

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00265030	6/24/2009	Taylor Bean & Whitaker	920.00
00265031	6/24/2009	Labin & Margaret Evans	1,000.00
00265032	6/24/2009	3201 Partnership	22,300.00
00265033	6/24/2009	443 Building Corp	9,222.00
00265034	6/24/2009	443 Building Corp	5,459.00
00265035	6/24/2009	116 Morlake Drive Partners,	1,200.00
00265036	6/24/2009	315 NE 14th Street Ocala, LLC	125,868.13
00265037	6/24/2009	Alarion Bank Centre	1,192.80
00265038	6/24/2009	Donald Amerson	725.00
00265039	6/24/2009	Braintree Hill Office Park LLC	22,543.99
00265040	6/24/2009	Ben Cox-	200.00
00265041	6/24/2009	Access Title, LLC	885.20
00265042	6/24/2009	Colfax Koehler, LLC	38,264.67
00265043	6/24/2009	Courtyard Properties, LLC	450.00
00265044	6/24/2009	Dorchester Group, LLC	9,244.13
00265045	6/24/2009	Deerwood II, LLC	11,732.73
00265046	6/24/2009	Donovan Realty Inc.	752.50
00265047	6/24/2009	Edward Conchigliio	1,538.92
00265048	6/24/2009	Ellison Realty	2,315.00
00265049	6/24/2009	Ellison Realty	882.00
00265050	6/24/2009	Ellison Realty	375.00
00265051	6/24/2009	Gary J. Garrett	3,526.24
00265052	6/24/2009	Gary W. Mankin	785.00
00265053	6/24/2009	G&I VI 655/755 Business Ctr FE	4,460.14
00265054	6/24/2009	Kimberly Porter	2,000.00
00265055	6/24/2009	Lin Walsh	600.00
00265056	6/24/2009	L & L Properties, LLC	706.10
00265057	6/24/2009	Lakehills Center at Laguna LLC	940.45
00265058	6/24/2009	Mulberry Company-CAM	850.00
00265059	6/24/2009	Neasham Investments, LLC	16,692.11
00265060	6/24/2009	Principle Equity Properties LP	9,996.55
00265061	6/24/2009	Public Storage	203.00
00265062	6/24/2009	RE/MAX of Lawton-LP	1,294.71
00265063	6/24/2009	Wharton Management, Inc.	1,135.00
00265064	6/24/2009	Premier Corporate Centre LLC	4,369.68
00265065	6/24/2009	Premier Corporate Centre LLC	8,352.32
00265066	6/24/2009	Premier Corporate Centre LLC	11,400.09
00265067	6/24/2009	Suburban Owners LLC	2,077.21
00265068	6/24/2009	The Pines Corporate Center	3,374.56
00265069	6/24/2009	Veranda I Partners, Ltd.	14,125.21
00265070	6/24/2009	West Central Florida Driver	400.00
00265071	6/24/2009	Whithill 4	1,065.00
00265072	6/24/2009	Wangard Partners, Inc	10,771.63
00265073	6/24/2009	Hawthorne Capital L.L.C	9,333.33
00265074	6/24/2009	Quietwater Limited Partnership	1,809.63
00265075	6/24/2009	Arlington Management	1,324.33
00265076	6/24/2009	Interstate Terra Development	7,676.72
00265077	6/24/2009	HQ Global-New Jersey	1,274.98
00265078	6/24/2009	R. G. Colling Apartments, Inc.	22,620.73
00265079	6/24/2009	Corporate Office Centers	2,489.23
00265080	6/24/2009	Little Rock Properties/	425.00
00265081	6/24/2009	Premier Business Centers	4,080.28
00265082	6/24/2009	Destiny Metropolitan Worship	1,500.00
00265083	6/24/2009	Palladian Properties, LLC	3,412.00
00265084	6/24/2009	Daryl J. Corbin	14,521.67
00265085	6/24/2009	Sun Life Assurance Company	9,974.00
00265086	6/24/2009	David Tucker	671.93
00265087	6/24/2009	Coda C. Roberson	95,000.00
00265088	6/24/2009	Theresa Fret	300.00
00265089	6/24/2009	Illinois Assoc of Mortg Prof	2,000.00
00265090	6/24/2009	John Fournier Appraisals	400.00
00265091	6/24/2009	Brian Hebert	4,857.97
00265092	6/25/2009	Howell's Office Machines, Inc.	77.03
00265093	6/25/2009	IMA Corporate Interiors LLC	4,168.97
00265094	6/25/2009	Inverness Properties LLC	150.00
00265095	6/25/2009	Icon Advisory Group Inc	2,660.00
00265096	6/25/2009	Jessica Shults Cleaning Svcs	500.00
00265097	6/25/2009	Joel T Watkins	1,000.00
00265098	6/25/2009	Carol Whiteside	365.42
00265101	6/25/2009	Freddie Mac - M/W	121,205.83
00265102	6/25/2009	Freddie Mac - M/W	336,964.84
00265103	6/25/2009	Freddie Mac - M/W	366,877.46
00265104	6/25/2009	County Clerk	29.00

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00265105	6/25/2009	County Clerk	39.25
00265106	6/25/2009	County Clerk	44.00
00265107	6/25/2009	County Clerk	28.00
00265108	6/25/2009	County Clerk	34.00
00265109	6/25/2009	County Clerk	30.00
00265110	6/25/2009	County Clerk	41.50
00265111	6/25/2009	County Clerk	55.50
00265112	6/25/2009	County Clerk	19.00
00265113	6/25/2009	County Clerk	20.00
00265114	6/25/2009	County Clerk	70.50
00265115	6/25/2009	County Clerk	24.00
00265116	6/25/2009	County Treasurer	9.73
00265118	6/25/2009	Commonwealth of Massachusetts	75.00
00265119	6/25/2009	County Clerk of Circuit Court	21.00
00265120	6/25/2009	Clerk of Superior Court	18.00
00265121	6/25/2009	Clerk of Superior Court	6.00
00265122	6/25/2009	Clerk of Superior Court	24.00
00265123	6/25/2009	Clerk of Court	69.00
00265124	6/25/2009	Clerk of Circuit Court	40.00
00265125	6/25/2009	County Recorder	14.00
00265126	6/25/2009	County Recorder	14.00
00265127	6/25/2009	County Recorder	14.00
00265128	6/25/2009	County Recorder	12.00
00265129	6/25/2009	County Recorder	24.00
00265130	6/25/2009	County Recorder	62.25
00265131	6/25/2009	County Recorder	62.25
00265132	6/25/2009	County Recorder	44.00
00265133	6/25/2009	County Recorder	56.00
00265134	6/25/2009	County Recorder	13.00
00265135	6/25/2009	County Clerk of Court	16.00
00265136	6/25/2009	County Clerk of Court	32.00
00265137	6/25/2009	County Recorder of Deeds	51.00
00265138	6/25/2009	County Register of Deeds	26.00
00265139	6/25/2009	County Register of Deeds	66.00
00265140	6/25/2009	Five Brothers Mortgage Services	80.00
00265141	6/25/2009	Judge of Probate	11.50
00265142	6/25/2009	Lakeland Mortgage	370.70
00265143	6/25/2009	Minnesota Lending Company,LLC	816.72
00265144	6/25/2009	COMMUNITY TITLE GROUP	215.60
00265146	6/25/2009	Anthony M Gillbreath	54.12
00265148	6/25/2009	Barbara A & Mark A Patton	464.67
00265150	6/25/2009	Velma Brown	184.12
00265151	6/25/2009	Norman Pinto	77.90
00265152	6/25/2009	Harry Martindale	575.82
00265153	6/25/2009	Platinum Community Bank	306,798.90
00265154	6/25/2009	First American CoreLogic	167,219.58
00265155	6/25/2009	REO Specialists, LLC	44,966.74
00265156	6/25/2009	ThunderFlower	25,000.00
00265157	6/25/2009	Dell Marketing LP	1,752.43
00265158	6/25/2009	Fastsigns DTC	1,580.70
00265159	6/25/2009	Golden Ocala	260.63
00265160	6/25/2009	Cintas Document Management	24.75
00265161	6/25/2009	Mark M Hampton	400.00
00265162	6/25/2009	Wright Express Financial	4,341.33
00265163	6/25/2009	Stradley, Ronon, Stevens &	92,420.50
00265164	6/25/2009	Assessor/Recorder/Clerk	27.00
00265165	6/25/2009	All South Real Estate Services	325.00
00265166	6/25/2009	County Clerk	79.00
00265167	6/25/2009	County Clerk	26.00
00265168	6/25/2009	County Clerk	40.25
00265169	6/25/2009	County Clerk	32.00
00265170	6/25/2009	County Clerk of Circuit Court	18.50
00265171	6/25/2009	Clerk of Superior Court	25.50
00265172	6/25/2009	Clerk of Superior Court	35.13
00265174	6/25/2009	Clerk of Court	27.00
00265177	6/25/2009	Clerk of Court	45.00
00265178	6/25/2009	Clerk of Court	8.00
00265179	6/25/2009	Clerk of Court	7.00
00265180	6/25/2009	Clerk of Court	58.50
00265181	6/25/2009	County Recorder	9.00
00265182	6/25/2009	County Recorder	14.00
00265183	6/25/2009	County Recorder	14.00
00265184	6/25/2009	County Recorder	14.00

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00265185	6/25/2009	County Recorder	7.00
00265186	6/25/2009	County Recorder	84.00
00265187	6/25/2009	County Register of Deeds	42.00
00265188	6/25/2009	County Register of Deeds	50.00
00265189	6/25/2009	County Tax Collector	27.00
00265190	6/25/2009	County Tax Collector	11.60
00265191	6/25/2009	Instant Certified Appraisals	100.00
00265192	6/25/2009	John Messner	325.00
00265193	6/25/2009	Robert Greene	700.00
00265195	6/25/2009	WEISSMAN, NOWACK CURRY & W	390.00
00265196	6/25/2009	THE JULES LAW GROUP	1,012.19
00265197	6/25/2009	American Express-Centurion	190,211.73
00265198	6/26/2009	AT&T-78522	252.90
00265199	6/26/2009	AT&T-13148-Newark	4,281.55
00265200	6/26/2009	Acoustical Innovations	873.06
00265201	6/26/2009	Sysco Food Services-Central FL	2,774.52
00265202	6/26/2009	AT&T - 105262	2,203.31
00265203	6/26/2009	Aerotek Professional Services	3,999.03
00265204	6/26/2009	All Phase Plumbing	287.63
00265205	6/26/2009	Advantage Laser Products	233.39
00265206	6/26/2009	First American CoreLogic	37,998.50
00265207	6/26/2009	Colorado Mortgage Lenders Assc	707.00
00265208	6/26/2009	CDW Direct LLC	4,840.88
00265209	6/26/2009	Comcast 9579	104.90
00265210	6/26/2009	CTEKSERVICES, LLC	10,716.75
00265211	6/26/2009	DeBow Mailing Machine-Stone Mt	179.76
00265216	6/26/2009	Dell Marketing LP	50,555.39
00265217	6/26/2009	Double Envelope Division	5,246.30
00265218	6/26/2009	Konica Minolta Imaging	20,390.88
00265219	6/26/2009	Empiric Design Inc	6,175.00
00265220	6/26/2009	Embarq-PO 96064	797.09
00265221	6/26/2009	Eagle Eye Office Cleaning, Inc	5,000.00
00265222	6/26/2009	ENS Corp	42,130.73
00265223	6/26/2009	Florida Bankers Association	850.00
00265228	6/26/2009	Five Brothers Mortgage Services	1,852.00
00265229	6/26/2009	Fortessa	405.98
00265230	6/26/2009	First American Title - CA	125.00
00265231	6/26/2009	Gregg & Associates	2,389.34
00265232	6/26/2009	GE Capital-740434	794.49
00265233	6/26/2009	Greater Cincinnati Water Works	1,160.05
00265234	6/26/2009	FairPoint Communications, Inc	53.75
00265235	6/26/2009	FairPoint Communications, Inc	78.07
00265236	6/26/2009	Gulf Power Company	201.27
00265237	6/26/2009	Group 360 Visual Communicatio	2,585.20
00265238	6/26/2009	Gary's Seafood Specialties	2,867.95
00265239	6/26/2009	Laser Action Plus, Inc.	45.00
00265240	6/26/2009	Lewis Electrical Contrs Inc	113,017.00
00265241	6/26/2009	Lawton Bros. Inc	871.11
00265242	6/26/2009	MADD	250.00
00265243	6/26/2009	Muzak	98.08
00265244	6/26/2009	Mortgage Industry Advisory	7,500.00
00265245	6/26/2009	Mortgage Support Services, Inc	4,327.50
00265246	6/26/2009	Pasteur Pest Control	127.80
00265247	6/26/2009	OC Tanner Recognition Company	363.27
00265248	6/26/2009	QWEST-Lville-856169	10.81
00265249	6/26/2009	Qwest-Denver	59.66
00265250	6/26/2009	Roger Tabor	85.20
00265251	6/26/2009	Ray The Locksmith, Inc.	227.48
00265252	6/26/2009	Reuters America Inc.	923.30
00265253	6/26/2009	Rocky Mountain Bottled Water	273.96
00265254	6/26/2009	RMIC/101 Cherry St	210.00
00265255	6/26/2009	Sabre Technologies-GUM	59.00
00265256	6/26/2009	Teco Tampa Electric	2,331.16
00265257	6/26/2009	Sam Solutions	296,152.50
00265258	6/26/2009	Supreme Vending	294.00
00265259	6/26/2009	Service Objects, Inc.	4,169.00
00265260	6/26/2009	Teco Peoples Gas	134.27
00265261	6/26/2009	Tradeweb LLC	12,260.00
00265262	6/26/2009	The Brickman Group Ltd	1,581.00
00265263	6/26/2009	Teksystems, Inc.	7,162.91
00265264	6/26/2009	Texas Mortgage Bankers Assoc.	500.00
00265265	6/26/2009	The Carlisle Group, Inc.	9,250.00
00265266	6/26/2009	Treasure Valley Coffee	301.47

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00265267	6/26/2009	UPS United Parcel Svc-TBW	7,330.11
00265268	6/26/2009	The Lear Company	350.00
00265269	6/26/2009	Roth /Ultimate Staffing Co.	17,134.70
00265270	6/26/2009	Verizon Florida Inc-920041	515.34
00265271	6/26/2009	Verizon-8585	218.98
00265272	6/26/2009	Varsity Contractors Inc	1,785.53
00265273	6/26/2009	Vogel Law Office, P.A.	2,591.99
00265274	6/26/2009	Thomson West	551.25
00265275	6/26/2009	C J Sale's & Service	70.00
00265277	6/26/2009	Regal Midwest	17,817.46
00265278	6/26/2009	CJM & Associates LLC	85.00
00265279	6/26/2009	Freddie Mac - M/W	304,578.68
00265280	6/26/2009	Freddie Mac - M/W	95,034.73
00265281	6/26/2009	Freddie Mac - M/W	186,721.01
00265282	6/26/2009	Freddie Mac - M/W	183,411.71
00265283	6/26/2009	Freddie Mac - M/W	148,268.39
00265284	6/26/2009	Ancient City Appraisals	75.00
00265285	6/26/2009	Appraisers Plus Corp	100.00
00265286	6/26/2009	AFL Appraisals, LLC	100.00
00265287	6/26/2009	Alpine Appraisals LLC	50.00
00265288	6/26/2009	Appraisal Services of Illinois	100.00
00265289	6/26/2009	Atwood & Associates	100.00
00265290	6/26/2009	Appreciating Homes	100.00
00265291	6/26/2009	Burns Appraisal Inc	100.00
00265292	6/26/2009	Barlow Real Estate Appraisal	75.00
00265293	6/26/2009	Cook Appraisal Group	150.00
00265294	6/26/2009	Choice One Real Estate	100.00
00265295	6/26/2009	Duffey Appraisals, Inc.	50.00
00265296	6/26/2009	Emerald Residential Appraisal	75.00
00265297	6/26/2009	First Class Appraisals, Inc	100.00
00265298	6/26/2009	Gordon Appraisal Company	100.00
00265299	6/26/2009	Hendrix Appraisals, LLC	150.00
00265300	6/26/2009	iValue Appraisal Services Inc	150.00
00265301	6/26/2009	Kevin Heath	100.00
00265302	6/26/2009	Lindsey & Associates Inc.	125.00
00265303	6/26/2009	Midwest Appraisal Inc.	75.00
00265304	6/26/2009	Pinpoint Appraisals	150.00
00265305	6/26/2009	Realty Management Services	125.00
00265306	6/26/2009	SYREN	100.00
00265307	6/26/2009	Valiant Appraisals, LLC	200.00
00265308	6/26/2009	Veronica Marcardo	100.00
00265309	6/26/2009	Lorna Mack	100.00
00265310	6/26/2009	Rural Housing Development	1,858.44
00265311	6/26/2009	Rural Housing Development	1,326.52
00265312	6/26/2009	Rural Housing Development	2,775.50
00265313	6/26/2009	Rural Housing Development	1,959.18
00265314	6/26/2009	Rural Housing Development	3,181.62
00265315	6/26/2009	Rural Housing Development	3,964.78
00265316	6/26/2009	Rural Housing Development	2,653.06
00265318	6/26/2009	Rural Housing Development	2,020.40
00265319	6/26/2009	Rural Housing Development	1,630.60
00265321	6/26/2009	Rural Housing Development	1,489.78
00265322	6/26/2009	Rural Housing Development	3,489.78
00265323	6/26/2009	Rural Housing Development	1,306.53
00265324	6/26/2009	Rural Housing Development	2,795.90
00265325	6/26/2009	Rural Housing Development	2,893.86
00265327	6/26/2009	Rural Housing Development	3,427.20
00265328	6/26/2009	Rural Housing Development	3,000.00
00265329	6/26/2009	Rural Housing Development	2,010.20
00265330	6/26/2009	Rural Housing Development	2,204.08
00265332	6/26/2009	Rural Housing Development	2,612.24
00265340	6/26/2009	Alert One Fire Inc.	2,937.26
00265341	6/26/2009	Clerk of Court	27.00
00265342	6/26/2009	Clerk of Court	27.00
00265343	6/26/2009	Clerk of Court	35.50
00265344	6/26/2009	Clerk of Court	27.00
00265345	6/26/2009	Clerk of Court	35.50
00265346	6/26/2009	Clerk of Court	27.00
00265347	6/26/2009	Clyde White & Sons LLC	288.21
00265348	6/26/2009	Old Republic National Title	25.00
00265349	6/26/2009	County Clerk	20.25
00265350	6/26/2009	County Clerk	19.25
00265351	6/26/2009	County Clerk	19.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00265352	6/26/2009	County Clerk	19.00
00265353	6/26/2009	County Circuit Clerk	30.00
00265354	6/26/2009	County Clerk of Circuit Court	15.00
00265355	6/26/2009	County Clerk of Circuit Court	40.00
00265356	6/26/2009	County Recorder	56.00
00265358	6/26/2009	County Recorder	14.00
00265359	6/26/2009	County Recorder	14.00
00265360	6/26/2009	County Recorder	14.00
00265361	6/26/2009	County Recorder	14.00
00265362	6/26/2009	County Recorder of Deeds	45.50
00265363	6/26/2009	County Register of Deeds	27.00
00265364	6/26/2009	County Clerk and Recorder	36.00
00265365	6/26/2009	County of Lexington	12.00
00265366	6/26/2009	Department of Real Estate	51.00
00265367	6/26/2009	Recorder of Deeds	33.00
00265368	6/26/2009	Register of Mesne Conveyances	10.00
00265369	6/26/2009	Pitney Bowes - 856460	213.00
00265370	6/26/2009	Laser Action Plus, Inc.	4,485.95
00265371	6/26/2009	Hav-A-Cup of Ocala, Inc.	482.25
00265372	6/26/2009	Taylor Bean & Whitaker	3,626.08
00265373	6/26/2009	Aaron's Office Furniture	2,745.74
00001185	6/29/2009	NL Ventures VII Magnolia LLC	66,445.35
00265374	6/29/2009	Nationwide Title Clearing	104,535.09
00265375	6/29/2009	Rural Housing Development	938.40
00265376	6/29/2009	Rural Housing Development	1,857.14
00265378	6/29/2009	Rural Housing Development	2,204.08
00265382	6/29/2009	Rural Housing Development	1,714.28
00265386	6/29/2009	Rural Housing Development	1,377.54
00265387	6/29/2009	Rural Housing Development	793.97
00265388	6/29/2009	Rural Housing Development	2,244.88
00265389	6/29/2009	Rural Housing Development	1,672.80
00265390	6/29/2009	Rural Housing Development	2,244.88
00265391	6/29/2009	Rural Housing Development	5,173.46
00265392	6/29/2009	Rural Housing Development	2,795.90
00265393	6/29/2009	Rural Housing Development	2,591.42
00265395	6/29/2009	Rural Housing Development	2,204.08
00265396	6/29/2009	Rural Housing Development	2,102.04
00265397	6/29/2009	Rural Housing Development	1,446.86
00265398	6/29/2009	Rural Housing Development	2,928.56
00265399	6/29/2009	Rural Housing Development	2,718.26
00265400	6/29/2009	Rural Housing Development	1,836.72
00265402	6/29/2009	Rural Housing Development	1,738.76
00265404	6/29/2009	Rural Housing Development	1,428.56
00265405	6/29/2009	Rural Housing Development	1,795.90
00265406	6/29/2009	Rural Housing Development	2,748.96
00265407	6/29/2009	Rural Housing Development	2,204.08
00265408	6/29/2009	Rural Housing Development	1,510.20
00265409	6/29/2009	AT&T - 105262	399.32
00265410	6/29/2009	AT&T Advertising & Publishing	620.60
00265411	6/29/2009	Cintas Document Management	5,438.01
00265412	6/29/2009	Chase Auto Finance	1,460.57
00265413	6/29/2009	CheckFree Services Corporation	729.56
00265414	6/29/2009	Postmaster- Ocala	50,000.00
00265415	6/29/2009	AHFA	50.14
00265417	6/29/2009	Rural Housing Development	4.00
00265418	6/29/2009	Rural Housing Development	2,406.33
00265419	6/29/2009	RSB Investments	350.00
00265420	6/29/2009	Syracuse Securities	1,163.49
00265421	6/29/2009	Five Brothers Mortgage Servics	70,066.00
00265422	6/29/2009	Five Brothers Mortgage Servics	160.00
00265423	6/29/2009	Freddie Mac - M/W	202,201.84
00265424	6/29/2009	Freddie Mac - M/W	349,015.90
00265425	6/29/2009	Freddie Mac - M/W	186,642.70
00265426	6/29/2009	Freddie Mac - M/W	56,799.44
00265427	6/29/2009	Freddie Mac - M/W	89,045.83
00265428	6/29/2009	County Clerk	26.00
00265429	6/29/2009	County Clerk	24.00
00265430	6/29/2009	County Clerk	28.00
00265431	6/29/2009	County Comptroller	15.00
00265433	6/29/2009	County Clerk of Superior Court	14.00
00265434	6/29/2009	Commonwealth of Massachusetts	75.00
00265435	6/29/2009	County Recorder	22.00
00265436	6/29/2009	County Recorder	21.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00265437	6/29/2009	County Recorder	0.50
00265439	6/29/2009	County Register of Deeds	19.00
00265440	6/29/2009	County Register of Deeds	12.00
00265441	6/29/2009	County Register of Deeds	41.00
00265442	6/29/2009	County Register of Deeds	25.00
00265443	6/29/2009	Judge of Probate	36.00
00265444	6/29/2009	Judge of Probate	102.15
00265447	6/29/2009	Register of Deeds	12.00
00265448	6/29/2009	Ben Charles	290.16
00265449	6/29/2009	Brent Scott	35.14
00265451	6/29/2009	Mike Richter	87.86
00265452	6/29/2009	Rural Housing Development	1,591.82
00265453	6/29/2009	Rural Housing Development	3,653.06
00265454	6/29/2009	Rural Housing Development	5,448.96
00265455	6/29/2009	Rural Housing Development	2,612.24
00265456	6/29/2009	Rural Housing Development	2,357.14
00265459	6/29/2009	Rural Housing Development	5,714.28
00265460	6/29/2009	Rural Housing Development	3,150.00
00265461	6/29/2009	Rural Housing Development	1,874.76
00265462	6/29/2009	Rural Housing Development	2,367.34
00265463	6/29/2009	Rural Housing Development	1,734.68
00265464	6/29/2009	Rural Housing Development	3,102.04
00265465	6/29/2009	Rural Housing Development	2,875.50
00265466	6/29/2009	Rural Housing Development	3,836.72
00265467	6/29/2009	Rural Housing Development	2,845.80
00265468	6/29/2009	Rural Housing Development	1,561.10
00265470	6/29/2009	Rural Housing Development	2,522.44
00265471	6/29/2009	Rural Housing Development	4,199.80
00265477	6/29/2009	County Clerk	19.00
00265478	6/29/2009	County Clerk	11.50
00265479	6/29/2009	County Clerk	12.50
00265480	6/29/2009	County Clerk of Circuit Court	27.00
00265481	6/29/2009	County Clerk of Circuit Court	1.00
00265482	6/29/2009	Clerk of Court	4.00
00265483	6/29/2009	Clerk of Court	11.00
00265484	6/29/2009	Clerk of Court	9.00
00265485	6/29/2009	Clerk of Court	1.00
00265486	6/29/2009	Clerk of Court	10.00
00265487	6/29/2009	Clerk of Circuit Court	12.00
00265488	6/29/2009	County Recorder	17.00
00265489	6/29/2009	County Recorder	14.00
00265490	6/29/2009	County Recorder	14.00
00265491	6/29/2009	County Recorder	16.00
00265492	6/29/2009	County Register of Deeds	38.00
00265493	6/29/2009	Chancery Clerk	8.50
00265494	6/29/2009	Clerk and Comptroller	13.70
00265495	6/29/2009	Rural Housing Development	17.00
00265496	6/29/2009	Town Clerk	1.00
00265497	6/29/2009	Cynthia Torres	300.00
00265498	6/29/2009	IMA Corporate Interiors LLC	56,188.20
00265499	6/29/2009	ABCO Pavement Services	4,000.00
00265500	6/29/2009	Elizabeth Bostic	300.00
00265501	6/29/2009	CT Corporation System	216.00
00265502	6/29/2009	Clyde Laut & Associates Inc.	400.00
00265505	6/29/2009	Leo J Solomon	325.00
00265506	6/29/2009	Michael Paradise	375.00
00265507	6/29/2009	National Field Representative	2,483.00
00265508	6/29/2009	Perry Appraisal Service Inc.	375.00
00265509	6/29/2009	Perkinson & Associates	350.00
00265510	6/29/2009	Taylor Bean & Whitaker	6.00
00265511	6/29/2009	Thomas A Dehn	375.00
00265512	6/29/2009	Greg Wilhelm	375.00
00265513	6/29/2009	American International Company	42,361.00
00265515	6/29/2009	Henderson Franklin, Atty at Law	1,303.25
00265517	6/29/2009	Locke Lord Bissell	39,904.83
00265518	6/29/2009	Plunkett & Cooney, P.C.	7,295.25
00265521	6/29/2009	Sugarman, Rogers, Barshak &	278.58
00265522	6/29/2009	Islands Directory Publishers	2,200.00
00265523	6/29/2009	Sirote & Permutt	7,645.75
00000020	6/30/2009	FreddieMac/Seller Statement	1,001,481.68
00000021	6/30/2009	FreddieMac/Seller Statement	280,834.00
00000022	6/30/2009	FreddieMac/Seller Statement	735.37
00000023	6/30/2009	FreddieMac/Seller Statement	140.62

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00265524	6/30/2009	Delaware Division of Revenue	8,000.00
00265525	6/30/2009	Florida Dept. of Revenue	263,000.00
00265526	6/30/2009	State of Connecticut	250.00
00265527	6/30/2009	Platinum Community Bank	116,342.62
00265528	6/30/2009	Carol Whiteside	6,200.00
00265529	6/30/2009	NADA Airline, Inc.	150,000.00
00265530	6/30/2009	iMortgage Services	15,380.00
00265531	6/30/2009	AT&T-13148-Newark	70,204.75
00265532	6/30/2009	Bo-Kay Florist	294.88
00265533	6/30/2009	City of Pensacola	42.70
00265534	6/30/2009	Florida Air Coolers Inc.	2,615.00
00265535	6/30/2009	FILTERFRESH CHICAGO	165.05
00265536	6/30/2009	Absolute Appraisals Inc	100.00
00265537	6/30/2009	ACE Appraisals, LLC	100.00
00265538	6/30/2009	Appraisal Services NOW, LLC	100.00
00265539	6/30/2009	Alpine Appraisals LLC	100.00
00265540	6/30/2009	Anchor Appraisals	175.00
00265541	6/30/2009	APEX Appraisal Co.	150.00
00265542	6/30/2009	Arvia & Associates	100.00
00265543	6/30/2009	Bell's Appraisal Service	75.00
00265544	6/30/2009	Burns Appraisal Inc	100.00
00265545	6/30/2009	Craft Max Services	150.00
00265546	6/30/2009	Choice One Real Estate	75.00
00265547	6/30/2009	Caggiano Appraisals	65.00
00265548	6/30/2009	Duffey Appraisals, Inc.	75.00
00265549	6/30/2009	Dreamvest Appraisal Corp	100.00
00265550	6/30/2009	Elite Appraisal Group Inc	75.00
00265551	6/30/2009	Gordon Appraisal Company	100.00
00265552	6/30/2009	Gold Medal Appraisals	100.00
00265553	6/30/2009	Hughes Appraisal Group	100.00
00265554	6/30/2009	Hanlon Appraisal Services LLC	200.00
00265555	6/30/2009	Kevin Rising	75.00
00265556	6/30/2009	Luther Lunn Appraisals Inc	100.00
00265557	6/30/2009	Mink & Associates	200.00
00265558	6/30/2009	Mark Street	100.00
00265559	6/30/2009	Mark A Roberts Real Estate	100.00
00265560	6/30/2009	MJA & Associates Appraisal	100.00
00265561	6/30/2009	Metro Valuation Group LLC	150.00
00265562	6/30/2009	NeSmith Real Estate Services,	100.00
00265563	6/30/2009	O'Grady Appraisal Services	75.00
00265564	6/30/2009	Paul A Weaver & Associates	100.00
00265565	6/30/2009	Pinpoint Value	75.00
00265566	6/30/2009	Seaton & Associates, Inc	195.00
00265567	6/30/2009	Southern Home Appraisal	100.00
00265568	6/30/2009	The Appraisal Source	125.00
00265569	6/30/2009	William Newcomb	75.00
00265570	6/30/2009	Freddie Mac - M/W	280,056.76
00265571	6/30/2009	Freddie Mac - M/W	457,215.65
00265572	6/30/2009	Freddie Mac - M/W	312,417.51
00265573	6/30/2009	Nationwide Title Clearing	1,852.18
00265574	6/30/2009	Southern Title of Ohio	200.00
00265575	6/30/2009	Taylor Bean & Whitaker	16,143.00
00265576	6/30/2009	County Clerk	1.00
00265577	6/30/2009	County Clerk	28.00
00265578	6/30/2009	County Clerk	32.00
00265579	6/30/2009	County Clerk	31.00
00265580	6/30/2009	County Clerk	22.00
00265581	6/30/2009	County Clerk	53.50
00265582	6/30/2009	County Clerk	56.00
00265583	6/30/2009	County Clerk	27.00
00265584	6/30/2009	County Clerk	46.00
00265585	6/30/2009	County Clerk	20.00
00265586	6/30/2009	County Clerk	15.00
00265587	6/30/2009	County Clerk	19.00
00265588	6/30/2009	County Clerk	16.00
00265589	6/30/2009	County Clerk	48.00
00265590	6/30/2009	County Treasurer	18.00
00265591	6/30/2009	County Chancery Clerk	14.00
00265592	6/30/2009	County Clerk of Superior Court	144.18
00265593	6/30/2009	County Clerk of Circuit Court	11.00
00265594	6/30/2009	Clerk of Superior Court	36.00
00265595	6/30/2009	Clerk of Court	15.00
00265596	6/30/2009	Clerk of Court	9.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00265597	6/30/2009	County Recorder	20.00
00265599	6/30/2009	County Recorder	14.00
00265600	6/30/2009	County Recorder	21.00
00265601	6/30/2009	County Recorder	50.25
00265602	6/30/2009	County Recorder	25.00
00265603	6/30/2009	County Recorder	33.00
00265604	6/30/2009	County Recorder	14.00
00265605	6/30/2009	County Recorder	9.00
00265606	6/30/2009	County Register of Deeds	32.00
00265607	6/30/2009	County Register of Deeds	13.00
00265608	6/30/2009	County Register of Deeds	25.00
00265609	6/30/2009	County Clerk and Recorder	4.25
00265610	6/30/2009	Greenville County ROD	13.00
00265611	6/30/2009	MGIC	5,417.88
00265613	6/30/2009	MGIC Investor Services Corp	1,558.56
00265614	6/30/2009	Taylor Bean & Whitaker	1,345.83
00265615	6/30/2009	Rural Housing Development	4,540.80
00265616	6/30/2009	Advertising Specialty Serv-LW	363.04
00265617	6/30/2009	AT&T Advertising & Publishing	1,421.13
00265618	6/30/2009	CBCInnovis, Inc.	1,462.25
00265619	6/30/2009	CIT Technology Fin Serv-LWalsh	427.46
00265620	6/30/2009	Mark King	460.45
00265621	6/30/2009	Hav-A-Cup of Ocala, Inc.	2,015.25
00265622	6/30/2009	Ocala Electric	330.47
00265623	6/30/2009	Scott A Dehne	738.16
00265624	6/30/2009	Law Office Of Jay I Solomon	3,870.00
00265625	6/30/2009	Texas Savings & Loan Dept	40.00
00265626	6/30/2009	Texas Dept. of Savings & Mort.	5,360.00
00265627	6/30/2009	Fannin Appraisals	355.00
00265628	6/30/2009	Newman & Associates Appraisal	300.00
00265629	6/30/2009	Richard B Gorden, Appraiser	325.00
00265630	6/30/2009	Taylor Bean & Whitaker	5,503.18
00265632	6/30/2009	Tiberiu Almasi and	67.59
00265633	6/30/2009	Jackson Electric	132.00
00265634	6/30/2009	Olde City Lending Solutions	450.00
00265635	6/30/2009	Lisa Hartman	300.00
00265636	6/30/2009	Henry D. Espinoza	500.00
00265637	6/30/2009	Melissa Spata	2,000.00
00265638	6/30/2009	Michael G. Giddens	2,296.32
00265639	6/30/2009	CARRIE HUNT	477.12
00265641	7/1/2009	Regal Midwest	20,797.71
00265643	7/1/2009	Rural Housing Development	1,734.68
00265644	7/1/2009	Rural Housing Development	4,771.62
00265645	7/1/2009	Rural Housing Development	666.41
00265648	7/1/2009	Rural Housing Development	3,653.06
00265651	7/1/2009	Rural Housing Development	4,122.44
00265653	7/1/2009	Rural Housing Development	4,163.26
00265655	7/1/2009	Rural Housing Development	3,265.30
00265656	7/1/2009	Rural Housing Development	1,489.78
00265657	7/1/2009	Rural Housing Development	2,040.80
00265658	7/1/2009	Rural Housing Development	2,489.78
00265673	7/1/2009	Freddie Mac - M/W	134,628.84
00265674	7/1/2009	Freddie Mac - M/W	167,005.19
00265675	7/1/2009	Freddie Mac - M/W	91,130.76
00265676	7/1/2009	Freddie Mac - M/W	104,581.57
00265677	7/1/2009	Freddie Mac - M/W	168,087.44
00265678	7/1/2009	Freddie Mac - M/W	279,241.79
00265679	7/1/2009	Freddie Mac - M/W	82,795.78
00265680	7/1/2009	Freddie Mac - M/W	165,608.42
00265681	7/1/2009	Alabama Dept of Revenue	100.00
00265682	7/1/2009	Alabama Dept of Revenue	100.00
00265683	7/1/2009	Regal Midwest	218.12
00265684	7/1/2009	Taylor Bean & Whitaker	18,970.86
00265685	7/1/2009	Taylor Bean & Whitaker	48,469.20
00265686	7/1/2009	Latinos Group inc	7,905.28
00265687	7/1/2009	Wright Express Financial	73,164.33
00265688	7/1/2009	Abstract & Title	125.00
00265689	7/1/2009	American Mortgage Inc	1,371.44
00265690	7/1/2009	County Clerk of Deeds	40.00
00265691	7/1/2009	County Clerk	32.00
00265692	7/1/2009	County Clerk	26.00
00265693	7/1/2009	County Clerk	66.00
00265694	7/1/2009	County Clerk	32.00

ATTACHMENT TO QUESTION NO. 3(b)
PAYMENTS WITHIN 90 DAYS OF FILING

00265695	7/1/2009	County Clerk	26.00
00265696	7/1/2009	County Clerk	22.00
00265697	7/1/2009	County Clerk	20.00
00265698	7/1/2009	County Clerk	18.00
00265699	7/1/2009	County Clerk	81.00
00265700	7/1/2009	County Clerk	48.50
00265701	7/1/2009	County Clerk	15.00
00265702	7/1/2009	County Register/Recorder	45.00
00265703	7/1/2009	County Clerk of Circuit Court	15.00
00265704	7/1/2009	Clerk of Court	18.00
00265705	7/1/2009	County Recorder	25.50
00265706	7/1/2009	County Recorder	14.00
00265707	7/1/2009	County Recorder	13.00
00265708	7/1/2009	County Recorder	14.00
00265709	7/1/2009	County Recorder	21.00
00265710	7/1/2009	County Recorder	32.00
00265711	7/1/2009	County Recorder	14.00
00265712	7/1/2009	County Recorder	39.50
00265713	7/1/2009	County Recorder	21.00
00265714	7/1/2009	County Recorder	12.00
00265715	7/1/2009	County Recorder	16.50
00265717	7/1/2009	County Recorder of Deeds	27.00
00265718	7/1/2009	County Recorder of Deeds	11.00
00265719	7/1/2009	County Register of Deeds	20.00
00265721	7/1/2009	County Register of Deeds	26.00
00265722	7/1/2009	County Register of Deeds	24.00
00265723	7/1/2009	County Register of Deeds	35.00
00265724	7/1/2009	County Register of Deeds	13.00
00265725	7/1/2009	County Clerk and Recorder	26.00
00265726	7/1/2009	Register of Deeds	76.00
00265727	7/1/2009	Register of Mesne Conveyances	11.00
00265728	7/1/2009	Rivers Appraisal Services	400.00
00265729	7/1/2009	Taylor Bean & Whitaker	69.00
00265730	7/1/2009	Ronnie & Doris Gilmore	68.00
00265732	7/1/2009	Carolina Appraisals	300.00
00265733	7/1/2009	Denis Vinson	350.00
00265734	7/1/2009	George Jalil	375.00
00265735	7/1/2009	Martin Bezdek	750.00
00265736	7/1/2009	Nancy Anderson	500.00
00265737	7/1/2009	Susan Hanfman	350.00
00265738	7/1/2009	T.Vernon Littleton	350.00
00265739	7/1/2009	The Griffis Company	427.00
00265740	7/1/2009	Theresa M Richardson	400.00
00000055	7/2/2009	Doyle Woodward	400.00
00265741	7/2/2009	Freddie Mac - M/W	53,552.29
00265742	7/2/2009	Freddie Mac - M/W	67,610.22
00265743	7/2/2009	Freddie Mac - M/W	80,814.49
00265744	7/2/2009	Freddie Mac - M/W	104,688.79
00265745	7/2/2009	Freddie Mac - M/W	186,585.69
00265746	7/2/2009	Freddie Mac - M/W	175,043.67
00265747	7/2/2009	Freddie Mac - M/W	182,872.50
00265748	7/2/2009	Freddie Mac - M/W	127,861.90
00265749	7/2/2009	Freddie Mac - M/W	251,296.49
00265750	7/2/2009	AT&T-78225	442.39
00265751	7/2/2009	AIG Insurance Mgmt Services	8,881.25
00265752	7/2/2009	Accurate Pest Management	60.00
00265753	7/2/2009	Acoustical Innovations	127.37
00265754	7/2/2009	ADT Security Services	986.97
00265755	7/2/2009	AT&T	58.40
00265756	7/2/2009	AT&T-60507-8100	4,267.97
00265757	7/2/2009	AT&T - 105262	941.39
00265758	7/2/2009	Andrew Davidson & Co., Inc.	10,000.00
00265759	7/2/2009	ADP, Inc.	5,732.09
00265760	7/2/2009	Aerotek Professional Services	8,806.30
00265761	7/2/2009	Boston Bean Company	44.05
00265762	7/2/2009	Boyer Coffee Company, Inc.	129.66
00265763	7/2/2009	Bay Docs, Inc	5,125.00
00265764	7/2/2009	Baptist Occupational Health	35.00
00265765	7/2/2009	Borrell Fire Systems Inc	14,669.00
00265766	7/2/2009	Citrus Publishing	140.00
00265768	7/2/2009	Cintas Corporation	1,390.83
00265769	7/2/2009	Compass Health & Fitness, Inc.	22,900.78
00265770	7/2/2009	Central Florida Supply &	620.13

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00265771	7/2/2009	CDW Direct LLC	380.05
00265772	7/2/2009	Community Bankers Assoc-GA	10,000.00
00265773	7/2/2009	Clardy Oil Company	3,088.50
00265774	7/2/2009	Condello Provisions	617.87
00265775	7/2/2009	Credit Union National	3,306.00
00265776	7/2/2009	Cintas Corporation	375.55
00265777	7/2/2009	Brown & Brown Insurance	383.80
00265778	7/2/2009	First American CoreLogic	960.00
00265782	7/2/2009	Dell Marketing LP	29,988.13
00265783	7/2/2009	Double Envelope Division	12,971.17
00265784	7/2/2009	Dimension Data	11,492.42
00265785	7/2/2009	Embarq-PO 96064	4,173.30
00265786	7/2/2009	Embarq-PO 660068	1,364.02
00265789	7/2/2009	Five Brothers Mortgage Services	1,086.50
00265790	7/2/2009	Home Builders Assoc-Branch	150.00
00265791	7/2/2009	Henderson Franklin,Atty at Law	1,985.25
00265792	7/2/2009	Indiana Assoc. of Mortg.Broker	595.00
00265793	7/2/2009	Indiana Assoc. of Mortg.Broker	185.00
00265794	7/2/2009	Icon Advisory Group Inc	150.00
00265795	7/2/2009	Laser Action Plus, Inc.	928.68
00265796	7/2/2009	Lawton Bros. Inc	84.45
00265797	7/2/2009	Locke Lord Bissell	43,655.66
00265798	7/2/2009	Monitronics International Inc	30.25
00265799	7/2/2009	Mr Copy Service, Inc	114.48
00265800	7/2/2009	Mako Janitorial Inc.	42.40
00265801	7/2/2009	Modcomp Systems and Solutions	27,423.76
00265802	7/2/2009	Mid-State Fire & Systems,LLC	1,323.65
00265803	7/2/2009	Moorehead Engineering Co	5,300.00
00265804	7/2/2009	Mid-State Electric of Ocala	4,260.00
00265805	7/2/2009	Mortgage Support Services, Inc	4,159.50
00265806	7/2/2009	Nitza Baez	325.00
00265807	7/2/2009	MetroCast Cablevision	199.95
00265808	7/2/2009	NADA Airline, Inc.	7,091.57
00265809	7/2/2009	Ocala Electric	13,614.93
00265810	7/2/2009	Oce North America	170.58
00265811	7/2/2009	Phillips Printing	513.09
00265812	7/2/2009	Pitney Bowes - 856390	170.91
00265813	7/2/2009	Progress Energy	1,272.91
00265814	7/2/2009	Pee Dee Food Service	269.57
00265815	7/2/2009	Oldcastle Lawn & Garden South	1,341.76
00265816	7/2/2009	UPS United Parcel Svc-TBW	6,390.07
00265817	7/2/2009	Sysco Food Services-Central FL	473.54
00265818	7/2/2009	QWEST-Lville-856169	16.20
00265819	7/2/2009	Qwest-Phoenix	431.29
00265820	7/2/2009	Qwest-Denver	150.49
00265821	7/2/2009	Roger Tabor	426.00
00265822	7/2/2009	Ray The Locksmith, Inc.	228.42
00265823	7/2/2009	RDJ Specialties-LW	1,143.97
00265824	7/2/2009	REO Specialists, LLC	18,117.31
00265825	7/2/2009	Rental Uniform Service	18.81
00265826	7/2/2009	Raymond Quinlan	50,000.00
00265827	7/2/2009	Sparkletts	184.82
00265828	7/2/2009	Spherion	8,083.31
00265829	7/2/2009	Solar Designs Inc	18,100.00
00265830	7/2/2009	Sprint-219100	14.35
00265831	7/2/2009	Signs Unlimited	61.50
00265832	7/2/2009	Sprint - 4181	308.25
00265833	7/2/2009	Silent Safety Inc	54.00
00265834	7/2/2009	Supreme Vending	318.00
00265835	7/2/2009	Savage Fire Protection, Inc.	144.25
00265836	7/2/2009	SHI International Corp.	10,005.46
00265837	7/2/2009	Top of Mind Networks	299.70
00265838	7/2/2009	Teksystems, Inc.	9,148.69
00265839	7/2/2009	Telemate Net Software, LLC	1,399.00
00265840	7/2/2009	Toshiba America Info-po740441	246.10
00265841	7/2/2009	The Carlisle Group,Inc.	9,250.00
00265842	7/2/2009	Treasure Valley Coffee	171.22
00265843	7/2/2009	R William Futch P.A.	257.20
00265844	7/2/2009	Verizon Florida Inc-920041	137.52
00265845	7/2/2009	Zephyrhills	108.44
00265846	7/2/2009	Hawthorne Capital L.L.C	533.34
00265847	7/2/2009	C J Sale's & Service	240.00
00265848	7/2/2009	Rural Housing Development	1,734.68

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 PAYMENTS WITHIN 90 DAYS OF FILING

00265849	7/2/2009	Rural Housing Development	3,317.34
00265850	7/2/2009	Rural Housing Development	1,795.90
00265851	7/2/2009	Rural Housing Development	1,122.44
00265852	7/2/2009	Rural Housing Development	2,346.92
00265853	7/2/2009	Rural Housing Development	2,265.30
00265854	7/2/2009	Rural Housing Development	2,571.42
00265857	7/2/2009	Rural Housing Development	3,200.00
00265859	7/2/2009	Rural Housing Development	1,959.18
00265861	7/2/2009	Rural Housing Development	2,693.86
00265862	7/2/2009	Rural Housing Development	1,832.64
00265863	7/2/2009	Rural Housing Development	2,326.52
00265864	7/2/2009	Rural Housing Development	2,555.10
00265866	7/2/2009	Rural Housing Development	3,265.30
00265867	7/2/2009	Rural Housing Development	2,468.40
00265868	7/2/2009	Rural Housing Development	2,575.50
00265869	7/2/2009	Rural Housing Development	2,726.52
00265870	7/2/2009	Rural Housing Development	2,446.92
00265872	7/2/2009	Rural Housing Development	1,927.80
00265873	7/2/2009	Rural Housing Development	5,816.32
00265874	7/2/2009	Rural Housing Development	4,090.00
00265875	7/2/2009	Rural Housing Development	1,163.26
00265876	7/2/2009	Rural Housing Development	4,204.08
00265882	7/2/2009	DirectTV	136.58
00265883	7/2/2009	Data Publishing, Inc.	26.00
00265884	7/2/2009	EDI Consulting Services, Inc	975.00
00265885	7/2/2009	Earl Lee Nelson	720.00
00265886	7/2/2009	Gary's Seafood Specialties	1,684.13
00265887	7/2/2009	Great America Leasing Corp	1,545.48
00265888	7/2/2009	Great America Leasing Corp	661.23
00265889	7/2/2009	Eli Research	247.00
00265890	7/2/2009	Georgia Power - DBA L. Walsh	95.28
00265891	7/2/2009	Budd Belanger	1,000.00
00265892	7/2/2009	John Foster & Son Plumbing Inc	200.00
00265893	7/2/2009	Jill Belanger	1,000.00
00265894	7/2/2009	Reedy's Flooring	1,480.00
00265896	7/2/2009	Leithia Velzques	574.08
00265897	7/2/2009	D & S Pallet Recycle Center	712.50
00265899	7/2/2009	Taylor Bean & Whitaker	15,889.00
00265900	7/2/2009	Nationwide Title Clearing	425.00
00265901	7/2/2009	Taylor Bean & Whitaker	645.74
00265902	7/2/2009	Wells Fargo Home Mortgage	2,359.96
00265903	7/2/2009	C BYRON STOUT III	43.47
00265904	7/2/2009	Danielle Parris	27.90
00265905	7/2/2009	Melissa Reed	30.30
00265906	7/2/2009	County Clerk	17.00
00265907	7/2/2009	County Clerk	20.00
00265908	7/2/2009	County Auditor	15.00
00265909	7/2/2009	County Clerk of Superior Court	7.00
00265910	7/2/2009	County Clerk of Superior Court	7.00
00265911	7/2/2009	County Circuit Clerk	20.00
00265912	7/2/2009	County Clerk of Circuit Court	18.50
00265913	7/2/2009	County Clerk of Circuit Court	18.50
00265914	7/2/2009	County Clerk of Circuit Court	18.50
00265915	7/2/2009	Clerk of Court	35.00
00265916	7/2/2009	Clerk of Circuit Court	21.00
00265917	7/2/2009	County Recorder	4.00
00265918	7/2/2009	County Recorder	14.00
00265919	7/2/2009	County Recorder	14.00
00265920	7/2/2009	County Recorder	14.00
00265921	7/2/2009	County Recorder	14.00
00265922	7/2/2009	County Recorder	12.00
00265923	7/2/2009	County Recorder	12.00
00265924	7/2/2009	County Recorder	10.00
00265925	7/2/2009	County Recorder	10.00
00265926	7/2/2009	County Recorder	13.00
00265927	7/2/2009	County Recorder	16.00
00265928	7/2/2009	County Recorder	5.00
00265929	7/2/2009	County Recorder	44.00
00265932	7/2/2009	County Register of Deeds	13.00
00265933	7/2/2009	County Register of Deeds	75.00
00265934	7/2/2009	County of Lexington	1.00
00265935	7/2/2009	County Circuit Court	20.00
00265936	7/2/2009	County Judge of Probate	23.00

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 PAYMENTS WITHIN 90 DAYS OF FILING

00265937	7/2/2009	County Judge of Probate	12.00
00265938	7/2/2009	County Judge of Probate	12.50
00265939	7/2/2009	Judge of Probate	16.00
00265940	7/2/2009	Register of Deeds	17.00
00265941	7/2/2009	Recorder of Deeds	21.00
00265942	7/2/2009	Co Property Taxation & Records	46.00
00265943	7/2/2009	Town Clerk	16.00
00265944	7/2/2009	Rural Housing Development	3,377.54
00265945	7/2/2009	Rural Housing Development	2,281.62
00265947	7/2/2009	Rural Housing Development	453.24
00265948	7/2/2009	Rural Housing Development	2,632.64
00265949	7/2/2009	Rural Housing Development	2,918.36
00265952	7/2/2009	Rural Housing Development	3,773.46
00265953	7/2/2009	Rural Housing Development	1,775.50
00265954	7/2/2009	Rural Housing Development	1,673.46
00265957	7/2/2009	Rural Housing Development	2,175.50
00265958	7/2/2009	Rural Housing Development	2,204.00
00265959	7/2/2009	Rural Housing Development	4,632.64
00265960	7/2/2009	Rural Housing Development	7,184.00
00265972	7/2/2009	Aramark	239.57
00265973	7/2/2009	Budget Rent A Car System, Inc.	9,459.94
00265974	7/2/2009	Budget Rent A Car System, Inc.	267.02
00265975	7/2/2009	City of Ocala	75.00
00265977	7/2/2009	HomeWise Management Company	225.00
00265978	7/2/2009	HomeWise Preferred Insurance	444.74
00265979	7/2/2009	IVANS, INC.	17.00
00265980	7/2/2009	McGraw Insurance Services	50.04
00265981	7/2/2009	Progressive Casualty Ins Co	79.88
00265982	7/2/2009	Supportive Insurance Services	212.50
00265983	7/2/2009	Phillips Printing	5,367.14
00265984	7/2/2009	Amber Russell	22.95
00265985	7/2/2009	April De Sloover	70.00
00265986	7/2/2009	Cassandra O'Connor	1,557.95
00265987	7/2/2009	Carole Morrissey	700.00
00265988	7/2/2009	Cynthia Holdaway	1,129.52
00265989	7/2/2009	iMortgage Services	600.00
00265990	7/2/2009	Jill Belanger	1,374.00
00265991	7/2/2009	Kathy Henderson	30.00
00001186	7/6/2009	Ace American Ins. Co	57,235.98
00001187	7/6/2009	Cross Country Home Services	39,700.26
00001188	7/6/2009	Liberty Life Insurance Company	6,214.28
00265992	7/6/2009	Freddie Mac - M/W	213,732.30
00265993	7/6/2009	Freddie Mac - M/W	242,180.03
00265994	7/6/2009	Freddie Mac - M/W	145,235.07
00265995	7/6/2009	Freddie Mac - M/W	248,757.95
00265996	7/6/2009	Freddie Mac - M/W	213,311.75
00265997	7/6/2009	Freddie Mac - M/W	421,245.28
00265999	7/6/2009	Freddie Mac - M/W	34,898.58
00266000	7/6/2009	First South Bank	1,571.74
00266001	7/6/2009	Taylor Bean & Whitaker	261.00
00266002	7/6/2009	Taylor Bean & Whitaker	5,568.00
00266003	7/6/2009	Taylor Bean & Whitaker	39,290.00
00266004	7/6/2009	Daniel C. Consuegra, Atty	2,097.00
00266005	7/6/2009	Five Brothers Mortgage Services	107,777.50
00266006	7/6/2009	IBTS	50.00
00266007	7/6/2009	Taylor Bean & Whitaker	10,650.63
00266008	7/6/2009	TALX Corporation	79,568.80
00266009	7/6/2009	Roth /Ultimate Staffing Co.	11,662.66
00266010	7/6/2009	United Healthcare	112,663.70
00266011	7/6/2009	Waterworks International	1,230.00
00266014	7/6/2009	Rural Housing Development	402.01
00266015	7/6/2009	Rural Housing Development	3,357.14
00266016	7/6/2009	Rural Housing Development	2,204.08
00266017	7/6/2009	Rural Housing Development	2,448.96
00266018	7/6/2009	Rural Housing Development	2,642.84
00266019	7/6/2009	Rural Housing Development	2,755.10
00266022	7/6/2009	Rural Housing Development	1,040.80
00266023	7/6/2009	Rural Housing Development	4,591.82
00266024	7/6/2009	Rural Housing Development	2,880.00
00266025	7/6/2009	Rural Housing Development	1,346.92
00266027	7/6/2009	Rural Housing Development	2,602.04
00266028	7/6/2009	Rural Housing Development	2,630.60
00266029	7/6/2009	Rural Housing Development	2,714.28

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266030	7/6/2009	Rural Housing Development	1,040.40
00266031	7/6/2009	Rural Housing Development	2,632.64
00266033	7/6/2009	Rural Housing Development	4,358.20
00266042	7/6/2009	Jonathon Izumi	150.00
00266044	7/6/2009	Verizon Wireless-660108	2,026.72
00266045	7/6/2009	Arizona Dept of Financial Inst	321,428.57
00266046	7/6/2009	Commonwealth of Massachusetts	321,428.57
00266047	7/6/2009	Comm of Financial Regulation	321,428.57
00266048	7/6/2009	DC Treasurer	321,428.57
00266051	7/6/2009	GA Dept of Banking & Finance	321,428.57
00266052	7/6/2009	Idaho Department of Finance	321,428.57
00266053	7/6/2009	Illinois Dept. of Financial	321,428.57
00266054	7/6/2009	Mississippi Dept of Banking	321,428.57
00266055	7/6/2009	Office of Financial Inst	321,428.57
00266056	7/6/2009	Pennsylvania Dept of Banking	321,428.57
00266057	7/6/2009	State of Vermont	321,428.57
00266058	7/6/2009	Treasurer, State of New Jersey	321,428.57
00266059	7/6/2009	County Clerk	20.00
00266060	7/6/2009	NC Commissioner of Banks	321,428.59
00266061	7/6/2009	County Clerk	32.00
00266062	7/6/2009	County Clerk	35.50
00266063	7/6/2009	County Clerk	2.75
00266064	7/6/2009	County Clerk	76.00
00266065	7/6/2009	County Treasurer	36.00
00266066	7/6/2009	County Circuit Clerk	20.00
00266067	7/6/2009	County Circuit Clerk	20.00
00266068	7/6/2009	Commonwealth of Massachusetts	20.00
00266069	7/6/2009	Circuit Court	21.00
00266070	7/6/2009	County Clerk of Circuit Court	18.50
00266071	7/6/2009	County Clerk of Circuit Court	18.50
00266072	7/6/2009	County Clerk of Circuit Court	12.00
00266073	7/6/2009	County Clerk of Circuit Court	13.00
00266074	7/6/2009	County Clerk of Circuit Court	18.50
00266075	7/6/2009	County Clerk of Circuit Court	27.00
00266076	7/6/2009	Clerk of Court	40.50
00266077	7/6/2009	County Recorder	8.00
00266078	7/6/2009	County Recorder	30.00
00266079	7/6/2009	County Recorder	16.00
00266081	7/6/2009	County Recorder	2.00
00266083	7/6/2009	County Recorder	46.00
00266084	7/6/2009	County Recorder	42.00
00266086	7/6/2009	County Recorder	92.00
00266087	7/6/2009	County Recorder	14.00
00266088	7/6/2009	County Recorder	23.00
00266089	7/6/2009	County Recorder	44.00
00266090	7/6/2009	County Recorder	50.00
00266091	7/6/2009	County Recorder	42.90
00266092	7/6/2009	County Recorder	38.50
00266093	7/6/2009	County Clerk of Court	9.67
00266095	7/6/2009	County Recorder of Deeds	20.50
00266096	7/6/2009	County Recorder of Deeds	24.00
00266097	7/6/2009	County Recorder of Deeds	45.50
00266098	7/6/2009	County Recorder of Deeds	41.50
00266099	7/6/2009	County Recorder of Deeds	48.00
00266100	7/6/2009	County Recorder of Deeds	18.50
00266101	7/6/2009	County Register of Deeds	17.00
00266103	7/6/2009	County Register of Deeds	23.00
00266104	7/6/2009	County Register of Deeds	42.00
00266105	7/6/2009	County Register of Deeds	42.00
00266106	7/6/2009	County Register of Deeds	47.00
00266107	7/6/2009	County Register of Deeds	13.00
00266108	7/6/2009	County Register of Deeds	12.00
00266109	7/6/2009	County Register of Deeds	18.00
00266110	7/6/2009	County Circuit Court	20.00
00266111	7/6/2009	Prince George's County	40.00
00266112	7/6/2009	Prince George's County	69.21
00266113	7/6/2009	Prince George's County	25.00
00266114	7/6/2009	Prince George's County	40.00
00266115	7/6/2009	Register of Deeds	17.00
00266116	7/6/2009	Register of Deeds	18.00
00266117	7/6/2009	Register of Deeds	12.00
00266118	7/6/2009	Recorder of Mortgages	38.00
00266120	7/6/2009	Daniel C. Consuegra, Atty	1,680.50

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 PAYMENTS WITHIN 90 DAYS OF FILING

00266121	7/6/2009	Nationwide Title Clearing	147,571.42
00266122	7/6/2009	Taylor Bean & Whitaker	335.00
00266123	7/6/2009	The Realty Group	375.00
00266124	7/6/2009	Dept of Financial Services	321,428.57
00000004	7/7/2009	CASH	40.00
00004121	7/7/2009	Bank of America-VOD	25.00
00004122	7/7/2009	Bank of America-VOD	25.00
00004123	7/7/2009	Bank of America-VOD	25.00
00004124	7/7/2009	Bank of America-VOD	25.00
00004125	7/7/2009	Bank of America-VOD	25.00
00004126	7/7/2009	Bank of America-VOD	25.00
00004127	7/7/2009	Fifth Third Bank-VOD	10.00
00004128	7/7/2009	Key Bank-VOD	30.00
00004129	7/7/2009	Regions Bank -VOD	25.00
00004130	7/7/2009	SunTrust-VOD	25.00
00004131	7/7/2009	Wachovia Bank-VOD	25.00
00004132	7/7/2009	Wachovia Bank-VOD	25.00
00004133	7/7/2009	Wachovia Bank-VOD	25.00
00004134	7/7/2009	Wachovia Bank-VOD	25.00
00004135	7/7/2009	Washington Mutual Bank-VOD	10.00
00266125	7/7/2009	Freddie Mac - M/W	313,385.92
00266126	7/7/2009	Freddie Mac - M/W	343,950.70
00266127	7/7/2009	Wells Fargo-Des Moines	214,257.02
00266128	7/7/2009	Wells Fargo-Des Moines	4,722.26
00266129	7/7/2009	Wells Fargo-Des Moines	137,370.95
00266130	7/7/2009	County Clerk	19.00
00266131	7/7/2009	County Clerk of Superior Court	12.00
00266132	7/7/2009	City Clerk	4.50
00266133	7/7/2009	County Registry	11.00
00266134	7/7/2009	County Clerk of Circuit Court	27.00
00266135	7/7/2009	County Clerk of Circuit Court	3.00
00266137	7/7/2009	Clerk of Court	15.00
00266139	7/7/2009	Clerk of Court	27.00
00266140	7/7/2009	Clerk of Court	27.00
00266141	7/7/2009	Clerk of Court	27.00
00266142	7/7/2009	Clerk of Circuit Court	27.00
00266143	7/7/2009	County Recorder	20.00
00266144	7/7/2009	County Recorder	14.00
00266145	7/7/2009	County Recorder	30.00
00266146	7/7/2009	County Recorder	14.00
00266147	7/7/2009	County Recorder of Deeds	19.50
00266148	7/7/2009	County Register of Deeds	24.50
00266149	7/7/2009	County Register of Deeds	39.00
00266150	7/7/2009	County Register of Deeds	10.00
00266151	7/7/2009	County Clerk and Recorder	16.00
00266153	7/7/2009	Department of Motor Vehicles	62.50
00266154	7/7/2009	Department of Motor Vehicles	80.20
00266155	7/7/2009	Department of Motor Vehicles	64.50
00266156	7/7/2009	Goldenwest Federal Credit	2,090.66
00266157	7/7/2009	Postmaster- Ocala	50,000.00
00266158	7/7/2009	Register of Deeds	13.00
00266159	7/7/2009	Register of Deeds	17.00
00266161	7/7/2009	Town Clerk	19.00
00266162	7/7/2009	Tax Commissioner	36.00
00266164	7/7/2009	Tax Commissioner	18.00
00266165	7/7/2009	Tax Commissioner	36.00
00266167	7/7/2009	Hector & Ellen Zumbado	66.00
00266168	7/7/2009	Rural Housing Development	2,653.06
00266169	7/7/2009	Rural Housing Development	3,067.24
00266170	7/7/2009	Rural Housing Development	2,356.20
00266171	7/7/2009	Rural Housing Development	2,177.54
00266172	7/7/2009	Rural Housing Development	3,570.00
00266174	7/7/2009	Rural Housing Development	2,742.84
00266175	7/7/2009	Rural Housing Development	938.76
00266176	7/7/2009	Rural Housing Development	2,746.02
00266177	7/7/2009	Rural Housing Development	3,265.30
00266178	7/7/2009	Rural Housing Development	2,189.78
00266179	7/7/2009	Rural Housing Development	8,160.00
00266180	7/7/2009	Rural Housing Development	8,340.00
00266185	7/7/2009	Rural Housing Development	1,781.62
00266188	7/7/2009	Rural Housing Development	1,530.60
00266189	7/7/2009	Rural Housing Development	4,224.48
00266190	7/7/2009	Rural Housing Development	1,928.56

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266191	7/7/2009	Rural Housing Development	2,448.00
00266192	7/7/2009	Rural Housing Development	1,249.24
00266194	7/7/2009	Rural Housing Development	3,059.18
00266195	7/7/2009	Rural Housing Development	2,053.06
00266197	7/7/2009	Rural Housing Development	3,938.76
00266199	7/7/2009	Rural Housing Development	3,671.42
00266200	7/7/2009	Rural Housing Development	3,103.48
00266201	7/7/2009	Rural Housing Development	1,847.94
00266203	7/7/2009	Rural Housing Development	1,665.30
00266204	7/7/2009	Rural Housing Development	4,224.48
00266205	7/7/2009	Rural Housing Development	3,528.56
00266206	7/7/2009	Rural Housing Development	2,459.18
00266211	7/7/2009	Rural Housing Development	2,352.60
00266216	7/7/2009	Rural Housing Development	7,200.00
00266219	7/7/2009	Assessor/Recorder/Clerk	18.00
00266220	7/7/2009	Assessor/Recorder/Clerk	15.00
00266221	7/7/2009	Assessor/Recorder/Clerk	24.00
00266222	7/7/2009	County Clerk	22.00
00266223	7/7/2009	County Comptroller	19.00
00266224	7/7/2009	County Clerk of Circuit Court	22.00
00266225	7/7/2009	County Clerk of Circuit Court	14.00
00266226	7/7/2009	County Clerk of Circuit Court	19.00
00266227	7/7/2009	County Clerk of Circuit Court	18.00
00266228	7/7/2009	Clerk of Superior Court	9.00
00266229	7/7/2009	Clerk of Superior Court	9.00
00266230	7/7/2009	Clerk of Court	28.00
00266231	7/7/2009	Clerk of Circuit Court	18.50
00266232	7/7/2009	Clerk of Circuit Court	18.50
00266233	7/7/2009	Clerk of Circuit Court	18.50
00266234	7/7/2009	County Recorder	10.00
00266235	7/7/2009	County Recorder	10.00
00266236	7/7/2009	County Recorder	10.00
00266237	7/7/2009	County Recorder	11.00
00266238	7/7/2009	County Recorder	12.00
00266239	7/7/2009	County Recorder	13.00
00266240	7/7/2009	County Recorder	13.00
00266241	7/7/2009	County Recorder	14.00
00266242	7/7/2009	County Recorder	5.00
00266243	7/7/2009	County Recorder	25.00
00266244	7/7/2009	County Recorder	46.00
00266245	7/7/2009	County Recorder	28.00
00266246	7/7/2009	County Recorder	12.00
00266247	7/7/2009	County Recorder	12.00
00266248	7/7/2009	County Recorder of Deeds	20.50
00266249	7/7/2009	County Register of Deeds	35.00
00266250	7/7/2009	County Clerk and Recorder	12.00
00266251	7/7/2009	County Clerk and Recorder	11.00
00266252	7/7/2009	County Clerk and Recorder	4.25
00266253	7/7/2009	County Judge of Probate	16.00
00266254	7/7/2009	Judge of Probate	16.00
00266255	7/7/2009	Register of Deeds	76.00
00266256	7/7/2009	Register of Deeds	77.00
00266257	7/7/2009	Register of Deeds	17.00
00266258	7/7/2009	Register of Deeds	17.00
00266259	7/7/2009	Register of Deeds	18.00
00266260	7/7/2009	Register of Deeds	17.00
00266261	7/7/2009	Register of Deeds	17.00
00266262	7/7/2009	Register of Deeds	17.00
00266263	7/7/2009	Register of Mesne Conveyances	7.00
00266265	7/7/2009	Registrar/Recorder	15.00
00266266	7/7/2009	Registrar/Recorder	15.00
00266267	7/7/2009	Registrar/Recorder	15.00
00266268	7/7/2009	Registrar/Recorder	15.00
00266269	7/7/2009	Co Property Taxation & Records	46.00
00266270	7/7/2009	Town Clerk	13.00
00266271	7/7/2009	Town of Suffield	1.00
00266272	7/7/2009	Syscom Technologies	218,406.11
00266273	7/7/2009	VSM Technologies	166,226.78
00266274	7/7/2009	First American Title - CA	125.00
00266275	7/7/2009	First American Title - CA	125.00
00266276	7/7/2009	Greensouth Equipment, Inc	503.14
00266277	7/7/2009	Taylor Bean Foundation Inc	9,746.59
00266278	7/7/2009	County Clerk	8.50

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00266279	7/7/2009	County Clerk	24.00
00266280	7/7/2009	County Clerk	24.00
00266281	7/7/2009	County Clerk of Superior Court	14.00
00266282	7/7/2009	County Clerk of Superior Court	16.00
00266283	7/7/2009	County Clerk of Superior Court	16.00
00266284	7/7/2009	County Circuit Clerk	20.00
00266285	7/7/2009	County Clerk of Circuit Court	27.00
00266286	7/7/2009	County Clerk of Circuit Court	27.00
00266287	7/7/2009	Clerk of Superior Court	49.14
00266288	7/7/2009	Clerk of Superior Court	32.55
00266289	7/7/2009	Clerk of Court	12.00
00266290	7/7/2009	County Recorder	96.00
00266291	7/7/2009	County Recorder	1.00
00266292	7/7/2009	County Recorder	21.00
00266293	7/7/2009	County Recorder	16.00
00266294	7/7/2009	County Recorder of Deeds	13.00
00266295	7/7/2009	County Clerk and Recorder	11.00
00266296	7/7/2009	County Commissioners	27.00
00266297	7/7/2009	McCalla Raymer Padrick, Cobb	1,176.00
00266298	7/7/2009	McCalla Raymer Padrick, Cobb	620.00
00266299	7/7/2009	Taylor Bean & Whitaker	1,705.73
00266301	7/7/2009	Keith & Teresa House	3,086.55
00266302	7/7/2009	Hav-A-Cup of Ocala, Inc.	1,137.10
00266303	7/7/2009	Sandra Farara	145.00
00266304	7/7/2009	Fatima Luzuriaga	870.69
00004136	7/8/2009	Bank of America-VOD	25.00
00004137	7/8/2009	Bank of America-VOD	25.00
00004138	7/8/2009	Bank of America-VOD	25.00
00004139	7/8/2009	Bank of America-VOD	25.00
00004140	7/8/2009	Bank of America-VOD	25.00
00004141	7/8/2009	Bank of America-VOD	25.00
00004142	7/8/2009	Bank of America-VOD	25.00
00004143	7/8/2009	Bank of America-VOD	25.00
00004144	7/8/2009	Bank of America-VOD	25.00
00004145	7/8/2009	Bank of America-VOD	25.00
00004146	7/8/2009	BB&T-VOD	20.00
00004147	7/8/2009	HSBC Direct - VOD	10.00
00004148	7/8/2009	SunTrust-VOD	25.00
00004149	7/8/2009	US Bank-VOD	50.00
00004150	7/8/2009	Wachovia Bank-VOD	25.00
00004151	7/8/2009	Wachovia Bank-VOD	25.00
00004152	7/8/2009	Wachovia Bank-VOD	25.00
00004153	7/8/2009	Wachovia Bank-VOD	25.00
00004154	7/8/2009	Washington Mutual Bank-VOD	30.00
00266306	7/8/2009	Chase Staffing Services	2,664.90
00266307	7/8/2009	CBCInnovis, Inc.	1,977.75
00266308	7/8/2009	Freddie Mac - M/W	55,240.67
00266309	7/8/2009	Freddie Mac - M/W	65,714.82
00266310	7/8/2009	Freddie Mac - M/W	86,890.95
00266311	7/8/2009	Freddie Mac - M/W	115,712.33
00266312	7/8/2009	Freddie Mac - M/W	150,188.88
00266313	7/8/2009	Freddie Mac - M/W	38,517.62
00266314	7/8/2009	Freddie Mac - M/W	47,244.92
00266315	7/8/2009	Freddie Mac - M/W	194,761.67
00266316	7/8/2009	Freddie Mac - M/W	173,793.50
00266317	7/8/2009	Brubaker & Associates	400.00
00266318	7/8/2009	Breaux and Baudry, APLC	116.50
00266319	7/8/2009	Daniel C. Consuegra, Atty	6,616.00
00266320	7/8/2009	MGIC	1,991.04
00266321	7/8/2009	Post of Ocala	200.00
00266322	7/8/2009	Rural Housing Development	1,591.82
00266324	7/8/2009	Rural Housing Development	1,870.80
00266325	7/8/2009	Rural Housing Development	3,132.64
00266326	7/8/2009	Rural Housing Development	2,540.80
00266327	7/8/2009	Rural Housing Development	2,448.96
00266328	7/8/2009	Rural Housing Development	703.52
00266329	7/8/2009	Rural Housing Development	2,611.20
00266335	7/8/2009	Rural Housing Development	685.93
00266337	7/8/2009	Rural Housing Development	1,207.32
00266338	7/8/2009	Rural Housing Development	1,504.30
00266339	7/8/2009	Rural Housing Development	3,142.84
00266340	7/8/2009	Rural Housing Development	2,224.48
00266341	7/8/2009	Rural Housing Development	2,414.00

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00266345	7/8/2009	Treasurer, State of New Jersey	4,000.00
00266347	7/8/2009	Terrance Wallace Bablon	425.00
00266348	7/8/2009	Wallace or Tamara Rice	140.00
00266349	7/8/2009	Carrie Kasten	5.00
00266350	7/8/2009	Taylor Bean & Whitaker	1,017.50
00266351	7/8/2009	Taylor Bean & Whitaker	790.15
00266352	7/8/2009	Taylor Bean & Whitaker	277.93
00266353	7/8/2009	Taylor Bean & Whitaker	1,216.97
00266354	7/8/2009	Taylor Bean & Whitaker	1,541.07
00266355	7/8/2009	Taylor Bean & Whitaker	2,045.04
00266356	7/8/2009	Taylor Bean & Whitaker	169.26
00266357	7/8/2009	Taylor Bean & Whitaker	658.30
00266358	7/8/2009	Taylor Bean & Whitaker	926.32
00266359	7/8/2009	Taylor Bean & Whitaker	2,609.66
00266360	7/8/2009	Taylor Bean & Whitaker	546.00
00266361	7/8/2009	Taylor Bean & Whitaker	1,631.52
00266362	7/8/2009	Taylor Bean & Whitaker	49,999.95
00266363	7/8/2009	Fortress Associates	100.00
00266364	7/8/2009	County Clerk	11.00
00266365	7/8/2009	County Clerk	22.00
00266366	7/8/2009	County Clerk	20.00
00266367	7/8/2009	County Clerk	20.00
00266368	7/8/2009	County Clerk	31.00
00266369	7/8/2009	County Clerk	9.50
00266370	7/8/2009	County Clerk	14.00
00266371	7/8/2009	County Comptroller	78.00
00266372	7/8/2009	County Clerk of Superior Court	13.00
00266373	7/8/2009	Commonwealth of Massachusetts	75.00
00266374	7/8/2009	Commonwealth of Massachusetts	75.00
00266375	7/8/2009	County Recorder-County Clerk	5.50
00266376	7/8/2009	County Clerk of Circuit Court	12.50
00266377	7/8/2009	County Clerk of Circuit Court	18.00
00266378	7/8/2009	County Clerk of Circuit Court	16.00
00266379	7/8/2009	County Clerk of Circuit Court	15.00
00266380	7/8/2009	County Clerk of Circuit Court	18.00
00266381	7/8/2009	County Clerk of Circuit Court	15.00
00266382	7/8/2009	County Clerk of Circuit Court	18.50
00266383	7/8/2009	Clerk of Superior Court	10.08
00266384	7/8/2009	Clerk of Court	18.00
00266385	7/8/2009	Clerk of Circuit Court	21.00
00266386	7/8/2009	County Recorder	14.00
00266387	7/8/2009	County Recorder	9.00
00266389	7/8/2009	County Recorder of Deeds	19.50
00266390	7/8/2009	County Register of Deeds	29.00
00266391	7/8/2009	County Register of Deeds	1.40
00266392	7/8/2009	County Clerk and Recorder	4.25
00266393	7/8/2009	County Clerk and Recorder	4.75
00266394	7/8/2009	County Clerk and Recorder	4.25
00266395	7/8/2009	County Judge of Probate	5.00
00266396	7/8/2009	PACER Service Center	1,375.76
00266397	7/8/2009	Register of Deeds	27.00
00266399	7/8/2009	Registrar/Recorder	42.00
00266400	7/8/2009	Registrar/Recorder	18.00
00266401	7/8/2009	Registrar/Recorder	81.00
00266402	7/8/2009	Digvijay Gaekwad Trust	9,093.13
00266403	7/8/2009	Gary J. Garrett-ExpRpt	514.46
00266404	7/8/2009	Karen Selman	977.48
00266405	7/8/2009	Kathryn Sanderson	19.80
00266406	7/8/2009	ADP, Inc.	158.69
00266407	7/8/2009	Arizona Department of	120.00
00266408	7/8/2009	American General Life Ins.	37.44
00266409	7/8/2009	Cross Country Home Services	79.90
00266410	7/8/2009	Emdeon Business Services	1,943.26
00266411	7/8/2009	Hav-A-Cup of Ocala, Inc.	407.60
00266412	7/8/2009	Treasurer, State of Connecticut	80.00
00266413	7/8/2009	West Coast Life Insurance	312.93
00266414	7/8/2009	All State Home Mortgage, Inc	872.24
00266415	7/8/2009	McCarty & Demala Inc.	275.00
00266417	7/8/2009	Southwest Alliance	23.13
00266420	7/8/2009	Southwest Alliance	222.10
00266421	7/8/2009	Kendrick Merrit	30.00
00266422	7/8/2009	Samuel Barro	117.00
00266423	7/8/2009	Roel Robles	754.61

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00266424	7/8/2009	Anna L Taylor	103.01
00266425	7/8/2009	Larry McCormick	114.50
00266428	7/8/2009	Brenda Branson	100.63
00266429	7/8/2009	Phillip G Hull Jr	569.29
00000056	7/9/2009	MAXIMUM TITLE COMPANY	200.00
00266432	7/9/2009	CTEKSERVICES, LLC	8,357.50
00266433	7/9/2009	Hodnett Appraisal Service Inc	300.00
00266434	7/9/2009	Freddie Mac - M/W	75,518.73
00266435	7/9/2009	Freddie Mac - M/W	58,906.01
00266436	7/9/2009	Freddie Mac - M/W	163,586.94
00266437	7/9/2009	Wayne Famular	150.00
00266438	7/9/2009	Highland Appraisal Group	100.00
00266439	7/9/2009	Maben May	873.67
00266440	7/9/2009	NADA Airline, Inc.	50,000.00
00266441	7/9/2009	DeBow Mailing Machine-Stone Mt	147.87
00266442	7/9/2009	Dell Marketing LP	1,597.20
00266443	7/9/2009	Dwight Porter	2,500.00
00266444	7/9/2009	Empiric Design Inc	5,900.00
00266445	7/9/2009	EDI Consulting Services, Inc	4,824.20
00266446	7/9/2009	Federal Wage and Labor Law	106.92
00266447	7/9/2009	Foliage Design Systems	1,412.98
00266448	7/9/2009	Georgia Power	6,176.17
00266449	7/9/2009	Gary's Seafood Specialties	489.51
00266450	7/9/2009	Genuine Auto Parts	166.73
00266451	7/9/2009	DEX East	1,846.57
00266452	7/9/2009	Duke Energy	6,407.73
00266453	7/9/2009	George Albright, Tax Collector	46.80
00266454	7/9/2009	Marisol Silva	1,000.00
00266455	7/9/2009	State of Alabama	69.88
00266456	7/9/2009	Deborah Sisco	647.99
00266457	7/9/2009	Language Line Services	2,123.90
00266458	7/9/2009	Nationwide Title Clearing	2,560.89
00266459	7/9/2009	National Field Representative	77,869.00
00266460	7/9/2009	National Field Representative	192,943.00
00266461	7/9/2009	Postmaster- Ocala	50,000.00
00266462	7/9/2009	Rural Housing Development	2,755.10
00266463	7/9/2009	Rural Housing Development	2,704.08
00266464	7/9/2009	Taylor Bean & Whitaker	1,569.29
00266465	7/9/2009	Taylor Bean & Whitaker	13.00
00266466	7/9/2009	United Security Savings Bank	779.71
00266467	7/9/2009	Rural Housing Development	2,534.68
00266468	7/9/2009	Rural Housing Development	2,142.84
00266469	7/9/2009	Rural Housing Development	417.15
00266470	7/9/2009	Rural Housing Development	1,408.14
00266471	7/9/2009	Rural Housing Development	3,020.40
00266472	7/9/2009	Rural Housing Development	2,016.32
00266473	7/9/2009	Rural Housing Development	2,181.62
00266475	7/9/2009	Rural Housing Development	1,795.90
00266477	7/9/2009	Rural Housing Development	3,469.38
00266479	7/9/2009	Rural Housing Development	2,609.16
00266480	7/9/2009	Rural Housing Development	1,275.50
00266486	7/9/2009	Rural Housing Development	1,476.00
00266489	7/9/2009	Rural Housing Development	6,060.00
00266501	7/9/2009	PMI	596.25
00266502	7/9/2009	Freddie Mac - M/W	7,566.02
00266503	7/9/2009	Taylor Bean & Whitaker	34.82
00266504	7/9/2009	Washington State	4,255.38
00266505	7/9/2009	Taylor Bean & Whitaker	5,086.79
00266506	7/9/2009	Taylor Bean & Whitaker	7,450.88
00266507	7/9/2009	Taylor Bean & Whitaker	2,602.03
00266508	7/9/2009	REO Specialists, LLC	23,540.78
00266509	7/9/2009	Appraisals Northwest	425.00
00266510	7/9/2009	County Clerk	11.00
00266512	7/9/2009	City of Stamford	15.00
00266513	7/9/2009	County Probate Office	15.00
00266515	7/9/2009	Clerk of Circuit Court	18.50
00266517	7/9/2009	County Recorder	43.00
00266518	7/9/2009	County Recorder	34.00
00266519	7/9/2009	County Recorder	10.00
00266520	7/9/2009	County Recorder of Deeds	11.00
00266521	7/9/2009	County Recorder of Deeds	12.00
00266522	7/9/2009	County Register of Deeds	5.00
00266523	7/9/2009	County Register of Deeds	13.00

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00266524	7/9/2009	County Register of Deeds	13.00
00266525	7/9/2009	County Register of Deeds	13.00
00266526	7/9/2009	County Register of Deeds	13.00
00266527	7/9/2009	County Register of Deeds	13.00
00266528	7/9/2009	County Register of Deeds	13.00
00266529	7/9/2009	County Register of Deeds	13.00
00266530	7/9/2009	County Register of Deeds	13.00
00266531	7/9/2009	County Register of Deeds	13.00
00266532	7/9/2009	County Register of Deeds	13.00
00266533	7/9/2009	County Register of Deeds	13.00
00266534	7/9/2009	County Register of Deeds	13.00
00266535	7/9/2009	County Register of Deeds	13.00
00266536	7/9/2009	County Register of Deeds	13.00
00266537	7/9/2009	County Register of Deeds	13.00
00266538	7/9/2009	County Register of Deeds	13.00
00266539	7/9/2009	County Register of Deeds	13.00
00266540	7/9/2009	County Register of Deeds	13.00
00266541	7/9/2009	County Register of Deeds	13.00
00266542	7/9/2009	County Register of Deeds	13.00
00266543	7/9/2009	County Register of Deeds	13.00
00266544	7/9/2009	County Register of Deeds	13.00
00266545	7/9/2009	County Register of Deeds	13.00
00266546	7/9/2009	County Register of Deeds	13.00
00266547	7/9/2009	County Register of Deeds	13.00
00266548	7/9/2009	County Register of Deeds	13.00
00266549	7/9/2009	County Register of Deeds	13.00
00266550	7/9/2009	County Register of Deeds	13.00
00266551	7/9/2009	County Register of Deeds	13.00
00266552	7/9/2009	County Register of Deeds	13.00
00266553	7/9/2009	County Register of Deeds	13.00
00266554	7/9/2009	County Register of Deeds	13.00
00266555	7/9/2009	County Register of Deeds	13.00
00266556	7/9/2009	County Register of Deeds	13.00
00266557	7/9/2009	County Register of Deeds	13.00
00266558	7/9/2009	County Register of Deeds	13.00
00266559	7/9/2009	County Register of Deeds	13.00
00266560	7/9/2009	County Register of Deeds	13.00
00266561	7/9/2009	County Register of Deeds	13.00
00266562	7/9/2009	County Register of Deeds	13.00
00266563	7/9/2009	County Register of Deeds	13.00
00266564	7/9/2009	County Register of Deeds	13.00
00266565	7/9/2009	County Clerk and Recorder	3.50
00266566	7/9/2009	County Clerk and Recorder	37.00
00266567	7/9/2009	County Judge of Probate	24.00
00266568	7/9/2009	Judge of Probate	5.50
00266570	7/9/2009	Town Clerk	16.00
00266571	7/9/2009	Town Clerk	10.00
00266572	7/9/2009	Taylor Bean & Whitaker	2,735.32
00266574	7/9/2009	Nancy Anderson	100.00
00266575	7/9/2009	Taylor Bean & Whitaker	2,603.80
00266576	7/9/2009	EVERGREEN ESCROW	1,283.95
00266577	7/9/2009	Coastal Bend Mortgage dba	1,286.54
00266578	7/9/2009	Regal Midwest	11,377.28
00004155	7/10/2009	Bank of America-VOD	25.00
00004156	7/10/2009	Bank of America-VOD	25.00
00004157	7/10/2009	Bank of America-VOD	25.00
00004158	7/10/2009	BB&T-VOD	40.00
00004159	7/10/2009	Key Bank-VOD	10.00
00004160	7/10/2009	Wachovia Bank-VOD	25.00
00266579	7/10/2009	ThunderFlower	20,000.00
00266580	7/10/2009	Freddie Mac - M/W	158,821.26
00266581	7/10/2009	Freddie Mac - M/W	338,775.68
00266582	7/10/2009	Freddie Mac - M/W	220,462.05
00266583	7/10/2009	Freddie Mac - M/W	432,583.99
00266584	7/10/2009	Freddie Mac - M/W	302,164.67
00266585	7/10/2009	Guardian Insurance Co.	76,882.51
00266586	7/10/2009	Appraisal Consultants, LLC	325.00
00266587	7/10/2009	Appraisal Associates Inc	350.00
00266588	7/10/2009	Clerk of Court	30.00
00266589	7/10/2009	Clerk of Court	17.00
00266590	7/10/2009	Clerk of Court	30.00
00266593	7/10/2009	David J Anderson	425.00
00266594	7/10/2009	Five Brothers Mortgage Services	62,449.50

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266595	7/10/2009	Gary Thompson	350.00
00266596	7/10/2009	Mills, Biggs, Haire & Reisert	315.00
00266597	7/10/2009	Nestarick Appr & Consulting	325.00
00266599	7/10/2009	Tax Commissioner	36.00
00266601	7/10/2009	Tax Commissioner	36.00
00266602	7/10/2009	Icon Advisory Group Inc	375.00
00266603	7/10/2009	Kentucky Bankers Assoc	1,000.00
00266604	7/10/2009	Plunkett & Cooney, P.C.	395.00
00266605	7/10/2009	Islands Directory Publishers	1,000.00
00266606	7/10/2009	David Synychak	1,160.00
00266607	7/10/2009	Hernando Fire & Safety	103.88
00266608	7/10/2009	Jeremy Richards	83.83
00266609	7/10/2009	Joyce Arthur	1,008.75
00266610	7/10/2009	American Express - Corp Svcs	192.98
00266611	7/10/2009	CDW Direct LLC	112.84
00266612	7/10/2009	Cakes from the Heart	313.27
00266613	7/10/2009	AmeriTitle	91.00
00266614	7/10/2009	Secretary Of State- SD	50.00
00266615	7/10/2009	Taylor Bean & Whitaker	20,018.00
00266616	7/10/2009	Durwood L Penny	105.00
00266617	7/10/2009	AT&T-78522	41.61
00266618	7/10/2009	AT&T-78225	1,545.96
00266619	7/10/2009	Accurate Pest Management	61.48
00266620	7/10/2009	Allied Waste Services #800	56.40
00266621	7/10/2009	Allied Waste Services #800	746.54
00266622	7/10/2009	AA Computer Services, Inc.(OK)	25.00
00266623	7/10/2009	Aramark-77043	223.70
00266624	7/10/2009	AT&T-60507-8100	126.38
00266625	7/10/2009	Sysco Food Services-Central FL	685.60
00266626	7/10/2009	AT&T - 105262	7,378.33
00266627	7/10/2009	ADP, Inc.	6,620.39
00266628	7/10/2009	Aerotek Professional Services	3,009.08
00266629	7/10/2009	Avista Solutions	23,650.00
00266630	7/10/2009	BrightHouse-30765	69.95
00266631	7/10/2009	Braintree Electric Light Dept	1,760.49
00266632	7/10/2009	Banc of America Leasing	421.88
00266633	7/10/2009	Brick City Accounting &	992.50
00266634	7/10/2009	Brooks Systems, LLC	1,097.25
00266635	7/10/2009	Bankrate, Inc.	200.00
00266636	7/10/2009	Crystal Springs Water	149.50
00266637	7/10/2009	Cox Communications-Louisville	214.43
00266639	7/10/2009	CDW Direct LLC	7,599.68
00266640	7/10/2009	CBCInnovis, Inc.	319.00
00266641	7/10/2009	Concord Print Shop	33.05
00266642	7/10/2009	Cobb EMC	270.90
00266643	7/10/2009	Canon Financial Services	1,259.54
00266644	7/10/2009	Choice Point Public Record Inc	12,754.00
00266645	7/10/2009	Culligan	65.93
00266646	7/10/2009	Curb Service Vending	1,279.72
00266647	7/10/2009	Cincinnati Bell Inc.	219.53
00266648	7/10/2009	CTEKSERVICES, LLC	20,154.75
00266649	7/10/2009	Condello Provisions	552.10
00266650	7/10/2009	Community Legal Services	10,000.00
00266651	7/10/2009	Collectible Automobile	39.95
00266657	7/10/2009	Dell Marketing LP	31,745.74
00266658	7/10/2009	Brown & Brown Insurance	62.42
00266659	7/10/2009	Ocala Electric- DO NOT USE	74,630.51
00266660	7/10/2009	Crescent Ridge DairyDO NOT USE	103.16
00266661	7/10/2009	Platinum Plus for Business-Lee	4,173.09
00266662	7/10/2009	Double Envelope Division	5,578.87
00266663	7/10/2009	Dimension Data	46,883.94
00266664	7/10/2009	Embarq-PO 96064	1,027.40
00266667	7/10/2009	Five Brothers Mortgage Services	1,171.00
00266668	7/10/2009	GE Capital-740434	687.99
00266669	7/10/2009	Pitney Bowes - 856460	11,965.85
00266670	7/10/2009	Henderson Franklin, Atty at Law	816.25
00266671	7/10/2009	Hamilton County Refrigeration	133.13
00266672	7/10/2009	iMortgage Services	10,390.00
00266673	7/10/2009	John Foster & Son Plumbing Inc	150.00
00266674	7/10/2009	Jacob Plumbing Co., Inc.	90.00
00266675	7/10/2009	Kunkel Miller & Hament	225.00
00266677	7/10/2009	Laser Action Plus, Inc.	9,417.15
00266678	7/10/2009	Lawton Bros. Inc	1,506.01

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266679	7/10/2009	LandAmerica Tax and Flood	391,637.50
00266680	7/10/2009	LandAmerica Tax and Flood	4,092.00
00266681	7/10/2009	Emerson Network Power	19,688.84
00266682	7/10/2009	LEADACQUISITION	27,300.00
00266683	7/10/2009	LEADACQUISITION	8,900.00
00266684	7/10/2009	Lonesource Inc	39.21
00266685	7/10/2009	Marion Garage Doors	95.00
00266686	7/10/2009	Modcomp Systems and Solutions	9,780.00
00266687	7/10/2009	Mary K Baker-Cleaning with	412.62
00266688	7/10/2009	Mortgage Industry Advisory	22,500.00
00266689	7/10/2009	MERS	105,255.40
00266690	7/10/2009	Mortgage Support Services, Inc	2,517.00
00266691	7/10/2009	North Carolina Bankers Assoc	500.00
00266692	7/10/2009	NADA Airline, Inc.	430.87
00266693	7/10/2009	Orange LT	7,321.90
00266694	7/10/2009	Pasteur Pest Control	426.00
00266695	7/10/2009	Phillips Printing	17,537.18
00266696	7/10/2009	Progress Energy	412.57
00266697	7/10/2009	Peachtree Pest Control, Inc.	47.87
00266698	7/10/2009	Picks Sales & Leasing Inc	63.90
00266699	7/10/2009	Pee Dee Food Service	38.88
00266700	7/10/2009	Promontory Financial Group, LLC	140,000.00
00266701	7/10/2009	Public Storage-TPA	110.02
00266702	7/10/2009	Qwest-Seattle	43.92
00266703	7/10/2009	Ray The Locksmith, Inc.	532.28
00266704	7/10/2009	Rapid Reporting	34,413.18
00266705	7/10/2009	Rainbow Telecommunications	61.75
00266706	7/10/2009	KingsBayRotary of Crystal Rivr	55.00
00266707	7/10/2009	Sparkletts	142.88
00266708	7/10/2009	Sprint - 4181	609.03
00266709	7/10/2009	Sandler O'Neil & Partners L.P.	250,000.00
00266710	7/10/2009	SHI International Corp.	3,344.10
00266711	7/10/2009	Teksystems, Inc.	8,713.92
00266712	7/10/2009	Tropical Nature Inc	251.24
00266713	7/10/2009	Tracey Sales	818.69
00266714	7/10/2009	UPS United Parcel Svc-TBW	6,771.14
00266715	7/10/2009	Unity Courier Service, Inc	235.41
00266716	7/10/2009	Roth /Ultimate Staffing Co.	25,216.43
00266717	7/10/2009	Verizon Florida Inc-920041	367.50
00266718	7/10/2009	Veri-tax	107,410.00
00266719	7/10/2009	VoiceRite, Inc.	5,801.80
00266720	7/10/2009	Wolters Kluwer	521.43
00266721	7/10/2009	Wolters Kluwer	999.56
00266722	7/10/2009	Windstream	197.92
00266723	7/10/2009	Zephyrhills	78.26
00266724	7/10/2009	ICBSD	145.80
00266725	7/10/2009	Carol Whiteside	2,160.00
00266726	7/10/2009	Marion Theater Property, LLC	5,000.00
00266727	7/10/2009	Appraisal Services Rex A Rusaw	1,200.00
00266728	7/10/2009	County Clerk	27.00
00266729	7/10/2009	County Auditor	15.00
00266730	7/10/2009	Commonwealth of Massachusetts	17.00
00266731	7/10/2009	County Clerk of Circuit Court	24.00
00266732	7/10/2009	County Clerk of Circuit Court	16.00
00266733	7/10/2009	Clerk of Superior Court	14.28
00266735	7/10/2009	County Recorder	14.00
00266736	7/10/2009	County Recorder	17.75
00266737	7/10/2009	County Recorder	19.75
00266738	7/10/2009	County Recorder	27.00
00266739	7/10/2009	County Register of Deeds	23.25
00266740	7/10/2009	County Register of Deeds	15.00
00266741	7/10/2009	County Register of Deeds	13.00
00266743	7/10/2009	County Clerk and Recorder	3.50
00266744	7/10/2009	Judge of Probate	30.00
00266745	7/10/2009	Jeff Dooley, Inc.	312.00
00266746	7/10/2009	Register of Deeds	26.00
00266747	7/10/2009	Register of Deeds	13.00
00266749	7/10/2009	Taylor Bean & Whitaker	4,750.00
00266750	7/10/2009	Village Bank	1,094.49
00266751	7/10/2009	Rural Housing Development	2,245.00
00001189	7/13/2009	Sovereign Bank	1,416,813.18
00266752	7/13/2009	Express Services, Inc.	9,782.57
00266753	7/13/2009	Gwinnett Co. Dept of Water Res	32.00

ATTACHMENT TO QUESTION NO. 3(b)
PAYMENTS WITHIN 90 DAYS OF FILING

00266754	7/13/2009	Gregg & Associates	12,533.11
00266755	7/13/2009	Central Mortgage Company	80,982.47
00266756	7/13/2009	Freddie Mac - M/W	165,827.76
00266757	7/13/2009	Freddie Mac - M/W	73,770.91
00266758	7/13/2009	Freddie Mac - M/W	192,921.28
00266759	7/13/2009	Freddie Mac - M/W	463,359.24
00266760	7/13/2009	Dell Marketing LP	1,270.70
00266761	7/13/2009	Klein Enterprises	157.94
00266762	7/13/2009	Law Office of Marshall Watson	2,262.00
00266763	7/13/2009	Lerner, Sampson & Rothfuss	165.00
00266764	7/13/2009	McCalla Raymer Padrick, Cobb	600.00
00266765	7/13/2009	NDS USA LLC	19,526.00
00266766	7/13/2009	Taylor Bean & Whitaker	6,318.00
00266768	7/13/2009	Taylor Bean & Whitaker	9,163.00
00266769	7/13/2009	Mowrey Law Firm, P.A.	6,000.00
00266771	7/13/2009	WEST TITLE	1,499.66
00266772	7/13/2009	Lars L Birkeland	3,360.00
00266773	7/13/2009	First American Real Estate	480.00
00266774	7/13/2009	First American CoreLogic	1,056.00
00266775	7/13/2009	i-flex Processing Services	23,639.50
00266776	7/13/2009	Taylor Bean & Whitaker	15,940.00
00266777	7/13/2009	Independent Community Bankers	850.00
00266778	7/13/2009	Iron Mountain	3,211.40
00266779	7/13/2009	Dept of Vet Affairs-St Pete	100.00
00266780	7/13/2009	Gerard A McHale Jr PA	4,237.80
00266781	7/13/2009	Nationwide Title Clearing	3,333.01
00266782	7/13/2009	NDS USA LLC	33,412.00
00266783	7/13/2009	O'Brien Consultants LTD	125.00
00266784	7/13/2009	Taylor Bean & Whitaker	3.50
00266785	7/13/2009	Brittany Venable	75.00
00266786	7/13/2009	ICBA	4,995.00
00266788	7/13/2009	Rural Housing Development	3,265.30
00266789	7/13/2009	Rural Housing Development	1,142.84
00266790	7/13/2009	Rural Housing Development	2,551.02
00266793	7/13/2009	Rural Housing Development	3,059.18
00266795	7/13/2009	Rural Housing Development	2,204.08
00266797	7/13/2009	Rural Housing Development	3,366.00
00266813	7/13/2009	Coaching Mgmt. & Career	625.00
00266816	7/13/2009	County Clerk of Superior Court	7.00
00266819	7/13/2009	City Clerk	5.00
00266821	7/13/2009	County Clerk of Circuit Court	1.00
00266822	7/13/2009	Clerk of Court	35.00
00266823	7/13/2009	Clerk of Circuit Court	112.00
00266824	7/13/2009	Clerk of Circuit Court	14.00
00266825	7/13/2009	County Recorder	9.00
00266826	7/13/2009	County Recorder	10.00
00266829	7/13/2009	County Recorder	14.00
00266830	7/13/2009	County Recorder	12.00
00266831	7/13/2009	County Recorder	14.00
00266832	7/13/2009	County Recorder	12.00
00266833	7/13/2009	County Recorder of Deeds	22.50
00266835	7/13/2009	County Register of Deeds	3.00
00266836	7/13/2009	County Register of Deeds	3.00
00266837	7/13/2009	County Register of Deeds	17.00
00266838	7/13/2009	County Register of Deeds	13.00
00266839	7/13/2009	County Register of Deeds	12.00
00266840	7/13/2009	County Clerk and Recorder	11.00
00266841	7/13/2009	County Clerk and Recorder	3.00
00266842	7/13/2009	Clerk of Chancery Court	4.50
00266845	7/13/2009	State Home Mortgage	1,450.24
00266846	7/13/2009	Mary Elizabeth Walker	15.00
00266847	7/14/2009	Nicole Baker	335.90
00266848	7/14/2009	Capital Markets Cooperative	20,259.72
00266849	7/14/2009	Cornerstone Mortgage Inc.	8,225.03
00266850	7/14/2009	DAS Acquisition Company, LLC	962.10
00266851	7/14/2009	Eagle National Bank	8,258.60
00266852	7/14/2009	1st Alliance Lending	2,461.88
00266853	7/14/2009	Guaranty Bank	105,767.03
00266854	7/14/2009	Meridias Capital, Inc.	24,295.53
00266855	7/14/2009	Philadelphia Mortgage Advisors	811.50
00266856	7/14/2009	Paramount Residential Mortgage	1,602.20
00266857	7/14/2009	Premier Home Mortgage	7,266.38
00266858	7/14/2009	Summit Mortgage Bankers, Inc	5,511.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266859	7/14/2009	Western Reliance Funding Group	2,174.38
00266860	7/14/2009	County Clerk	20.00
00266861	7/14/2009	County Clerk	28.00
00266862	7/14/2009	County Clerk	20.00
00266863	7/14/2009	County Clerk	20.00
00266864	7/14/2009	County Clerk	28.00
00266865	7/14/2009	County Clerk	24.00
00266866	7/14/2009	County Clerk	24.00
00266867	7/14/2009	County Clerk	24.00
00266868	7/14/2009	County Clerk	20.00
00266869	7/14/2009	County Clerk	15.00
00266870	7/14/2009	County Clerk	20.00
00266871	7/14/2009	County Clerk	15.00
00266872	7/14/2009	County Clerk	20.00
00266873	7/14/2009	County Clerk	15.00
00266874	7/14/2009	County Clerk of Superior Court	9.00
00266875	7/14/2009	County Clerk of Superior Court	11.00
00266876	7/14/2009	County Clerk of Superior Court	7.00
00266877	7/14/2009	County Circuit Clerk	20.00
00266879	7/14/2009	County Clerk of Circuit Court	18.50
00266881	7/14/2009	County Clerk of Court	7.00
00266882	7/14/2009	County Register of Deeds	13.00
00266883	7/14/2009	County Register of Deeds	13.00
00266884	7/14/2009	County Register of Deeds	13.00
00266885	7/14/2009	County Register of Deeds	13.00
00266886	7/14/2009	County Register of Deeds	13.00
00266887	7/14/2009	County Register of Deeds	13.00
00266888	7/14/2009	County Register of Deeds	13.00
00266889	7/14/2009	County Register of Deeds	13.00
00266890	7/14/2009	County Register of Deeds	13.00
00266891	7/14/2009	County Register of Deeds	13.00
00266892	7/14/2009	County Register of Deeds	13.00
00266893	7/14/2009	County Register of Deeds	13.00
00266894	7/14/2009	County Register of Deeds	13.00
00266895	7/14/2009	County Register of Deeds	13.00
00266896	7/14/2009	County Register of Deeds	13.00
00266897	7/14/2009	County Register of Deeds	13.00
00266898	7/14/2009	County Register of Deeds	13.00
00266899	7/14/2009	County Register of Deeds	13.00
00266900	7/14/2009	County Register of Deeds	13.00
00266901	7/14/2009	County Register of Deeds	13.00
00266902	7/14/2009	County Register of Deeds	13.00
00266903	7/14/2009	County Register of Deeds	13.00
00266904	7/14/2009	County Register of Deeds	13.00
00266905	7/14/2009	County Register of Deeds	13.00
00266906	7/14/2009	County Register of Deeds	13.00
00266907	7/14/2009	County Register of Deeds	13.00
00266908	7/14/2009	County Register of Deeds	13.00
00266909	7/14/2009	County Register of Deeds	13.00
00266910	7/14/2009	County Register of Deeds	13.00
00266911	7/14/2009	County Register of Deeds	13.00
00266912	7/14/2009	County Register of Deeds	13.00
00266913	7/14/2009	County Register of Deeds	13.00
00266914	7/14/2009	County Register of Deeds	13.00
00266915	7/14/2009	County Register of Deeds	13.00
00266917	7/14/2009	County Register of Deeds	17.00
00266918	7/14/2009	County Register of Deeds	17.00
00266919	7/14/2009	County Clerk and Recorder	11.00
00266920	7/14/2009	Freddie Mac - M/W	177,887.30
00266921	7/14/2009	Freddie Mac - M/W	25,801.77
00266922	7/14/2009	Freddie Mac - M/W	92,643.14
00266923	7/14/2009	Freddie Mac - M/W	95,772.30
00266924	7/14/2009	Freddie Mac - M/W	168,897.10
00266925	7/14/2009	Freddie Mac - M/W	149,848.07
00266926	7/14/2009	Wells Fargo Funding-indem	464,258.79
00266927	7/14/2009	Rural Housing Development	816.00
00266928	7/14/2009	Rural Housing Development	2,030.60
00266929	7/14/2009	Rural Housing Development	1,632.64
00266930	7/14/2009	Rural Housing Development	2,882.64
00266931	7/14/2009	Rural Housing Development	1,734.68
00266932	7/14/2009	Rural Housing Development	1,704.50
00266933	7/14/2009	Rural Housing Development	1,469.38
00266934	7/14/2009	Rural Housing Development	2,551.02

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00266935	7/14/2009	Rural Housing Development	2,897.94
00266936	7/14/2009	Rural Housing Development	3,529.20
00266937	7/14/2009	Rural Housing Development	3,680.00
00266938	7/14/2009	Rural Housing Development	3,693.86
00266939	7/14/2009	Rural Housing Development	1,340.80
00266940	7/14/2009	Rural Housing Development	3,266.40
00266941	7/14/2009	Rural Housing Development	1,951.52
00266942	7/14/2009	Rural Housing Development	2,273.26
00266943	7/14/2009	Rural Housing Development	485.00
00266944	7/14/2009	Rural Housing Development	1,578.00
00266946	7/14/2009	County Recorder	10.00
00266947	7/14/2009	Department of Veterans Affairs	100.00
00266949	7/14/2009	Dean Morris LLP	1,725.00
00266950	7/14/2009	Dept of Veterans Affairs	100.00
00266951	7/14/2009	Dept of Veterans Affairs	100.00
00266952	7/14/2009	Postmaster- Ocala	50,000.00
00266953	7/14/2009	Southwest Alliance	37.65
00266957	7/14/2009	WESTSIDE TITLE SERVICES	620.50
00266958	7/14/2009	Taylor Bean & Whitaker	58.00
00266959	7/14/2009	Taylor Bean & Whitaker	13,428.60
00266960	7/14/2009	Taylor Bean & Whitaker	19,803.60
00266961	7/14/2009	Taylor Bean & Whitaker	633.32
00266962	7/14/2009	Henderson Franklin,Atty at Law	320.00
00266963	7/14/2009	ICBSD	275.00
00266964	7/14/2009	Jackson Walker L.L.P.	4,125.16
00266965	7/14/2009	John Wolf Florist	102.18
00266966	7/14/2009	City of Ocala-Licensing	50.00
00266967	7/14/2009	City of Ocala-Licensing	50.00
00266968	7/14/2009	Desiree Brown	1,471.00
00266969	7/14/2009	BWC State Insurance Fund	278.13
00266970	7/14/2009	Clerk of Court	30.00
00266971	7/14/2009	Clerk of Court	15.00
00266972	7/14/2009	Clerk of Court	27.00
00266973	7/14/2009	Clerk of Court	15.75
00266974	7/14/2009	Clerk of Court	15.50
00266975	7/14/2009	County Tax Collector	10.20
00266976	7/14/2009	Department of Motor Vehicles	62.50
00266977	7/14/2009	Department of Motor Vehicles	15.00
00266978	7/14/2009	Special Taxes Division	200.00
00266979	7/14/2009	Secretary of State	65.00
00266980	7/14/2009	Palos Bank and Trust	733.32
00266981	7/14/2009	Register of Deeds	22.00
00266982	7/14/2009	Register of Deeds	12.00
00266983	7/14/2009	Register of Deeds	22.00
00266984	7/14/2009	Tax Commissioner	36.00
00266985	7/14/2009	Tax Commissioner	18.00
00266986	7/14/2009	Tax Commissioner	18.00
00266987	7/14/2009	Tax Commissioner	36.00
00266988	7/14/2009	Taylor Bean & Whitaker	1,785.63
00266989	7/14/2009	L.D.R. Company Inc	150.00
00266990	7/14/2009	Laura Bohan	58.00
00266991	7/14/2009	Nicholas Rencich	62.00
00266992	7/14/2009	County Clerk	20.00
00266993	7/14/2009	County Auditor	15.00
00266994	7/14/2009	County Clerk of Circuit Court	39.00
00266995	7/14/2009	County Clerk of Circuit Court	1.00
00266996	7/14/2009	Clerk of Superior Court	18.39
00266997	7/14/2009	County Recorder	21.00
00266998	7/14/2009	County Recorder	15.00
00266999	7/14/2009	County Recorder	24.00
00267000	7/14/2009	County Recorder	40.00
00267001	7/14/2009	County Recorder	18.00
00267002	7/14/2009	County Clerk of Court	9.20
00267003	7/14/2009	County Recorder of Deeds	16.00
00267004	7/14/2009	County Clerk and Recorder	3.50
00267005	7/14/2009	County Clerk and Recorder	3.50
00267006	7/14/2009	County Clerk and Recorder	7.50
00267007	7/14/2009	County Clerk and Recorder	3.75
00267008	7/14/2009	County Clerk and Recorder	5.50
00267009	7/14/2009	County Clerk and Recorder	4.75
00267010	7/14/2009	County Judge of Probate	11.00
00267011	7/14/2009	Register of Mesne Conveyances	7.00
00267012	7/14/2009	Rural Housing Development	3,426.64

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00267014	7/14/2009	Rural Housing Development	2,122.44
00267018	7/14/2009	Rural Housing Development	919.60
00267021	7/14/2009	Rural Housing Development	1,767.66
00267022	7/14/2009	Rural Housing Development	1,877.54
00267024	7/14/2009	Rural Housing Development	1,693.86
00267029	7/14/2009	Rural Housing Development	8,144.00
00267031	7/14/2009	Rural Housing Development	6,560.00
00000024	7/15/2009	Fiserv	13,671.00
00004161	7/15/2009	Bank of America-VOD	25.00
00004162	7/15/2009	SunTrust-VOD	50.00
00004163	7/15/2009	US Bank-VOD	25.00
00267041	7/15/2009	Homeplus Finance Corporation	250.00
00267042	7/15/2009	Idaho Association of Realtors	3,000.00
00267043	7/15/2009	Hav-A-Cup of Ocala, Inc.	2,946.75
00267044	7/15/2009	Freddie Mac - M/W	47,741.90
00267045	7/15/2009	Freddie Mac - M/W	105,201.53
00267046	7/15/2009	Freddie Mac - M/W	106,466.33
00267047	7/15/2009	Freddie Mac - M/W	190,073.26
00267048	7/15/2009	Freddie Mac - M/W	432,105.60
00267049	7/15/2009	Freddie Mac - M/W	273,757.08
00267050	7/15/2009	Freddie Mac - M/W	210,088.60
00267052	7/15/2009	Anderson Real Estate Appraisal	200.00
00267053	7/15/2009	Appraisal & Real Estate Assoc.	50.00
00267054	7/15/2009	Arce Appraisals	100.00
00267055	7/15/2009	BSR Appraisal	200.00
00267056	7/15/2009	Dreamvest Appraisal Corp	75.00
00267057	7/15/2009	Elite Appraisal Group Inc	350.00
00267058	7/15/2009	Fischer Appraisal & Associates	100.00
00267059	7/15/2009	Integrity Appraisal Services	100.00
00267060	7/15/2009	Kaiser, Mitsch & Associates	100.00
00267061	7/15/2009	The Carolina Appraisal Group	100.00
00267062	7/15/2009	Whitman Appraisal	100.00
00267063	7/15/2009	www.Appraisals 24-7 Inc.	150.00
00267064	7/15/2009	LAND AMERICA ONESTOP	910.00
00267065	7/15/2009	FIRST AMERICAN TITLE	200.00
00267066	7/15/2009	AT&T-13148-Newark	17,516.50
00267067	7/15/2009	Jose Garcia	400.00
00267068	7/15/2009	County Clerk	9.45
00267069	7/15/2009	County Clerk of Superior Court	9.00
00267070	7/15/2009	County Clerk of Superior Court	9.00
00267071	7/15/2009	County Clerk of Superior Court	9.00
00267072	7/15/2009	Commonwealth of Massachusetts	75.00
00267073	7/15/2009	Commonwealth of Massachusetts	75.00
00267074	7/15/2009	County Clerk of Circuit Court	11.00
00267075	7/15/2009	County Clerk of Circuit Court	10.00
00267076	7/15/2009	County Clerk of Circuit Court	11.00
00267077	7/15/2009	County Clerk of Circuit Court	27.00
00267078	7/15/2009	County Recorder	10.00
00267079	7/15/2009	County Recorder	14.00
00267080	7/15/2009	County Register of Deeds	7.00
00267081	7/15/2009	County Register of Deeds	77.00
00267082	7/15/2009	County Register of Deeds	77.00
00267083	7/15/2009	County Register of Deeds	77.00
00267084	7/15/2009	County Register of Deeds	19.00
00267085	7/15/2009	County Clerk and Recorder	11.00
00267086	7/15/2009	Complete Closing Services, LLC	4,173.00
00267087	7/15/2009	Lake Country Valuation	350.00
00267088	7/15/2009	Register of Deeds	11.00
00267089	7/15/2009	Recorder of Deeds	16.00
00267090	7/15/2009	Terrence & Georgiana Holloway	67.50
00267091	7/15/2009	American Express - Corp Svcs	4,869.17
00267092	7/15/2009	Harland Financial Solutions	17,868.60
00267093	7/15/2009	First American CREDCO	69,270.47
00267094	7/15/2009	Rural Housing Development	2,816.32
00267095	7/15/2009	Rural Housing Development	2,959.18
00267096	7/15/2009	Rural Housing Development	1,683.66
00267098	7/15/2009	Rural Housing Development	1,020.40
00267099	7/15/2009	Rural Housing Development	3,377.54
00267100	7/15/2009	Rural Housing Development	1,622.44
00267101	7/15/2009	Rural Housing Development	2,644.00
00267103	7/15/2009	Rural Housing Development	1,836.72
00267108	7/15/2009	Rural Housing Development	2,081.62
00267111	7/15/2009	Rural Housing Development	721.11

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00267112	7/15/2009	Rural Housing Development	2,826.52
00267121	7/15/2009	Rural Housing Development	2,426.52
00267125	7/15/2009	Rural Housing Development	492.45
00267138	7/15/2009	Rural Housing Development	1,397.94
00267139	7/15/2009	Rural Housing Development	1,540.80
00267142	7/15/2009	County Clerk	1.00
00267143	7/15/2009	County Treasurer	5.00
00267144	7/15/2009	County Clerk of Circuit Court	40.00
00267145	7/15/2009	County Recorder	5.00
00267146	7/15/2009	County Recorder	10.00
00267147	7/15/2009	County Recorder	25.00
00267148	7/15/2009	County Recorder	39.00
00267149	7/15/2009	County Recorder	46.00
00267153	7/15/2009	County Recorder	10.00
00267154	7/15/2009	County Recorder of Deeds	14.50
00267155	7/15/2009	County Register of Deeds	12.00
00267156	7/15/2009	County Register of Deeds	19.50
00267157	7/15/2009	County Register of Deeds	5.00
00267158	7/15/2009	County Register of Deeds	37.00
00267159	7/15/2009	County Register	19.00
00267160	7/15/2009	County Judge of Probate	8.00
00267161	7/15/2009	County Judge of Probate	37.25
00267162	7/15/2009	Brock & Scott, PLLC	525.00
00267163	7/15/2009	Dept of Veterans Affairs	100.00
00267164	7/15/2009	On The Level Contractors, Inc.	550.00
00267165	7/15/2009	Reeves Appraisal Co	375.00
00267166	7/15/2009	Taylor Bean & Whitaker	90.00
00267167	7/15/2009	Arizona Department of Revenue	2,280.00
00267168	7/15/2009	Colorado Department of Revenue	7,020.00
00267169	7/15/2009	Department of Revenue	240.00
00267170	7/15/2009	Dept of Revenue and Taxation	80.00
00267171	7/15/2009	Idaho State Tax Commission	1,320.00
00267172	7/15/2009	Indiana Dept of Revenue	6,180.00
00267173	7/15/2009	Kentucky Department of Revenue	2,400.00
00267174	7/15/2009	Kansas Corporate Tax	400.00
00267175	7/15/2009	Montana Dept of Revenue	50.00
00267176	7/15/2009	Missouri Department of Revenue	860.00
00267177	7/15/2009	North Carolina Dept. of Rev	2,800.00
00267178	7/15/2009	Oregon Dept of Revenue	460.00
00267179	7/15/2009	PA Department of Revenue	10,340.00
00267180	7/15/2009	State of Michigan	14,900.00
00267181	7/15/2009	State of Iowa	2,300.00
00267182	7/15/2009	State of New Jersey - CBT	1,720.00
00267183	7/15/2009	Tennessee Dept of Revenue	5,440.00
00267184	7/15/2009	Utah State Tax Commission	3,140.00
00267185	7/15/2009	Virginia Dept of Taxation	1,620.00
00267186	7/15/2009	DUVAL MOTORCARS	30,075.00
00267187	7/15/2009	Sparta Special Servicing LLC	2,921,520.00
00267189	7/15/2009	Appraisal Specialists, Inc.	100.00
00267190	7/15/2009	Coffey Appraisal, Inc.	425.00
00267191	7/15/2009	Renner, Hansborough & Reese	350.00
00267192	7/15/2009	Sharon Hampton	450.00
00267193	7/15/2009	Taylor Bean & Whitaker	20,998.00
00267194	7/15/2009	Michael & Shawna Darnell	1,000.00
00267195	7/15/2009	Deborah A. Perez	1,000.00
00267196	7/15/2009	Tiffany Samples	30.00
00267197	7/15/2009	Husnawaz Alam	1,650.00
00267198	7/15/2009	James and Jacinda Mulligan	175.00
00267199	7/15/2009	Kenneth or Carmen McGee	73.00
00000005	7/16/2009	Taylor Bean & Whitaker	15,771.13
00001190	7/16/2009	Steel Mountain Capital	18,767.44
00267200	7/16/2009	Erin Hagan	126.06
00267201	7/16/2009	The Plateau Group	38,791.27
00267202	7/16/2009	Amber Russell	36.40
00267203	7/16/2009	Karen Selman	398.95
00267204	7/16/2009	County Clerk	21.00
00267205	7/16/2009	County Clerk	80.00
00267206	7/16/2009	County Clerk	50.00
00267207	7/16/2009	County Clerk	20.00
00267208	7/16/2009	County Auditor	45.00
00267209	7/16/2009	County Clerk of Superior Court	30.00
00267210	7/16/2009	County Clerk of Superior Court	11.00
00267211	7/16/2009	County Circuit Clerk	20.00

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00267212	7/16/2009	City Clerk	5.00
00267213	7/16/2009	County Register/Recorder	48.00
00267214	7/16/2009	County Clerk of Circuit Court	86.50
00267215	7/16/2009	County Clerk of Circuit Court	35.50
00267217	7/16/2009	County Recorder	18.00
00267218	7/16/2009	County Recorder of Deeds	12.00
00267219	7/16/2009	County Register of Deeds	32.00
00267220	7/16/2009	County Register of Deeds	77.00
00267221	7/16/2009	County Register of Deeds	3.00
00267222	7/16/2009	County Register of Deeds	13.00
00267223	7/16/2009	First American Title Ins Co	50.00
00267224	7/16/2009	James B Nutter & Company	4,055.00
00267225	7/16/2009	O'Neal, Long & Hall	125.00
00267226	7/16/2009	Recorder of Mortgages	20.00
00267227	7/16/2009	Taylor Bean & Whitaker	1,285.88
00267228	7/16/2009	TITLE AMERICA	2,255.00
00267229	7/16/2009	Taylor Bean & Whitaker	4,276.00
00267230	7/16/2009	Dell Marketing LP	5,635.22
00267231	7/16/2009	City of Ocala-Licensing	50.00
00267233	7/16/2009	City of Ocala	1,500.00
00267234	7/16/2009	City of Ocala	2,425.00
00267236	7/16/2009	SJRWMD	1,000.00
00267237	7/16/2009	Erin Hagan	462.96
00267238	7/16/2009	NADA Airline, Inc.	50,000.00
00267240	7/16/2009	AT&T-13148-Newark	1,446.60
00267242	7/16/2009	Pasteur Pest Control	63.90
00267243	7/16/2009	Phillips Printing	67.45
00267244	7/16/2009	Regal Midwest	2,870.00
00267245	7/16/2009	Ray The Locksmith, Inc.	14.38
00267246	7/16/2009	HUD	65.00
00267247	7/16/2009	HUD	15.00
00267248	7/16/2009	Taylor Bean & Whitaker	3,673.00
00267249	7/16/2009	US Department of HUD (Any)	55.25
00267250	7/16/2009	AT&T Mobility	986.11
00267251	7/16/2009	Konica Minolta Imaging	146.44
00267252	7/16/2009	United States Postal Serv-Ocal	770.00
00267253	7/16/2009	American International Company	15,845.00
00267254	7/16/2009	REO Specialists, LLC	112,087.27
00267255	7/16/2009	Lin Walsh	7,077.57
00267256	7/16/2009	Latinos Group inc	7,781.33
00267257	7/16/2009	SAM'S Club	35.00
00267259	7/16/2009	Identix Identification Service	62.75
00267260	7/16/2009	State of Delaware	1,000.00
00267261	7/16/2009	Taylor Bean & Whitaker	1,649.00
00267265	7/16/2009	Taylor Bean & Whitaker	3,822.00
00267266	7/16/2009	FedEX	88,535.86
00267267	7/16/2009	Nevada Dept of Taxation	5,435.50
00267268	7/16/2009	BWC State Insurance Fund	12,335.49
00267269	7/16/2009	Coda C. Roberson	95,000.00
00000006	7/17/2009	Rosanna Whitehead	250.00
00000007	7/17/2009	Juan Robles	1,500.00
00000008	7/17/2009	Ortensia Almeida	1,500.00
00000009	7/17/2009	Traci Newhouse	301.88
00000010	7/17/2009	Clifton E. Nevells, Jr.	288.50
00001191	7/17/2009	Navigant Consulting	30,000.00
00267270	7/17/2009	Taylor Bean & Whitaker	6,124.00
00267271	7/17/2009	Rocky Mountain Appraisals	550.00
00267272	7/17/2009	Robert D. Laps	57.95
00267273	7/17/2009	Alger Appraisals, Inc.	425.00
00267274	7/17/2009	Crown Inc	200.00
00267275	7/17/2009	Berry Appraisals	700.00
00267276	7/17/2009	Barrett & Co. Inc.	428.00
00267277	7/17/2009	John E. Merrick	106.88
00267278	7/17/2009	Kevan C. Pewitt & Associates	350.00
00267281	7/17/2009	Stark & Stark	375.00
00267282	7/17/2009	Taylor Bean & Whitaker	3,049.85
00267283	7/17/2009	WJM Inc.	275.00
00267284	7/17/2009	Thomas Hall	1,283.37
00267285	7/17/2009	Maricella Matinez	125.00
00267294	7/17/2009	AT&T Global Network Svcs, LLC	36,229.10
00267295	7/17/2009	APL Appraisal Co	100.00
00267296	7/17/2009	Appraisal & Real Estate Svcs.	75.00
00267298	7/17/2009	Bastian Appraisal Services	125.00

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00267299	7/17/2009	Camelot Appraisals, LLC	75.00
00267300	7/17/2009	CT Residential Appraisal	100.00
00267301	7/17/2009	Capital Property Consultants	125.00
00267302	7/17/2009	Chase Appraisal Company LLC	100.00
00267303	7/17/2009	Cole and Company Appraisal	100.00
00267304	7/17/2009	CSC Appraisals	50.00
00267305	7/17/2009	Custom Realty Group, Inc.	125.00
00267306	7/17/2009	Direct Appraisal Service	75.00
00267307	7/17/2009	Equitable Appraisal Services	100.00
00267308	7/17/2009	Guaranteed Appraisal Service	100.00
00267309	7/17/2009	Home Equity Appraisals, LLC	100.00
00267310	7/17/2009	Hickox Appraisal	100.00
00267311	7/17/2009	Jack Lavoie	100.00
00267313	7/17/2009	Key Residential Appraisal	100.00
00267314	7/17/2009	Maxwell & Hendry Valuation	150.00
00267316	7/17/2009	NeSmith Real Estate Services,	100.00
00267317	7/17/2009	Nelson Turner Appraisals, LLC	150.00
00267319	7/17/2009	Rocky Floyd Appraisal Services	75.00
00267320	7/17/2009	Thomas P Crockett, Appraiser	100.00
00267321	7/17/2009	Southern Home Appraisal	100.00
00267322	7/17/2009	Starett & Associates	125.00
00267323	7/17/2009	Townsend Appraisal Services	150.00
00267324	7/17/2009	The Appraisal Group, LLC	50.00
00267325	7/17/2009	West Georgia Appraisal Service	75.00
00267326	7/17/2009	Anchor Appraisals	175.00
00267327	7/17/2009	Accurate Appraisal Services	75.00
00267328	7/17/2009	Albert S Cain Real Estate Appr	150.00
00267329	7/17/2009	Bauer & Associates	100.00
00267330	7/17/2009	Bradley Scott Jennings	100.00
00267331	7/17/2009	CitMar Appraisals	75.00
00267333	7/17/2009	Censeo Valuation Consultants	100.00
00267336	7/17/2009	Integrity Appraisal Services	100.00
00267337	7/17/2009	Kollender Appraisal Svcs., Inc	50.00
00267338	7/17/2009	Lenzer Appraisals	150.00
00267339	7/17/2009	Metropolitan Appraisal Service	100.00
00267340	7/17/2009	MacLeod Appraisal	125.00
00267341	7/17/2009	Martin & Associates	100.00
00267342	7/17/2009	Priority Appraisal Services	100.00
00267343	7/17/2009	The Complete Appraisal Company	125.00
00267344	7/17/2009	The Enyard Appraisal Group LLC	150.00
00267345	7/17/2009	Walton & Associates, Inc.	100.00
00267346	7/17/2009	Dreiling and Associates, Inc.	100.00
00267347	7/17/2009	Dreiling and Associates, Inc.	100.00
00267348	7/17/2009	Fidelity National Title Compan	25.00
00267349	7/17/2009	All Clear Water Testing	75.00
00267350	7/17/2009	ICBA	3,294.00
00267351	7/17/2009	Iron Mountain	68,017.00
00267352	7/17/2009	James Moore & Co., P.L.	37,460.28
00267353	7/17/2009	County Clerk	13.00
00267354	7/17/2009	County Clerk	20.00
00267355	7/17/2009	County Clerk	71.00
00267356	7/17/2009	County Clerk	50.00
00267357	7/17/2009	County Clerk of Superior Court	7.00
00267358	7/17/2009	County Recorder-County Clerk	10.00
00267359	7/17/2009	Clerk of Court	6.00
00267360	7/17/2009	County Recorder	2.00
00267362	7/17/2009	County Recorder	14.00
00267363	7/17/2009	County Recorder	14.00
00267364	7/17/2009	County Recorder of Deeds	25.00
00267365	7/17/2009	County Recorder of Deeds	24.00
00267366	7/17/2009	County Register of Deeds	32.00
00267367	7/17/2009	County Register of Deeds	12.00
00267368	7/17/2009	County Register of Deeds	77.00
00267369	7/17/2009	County Register	12.00
00267370	7/17/2009	Notarial Archives	10.00
00267371	7/17/2009	Nationwide Title Clearing	894.89
00267372	7/17/2009	Recorder of Deeds	27.00
00267374	7/17/2009	Taylor Bean & Whitaker	7,375.50
00267375	7/17/2009	AT&T-78522	91.03
00267376	7/17/2009	AT&T-78225	33.67
00267377	7/17/2009	AT&T-13148-Newark	108,962.42
00267378	7/17/2009	Altman's Family Pest Control	264.13
00267379	7/17/2009	Aramark-77043	129.23

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00267380	7/17/2009	AT&T	3,275.50
00267381	7/17/2009	Sysco Food Services-Central FL	1,381.47
00267382	7/17/2009	AT&T - 105262	2,713.81
00267383	7/17/2009	AT&T - 105503	87.96
00267384	7/17/2009	AT&T Mobility	58,101.28
00267385	7/17/2009	Aramark	205.06
00267386	7/17/2009	Akerman Senterfitt	15,000.00
00267387	7/17/2009	ADP, Inc.	612.31
00267388	7/17/2009	Ambius Inc	265.24
00267389	7/17/2009	Aaron's Office Furniture	2,745.73
00267391	7/17/2009	Amphibians Plus	7,799.41
00267392	7/17/2009	Aerotek Professional Services	3,418.61
00267393	7/17/2009	Billing Solutions	46.65
00267394	7/17/2009	BasePoint Analytics, LLC	56,082.00
00267395	7/17/2009	Borrell Fire Systems Inc	11,295.00
00267396	7/17/2009	Cox Communications-Louisville	438.43
00267397	7/17/2009	Cleaning Concepts, Inc.	548.48
00267398	7/17/2009	Central Florida Supply &	138.22
00267399	7/17/2009	CDW Direct LLC	696.39
00267400	7/17/2009	CBCInnovis, Inc.	1,093.00
00267401	7/17/2009	Concord Print Shop	1,503.40
00267402	7/17/2009	ComEd	642.01
00267403	7/17/2009	Copy Graphics Inc.-LW/MS	48.15
00267404	7/17/2009	CIT Technology Fin Serv-LWalsh	227.77
00267405	7/17/2009	Chase Auto Finance	1,460.57
00267406	7/17/2009	CTEKSERVICES, LLC	19,256.05
00267407	7/17/2009	Condello Provisions	292.20
00267408	7/17/2009	Conexis Benefit Administrators	20.00
00267410	7/17/2009	Dell Marketing LP	16,375.76
00267411	7/17/2009	Double Envelope Division	3,484.04
00267412	7/17/2009	Konica Minolta Imaging	8,103.70
00267413	7/17/2009	Embarq-PO 96064	28,194.76
00267414	7/17/2009	Embarq-PO 660068	29.93
00267415	7/17/2009	Embarq-BRich	325.16
00267416	7/17/2009	Embarq-219108	2,558.43
00267419	7/17/2009	Five Brothers Mortgage Services	1,266.00
00267420	7/17/2009	GE Capital-740434	7,371.37
00267421	7/17/2009	LANDAMERICA Credit Services	170.00
00267422	7/17/2009	Pitney Bowes - 856460	5,432.57
00267423	7/17/2009	Lease Group Resources, Inc	2,089.16
00267424	7/17/2009	Laser Action Plus, Inc.	8,595.83
00267425	7/17/2009	Lawton Bros. Inc	109.16
00267426	7/17/2009	LexisNexis	6,002.40
00267427	7/17/2009	LandAmerica Tax and Flood	128.00
00267428	7/17/2009	LEADACQUISITION	12,500.00
00267429	7/17/2009	Microsoft-MSDN	3,771,968.31
00267431	7/17/2009	Modular Mailing Systems	1,032.44
00267432	7/17/2009	Modcomp Systems and Solutions	78,470.44
00267433	7/17/2009	Martin Palmer Construction Inc	2,488.87
00267434	7/17/2009	LightSource of Florida,LLC	1,327.98
00267435	7/17/2009	Manning Building Supplies	45.34
00267436	7/17/2009	Merry Maids	130.00
00267437	7/17/2009	Mortgage Support Services, Inc	4,165.50
00267438	7/17/2009	N & N Office Furniture	3,028.41
00267439	7/17/2009	NDS USA LLC	99,915.00
00267440	7/17/2009	MetroCast Cablevision	199.95
00267441	7/17/2009	NADA Airline, Inc.	35,250.63
00267442	7/17/2009	National Association of	499.00
00267443	7/17/2009	Ocala Recycling	100.00
00267444	7/17/2009	Office Depot -Lin Walsh	11.11
00267445	7/17/2009	Office Equipment Finance Serv	1,556.34
00267446	7/17/2009	Office Perks, Inc	206.51
00267447	7/17/2009	Oklahoma Association of	1,475.00
00267449	7/17/2009	Phillips Printing	1,317.52
00267450	7/17/2009	Pitney Bowes - 856390	21.65
00267451	7/17/2009	Pitney Bowes PP Box 856042	1,588.26
00267452	7/17/2009	Pinellas County Utilities	43.32
00267453	7/17/2009	Picks Sales & Leasing Inc	543.15
00267454	7/17/2009	Pee Dee Food Service	197.31
00267455	7/17/2009	Progressive System Solutions	320.46
00267456	7/17/2009	Melville Electrical Systems	3,622.94
00267457	7/17/2009	UPS United Parcel Svc-TBW	8,867.73
00267458	7/17/2009	Group 360 Visual Communicatios	8,438.22

ATTACHMENT TO QUESTION NO. 3(b)
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00267459	7/17/2009	QWEST-Lville-856169	20,133.95
00267460	7/17/2009	QWEST-Lville-856169	86.21
00267461	7/17/2009	QWEST-Lville-856169	1,354.05
00267462	7/17/2009	Quest Avionics, Inc.	366.60
00267463	7/17/2009	RMIC/101 Cherry St	30.00
00267464	7/17/2009	Rental Uniform Service	37.62
00267465	7/17/2009	Sparkletts	11.37
00267466	7/17/2009	Sparkletts	357.89
00267467	7/17/2009	Spherion	16,461.58
00267468	7/17/2009	Sam Solutions	288,190.00
00267469	7/17/2009	Supreme Vending	268.00
00267470	7/17/2009	Savage Fire Protection, Inc.	644.28
00267471	7/17/2009	TALX Corporation	108,843.90
00267472	7/17/2009	Shell--689010	765.84
00267473	7/17/2009	Teksystems, Inc.	8,038.67
00267474	7/17/2009	Toshiba America Info-po740441	7,242.00
00267475	7/17/2009	Trademark Recruiting, Inc	10,200.00
00267476	7/17/2009	Tracey Sales	524.74
00267477	7/17/2009	Treasure Valley Coffee	112.41
00267478	7/17/2009	Thoroughbred Alarm Systems,Inc	73.49
00267479	7/17/2009	Utah State Tax Commission	28.07
00267480	7/17/2009	United Refrigeration, Inc.	539.48
00267481	7/17/2009	United Center Joint Venture	17,201.00
00267482	7/17/2009	R William Futch P.A.	2,346.95
00267483	7/17/2009	Roth /Ultimate Staffing Co.	1,272.00
00267484	7/17/2009	Veolia ES Solid Waste	92.36
00267485	7/17/2009	Verizon Florida Inc-920041	1,491.59
00267486	7/17/2009	Verizon-1	183.70
00267487	7/17/2009	Sungard Availability (8,400.00
00267488	7/17/2009	Woods Printing of Ocala Inc	4,385.60
00267489	7/17/2009	Wolters Kluwer	3,578.40
00267490	7/17/2009	Windstream	235.09
00267491	7/17/2009	Zephyrhills	421.72
00267492	7/17/2009	Bay Docs, Inc	125.00
00267493	7/17/2009	Akerman Senterfitt	15,000.00
00267494	7/17/2009	Advertising Specialty Serv-LW	282.81
00267495	7/17/2009	Cintas Document Management	24.75
00267496	7/17/2009	Mutual of Omaha	90.29
00267497	7/17/2009	SilverPlume Rating Solution,	5,916.00
00267498	7/17/2009	Transamerica Life Insurance Co	117.10
00267500	7/17/2009	Rural Housing Development	1,224.00
00267503	7/17/2009	Rural Housing Development	623.12
00267506	7/17/2009	Rural Housing Development	1,426.52
00267508	7/17/2009	Rural Housing Development	2,979.58
00267510	7/17/2009	Rural Housing Development	1,293.86
00267514	7/17/2009	Rural Housing Development	3,153.06
00267515	7/17/2009	Rural Housing Development	1,334.68
00267516	7/17/2009	Rural Housing Development	2,568.86
00267518	7/17/2009	Rural Housing Development	1,836.72
00267521	7/17/2009	Rural Housing Development	2,284.80
00267523	7/17/2009	Rural Housing Development	6,036.72
00267525	7/17/2009	Rural Housing Development	1,367.34
00267526	7/17/2009	Rural Housing Development	1,938.76
00267528	7/17/2009	Rural Housing Development	3,142.84
00267530	7/17/2009	Rural Housing Development	2,918.36
00267531	7/17/2009	Rural Housing Development	1,030.60
00267532	7/17/2009	Rural Housing Development	914.00
00267534	7/17/2009	Rural Housing Development	2,040.80
00267535	7/17/2009	Rural Housing Development	1,593.86
00267536	7/17/2009	Rural Housing Development	2,357.14
00267538	7/17/2009	Rural Housing Development	2,855.10
00267541	7/17/2009	Rural Housing Development	5,897.94
00267545	7/17/2009	Rural Housing Development	2,006.12
00267557	7/17/2009	Rural Housing Development	3,023.80
00267561	7/17/2009	Rural Housing Development	714.28
00267563	7/17/2009	Rural Housing Development	1,193.86
00267566	7/17/2009	Rural Housing Development	8,340.00
00267574	7/17/2009	Laser Action Plus, Inc.	1,154.46
00267575	7/17/2009	McKenna Long & Aldridge,LLP	4,224.58
00267576	7/17/2009	Lawton Bros. Inc	588.54
00267577	7/17/2009	Lonesource Inc	1,173.67
00267578	7/17/2009	Medero Medical-Marion	150.00
00267579	7/17/2009	Microsoft-MSDN	46,800.00

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00267580	7/17/2009	MERS	194.00
00267581	7/17/2009	Mullins Automotive & Truck	3,007.52
00267582	7/17/2009	NADA Airline, Inc.	16,264.23
00267583	7/17/2009	Kirkpatrick & Lockhart	2,561.00
00267584	7/17/2009	PMI Mortgage Ins.-Walnut Creek	358.75
00267585	7/17/2009	Benchmark Appraisals	75.00
00267586	7/17/2009	PMI	153.72
00267587	7/17/2009	PMI	748.83
00267589	7/17/2009	PMI	218.25
00267590	7/17/2009	Central Mortgage Company	2,708.55
00267591	7/17/2009	Douglas W. Brown & Associates	375.00
00267592	7/17/2009	EOI Direct	15.95
00267593	7/17/2009	Evergreen Appraisal Service	600.00
00267594	7/17/2009	Associated Certified Appraiser	375.00
00267595	7/17/2009	Howell Appraisal Company, Inc	350.00
00267596	7/17/2009	John T. Hartig	500.00
00267598	7/17/2009	MGIC	203.06
00267599	7/17/2009	MGIC	185.44
00267600	7/17/2009	MGIC Investor Services Corp	1,403.14
00267601	7/17/2009	National Field Representative	34,413.00
00267602	7/17/2009	Pacific Appraisal Consultants	575.00
00267603	7/17/2009	Radian Guaranty	5,670.00
00267604	7/17/2009	RMIC/101 Cherry St	60.99
00267605	7/17/2009	St. Johns County Tax Coll-LW	225.00
00267606	7/17/2009	Taylor Bean & Whitaker	80.43
00267607	7/17/2009	Taylor Bean & Whitaker	906.38
00267608	7/17/2009	Taylor Bean & Whitaker	1,066.00
00267609	7/17/2009	Taylor Bean & Whitaker	25.00
00267610	7/17/2009	Taylor Bean & Whitaker	3,125.00
00267611	7/17/2009	Taylor Bean & Whitaker	528.50
00267612	7/17/2009	Taylor Bean & Whitaker	744.81
00267613	7/17/2009	Taylor Bean & Whitaker	10.00
00267614	7/17/2009	Taylor Bean & Whitaker	160.87
00267615	7/17/2009	Taylor Bean & Whitaker	673.71
00267616	7/17/2009	Taylor Bean & Whitaker	36.83
00267617	7/17/2009	Taylor Bean & Whitaker	1,815.12
00267618	7/17/2009	Taylor Bean & Whitaker	5,917.50
00267619	7/17/2009	Taborsky & Associates	350.00
00267620	7/20/2009	Express Services, Inc.	2,575.48
00267621	7/20/2009	Franzen & Salzano, PC	477.30
00267623	7/20/2009	Gregg & Associates	15,869.75
00267624	7/20/2009	G & W Locksmith Service Inc	1,473.77
00267625	7/20/2009	Gray, Ackerman, & Haines, P.A.	1,549.46
00267626	7/20/2009	Golden Ocala	101.32
00267627	7/20/2009	Gary's Seafood Specialties	740.99
00267628	7/20/2009	Jill Higdon	48.97
00267653	7/20/2009	Taylor Bean & Whitaker	49,000.00
00267654	7/20/2009	Taylor Bean & Whitaker	13,917.00
00267655	7/20/2009	Taylor Bean & Whitaker	13,426.00
00267656	7/20/2009	Root Theory, LLC	196,760.00
00267657	7/20/2009	Citi Mortgage	17,143.42
00267658	7/20/2009	Citi Mortgage	1,796.89
00267659	7/20/2009	Citi Mortgage	18,383.70
00267661	7/20/2009	Taylor Bean & Whitaker	598.00
00267662	7/20/2009	Whitney National Bank	2,507.74
00267663	7/20/2009	Worthington Federal Bank	527.70
00267665	7/20/2009	Assessor/Recorder/Clerk	57.00
00267666	7/20/2009	County Clerk	7.00
00267667	7/20/2009	County Clerk	19.00
00267668	7/20/2009	County Clerk	10.00
00267669	7/20/2009	County Clerk	20.00
00267670	7/20/2009	County Clerk	50.00
00267671	7/20/2009	County Clerk	50.00
00267672	7/20/2009	County Clerk	16.00
00267673	7/20/2009	County Clerk	9.50
00267674	7/20/2009	County Clerk	26.00
00267675	7/20/2009	County Clerk	1.00
00267676	7/20/2009	County Clerk	23.00
00267677	7/20/2009	County Comptroller	17.00
00267678	7/20/2009	County Chancery Clerk	6.50
00267679	7/20/2009	Commonwealth of Massachusetts	75.00
00267680	7/20/2009	Clerk of Superior Court	7.00
00267684	7/20/2009	Clerk of Court	8.00

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00267685	7/20/2009	Clerk of Court	9.50
00267686	7/20/2009	Clerk of Circuit Court	12.00
00267687	7/20/2009	Clerk of Circuit Court	18.50
00267690	7/20/2009	County Recorder	8.00
00267691	7/20/2009	County Recorder	51.00
00267692	7/20/2009	County Recorder	66.00
00267693	7/20/2009	County Recorder	22.75
00267694	7/20/2009	County Recorder	22.00
00267695	7/20/2009	County Recorder	40.00
00267696	7/20/2009	County Recorder	17.00
00267698	7/20/2009	County Recorder	18.00
00267699	7/20/2009	County Recorder	17.00
00267700	7/20/2009	County Recorder	17.50
00267701	7/20/2009	County Recorder	24.00
00267702	7/20/2009	County Recorder of Deeds	17.00
00267703	7/20/2009	County Recorder of Deeds	18.00
00267704	7/20/2009	County Register of Deeds	11.00
00267705	7/20/2009	County Register of Deeds	13.00
00267706	7/20/2009	County Register of Deeds	12.00
00267707	7/20/2009	County Register of Deeds	15.00
00267708	7/20/2009	County Register of Deeds	50.00
00267711	7/20/2009	County Register of Deeds	15.00
00267712	7/20/2009	County Register of Deeds	14.00
00267713	7/20/2009	County Clerk and Recorder	4.75
00267714	7/20/2009	County Clerk and Recorder	4.00
00267715	7/20/2009	County Clerk and Recorder	4.75
00267716	7/20/2009	Department of Real Estate	20.00
00267717	7/20/2009	Judge of Probate	19.00
00267719	7/20/2009	Records & Tax Administration	54.88
00267720	7/20/2009	Mortgage Counseling Svcs. Inc.	1,033.43
00267721	7/20/2009	Rural Housing Development	2,906.00
00267722	7/20/2009	Rural Housing Development	3,978.00
00267732	7/20/2009	Rural Housing Development	1,938.76
00267742	7/20/2009	Tanja Nettles	133.79
00267743	7/20/2009	Budget Rent A Car System, Inc.	223.66
00267744	7/20/2009	Louisiana Dept of Insurance	100.00
00267746	7/20/2009	Winter Crosby	182.21
00004164	7/21/2009	Bank of America-VOD	25.00
00004165	7/21/2009	Bank of America-VOD	25.00
00004166	7/21/2009	Bank of America-VOD	25.00
00004167	7/21/2009	Bank of America-VOD	25.00
00004168	7/21/2009	Bank of America-VOD	25.00
00004169	7/21/2009	Bank of America-VOD	25.00
00004170	7/21/2009	BB&T-VOD	80.00
00004171	7/21/2009	Bank Of The West - VOD	10.00
00004172	7/21/2009	Chevy Chase Bank-VOD	25.00
00004173	7/21/2009	Regions Bank -VOD	25.00
00004174	7/21/2009	Sovereign Bank - VOD	15.00
00004175	7/21/2009	US Bank-VOD	25.00
00004176	7/21/2009	Wachovia Bank-VOD	25.00
00004177	7/21/2009	Wachovia Bank-VOD	25.00
00004178	7/21/2009	Wachovia Bank-VOD	25.00
00004179	7/21/2009	Washington Mutual Bank-VOD	10.00
00267747	7/21/2009	Sabrina Snowden	184.19
00267748	7/21/2009	Nicole Acevedo Rodriguez	1,973.03
00267749	7/21/2009	Sonia Bonilla	1,217.49
00267750	7/21/2009	Amber Russell	2,043.22
00267751	7/21/2009	Labor & Industries	465.98
00267752	7/21/2009	Dell Marketing LP	263.59
00267753	7/21/2009	Alpine Appraisals LLC	100.00
00267754	7/21/2009	Alpine Appraisals LLC	100.00
00267755	7/21/2009	AER Group	150.00
00267757	7/21/2009	Compass Appraisal Network	100.00
00267759	7/21/2009	Hinshaw Appraisals, Inc.	150.00
00267760	7/21/2009	Hometown Appraisals, Inc.	75.00
00267761	7/21/2009	NeSmith Real Estate Services,	100.00
00267762	7/21/2009	NAS Appraisal Service	100.00
00267764	7/21/2009	Pacific Valuation Group	125.00
00267765	7/21/2009	Robert A Collins Appraisal Svc	100.00
00267766	7/21/2009	Sanders Appraisal Services LLC	200.00
00267767	7/21/2009	Smaza Appraisal	100.00
00267768	7/21/2009	Southern Appraisal Svcs LLC	75.00
00267769	7/21/2009	Superior Appraiser Svc.	150.00

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00267771	7/21/2009	Citimortgage Correspondent Len	508.59
00267772	7/21/2009	Citimortgage Correspondent Len	200.00
00267773	7/21/2009	First American Flood Data Serv	4,465.00
00267774	7/21/2009	First American Flood Data Serv	2,880.00
00267775	7/21/2009	First American Flood Data Serv	74,908.00
00267776	7/21/2009	First American Flood Data Serv	75,256.00
00267777	7/21/2009	First American Flood Data Serv	75,608.00
00267778	7/21/2009	First American Flood Data Serv	9,988.00
00267779	7/21/2009	First American Real Estate Tax	25,402.00
00267780	7/21/2009	REO Specialists, LLC	65,411.66
00267781	7/21/2009	Royston, Rayzor,	8,200.15
00267782	7/21/2009	Teksystems, Inc.	1,032.00
00267783	7/21/2009	Roth /Ultimate Staffing Co.	600.00
00267784	7/21/2009	Assessor/Recorder/Clerk	55.00
00267785	7/21/2009	County Clerk	25.00
00267787	7/21/2009	County Treasurer	9.11
00267788	7/21/2009	County Treasurer	3.77
00267789	7/21/2009	County Circuit Clerk	6.25
00267790	7/21/2009	City and County of Broomfield	4.00
00267791	7/21/2009	County Clerk of Circuit Court	10.00
00267792	7/21/2009	Clerk of Circuit Court	21.00
00267794	7/21/2009	County Recorder	64.25
00267795	7/21/2009	County Recorder	5.00
00267796	7/21/2009	County Recorder	36.00
00267797	7/21/2009	County Recorder	50.00
00267799	7/21/2009	County Recorder of Deeds	7.50
00267800	7/21/2009	County Register of Deeds	48.00
00267801	7/21/2009	County Clerk and Recorder	3.50
00267802	7/21/2009	County Clerk and Recorder	11.00
00267803	7/21/2009	County Clerk and Recorder	5.00
00267804	7/21/2009	DHI Title of Central Texas	110.00
00267805	7/21/2009	iMortgage Services	30,610.00
00267806	7/21/2009	Edward E Bowen II	100.00
00267807	7/21/2009	Nationwide Title Clearing	69,487.53
00267808	7/21/2009	Postmaster- Ocala	50,000.00
00267809	7/21/2009	Taylor Bean & Whitaker	10,502.76
00267810	7/21/2009	JCT TITLE SERVICES DBA THE TIT	277.50
00267811	7/21/2009	ADP, Inc.	2,578.74
00267812	7/21/2009	CBCInnovis, Inc.	644,020.50
00267813	7/21/2009	A-2-Z Pest Control	75.00
00267814	7/21/2009	Barfield & Associates	450.00
00267815	7/21/2009	John L. Vincent	300.00
00267816	7/21/2009	Mills Septic Tank Service, Inc	110.00
00267818	7/21/2009	Rural Housing Development	4,285.70
00267819	7/21/2009	Taylor Bean & Whitaker	168.61
00267820	7/21/2009	MORRIS, HARDWICK & SCHNEIDE	670.00
00267821	7/21/2009	American Mortgage Services	1,627.02
00267822	7/21/2009	County Clerk	16.00
00267823	7/21/2009	County Clerk	13.00
00267824	7/21/2009	County Clerk	2.00
00267825	7/21/2009	County Clerk	33.00
00267826	7/21/2009	County Circuit Clerk	3.00
00267827	7/21/2009	County Clerk of Circuit Court	18.50
00267828	7/21/2009	County Clerk of Circuit Court	15.00
00267829	7/21/2009	Clerk of Superior Court	14.00
00267830	7/21/2009	County Recorder	1.00
00267831	7/21/2009	County Recorder	2.00
00267832	7/21/2009	County Recorder	10.00
00267833	7/21/2009	County Recorder	10.00
00267834	7/21/2009	County Recorder	32.00
00267835	7/21/2009	County Recorder	7.00
00267836	7/21/2009	County Recorder	16.00
00267837	7/21/2009	County Recorder	26.00
00267838	7/21/2009	County Recorder of Deeds	19.00
00267839	7/21/2009	County Register of Deeds	47.00
00267840	7/21/2009	County Register of Deeds	12.00
00267841	7/21/2009	County Register of Deeds	13.00
00267842	7/21/2009	County Register of Deeds	10.00
00267843	7/21/2009	County Register of Deeds	30.50
00267844	7/21/2009	County Register of Deeds	16.00
00267845	7/21/2009	County Clerk and Recorder	4.00
00267846	7/21/2009	County Clerk and Recorder	2.75
00267847	7/21/2009	County Judge of Probate	19.00

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00267848	7/21/2009	Carolina Bank	923.79
00267849	7/21/2009	Register of Deeds	9.00
00267850	7/21/2009	Skyline Mortgage LLC	3,000.00
00267851	7/21/2009	James Walters Jr	105.00
00267852	7/21/2009	Joe or Josefina Guerra	490.00
00267853	7/21/2009	CARRIE HUNT	287.12
00267854	7/21/2009	REO Specialists, LLC	124,448.72
00267855	7/22/2009	ARE 1st Appraisals	350.00
00267856	7/22/2009	Don't Shoot The Messenger	72.06
00267857	7/22/2009	Dell Marketing LP	135,281.45
00267858	7/22/2009	DirectTV-PO 60036	109.98
00267859	7/22/2009	DirectTV-PO 60036	105.24
00267860	7/22/2009	DirectTV-PO 60036	272.60
00267861	7/22/2009	Data Publishing, Inc.	77.00
00267862	7/22/2009	Equifax Mortgage Serv-105835	2,001.62
00267863	7/22/2009	Ellis, Painter, Ratterree	1,026.00
00267864	7/22/2009	FICS-Financial Ind.Computer	14,512.75
00267865	7/22/2009	Ford & Harrison	96.00
00267866	7/22/2009	FedEx Office	241.40
00267867	7/22/2009	Golden Ocala	240.33
00267868	7/22/2009	Gary's Seafood Specialties	2,546.69
00267869	7/22/2009	Postmaster-Jacksonville	35.99
00267870	7/22/2009	Treasurer, State of New Jersey	2,000.00
00267871	7/22/2009	Washington State	285.03
00267872	7/22/2009	Washington State	5,000.00
00267894	7/22/2009	Lance Crockett Farthing	188.14
00267909	7/22/2009	Hav-A-Cup of Ocala, Inc.	1,899.15
00267910	7/22/2009	Henderson Franklin,Atty at Law	2,206.00
00267911	7/22/2009	Isaac Horton	1,072.50
00267912	7/22/2009	Johnson Lambert & Co.	1,500.00
00267914	7/22/2009	Commonwealth of Massachusetts	75.00
00267915	7/22/2009	County Clerk of Circuit Court	40.00
00267916	7/22/2009	County Clerk of Circuit Court	95.00
00267917	7/22/2009	County Recorder	46.00
00267918	7/22/2009	County Register of Deeds	13.00
00267919	7/22/2009	Department of Motor Vehicles	28.20
00267920	7/22/2009	Florida Community Mgmt Svcs	150.00
00267921	7/22/2009	Halstead & Associates	600.00
00267922	7/22/2009	Leader Mortgage Co. Inc.	2,950.52
00267923	7/22/2009	MGIC Investor Services Corp	2,342.40
00267925	7/22/2009	Recorder of Deeds	3.00
00267926	7/22/2009	Southern Bank	573.74
00267929	7/22/2009	Hector & Ellen Zumbado	111.00
00267931	7/22/2009	Michael & K M Stubenhofer	5.65
00267932	7/22/2009	Morton Perry	36.00
00267934	7/22/2009	Topdot Mortgage	3,619.50
00267935	7/22/2009	Freddie Mac - M/W	120,271.06
00267936	7/22/2009	Freddie Mac - M/W	119,282.40
00267937	7/22/2009	Freddie Mac - M/W	60,149.21
00267938	7/22/2009	Freddie Mac - M/W	83,292.14
00267939	7/22/2009	Freddie Mac - M/W	158,553.68
00267940	7/22/2009	Citimortgage	75,344.50
00267941	7/22/2009	Freddie Mac - M/W	320,738.76
00267942	7/22/2009	Troutman Sanders LLP	3,403.00
00267943	7/22/2009	Troutman Sanders LLP	11,010.05
00267944	7/22/2009	Troutman Sanders LLP	5,513.80
00267945	7/22/2009	Troutman Sanders LLP	182.40
00267946	7/22/2009	Troutman Sanders LLP	5,176.08
00267947	7/22/2009	Troutman Sanders LLP	48,054.89
00267948	7/22/2009	Ray & Sherman, LLC	17,047.16
00267949	7/22/2009	Sugarman, Rogers, Barshak &	1,086.80
00267950	7/22/2009	Steptoe & Johnson, 2190	305.38
00267951	7/22/2009	Steptoe & Johnson, 2190	4,770.02
00267952	7/22/2009	Serengeti Law	6,524.00
00267953	7/22/2009	Taylor,Day,Currie,Boyd&Johnson	696.00
00267954	7/22/2009	Wyatt, Tarrant & Combs LLP	7,295.00
00267955	7/22/2009	American Exp-Platinum	10,081.67
00267956	7/22/2009	Rural Housing Development	1,051.02
00267957	7/22/2009	Rural Housing Development	3,136.72
00267958	7/22/2009	Rural Housing Development	3,044.74
00267960	7/22/2009	Rural Housing Development	3,047.94
00267962	7/22/2009	Rural Housing Development	1,387.74
00267963	7/22/2009	Rural Housing Development	2,127.22

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00267964	7/22/2009	Rural Housing Development	782.84
00267966	7/22/2009	Rural Housing Development	3,163.26
00267967	7/22/2009	Rural Housing Development	3,265.30
00267969	7/22/2009	Rural Housing Development	1,948.96
00267971	7/22/2009	Rural Housing Development	1,387.74
00267974	7/22/2009	Rural Housing Development	4,555.10
00267975	7/22/2009	Rural Housing Development	2,040.80
00267976	7/22/2009	Rural Housing Development	2,048.74
00267977	7/22/2009	Rural Housing Development	1,700.60
00267978	7/22/2009	Rural Housing Development	3,836.72
00267982	7/22/2009	Rural Housing Development	1,848.96
00267983	7/22/2009	Rural Housing Development	2,612.24
00267984	7/22/2009	Rural Housing Development	3,734.68
00267985	7/22/2009	Rural Housing Development	2,887.74
00267986	7/22/2009	Rural Housing Development	3,186.00
00267988	7/22/2009	Rural Housing Development	1,734.68
00267990	7/22/2009	Rural Housing Development	4,836.72
00267992	7/22/2009	Rural Housing Development	2,917.20
00268000	7/22/2009	Department of Motor Vehicles	62.50
00268002	7/22/2009	Nationwide Title Clearing	409.16
00268003	7/22/2009	Tax Commissioner	20.00
00268005	7/22/2009	Colorado Dept. of Revenue	178.51
00268006	7/22/2009	Dept. of Industrial Relations	8.84
00268007	7/22/2009	Green South Equipment, Inc	462.89
00268008	7/22/2009	McKenna Long & Aldridge,LLP	806.26
00268009	7/22/2009	Livingston, Patterson,	1,588.00
00268010	7/22/2009	Locke Lord Bissell	22,628.31
00268011	7/22/2009	Littler Mendelson, PC	85.50
00268012	7/22/2009	McEwen Gisvold Rankin Carter	351.76
00268013	7/22/2009	Plunkett & Cooney, P.C.	7,612.00
00268014	7/22/2009	Parsons Behle & Latimer	1,006.60
00268016	7/22/2009	County Clerk	19.00
00268017	7/22/2009	County Recorder	16.00
00268018	7/22/2009	Clerk and Recorder	3.50
00268019	7/22/2009	County Recorder of Deeds	21.00
00268021	7/22/2009	County Recorder of Deeds	37.00
00268022	7/22/2009	County Register of Deeds	28.00
00268023	7/22/2009	Department of Real Estate	20.00
00268024	7/23/2009	Dell Marketing LP	1,320.92
00268025	7/23/2009	Freddie Mac - M/W	277,960.94
00268026	7/23/2009	Freddie Mac - M/W	184,881.87
00268027	7/23/2009	Freddie Mac - M/W	172,021.21
00268028	7/23/2009	Wells Fargo-Des Moines	134,882.13
00268029	7/23/2009	Wells Fargo Funding-indem	2,285.41
00268030	7/23/2009	Wells Fargo Funding-indem	1,925.83
00268031	7/23/2009	Wells Fargo Funding-indem	2,635.20
00268032	7/23/2009	Wells Fargo Funding-indem	4,260.61
00268033	7/23/2009	Advantage Systems, Inc.	55,950.00
00268034	7/23/2009	ADP, Inc.	300.63
00268035	7/23/2009	Locke Lord Bissell	4,941.00
00268036	7/23/2009	John Foster & Son Plumbing Inc	125.00
00268037	7/23/2009	County Clerk	5.00
00268039	7/23/2009	County Clerk	15.00
00268040	7/23/2009	County Clerk	24.50
00268041	7/23/2009	County Clerk	15.00
00268042	7/23/2009	County Auditor	16.00
00268043	7/23/2009	Christian Loetscher	1.00
00268044	7/23/2009	City of Cranston	49.00
00268046	7/23/2009	Clerk of Court	26.00
00268047	7/23/2009	Clerk of Circuit Court	1.00
00268048	7/23/2009	County Recorder	35.00
00268049	7/23/2009	County Recorder	14.00
00268050	7/23/2009	County Recorder	9.50
00268051	7/23/2009	County Recorder	23.00
00268052	7/23/2009	County Recorder	32.00
00268053	7/23/2009	County Recorder	60.00
00268055	7/23/2009	County Recorder	15.00
00268056	7/23/2009	Clerk and Recorder	56.00
00268057	7/23/2009	County Recorder of Deeds	19.00
00268059	7/23/2009	County Register of Deeds	18.00
00268060	7/23/2009	County Clerk and Recorder	14.00
00268061	7/23/2009	County Clerk and Recorder	56.00
00268062	7/23/2009	County Commissioners	23.00

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00268064	7/23/2009	Financial Inst Div/NM	300.00
00268065	7/23/2009	Grasso Appraisal Services, Inc	350.00
00268066	7/23/2009	Lambert Engineering & Survey	350.00
00268067	7/23/2009	Register of Deeds	76.00
00268068	7/23/2009	Register of Deeds	13.00
00268069	7/23/2009	Register of Deeds	13.00
00268070	7/23/2009	Register of Deeds	13.00
00268071	7/23/2009	Register of Deeds	13.00
00268072	7/23/2009	Register of Deeds	13.00
00268073	7/23/2009	Register of Deeds	13.00
00268074	7/23/2009	Register of Deeds	13.00
00268075	7/23/2009	Register of Deeds	13.00
00268076	7/23/2009	Register of Deeds	13.00
00268077	7/23/2009	Register of Deeds	13.00
00268078	7/23/2009	Register of Deeds	13.00
00268079	7/23/2009	Register of Deeds	13.00
00268080	7/23/2009	Register of Deeds	13.00
00268081	7/23/2009	Register of Deeds	13.00
00268082	7/23/2009	Register of Deeds	13.00
00268083	7/23/2009	Register of Deeds	13.00
00268084	7/23/2009	Register of Deeds	13.00
00268085	7/23/2009	Register of Deeds	13.00
00268086	7/23/2009	Register of Deeds	13.00
00268087	7/23/2009	Register of Deeds	13.00
00268088	7/23/2009	Register of Deeds	13.00
00268089	7/23/2009	Register of Deeds	13.00
00268090	7/23/2009	Register of Deeds	13.00
00268091	7/23/2009	Register of Deeds	13.00
00268092	7/23/2009	Register of Deeds	13.00
00268093	7/23/2009	Register of Deeds	13.00
00268094	7/23/2009	Register of Deeds	13.00
00268095	7/23/2009	Register of Deeds	13.00
00268096	7/23/2009	Register of Deeds	13.00
00268097	7/23/2009	Register of Deeds	13.00
00268098	7/23/2009	Register of Deeds	13.00
00268099	7/23/2009	Register of Deeds	13.00
00268100	7/23/2009	Register of Deeds	13.00
00268101	7/23/2009	Register of Deeds	13.00
00268102	7/23/2009	Register of Deeds	13.00
00268103	7/23/2009	Register of Deeds	13.00
00268104	7/23/2009	Register of Deeds	13.00
00268105	7/23/2009	Register of Deeds	13.00
00268106	7/23/2009	Register of Deeds	13.00
00268107	7/23/2009	Register of Deeds	13.00
00268108	7/23/2009	Register of Deeds	13.00
00268109	7/23/2009	Register of Deeds	13.00
00268110	7/23/2009	Register of Deeds	13.00
00268111	7/23/2009	Register of Deeds	13.00
00268112	7/23/2009	Register of Deeds	13.00
00268113	7/23/2009	Register of Deeds	13.00
00268114	7/23/2009	Register of Deeds	13.00
00268115	7/23/2009	Register of Deeds	13.00
00268116	7/23/2009	Register of Deeds	13.00
00268117	7/23/2009	Register of Deeds	15.00
00268118	7/23/2009	Recorder	41.00
00268119	7/23/2009	Steffi A. Swanson, PC, LLO	11.00
00268120	7/23/2009	Taylor Bean & Whitaker	1,120.60
00268121	7/23/2009	Richard A Bioty	245.00
00268122	7/23/2009	Freddie Mac - M/W	197,164.93
00268123	7/23/2009	Freddie Mac - M/W	83,011.80
00268131	7/23/2009	Rural Housing Development	447.50
00268132	7/23/2009	Rural Housing Development	821.42
00268138	7/23/2009	Rural Housing Development	822.84
00268142	7/23/2009	Rural Housing Development	2,974.32
00268144	7/23/2009	Rural Housing Development	2,459.10
00268147	7/23/2009	Rural Housing Development	1,602.04
00268149	7/23/2009	Rural Housing Development	2,177.54
00268154	7/23/2009	Rural Housing Development	3,083.66
00268158	7/23/2009	Rural Housing Development	3,224.48
00268163	7/23/2009	Rural Housing Development	1,224.48
00268192	7/23/2009	Rural Housing Development	5,977.20
00268201	7/23/2009	IMA Corporate Interiors LLC	29,975.00
00268202	7/23/2009	IMA Corporate Interiors LLC	60,830.00

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00268203	7/23/2009	IMA Corporate Interiors LLC	34,655.00
00268204	7/23/2009	Jennifer Hatcher	300.00
00268205	7/23/2009	Taylor Bean & Whitaker	1,552.76
00268206	7/23/2009	Margo Scott	500.00
00268207	7/23/2009	Commonwealth of Massachusetts	500.00
00268208	7/23/2009	David J. Comstock	400.00
00268210	7/23/2009	Maxwell & Company Real Estate	325.00
00268211	7/23/2009	Postmaster- Ocala	50,000.00
00268212	7/23/2009	Reitz & Associates	130.00
00268213	7/23/2009	Smith Lanier Price	385.00
00268214	7/23/2009	FERGUSON, RAWLS & RAINES	350.00
00268215	7/23/2009	County Clerk	22.00
00268217	7/23/2009	County Clerk of Superior Court	7.00
00268218	7/23/2009	County Clerk of Circuit Court	7.50
00268219	7/23/2009	County Clerk of Circuit Court	14.00
00268220	7/23/2009	County Clerk of Circuit Court	16.00
00268223	7/23/2009	County Recorder	2.00
00268224	7/23/2009	County Recorder	12.00
00268225	7/23/2009	County Recorder	13.00
00268226	7/23/2009	County Recorder	10.00
00268227	7/23/2009	County Recorder of Deeds	19.00
00268228	7/23/2009	County Recorder of Deeds	20.00
00268229	7/23/2009	County Register of Deeds	9.00
00268230	7/23/2009	County Judge of Probate	15.00
00268232	7/23/2009	County Judge of Probate	15.00
00268233	7/23/2009	Register of Mesne Conveyances	9.25
00268235	7/23/2009	Rural Housing Development	1,428.56
00268242	7/23/2009	Rural Housing Development	1,917.60
00268258	7/23/2009	Taylor, Bean, and Whitaker	1,853.95
00268259	7/23/2009	County Register of Deeds	75.00
00268260	7/23/2009	Townley & Lindsay LLC	15,000.00
00268261	7/23/2009	Carol Whiteside	717.23
00268262	7/24/2009	AT&T-78522	20,767.07
00268263	7/24/2009	AT&T-78225	39.60
00268264	7/24/2009	AT&T-13148-Newark	41,565.73
00268266	7/24/2009	Aramark	68.90
00268267	7/24/2009	ACES Risk Management	38,079.00
00268268	7/24/2009	ADP Screening & Selection Svcs	2,616.34
00268269	7/24/2009	American International Company	37,618.00
00268271	7/24/2009	ADT Security Services	679.13
00268272	7/24/2009	AT&T-650661-LP	447.95
00268273	7/24/2009	Sysco Food Services-Central FL	1,887.99
00268274	7/24/2009	AT&T - 105262	884.28
00268275	7/24/2009	AT&T Global Network Svcs, LLC	46,330.97
00268276	7/24/2009	Akerman Senterfitt	15,000.00
00268277	7/24/2009	ADP, Inc.	102.50
00268278	7/24/2009	ADP, Inc.	2,792.04
00268279	7/24/2009	American Management Association	3,290.00
00268280	7/24/2009	Aerotek Professional Services	3,133.69
00268281	7/24/2009	Budget Rent A Car System, Inc.	4,670.66
00268282	7/24/2009	Boyer Coffee Company, Inc.	132.27
00268283	7/24/2009	Black Box Network Services	467.51
00268284	7/24/2009	B-J Trophies	91.59
00268285	7/24/2009	Black, Sims, and Birch, LLP	253.50
00268286	7/24/2009	Credstar	20,546.67
00268287	7/24/2009	CIT Technology Fin Serv Inc	426.93
00268288	7/24/2009	CIT Technology Fin Serv Inc	1,069.84
00268289	7/24/2009	First American CoreLogic	34,710.50
00268291	7/24/2009	CBM Atlanta, Inc.	1,500.00
00268292	7/24/2009	CDW Direct LLC	8,436.82
00268293	7/24/2009	Cakes from the Heart	281.91
00268294	7/24/2009	Cintas Document Management	5,873.32
00268295	7/24/2009	Castle, Meinhold & Stawiarski	1,504.34
00268296	7/24/2009	Concord Print Shop	258.89
00268297	7/24/2009	Comcast Communications	104.90
00268298	7/24/2009	CoreLogic Appraisal Services	10,585.00
00268302	7/24/2009	Dell Marketing LP	16,847.86
00268303	7/24/2009	Double Envelope Division	13,774.33
00268304	7/24/2009	Konica Minolta Imaging	181.41
00268305	7/24/2009	E-Oscar	770.40
00268306	7/24/2009	Brown & Brown Insurance	2,682.35
00268307	7/24/2009	First American Real Estate Tax	242,953.39
00268311	7/24/2009	Five Brothers Mortgage Services	1,528.50

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00268312	7/24/2009	Choicepoint Services-MARI	19,874.36
00268313	7/24/2009	Ellison Realty	17.60
00268314	7/24/2009	Ellison Realty	55.00
00268315	7/24/2009	Gaudette Electric, Inc.	287.80
00268316	7/24/2009	FairPoint Communications, Inc	56.47
00268317	7/24/2009	FairPoint Communications, Inc	88.83
00268318	7/24/2009	Kroll Factual Data	1,121.00
00268319	7/24/2009	Ray & Sherman, LLC	8,044.72
00268320	7/24/2009	Qwest-Denver	61.43
00268322	7/24/2009	Rocky Mountain Bottled Water	273.96
00268323	7/24/2009	RetroFit Technologies	134.00
00268324	7/24/2009	REO Specialists, LLC	28,664.71
00268325	7/24/2009	Rental Uniform Service	18.81
00268326	7/24/2009	Walzak Consulting, Inc.	1,187.50
00268327	7/24/2009	Sanders & Parks PC	1,090.80
00268328	7/24/2009	Spherion	3,088.13
00268329	7/24/2009	SAS 70 Solutions. Inc.	11,500.00
00268330	7/24/2009	Signs Unlimited	170.40
00268331	7/24/2009	Stockade Storage "G"	155.00
00268332	7/24/2009	Sky Asian Fusion	257.20
00268333	7/24/2009	Sugarman, Rogers, Barshak &	1,350.00
00268334	7/24/2009	Step toe & Johnson, 2190	3,821.20
00268335	7/24/2009	SHI International Corp.	86,166.61
00268336	7/24/2009	Serengeti Law	3,262.00
00268337	7/24/2009	Teksystems, Inc.	8,923.60
00268338	7/24/2009	Tracey Sales	682.24
00268339	7/24/2009	United Maintenance Inc	415.00
00268340	7/24/2009	R William Futch P.A.	2,662.75
00268341	7/24/2009	Roth /Ultimate Staffing Co.	8,072.73
00268342	7/24/2009	Verizon Florida Inc-920041	1,538.86
00268343	7/24/2009	Verizon-8585	32.10
00268344	7/24/2009	Varsity Contractors Inc	1,785.53
00268345	7/24/2009	Thomson West	551.25
00268346	7/24/2009	ZC Sterling	5,603.16
00268347	7/24/2009	Lykins Oil Company	316.67
00268348	7/24/2009	Laser Action Plus, Inc.	2,350.56
00268349	7/24/2009	Livingston, Patterson,	802.50
00268350	7/24/2009	Locke Lord Bissell	23,286.95
00268351	7/24/2009	Labor Law Center, Inc.	6,002.75
00268352	7/24/2009	LEX Inc.	29,457.97
00268353	7/24/2009	Muzak	98.08
00268354	7/24/2009	Moody's Investors Service	25,237.00
00268355	7/24/2009	Mako Janitorial Inc.	42.40
00268356	7/24/2009	Modcomp Systems and Solutions	677,409.23
00268357	7/24/2009	Mid-State Electric of Ocala	1,764.80
00268358	7/24/2009	Mortgage Support Services, Inc	3,543.00
00268359	7/24/2009	Mountain View Servicing Group	4,000.00
00268360	7/24/2009	NADA Airline, Inc.	33,494.39
00268361	7/24/2009	Oce North America	29.65
00268362	7/24/2009	Pitney Bowes - 856390	483.79
00268363	7/24/2009	PACER Service Center	13.92
00268364	7/24/2009	Picks Sales & Leasing Inc	127.80
00268365	7/24/2009	Pronto Limousine Service	162.00
00268366	7/24/2009	Parsons Behle & Latimer	2,450.05
00268367	7/24/2009	UPS United Parcel Svc-TBW	6,940.93
00268368	7/24/2009	NMAMB-Albuquerque NM	1,000.00
00268369	7/24/2009	Freddie Mac - M/W	265,901.34
00268370	7/24/2009	Freddie Mac - M/W	49,470.37
00268371	7/24/2009	Freddie Mac - M/W	101,468.64
00268372	7/24/2009	Freddie Mac - M/W	121,144.91
00268373	7/24/2009	Freddie Mac - M/W	134,371.78
00268374	7/24/2009	Freddie Mac - M/W	209,228.80
00268375	7/24/2009	Freddie Mac - M/W	63,153.54
00268376	7/24/2009	Freddie Mac - M/W	179,869.98
00268377	7/24/2009	Freddie Mac - M/W	422,867.00
00268378	7/24/2009	Freddie Mac - M/W	148,529.30
00268379	7/24/2009	Freddie Mac - M/W	290,028.69
00268380	7/24/2009	Freddie Mac - M/W	482,590.22
00268381	7/24/2009	Freddie Mac - M/W	228,432.49
00268382	7/24/2009	Freddie Mac - M/W	181,397.81
00268383	7/24/2009	Freddie Mac - M/W	379,306.92
00268384	7/24/2009	Brock & Scott, PLLC	1,900.00
00268385	7/24/2009	Bon Air Title Agency, Inc.	25.00

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00268386	7/24/2009	County Clerk	20.00
00268387	7/24/2009	County Clerk	20.00
00268388	7/24/2009	County Clerk	13.00
00268389	7/24/2009	County Clerk	13.00
00268390	7/24/2009	County Clerk	21.00
00268391	7/24/2009	County Comptroller	27.00
00268392	7/24/2009	County Comptroller	27.00
00268393	7/24/2009	County Clerk of Superior Court	7.00
00268394	7/24/2009	Circuit Court	22.00
00268395	7/24/2009	County Clerk of Circuit Court	27.00
00268396	7/24/2009	County Recorder	16.00
00268397	7/24/2009	County Recorder	10.00
00268398	7/24/2009	County Recorder	22.00
00268399	7/24/2009	County Recorder of Deeds	27.00
00268400	7/24/2009	County Register of Deeds	9.00
00268402	7/24/2009	Gritter Appraisal, LLC	300.00
00268404	7/24/2009	Oklahoma Tax Commission	2,876.25
00268405	7/24/2009	Rural Housing Development	618.09
00268407	7/24/2009	Rural Housing Development	2,048.32
00268408	7/24/2009	Rural Housing Development	1,734.00
00268409	7/24/2009	Rural Housing Development	3,284.40
00268412	7/24/2009	Rural Housing Development	1,285.70
00268413	7/24/2009	Rural Housing Development	1,784.68
00268414	7/24/2009	Rural Housing Development	1,918.36
00268415	7/24/2009	Rural Housing Development	2,653.06
00268419	7/24/2009	Rural Housing Development	3,367.34
00268423	7/24/2009	Rural Housing Development	1,857.14
00268424	7/24/2009	Rural Housing Development	2,569.38
00268425	7/24/2009	Rural Housing Development	2,120.40
00268428	7/24/2009	LandAmerica Tax and Flood	458.94
00268429	7/24/2009	MGIC	1,900.80
00268430	7/24/2009	MGIC Investor Services Corp	105.60
00268431	7/24/2009	Taylor Bean & Whitaker	1,545.33
00268432	7/24/2009	Taylor Bean & Whitaker	166.88
00268433	7/24/2009	Taylor Bean & Whitaker	812.24
00268434	7/24/2009	Taylor Bean & Whitaker	2,799.68
00268435	7/24/2009	Taylor Bean & Whitaker	2,346.93
00268436	7/24/2009	Taylor Bean & Whitaker	16.08
00268438	7/24/2009	Wells Fargo-Des Moines	1,684.78
00268439	7/24/2009	Josefina Gonzales	52.00
00268441	7/24/2009	IVANS, INC.	17.00
00268442	7/24/2009	Mutual of Omaha	69,633.80
00268443	7/24/2009	State of Alaska	450.00
00268444	7/24/2009	004427	583.00
00268445	7/24/2009	Bo-Kay Florist	
00268446	7/24/2009	Bo-Kay Florist	1,787.00
00004180	7/27/2009	Bank of America-VOD	25.00
00004181	7/27/2009	Bank of America-VOD	25.00
00004182	7/27/2009	HSBC Bank USA-VOD	10.00
00004183	7/27/2009	Wachovia Bank-VOD	25.00
00004184	7/27/2009	Wachovia Bank-VOD	25.00
00268449	7/27/2009	County Clerk	34.00
00268450	7/27/2009	County Clerk	24.00
00268451	7/27/2009	County Clerk of Superior Court	9.00
00268452	7/27/2009	County Clerk of Superior Court	11.00
00268453	7/27/2009	Clerk of Circuit Court	17.00
00268454	7/27/2009	County Recorder	2.00
00268455	7/27/2009	County Recorder	14.00
00268456	7/27/2009	County Recorder	100.00
00268457	7/27/2009	County Recorder	13.00
00268458	7/27/2009	County Recorder	13.00
00268459	7/27/2009	County Recorder	13.00
00268460	7/27/2009	County Recorder	13.00
00268461	7/27/2009	County Recorder	15.00
00268462	7/27/2009	County Recorder	15.00
00268468	7/27/2009	County Recorder	14.00
00268470	7/27/2009	County Recorder	26.00
00268471	7/27/2009	County Recorder	7.00
00268472	7/27/2009	County Recorder	20.00
00268473	7/27/2009	County Recorder	22.75
00268474	7/27/2009	County Recorder	19.00
00268475	7/27/2009	County Recorder of Deeds	33.00
00268476	7/27/2009	County Register of Deeds	4.25

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00268477	7/27/2009	County Register of Deeds	20.00
00268478	7/27/2009	County Register of Deeds	13.00
00268479	7/27/2009	County Register of Deeds	11.00
00268480	7/27/2009	County Register of Deeds	11.00
00268481	7/27/2009	County Judge of Probate	3.00
00268485	7/27/2009	Registrar/Recorder	15.00
00268486	7/27/2009	Registrar/Recorder	15.00
00268487	7/27/2009	Town Clerk	58.00
00268488	7/27/2009	Tracy L. Zeiler	400.00
00268489	7/27/2009	ZC Sterling	2,842.75
00268490	7/27/2009	Freddie Mac - M/W	37,349.71
00268491	7/27/2009	Freddie Mac - M/W	191,396.88
00268492	7/27/2009	Freddie Mac - M/W	134,784.50
00268493	7/27/2009	Freddie Mac - M/W	161,839.45
00268494	7/27/2009	Freddie Mac - M/W	168,417.89
00268495	7/27/2009	Freddie Mac - M/W	122,270.83
00268496	7/27/2009	Freddie Mac - M/W	178,893.43
00268497	7/27/2009	Freddie Mac - M/W	147,871.68
00268498	7/27/2009	Freddie Mac - M/W	37,162.88
00268499	7/27/2009	Freddie Mac - M/W	266,132.47
00268500	7/27/2009	Freddie Mac - M/W	204,255.77
00268501	7/27/2009	Freddie Mac - M/W	440,059.20
00268502	7/27/2009	Freddie Mac - M/W	294,253.37
00268503	7/27/2009	Freddie Mac - M/W	444,502.44
00268504	7/27/2009	3201 Partnership	22,300.00
00268505	7/27/2009	443 Building Corp	9,222.00
00268506	7/27/2009	443 Building Corp	5,459.00
00268507	7/27/2009	116 Morlake Drive Partners,	1,200.00
00268508	7/27/2009	315 NE 14th Street Ocala, LLC	154,665.59
00268511	7/27/2009	Braintree Hill Office Park LLC	21,428.36
00268512	7/27/2009	Ben Cox-	200.00
00268513	7/27/2009	Access Title, LLC	885.20
00268514	7/27/2009	Colfax Koehler, LLC	38,264.67
00268516	7/27/2009	Dorchester Group, LLC	9,244.13
00268517	7/27/2009	Deerwood II, LLC	11,732.73
00268518	7/27/2009	Donovan Realty Inc.	752.50
00268519	7/27/2009	Edward Conchigliio	1,538.92
00268520	7/27/2009	Ellison Realty	2,315.00
00268521	7/27/2009	Ellison Realty	882.00
00268522	7/27/2009	Ellison Realty	375.00
00268523	7/27/2009	Gary J. Garrett	3,526.24
00268524	7/27/2009	Gary W. Mankin	785.00
00268525	7/27/2009	G&I VI 655/755 Business Ctr FE	4,460.14
00268528	7/27/2009	L & L Properties, LLC	470.73
00268529	7/27/2009	Lakehills Center at Laguna LLC	940.45
00268530	7/27/2009	Mulberry Company-CAM	850.00
00268531	7/27/2009	Neasham Investments, LLC	14,386.96
00268532	7/27/2009	Principle Equity Properties LP	10,003.50
00268534	7/27/2009	RE/MAX of Lawton-LP	1,233.12
00268539	7/27/2009	Premier Corporate Centre LLC	8,399.66
00268540	7/27/2009	Premier Corporate Centre LLC	9,997.01
00268541	7/27/2009	Suburban Owners LLC	2,077.21
00268542	7/27/2009	Taylor, Bean, and Whitaker	1,782.70
00268543	7/27/2009	The Pines Corporate Center	4,332.83
00268544	7/27/2009	Veranda I Partners, Ltd.	13,491.22
00268545	7/27/2009	West Central Florida Driver	400.00
00268547	7/27/2009	Wangard Partners, Inc	10,771.63
00268548	7/27/2009	Hawthorne Capital L.L.C	9,600.00
00268549	7/27/2009	Quietwater Limited Partnership	1,802.25
00268550	7/27/2009	Arlington Management	1,324.33
00268551	7/27/2009	Interstate Terra Development	7,676.72
00268552	7/27/2009	HQ Global-New Jersey	1,282.98
00268553	7/27/2009	R. G. Colling Apartments, Inc.	22,620.73
00268555	7/27/2009	Little Rock Properties/	425.00
00268556	7/27/2009	Premier Business Centers	4,080.28
00268557	7/27/2009	Destiny Metropolitan Worship	1,500.00
00268558	7/27/2009	Palladian Properties, LLC	3,412.00
00268559	7/27/2009	Daryl J. Corbin	14,521.67
00268560	7/27/2009	Sun Life Assurance Company	9,974.00
00268563	7/27/2009	Department of Motor Vehicles	15.00
00268564	7/27/2009	National Field Representative	37,728.00
00268565	7/27/2009	Register of Deeds	2.00
00268566	7/27/2009	Register of Deeds	22.00

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00268567	7/27/2009	TDHCA	55.00
00268569	7/27/2009	Daniel or Jacqueline Ryan	300.00
00268572	7/27/2009	Premier Corporate Centre LLC	5,663.60
00268573	7/27/2009	Premier Corporate Centre LLC	4,148.63
00268574	7/27/2009	Hill & Villarreal, P.C.	16,250.00
00268575	7/27/2009	Tax Commissioner	36.00
00268576	7/27/2009	Taylor Bean & Whitaker	258.57
00268577	7/27/2009	Taylor Bean & Whitaker	2,954.00
00268578	7/27/2009	Taylor Bean & Whitaker	2,615.76
00268579	7/27/2009	Desiree Brown	520.11
00268580	7/27/2009	Robert Manley	125.00
00268581	7/27/2009	Highline Financial, LLC	10,080.00
00268582	7/27/2009	Pike Appraisal Company	75.13
00268583	7/27/2009	Root Theory, LLC	250,000.00
00268584	7/27/2009	Cadwalader, Wickersham & Taft	75,949.39
00268585	7/27/2009	Trademark Pest Solution	600.00
00268586	7/27/2009	Desiree Brown	66,500.00
00001192	7/28/2009	Second Street Insurance Corp.	11,248.20
00268587	7/28/2009	Carol Whiteside	3,690.00
00268588	7/28/2009	Jeffrey B. Sladkus, LLC	8,555.00
00268590	7/28/2009	Henderson Franklin, Atty at Law	1,483.50
00268591	7/28/2009	Hammer, Hewitt, Jacobs & Floch	1,261.04
00268592	7/28/2009	IT Products	401.25
00268593	7/28/2009	IMA Corporate Interiors LLC	2,621.79
00268596	7/28/2009	Appraisal Corp of the South	505.00
00268597	7/28/2009	Binns Appraisal Service	100.00
00268598	7/28/2009	Florida Choice Bank- Loan Ops	1,802.78
00268599	7/28/2009	Gilbert Duncan	350.00
00268600	7/28/2009	Magic City Title, Inc	225.00
00268601	7/28/2009	Pioneer Title Agency, Inc	60.00
00268603	7/28/2009	Taylor Bean & Whitaker	78.00
00268604	7/28/2009	Wells Fargo Home Mortgage	2,951.61
00268605	7/28/2009	County Clerk	23.00
00268606	7/28/2009	County Clerk	13.00
00268607	7/28/2009	County Clerk	7.00
00268608	7/28/2009	County Clerk	15.00
00268609	7/28/2009	County Clerk	18.00
00268610	7/28/2009	County Clerk	20.00
00268611	7/28/2009	County Auditor	65.00
00268613	7/28/2009	Commonwealth of Massachusetts	12.00
00268614	7/28/2009	County Registry	16.00
00268615	7/28/2009	County Clerk of Circuit Court	15.00
00268616	7/28/2009	Clerk of Court	6.50
00268617	7/28/2009	County Recorder	10.00
00268620	7/28/2009	County Recorder	5.00
00268623	7/28/2009	County Recorder	23.00
00268624	7/28/2009	Clerk and Recorder	3.50
00268625	7/28/2009	Clerk and Recorder	10.00
00268626	7/28/2009	Clerk and Recorder	3.00
00268628	7/28/2009	County Register of Deeds	13.00
00268629	7/28/2009	County Register of Deeds	27.00
00268630	7/28/2009	County Clerk and Recorder	11.00
00268631	7/28/2009	County Clerk and Recorder	3.75
00268632	7/28/2009	County Clerk and Recorder	3.50
00268633	7/28/2009	County Clerk and Recorder	4.00
00268634	7/28/2009	County Judge of Probate	10.00
00268635	7/28/2009	Register of Deeds	37.00
00268636	7/28/2009	Register of Deeds	12.00
00268637	7/28/2009	Register of Deeds	5.00
00268639	7/28/2009	Dell Marketing LP	1,930.46
00268641	7/28/2009	Bauer & Associates	100.00
00268646	7/28/2009	Cornerstone Appraisal Group	100.00
00268647	7/28/2009	Don Johnson Appraisal Service	100.00
00268651	7/28/2009	Jo Sandra Dangelo	75.00
00268652	7/28/2009	Lowney & Lowney Real Property	125.00
00268653	7/28/2009	Michael C. Melanson	150.00
00268654	7/28/2009	NeSmith Real Estate Services,	100.00
00268659	7/28/2009	Terrestrial Development Co.	195.00
00268661	7/28/2009	Embarq-PO 96064	249.93
00268662	7/28/2009	Freeborn & Peters	10,194.00
00268663	7/28/2009	Fiserv	1,408.51
00268664	7/28/2009	Freddie Mac - M/W	167,749.90
00268665	7/28/2009	Freddie Mac - M/W	163,463.25

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00268666	7/28/2009	Freddie Mac - M/W	18,485.43
00268667	7/28/2009	Freddie Mac - M/W	207,703.12
00268668	7/28/2009	Freddie Mac - M/W	123,724.24
00268669	7/28/2009	Freddie Mac - M/W	244,796.45
00268670	7/28/2009	Freddie Mac - M/W	176,993.28
00268671	7/28/2009	Freddie Mac - M/W	321,054.24
00268672	7/28/2009	Freddie Mac - M/W	240,492.45
00268673	7/28/2009	Freddie Mac - M/W	169,096.62
00268674	7/28/2009	Freddie Mac - M/W	144,158.84
00268675	7/28/2009	Freddie Mac - M/W	107,985.09
00268676	7/28/2009	Freddie Mac - M/W	120,285.55
00268677	7/28/2009	Freddie Mac - M/W	422,511.49
00268678	7/28/2009	Freddie Mac - M/W	313,016.61
00268680	7/28/2009	City of Ocala-Licensing	200.00
00268684	7/28/2009	Taylor Bean & Whitaker	1,663.37
00268685	7/28/2009	Taylor Bean & Whitaker	189.30
00268686	7/28/2009	Taylor Bean & Whitaker	164.32
00268687	7/28/2009	NADA Airline, Inc.	150,000.00
00268688	7/28/2009	Dana Figures	200.00
00268689	7/28/2009	Lisa Miller	200.00
00268690	7/28/2009	Rico Elijah	200.00
00268691	7/28/2009	First American CoreLogic	2,107.00
00268692	7/28/2009	Mark King	384.65
00268693	7/28/2009	REO Specialists, LLC	118,962.31
00268695	7/28/2009	MGIC	7,260.24
00268697	7/28/2009	Rural Housing Development	1,224.48
00268698	7/28/2009	Rural Housing Development	3,396.60
00268701	7/28/2009	Rural Housing Development	2,244.88
00268702	7/28/2009	Rural Housing Development	2,530.60
00268703	7/28/2009	Rural Housing Development	1,528.56
00268704	7/28/2009	Rural Housing Development	1,416.32
00268705	7/28/2009	Rural Housing Development	1,469.38
00268706	7/28/2009	Rural Housing Development	482.40
00268711	7/28/2009	Rural Housing Development	3,000.00
00268712	7/28/2009	Rural Housing Development	1,795.20
00268713	7/28/2009	Rural Housing Development	3,324.48
00268714	7/28/2009	Rural Housing Development	4,387.74
00268716	7/28/2009	Board of County Commissioners	18.50
00268717	7/28/2009	County Clerk	20.00
00268718	7/28/2009	County Clerk	21.00
00268719	7/28/2009	County Clerk	13.00
00268720	7/28/2009	County Clerk	20.00
00268721	7/28/2009	County Clerk	19.00
00268722	7/28/2009	County Circuit Clerk	20.00
00268724	7/28/2009	County Clerk of Circuit Court	52.50
00268726	7/28/2009	Clerk of Court	18.00
00268729	7/28/2009	Clerk	15.00
00268730	7/28/2009	County Register of Deeds	20.00
00268731	7/28/2009	County Register of Deeds	20.00
00268733	7/28/2009	County Register of Deeds	20.00
00268734	7/28/2009	County Register of Deeds	24.00
00268735	7/28/2009	County Clerk and Recorder	14.00
00268739	7/28/2009	Johnson Mortgage Co.	1,300.00
00268740	7/28/2009	Register of Deeds	13.00
00268741	7/28/2009	Security State Bank	1,032.09
00268742	7/28/2009	Valentino & Jennifer Benavidez	65.00
00001193	7/29/2009	Liberty Life Insurance Company	6,714.52
00001194	7/29/2009	Cross Country Home Services	36,859.11
00001195	7/29/2009	Ace American Ins. Co	56,494.68
00004185	7/29/2009	Bank of America-VOD	25.00
00004186	7/29/2009	Bank of America-VOD	25.00
00004187	7/29/2009	Bank of America-VOD	25.00
00004188	7/29/2009	Bank of America-VOD	25.00
00004189	7/29/2009	Bank of America-VOD	25.00
00004190	7/29/2009	Bank of America-VOD	25.00
00004191	7/29/2009	BB&T-VOD	20.00
00004192	7/29/2009	Regions Bank -VOD	25.00
00004193	7/29/2009	SunTrust-VOD	25.00
00004194	7/29/2009	Wachovia Bank-VOD	25.00
00004195	7/29/2009	Wachovia Bank-VOD	25.00
00004196	7/29/2009	Washington Mutual Bank-VOD	20.00
00268743	7/29/2009	Equifax Mortgage Serv-105835	41.16
00268744	7/29/2009	Empiric Design Inc	6,450.00

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00268745	7/29/2009	Equifax Consumer Services	192.00
00268747	7/29/2009	Gregg & Associates	8,960.57
00268748	7/29/2009	Gray, Ackerman, & Haines, P.A.	1,425.00
00268749	7/29/2009	Gilkey Electric Inc.	2,534.33
00268750	7/29/2009	Gulf Power Company	325.54
00268752	7/29/2009	Gary's Seafood Specialties	379.39
00268753	7/29/2009	Freddie Mac - M/W	104,918.17
00268754	7/29/2009	Freddie Mac - M/W	170,222.48
00268755	7/29/2009	Freddie Mac - M/W	49,029.11
00268756	7/29/2009	Freddie Mac - M/W	205,490.00
00268757	7/29/2009	Freddie Mac - M/W	185,869.40
00268758	7/29/2009	Freddie Mac - M/W	146,940.67
00268759	7/29/2009	Freddie Mac - M/W	68,439.34
00268760	7/29/2009	Freddie Mac - M/W	367,552.82
00268761	7/29/2009	Freddie Mac - M/W	184,755.40
00268762	7/29/2009	Freddie Mac - M/W	133,617.64
00268763	7/29/2009	Freddie Mac - M/W	242,054.07
00268764	7/29/2009	Freddie Mac - M/W	262,295.71
00268765	7/29/2009	Freddie Mac - M/W	407,937.08
00268766	7/29/2009	Freddie Mac - M/W	148,517.24
00268767	7/29/2009	US Bank Home Mortgage	352,952.54
00268768	7/29/2009	Alamogordo Title Company	112.50
00268769	7/29/2009	Clerk of Court	14.00
00268773	7/29/2009	County Clerk	44.00
00268775	7/29/2009	Circuit Court for Baltimore	16.50
00268776	7/29/2009	Circuit Court	22.00
00268777	7/29/2009	Clerk of Circuit Court	13.00
00268778	7/29/2009	County Recorder	76.00
00268779	7/29/2009	County Recorder	22.00
00268780	7/29/2009	County Recorder	35.00
00268781	7/29/2009	County Recorder of Deeds	38.25
00268782	7/29/2009	County Register of Deeds	31.00
00268783	7/29/2009	Douglas Cty Superior Court Clk	7.00
00268784	7/29/2009	Taylor Bean & Whitaker	12,384.00
00268785	7/29/2009	E.G. Bullock	440.00
00268786	7/29/2009	LECG, LLC	100,000.00
00268787	7/29/2009	Latinos Group inc	8,756.00
00268790	7/29/2009	Rural Housing Development	2,224.48
00268797	7/29/2009	Rural Housing Development	671.16
00268800	7/29/2009	Taylor Bean & Whitaker	120.51
00268803	7/29/2009	Washington State	264.25
00268804	7/29/2009	ADP Screening & Selection Svcs	159.20
00268805	7/29/2009	Lawton Bros. Inc	86.96
00268807	7/29/2009	Regal Midwest	224.00
00268808	7/29/2009	Time Insurance Company	377.00
00268810	7/29/2009	FedEX	15,486.18
00268812	7/29/2009	County Clerk	64.00
00268813	7/29/2009	County Clerk	15.00
00268814	7/29/2009	County Clerk	24.00
00268815	7/29/2009	County Clerk of Superior Court	9.00
00268816	7/29/2009	County Clerk of Superior Court	7.00
00268817	7/29/2009	Clerk of Court	38.00
00268820	7/29/2009	County Recorder	35.00
00268821	7/29/2009	County Recorder	16.00
00268822	7/29/2009	County Recorder	27.00
00268823	7/29/2009	County Clerk of Court	18.50
00268824	7/29/2009	County Register of Deeds	6.00
00268825	7/29/2009	County Register of Deeds	17.00
00268826	7/29/2009	County Clerk and Recorder	5.50
00268828	7/29/2009	Five Brothers Mortgage Services	213,855.50
00268829	7/29/2009	Records & Tax Administration	10.00
00004197	7/30/2009	Bank of America-VOD	25.00
00004198	7/30/2009	Bank of America-VOD	25.00
00004199	7/30/2009	Bank of America-VOD	25.00
00004200	7/30/2009	Bank of America-VOD	25.00
00004201	7/30/2009	Bank of America-VOD	25.00
00004202	7/30/2009	Bank of America-VOD	25.00
00004203	7/30/2009	BB&T-VOD	20.00
00004204	7/30/2009	Chevy Chase Bank-VOD	25.00
00004205	7/30/2009	Fifth Third Bank-VOD	10.00
00004206	7/30/2009	First Tennessee-VOD	30.00
00004207	7/30/2009	HSBC Bank USA-VOD	10.00
00004208	7/30/2009	Regions Bank -VOD	25.00

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00004209	7/30/2009	Sovereign Bank - VOD	15.00
00004210	7/30/2009	Wachovia Bank-VOD	25.00
00004211	7/30/2009	Washington Mutual Bank-VOD	10.00
00268831	7/30/2009	Freddie Mac - M/W	99,888.05
00268832	7/30/2009	Freddie Mac - M/W	132,216.31
00268833	7/30/2009	Freddie Mac - M/W	145,252.53
00268834	7/30/2009	Freddie Mac - M/W	67,010.72
00268835	7/30/2009	Freddie Mac - M/W	281,872.36
00268836	7/30/2009	Freddie Mac - M/W	71,034.53
00268837	7/30/2009	Freddie Mac - M/W	177,589.35
00268838	7/30/2009	Freddie Mac - M/W	249,155.56
00268839	7/30/2009	Freddie Mac - M/W	152,850.93
00268840	7/30/2009	Freddie Mac - M/W	343,455.57
00268841	7/30/2009	Freddie Mac - M/W	446,262.18
00268842	7/30/2009	Freddie Mac - M/W	367,831.95
00268843	7/30/2009	Freddie Mac - M/W	273,839.62
00268844	7/30/2009	Freddie Mac - M/W	84,118.02
00268886	7/30/2009	Rural Housing Development	7,383.66
00268907	7/30/2009	Rural Housing Development	3,224.48
00268915	7/30/2009	Rural Housing Development	1,704.08
00268986	7/30/2009	Globe Mortgage America, LLC	4,188.87
00268989	7/30/2009	Nationwide Title Clearing	76,557.21
00268990	7/30/2009	Nationas Title of Oklahoma,Inc	25.00
00268992	7/30/2009	Taylor Bean & Whitaker	1,708.92
00268993	7/30/2009	Taylor Bean & Whitaker	895.24
00268995	7/30/2009	First Security Bank	1,008.62
00268997	7/30/2009	Jeffrey B. Sladkus, LLC	6,780.00
00268998	7/30/2009	Interisland Mortgage Corp	3,000.00
00269000	7/30/2009	Joel T Watkins	1,000.00
00269002	7/30/2009	Knott, Consoer, Ebelini, Hart	7,122.09
00269003	7/30/2009	Certified Appraisal Services	400.00
00269004	7/30/2009	Intrust Mortgage Inc.	424.34
00269005	7/30/2009	NAMC	1,016.00
00269006	7/30/2009	Peoples Bank Mortgage Division	1,460.07
00269007	7/30/2009	Stewart Title Guaranty Company	26.50
00269009	7/30/2009	Rural Housing Development	1,428.56
00269013	7/30/2009	Rural Housing Development	1,537.14
00269014	7/30/2009	Rural Housing Development	1,866.60
00269015	7/30/2009	Rural Housing Development	3,306.12
00269017	7/30/2009	Rural Housing Development	2,283.66
00269021	7/30/2009	Rural Housing Development	2,448.96
00269026	7/30/2009	Rural Housing Development	3,493.86
00269030	7/30/2009	Anoka County	24.00
00269031	7/30/2009	County Clerk	8.00
00269034	7/30/2009	County Clerk of Circuit Court	14.00
00269035	7/30/2009	County Clerk of Circuit Court	16.00
00269036	7/30/2009	Clerk of Superior Court	12.00
00269037	7/30/2009	Clerk of Court	8.50
00269038	7/30/2009	Clerk of Circuit Court	12.00
00269039	7/30/2009	Clerk of Circuit Court	21.00
00269040	7/30/2009	County Recorder	13.00
00269043	7/30/2009	County Recorder	13.00
00269044	7/30/2009	County Recorder	10.00
00269045	7/30/2009	County Recorder	14.00
00269046	7/30/2009	County Recorder of Deeds	19.00
00269047	7/30/2009	County Recorder of Deeds	20.00
00269048	7/30/2009	County Recorder of Deeds	27.00
00269049	7/30/2009	County Clerk and Recorder	18.00
00000025	7/31/2009	FreddieMac/Seller Statement	1,550,281.83
00000026	7/31/2009	FreddieMac/Seller Statement	259,546.23
00000027	7/31/2009	FreddieMac/Seller Statement	295.62
00000028	7/31/2009	FreddieMac/Seller Statement	1,800.00
00000029	7/31/2009	FreddieMac/Seller Statement	1,336.87
00000030	7/31/2009	Office of Thrift & Supervision	31,783.00
00000057	7/31/2009	Home America Mortgage-Hicks	575.00
00001199	7/31/2009	Franklin American Mortgage	75,301.06
00001200	7/31/2009	Plainfield Specialty Holdings	2,110,250.00
00269055	7/31/2009	County Clerk	17.00
00269057	7/31/2009	County Clerk	20.00
00269058	7/31/2009	County Clerk	20.00
00269059	7/31/2009	County Clerk	20.00
00269060	7/31/2009	County Clerk	20.00
00269061	7/31/2009	County Clerk	20.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00269062	7/31/2009	County Clerk	20.00
00269063	7/31/2009	County Clerk	20.00
00269064	7/31/2009	County Clerk	20.00
00269068	7/31/2009	County Clerk of Circuit Court	19.00
00269070	7/31/2009	County Clerk of Circuit Court	18.50
00269072	7/31/2009	Clerk of Circuit Court	18.50
00269073	7/31/2009	County Recorder	12.00
00269074	7/31/2009	County Recorder	5.00
00269075	7/31/2009	County Register of Deeds	11.00
00269076	7/31/2009	County Register of Deeds	7.00
00269078	7/31/2009	Register of Deeds	23.00
00269079	7/31/2009	Register of Mesne Conveyances	6.00
00269082	7/31/2009	DirectTV	136.58
00269086	7/31/2009	First American CREDCO	30,895.62
00269125	7/31/2009	Sir Appraisals, Inc.	125.00
00269131	7/31/2009	Thomas Appraisal Company Inc.	300.00
00269133	7/31/2009	Aramark	5,742.56
00269136	7/31/2009	Sysco Food Services-Central FL	1,445.15
00269142	7/31/2009	ADP, Inc.	16,270.12
00269146	7/31/2009	Atlanta Metro Fire Equipment	517.87
00269152	7/31/2009	Citrus Publishing	140.00
00269154	7/31/2009	Compass Health & Fitness, Inc.	7,454.99
00269156	7/31/2009	Central Florida Supply &	240.67
00269158	7/31/2009	CDW Direct LLC	5,519.72
00269160	7/31/2009	Chase Staffing Services	648.15
00269161	7/31/2009	CTEKSERVICES, LLC	11,513.50
00269163	7/31/2009	City of Pensacola	22.70
00269167	7/31/2009	Eagle Eye Office Cleaning, Inc	5,000.00
00269174	7/31/2009	QWEST-Lville-856169	10.96
00269179	7/31/2009	Ray The Locksmith, Inc.	85.00
00269182	7/31/2009	Rental Uniform Service	18.81
00269186	7/31/2009	Sirote & Permutt 55509	1,968.50
00269190	7/31/2009	Steptoe & Johnson, 2190	14,077.20
00269192	7/31/2009	Teksystems, Inc.	11,043.73
00269193	7/31/2009	Taylor,Day,Currie,Boyd&Johnson	382.50
00269201	7/31/2009	Laser Action Plus, Inc.	4,271.95
00269206	7/31/2009	Littler Mendelson, PC	13,447.97
00269209	7/31/2009	Mr Copy Service, Inc	114.48
00269213	7/31/2009	Mid-State Electric of Ocala	570.60
00269222	7/31/2009	Progress Energy	1,740.46
00269225	7/31/2009	UPS United Parcel Svc-TBW	5,985.34
00269227	7/31/2009	Ray The Locksmith, Inc.	109.16
00269229	7/31/2009	Treasure Valley Coffee	17,954.47
00269232	7/31/2009	HD Supply Electrical, Ltd	127.39
00269235	7/31/2009	LightSource of Florida,LLC	239.63
00269236	7/31/2009	Manpower	12,600.00
00001197	8/3/2009	Steel Mountain Capital	25,421.29
00001198	8/3/2009	NL Ventures VII Magnolia LLC	66,445.35
00269253	8/3/2009	Commonwealth Appraisal Corp	350.00
00269257	8/3/2009	Jackson Electric	222.00
00269260	8/3/2009	Freddie Mac - M/W	51,442.61
00269261	8/3/2009	Freddie Mac - M/W	162,939.50
00269262	8/3/2009	Freddie Mac - M/W	40,323.70
00269263	8/3/2009	Freddie Mac - M/W	59,905.75
00269264	8/3/2009	Freddie Mac - M/W	53,047.08
00269265	8/3/2009	Freddie Mac - M/W	39,936.40
00269266	8/3/2009	Freddie Mac - M/W	78,304.52
00269267	8/3/2009	Freddie Mac - M/W	259,305.00
00269268	8/3/2009	Freddie Mac - M/W	220,254.46
00269269	8/3/2009	Freddie Mac - M/W	186,627.07
00269270	8/3/2009	Freddie Mac - M/W	364,098.48
00269271	8/3/2009	Freddie Mac - M/W	200,601.34
00269276	8/3/2009	Dimension Data	10,795.91
00269279	8/3/2009	County Clerk	7.75
00269280	8/3/2009	County Clerk	12.00
00269283	8/3/2009	County Registry	1.44
00269284	8/3/2009	County Clerk of Circuit Court	21.00
00269285	8/3/2009	Clerk of Court	9.50
00269286	8/3/2009	Clerk of Circuit Court	18.50
00269287	8/3/2009	Clerk of Circuit Court	13.00
00269290	8/3/2009	County Recorder	10.00
00269292	8/3/2009	County Recorder	3.00
00269295	8/3/2009	County Recorder	14.00

ATTACHMENT TO QUESTION NO. 3(b)
 PAYMENTS WITHIN 90 DAYS OF FILING

00269296	8/3/2009	County Recorder of Deeds	25.00
00269297	8/3/2009	County Recorder of Deeds	25.00
00269298	8/3/2009	County Register of Deeds	13.00
00269299	8/3/2009	County Register of Deeds	12.00
00269300	8/3/2009	County Register of Deeds	17.00
00269301	8/3/2009	County Register of Deeds	18.00
00269304	8/3/2009	County Judge of Probate	32.00
00269305	8/3/2009	Department of Real Estate	17.00
00269306	8/3/2009	Notarial Archives	10.00
00269308	8/3/2009	Recorder of Mortgages	24.50
00269314	8/3/2009	American International Company	42,362.00
00269316	8/3/2009	Taylor Bean & Whitaker	5,447.00
00269322	8/3/2009	Taylor Bean & Whitaker	16,477.00
00269324	8/3/2009	QWEST-Lville-856169	16.61
00269328	8/3/2009	REO Specialists, LLC	16,911.79
00269329	8/3/2009	Rental Uniform Service	18.81
00269332	8/3/2009	Signs Unlimited	26.36
00001201	8/4/2009	Sovereign Bank	70,995.84
00004212	8/4/2009	Bank of America-VOD	25.00
00004213	8/4/2009	Bank of America-VOD	25.00
00004214	8/4/2009	Bank of America-VOD	25.00
00004215	8/4/2009	Bank of America-VOD	25.00
00004216	8/4/2009	Bank of America-VOD	25.00
00004217	8/4/2009	Bank of America-VOD	25.00
00004218	8/4/2009	Chevy Chase Bank-VOD	25.00
00004219	8/4/2009	Fifth Third Bank-VOD	10.00
00004220	8/4/2009	SunTrust-VOD	25.00
00004221	8/4/2009	US Bank-VOD	25.00
00004222	8/4/2009	Wachovia Bank-VOD	25.00
00004223	8/4/2009	Wachovia Bank-VOD	25.00
00004224	8/4/2009	Wachovia Bank-VOD	25.00
00004225	8/4/2009	Wachovia Bank-VOD	25.00
00004226	8/4/2009	Wachovia Bank-VOD	25.00
00004227	8/4/2009	Wachovia Bank-VOD	25.00
00269347	8/4/2009	County Clerk	6.85
00269348	8/4/2009	County Clerk	3.50
00269349	8/4/2009	County Clerk	20.00
00269350	8/4/2009	County Clerk of Superior Court	11.00
00269351	8/4/2009	County Clerk of Superior Court	7.00
00269354	8/4/2009	County Recorder	14.00
00269355	8/4/2009	County Recorder of Deeds	13.00
00269356	8/4/2009	County Register of Deeds	17.00
00269357	8/4/2009	County Register of Deeds	9.00
00269358	8/4/2009	County Register of Deeds	17.00
00269359	8/4/2009	County Register of Deeds	11.00
00269360	8/4/2009	County Register of Deeds	13.00
00269361	8/4/2009	County Register of Deeds	13.00
00269362	8/4/2009	County Register of Deeds	13.00
00269363	8/4/2009	County Register of Deeds	11.00
00269364	8/4/2009	County Register of Deeds	11.00
00269365	8/4/2009	County Register of Deeds	11.00
00269366	8/4/2009	County Register of Deeds	11.00
00269367	8/4/2009	County Register of Deeds	13.00
00269368	8/4/2009	County Clerk and Recorder	16.00
00269369	8/4/2009	Register of Deeds	12.00
00269370	8/4/2009	Registrar/Recorder	15.00
00269372	8/4/2009	Freddie Mac - M/W	120,758.81
00269373	8/4/2009	Freddie Mac - M/W	404,228.90
00269374	8/4/2009	Freddie Mac - M/W	125,732.92
00269375	8/4/2009	Freddie Mac - M/W	205,979.37
00269376	8/4/2009	Freddie Mac - M/W	141,586.71
00269397	8/4/2009	Terri S. Cribb	111.87
00269398	8/4/2009	Roberson Construction Co Inc	71,957.21
00000011	8/10/2009	Taylor Bean & Whitaker	20,000.00
00052686	8/12/2009	Troutman Sanders LLP	515,031.48
00052691	8/12/2009	City of Ocala	44,617.55
00052697	8/12/2009	Regal Midwest	81,000.00
00052698	8/12/2009	Ernesto G Pozo	8,671.22
00052700	8/12/2009	24/7 Call Capture	73,766.25
00052701	8/13/2009	CASH	50,000.00
00052705	8/17/2009	Regal Midwest	31,956.46
00052706	8/17/2009	Hav-A-Cup of Ocala, Inc.	2,908.95
00052712	8/17/2009	Brown & Brown Insurance	49,560.00

ATTACHMENT TO QUESTION NO. 3(b)
PAYMENTS WITHIN 90 DAYS OF FILING

00052707	8/19/2009	Metlife Insurance Company	2,145.90
00052708	8/19/2009	Postmaster- Ocala	20,000.00
00052711	8/20/2009	FedEX	64.41

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

OPEN MATTERS						
Case Name	Case No.	Jurisdiction	Plaintiff's Counsel	Defendant's Counsel	Case Status	Nature of Action/Comments
AAA Quality v. Verguizas v. TBW (Borrower: Ileana Verguizas)	2007-000528-CC	County Court, Marion County, FL	Roxanne Mastrantonio 2161 SE Ft. King Street Ocala, FL 34471 (o) 352/291-0212	Bryce W. Ackerman Gray, Ackerman & Haines, PA 125 NE 1 Avenue, Suite 1 Ocala, FL 34470 (o) 352/732-8121	Third Party Complaint filed against TBW by Defendant Verguizas; Answer and Affirmative Defense of TBW filed on or about 8/21/07.	Complaint for \$8,139+ due to clerical error at closing; Third party Complaint alleges TBW misrepresented settlement amount and Verguizas duly relied upon it. Notice of Bankruptcy filed 8/31/09.
Addonizio v. Pritts et al. including TBW	ATL-C-44-09	Superior Court of NJ Chancery Division, Atlantic County	Adam D. Greenberg One Echelon Plaza 227 Laurel Rd. Ste 100 Voorhees, NJ 08043-8303 856-770-0990	Jonathan Bart Wilentz, Goldman & Spitzer 2 Penn Center Plaza Ste 910 Philadelphia, PA 19102 215-636-4466 FAX 215-636-3999	Complaint filed 5/21/09	Complaint of Fraud. Notice of Bankruptcy filed 8/31/09.
Matt Bahr v. Countrywide Home Loans, Inc, et al., including TBW	CV-2009-900203.00	Circuit Court of Montgomery County, AL Civil Division	C. Lance Gould Beasley, Allen, Crow, Methvin, Portis & Miles, P.C. P.O. Box 4160 Montgomery, AL 36103-4160 333-269-2343 FAX 334-954-7555	Shaun K. Ramey SIROTE & PERMUTT, P.C. 2311 Highland Avenue South Birmingham, Alabama 35205 (p) (205) 930-5295 (f) (205) 930-5101	Complaint filed, answer timely filed in response to Complaint.	Complaint of Fraudulent misrepresentation and deceit, fraudulent suppression, breach of fiduciary duty, and negligence. Notice of Bankruptcy filed 8/31/09.
Askia T. Bakari v. Unity Mortgage Corp., TBW, et al.		Gwinnett County Superior Court GA	Pro Se	Brent J. Skolnnick McCurdy & Candler 250 E. Ponce de Leon Suite 600 Decatur, GA 30030 404-343-7030 FAX 678-891-5736	Complaint served 6/4/09 Answer due 7/5/09	Complaint of Wrongful foreclosure. Notice of Bankruptcy filed 8/29/09.
Vaughan and Elsa Barnes v. TBW et al.	C20096167	Pima County Superior Court, AZ	Russell E. Krone Thompson Krone PLC 6303 E. Tanque Verde Road Suite 210 Tuscon, AZ 85715 520-323-4613		Complaint served via mail on 8/10/09, answer due 9/11/09.	Complaint for Breach of Contract, Fraud, Negligent Misrepresentation.
Michelle & Joshua Benson v. TBW, et. al.	PAS-C-159-08	Passaic County Superior Court, New Jersey	Mercedes Diego Koles, Burke & Bustillo, LLP 2600 Kennedy Blvd, Suite 1K Jersey City, NJ 07306	Steven D. Sladkus, Esq. Wolf Haldenstein Adler Freeman & Herz LLP 270 Madison Avenue New York, NY 10016 Direct: 212.545.4700 Main: 212.545.460 212.686.0114 sladkus@whafh.com Fax:	Complaint filed 12/9/08, served 12/11/08. Answer due 1/16/08. Answer timely filed.	Complaint for Fraud, breach of fiduciary duty, and cancellation of mortgages.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Joyce Berlangero, et al. v. TBW	50 2007CA0066 25	Circuit Court of the 15th Judicial Circuit, Palm Beach, FL	Bruce S. Rosenwater Centurion Tower, Suite 1200 1601 Forum Place West Palm Beach, FL 33401 (o) 561/688-0991 (fax) 561/688-0581	Stephanie Reed Traband Proskauer Rose LLP 2255 Glades Road Suite 340 West Boca Raton, FL 33431	Complaint filed on 5/1/07; response due 5/28/07. Defense tendered to title insurance company which has assumed defense of case under reservation of right. Answer and defenses filed. Mediation scheduled for 9/17/08. Mediation settlement agreed to.	Action for Rescission of Mortgage
Robert O. Bowman and Beverly G. Bowman v. TBW	2009-CP-46-2978	York County Court of Common Pleas, SC	J. Cameron Halford Halford & Niemiec 238 Rockmant Drive Fort Mill, SC 29708 803-547-6618		Complaint served on TBW 7/16/09.	Complaint for satisfaction of mortgage
Cassandra Boyd-Bey v. TBW, M&T Bank, et. al.	08CV10145-10	Superior Court of DeKalb County, Georgia	Cassandra Boyd-Bey (Pro Se) 3377 Holly Hill Pkwy Ellenwood, Georgia 30294	James M. Sherman Ray & Sherman, LLC One Securities Centre 3490 Piedmont Road, Suite 700 Atlanta, Georgia 30305 404.892.3600 (tel) 404.892.0445 (fax) 404.790.9863 (cell) jsherman@rayandsherman.com	Complaint served on TBW 9/26/08, answer due 10/26/08. Answer timely filed. Hearing held 4/18/09 where Judge threatened to dismiss case unless Plaintiff placed \$12,000 in court registry.	Complaint for "opening of accountings" to show what entity holds the note on the Plaintiff's property. TBW has no interest in the property.
John Brennan v. TBW, et. al.	A-09-592072-C	Clark County District Court, Nevada	Christopher McCullough McCullough Perez & Assoc. 601 South Rancho Dr. Las Vegas, NV 89106	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served on TBW 6/18/09. Answer due 7/10/09.	Complaint for Breach of Contract, TILA violations, Deceptive Trade Practices, unjust enrichment, lack of good faith and fair dealing, and TRO to stop foreclosure sale.
Lynette Brookman v. 5 Star River Oaks and TBW	77480	40th Judicial District Court Ells County, TX	Annette R. Vanicek 1112 E. 1st Street Fort Worth, TX 76102 817-850-9300	Randall "Randy" Clark Codilis & Stawiarski, P.C. 650 North Sam Houston Parkway East Suite 450 Houston, Texas 77060 Direct Dial (281) 925-5210 Direct Fax (281) 925-5310	Complaint served 11/18/08, answer due 12/9/08. Answer timely filed.	Complaint for injunction to stop foreclosure, Fraud and misrepresentation.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

In re: Kenneth & Elaine Burris	05-05050RFH	U.S. Bankruptcy Court, Middle District of Georgia, Macon Division	John K. James Russell Pkwy Warner Robbins, GA 31088 478-923-3850	1109 Suite 2 Gary Marsh McKenna Long & Aldridge LLP 303 Peachtree Street, NE Suite 5300 Atlanta, GA 30308 (404) 527-4150	Complaint served on TBW (issued) 5/29/08, answer due 6/30/08. Answer timely filed by TBW.	Action for specific performance of cancelled loan and damages. Notice of Bankruptcy filed 8/26/09.
Nicholas Callahan, and others v. TBW	5:09-cv-346-Oc-256RJ	U.S. District Court, Middle District of Florida, Ocala Division	Roger J. Haughey Sivyer Barlow & Watson, PA 401 E. Jackson St, Suite 2225 Tampa, FL 33602 813-221-4242		Complaint served 8/11/09, answer due 8/31/09.	Class Action Employment complaint concerning the WARN Act.
Nicholas Callahan, and others v. TBW	3:09-ap-00439-JAF	U.S. Bankruptcy Court, Middle District of Florida, Jacksonville, FL	Roger J. Haughey Sivyer Barlow & Watson, PA 401 E. Jackson St, Suite 2225 Tampa, FL 33602 813-221-4242		Adversary complaint served on 8/27/09, answer due 9/27/09.	Adversary complaint in bankruptcy proceeding concerning WARN Act claims.
Caloosa Bayview Condos v. TBW	09-CC-005283	20th Judicial Circuit for Lee County, FL	James Michael Costello P.O. Box 549 Fort Myers, FL 33902-0549 239-334-8333		Complaint served 8/21/09, answer due 9/11/09.	Complaint for foreclosure of Condo Dues lien.
Thomas O. Canterbury and Judith L. Canterbury v. TBW and Paymap, Inc.	CL09000268-00	Warren County Circuit Court, VA	Douglas A. Baumgardner Baumgardner, Brown & Cupp 211 A Main Street P.O. Box 270 Washington, VA 22747 540-675-3617	Bridget Cohee Steptoe & Johnson 126 E. Burke Street Martinsburg, WV 304-262-3538 coheeb@steptoe-johnson.com	Complaint served on 4/8/09 Answer due 4/29/09. Answer timely filed.	Violation of Virginia Consumer Protection Act; seeking \$51,000. Notice of Bankruptcy filed 8/31/09.
Cash Corporation, etc. v. Nylund Homes, Inc., et al. including TBW	09 2 00937 7	Cowitz County Superior Court, WA	Scott E. Feir Montgomery, Perdue, Blankenship & Austin 500 Columbia Ctr. 701 Fifth Ave. Seattle, WA 98104 206-682-7090	Jean McCoy Landerholm, Memovich, Lansverk & Whitesides 805 Broadway St. Ste 1000 P.O.Box 1086 Vancouver, WA 98666-1086 360-696-3312	Complaint served on 5/11/09 Answer due 6/1/09	Foreclosure litigation-lien-defendant may claim an interest
John and Lisa Castellon v. TBW, et. al.	09-G-646	Circuit Court of Berkley County, WV	Tammy Mitchell McWilliams Trump & Trump, L.C. 307 Rock Cliff Drive Martinsburg, WV 25401 304-267-7270		Complaint served 8/14/09, answer due 9/15/09.	Complaint for removal of amendment to subdivision covenants.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Ruby Celis, etc. v. TBW, etc., et al.	2243972	District Court, Clark County, Nevada	Bogges & Harker 5550 Painted Mirage Rd. Ste. 255 Las Vegas, NV 89149 702-233-5040	William Malcolm Malcolm Cisneros 2112 Business Ctr. Drive Second Floor Irvine, California 92612 949-252-9400 malcolmcisneros.com	Complaint served on 6/11/09 Answer due 7/2/09	Complaint of Wrongful foreclosure
Central Bank v. TBW et. al.	09-CI-3911	Fayette County Circuit Court, KY	Gregory D. Pavey Stoll Keenon Ogden, PLLC 300 West Vine Street Suite 2100 Lexington, KY 40507 859-231-3000		Complaint served 7/28/09.	Foreclosure where TBW may have an interest in the property.
City of Chicago v. Catherine Broady, et al.	08M1 402240	Circuit Court, Cook County, IL	Mara Georges Corporate Counsel 30 N. LaSalle, 7th FL Chicago, IL 60602 (312) 744-8791	Codilis & Associates 15W030 North Frontage Road Burr Ridge, IL 60527 630-794-5300	Complaint for equitable and other relief filed 7/23/08 Trial is set for 8/14/08 at 9:30 am. TBW has an ownership interest in the property due to eminent foreclosure and is ensuring that all code violations are remedied.	Code Violations - no allegation of wrongdoing by TBW.
City of Chicago v. 6218 S. King Drive Condo (Borrower: Danuta Borgasz)	04 M1 402116	Circuit Ct, Cook County, IL	Judy Frydland/Mara S. Georges 30 North LaSalle Street, Suite 700, Chicago, IL 60602 (o) 312/744-8791	Jennifer M. Vander Wagen/Pam Love Pierce & Associates One North Dearborn, #1300 Chicago, IL 60602 (o) 312/346-9088, ext. 5182 (fax) 312/476-5183 www.atty pierce.com	First Amended Complaint for Equitable Relief and Other Relief filed 7/12/04; Receiver's Interim Accounting Through June 20, 2006. Per County website, on 2/2/09 case set on Case Management Call for hearing on 6/22/09.	Building Code Compliance
City of Murrieta v. K.T. Thamma and TBW	RIC534849	Riverside County Superior Court, CA	Ndubisi Ezeolu Stuz Artiano Shinoff & Holtz 2488 Historic Decatur Road Suite 200 San Diego, CA 92106 619-232-3122		Complaint served 9/9/09, answer due 10/9/09.	Complaint for tax lien on property.
Cleveland School District v. TBW et. al.	D786609	411th Judicial District, San Jacinto county, TX	Linebarger Goggan Blair & Sampson, LLP 1301 Travis, Suite 300 Houston, TX 77002 713-576-7271		Complaint served 9/4/09, answer due 9/28/09.	Complaint for a tax lien.
Community Initiatives, Inc. v. Flagstar Bank, FSB, et al. (Borrower: Danuta Borgasz) Tied to City of Chicago v. 6218 King Drive above.	#06CH25030	Circuit Court of Cook County, IL	Hauselman, Rappin & Olswang 39 S. LaSalle St., #1105 Chicago, IL 60603 312/372-2020	Jennifer M. Vander Wagen/Pam Love One North Dearborn, #1300 Chicago, IL 60602 (o) 312/346-9088, ext. 5182 (fax) 312/476-5183 www.atty pierce.com	Complaint for Foreclosure of Receiver's Certificate filed 11/17/06. As of 4/23/09, case still pending.	Foreclosure of Receiver's Certificate

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Cooper Bass v. Unknown Parties, TBW, et. al.	2008 CV 159020	Fulton County Superior Court, GA	Sam Dickson P.O. Box 55123 Atlanta, GA 30308 378-8869	404- James M. Sherman Ray & Sherman, LLC One Securities Centre 3490 Piedmont Road, Suite 700 Atlanta, Georgia 30305 404.892.3600 (tel) 404.892.0445 (fax) 404.790.9863 (cell) jsherman@rayandsherman.com	Complaint filed 10/29/08. Extensions of time to answer given until 4/30/09. Answer timely filed.	Complaint to Quiet Title. TBW named as owner of adjoining property. TBW has REO property adjoining. The Petition names Taylor Bean & Whitaker as a necessary party and alleges that Taylor Bean & Whitaker's property located at 735 Formwalt Street, Atlanta, Georgia (the "TBW Property") adjoins Tract 5 of the subject property. The TBW Property does not directly adjoin the Subject Property. Rather, the Subject Property and the TBW Property are separated by a shared alley that runs along the eastern boundary of the TBW Property. No allegation of wrongdoing by the Company.
Daryl J. Corbin v. TBW	2009-CP-21-1920	Florence County Court of Common Pleas, SC	Daryl J. Corbin, Esq. Corbin Law Firm West Evans Street Florence, SC 29503 843-667-6119	227	Complaint served 8/31/09, answer due 9/30/09.	Complaint for Breach of Contract.
Tom Czajkowski v. TBW	510-2008-04504	U.S. Equal Employment Opportunity Commission	Tom Czajkowski (Pro Se) 140 SE 82nd Place Ocala, FL 34480 352-390-3379	Timothy Tack Kunkel Miller & Hamant Suntrust Bank Building Suite 405 12751 New Brittany Boulevard Fort Myers, FL 33907 Phone: (239) 278-1600	Complaint filed 8/26/08, response due 9/29/08. Submitted to Insurer 9/17/08. As of 11/14/08, no response from EEOC or Plaintiff of our response. Tack recommends letting case lie until other party acts.	Charge of Discrimination based upon age in our TBW's Global HQ.
DB Structured Products v. TBW, et. al.	50-2009-CA-022029	Circuit Court of Palm Beach County, FL	Timothy D. Padgett 2878 Remington Green Circle Tallahassee, FL 32308 850-422-2520		Complaint served 8/21/09. Answer due 9/21/09.	Complaint for foreclosure of Mortgage. TBW may claim an interest in the property.
John C. Daniels, Jr. d/b/a Carolina Property Services v. TBW and HUD	09-CP-43-34	Court of Common Pleas Third Judicial Circuit Sumter County Sumter, SC	Richard A. Blackmon P.O. Box 2427 111 N. Main St. Sumter, SC 29151-2427 803-775-8319 Fax 803-773-4994	Moffatt G. McDonald Haynsworth Sinkler Boyd P.A. 75 Beattie Place, 11th Floor Greenville, SC 29601-2119 864-240-3214 Fax 864-240-3300 mmcdonald@hsblawfirm.com	Complaint served 01/09/2009 Answer due 02/09/2009	Mechanic's Lien

STATEMENT OF FINANCIAL AFFAIRS
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Warren Daniels v. TBW	CV-2009-900255	Lee County Circuit Court, AL	Christina D. Crow Jinks, Crow & Dickson, P.C. P.O. Box 350 Union Springs, AL 36089 334-738-4225	Chris Bottcher Sirote & Permutt 2311 Highland Ave. South Birmingham, AL 35205 205-930-5279 FAX 205-212-3816	Complaint served on 5/27/09	Wrongful Foreclosure. Notice of Bankruptcy filed 8/31/09.
Nadia Dawood v. TBW	09-103144-CH	Oakland County Circuit Court, MI	Julian M. Levant Levant & Levant, PLLC 7001 Orchard Lake Road Suite 312 West Bloomfield, MI 48322 248-865-7500		Complaint FILED 8/14/09. NO SERVICE as of 8/26/09.	Complaint for fraud and misrepresentation.
Dealers Service, Inc. dba Dealers Service & Supply Co. v. Stephen G. Vuylsteke dba Phoenix Roofing & Restoration	09SL-CC01025	21st Judicial Circuit Court, St. Louis County, MO	Ronald D. Kwentus, Jr. 2458 Old Dorsett Rd. Ste 230 Maryland Heights, MO 63043 rkwentus@vsdlaw.net		Complaint served 4/16/09 Plaintiff's counsel has given opened-ended time frame to respond	Mechanic's Lien
Liwayway Delino v. TBW, Platinum Community Bank, et. al.	37-2009-00081293-CU-OR-CTL	San Diego Superior Court, CA	L. Quintana Qunitana McConnin & Sarte, LLP 450 B Street, Suite 1430 San Diego, CA 92101	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint Filed 1/14/09, Served 1/20/09. Answer due 2/19/09. Answer timely filed.	Complaint for RESPA violation, TILA violation, Fraud and Rescission.
Vernon and Maria Delger v. Sunrise Homes, TBW, et. al.	16-08-CA-3292	Duval County Circuit Court, FL	Brian J. Lee Law Offices of Carl Scott Schuler, P.A. 644 Cesery Boulevard Suite 250 Jacksonville, FL 32211 904-396-1911	Reed Grimm Taylor, Day, Currie, Boyd & Johnson Bank of America Tower 50 North Laura Street Suite 3500 Jacksonville, FL 32202 904-356-0700 (o) 904-356-3224 (f)	Complaint served 5/12/08, answer due 6/3/08. Answer timely filed by TBW. Motion to Dismiss filed by other Defendants, hearing set for 9/18/08. The Court granted the Motion, but allowed Plaintiff 15 days to file amended Complaint, which was done in timely fashion. MTD granted 3/8/09 without prejudice, Plaintiffs have 20 days to file amended Complaint. Plaintiffs filed amended Complaint, TBW answered timely.	Complaint for HOEPA violations, Fraud, Misrepresentation, Unfair Trade Practice, and Intentional Emotional Distress. Notice of Bankruptcy filed 8/25/09.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Alice Derflinger, et. al. v. Freedom Title and TBW	03:08-CV-15	U.S. District Court, Northern District of West Virginia, Martinsburg Division	Aaron C. Amore Kratovil & Amore, PLLC 211 W. Washington St. Charles town, WV 25414 304-728-7718	Kenneth J. Barton Steptoe & Johnson, PLLC 1250 Edwin Miller Blvd. Suite 300 Martinsburg, WV 25402 304-262-3530 AND Bridget M. Cohee 304-262-3538 304-262-3541 (fax) Bridget.Cohee@steptoe-johnson.com	Claim for Breach of duty, good faith and fair dealing, predatory lending. Served upon TBW 12/26/07 via mail. Answer due 1/25/08. TBW will file notice to remove to federal court based upon Diversity. Answer timely filed by TBW.	Predatory lending and state law violations. Notice of Bankruptcy filed 8/31/09.
Draper v. TBW	2:09-cv-00252-DAK	U.S District Court, Utah, Provo Division	Charles Hanna Snow & Assoc., LLC 397 N. Main St. Spanish Fork, UT 84660 801-798-1670	James T. Blanch Parsons Behle & Latimer 201 S. Main St. Ste. 1800 P.O. Box 45898 Salt Lake City, UT 84145-0898 801-536-6651 FAX 801-536-6111 jblanch@parsonsbehle.com	Complaint for breach of contract Served 2/18/2009 Answer due 03/20/2009. Case removed to Federal Court, answer timely filed.	Complaint that defendant breached forbearance agreement it entered into with the plaintiff wherein the defendant reported the plaintiffs delinquency on the mtg. pymts. Notice of Bankruptcy filed 8/27/09.
Excel Excavating, Inc. v. BK2 Holdings, LLC, etc., et al including TBW	70915115	Third District Court, Salt Lake County, Utah	Dana T. Farmer Smith Knowles, P.C. 4723 Harrison Blvd., Ste 200 Ogden, Utah 84403 801-476-0303		Complaint filed 5/28/09 Extension of time to answer given; answer due 7/17/09. Title Company agreed to defend, is working on settlement with Farmer (7/16/09)	Monies due and owing--materials rendered-breach of oral agreement-We have title claim with Stewart Title
Aisha Farrakhan-Day, Jason Day, et. al. v. TBW and Five Brothers		State Court of Fulton County, GA	Chad A. Adams Brogdon, Davis & Adams, LLC 150 E. Ponce de Leon Ave. Suite 320 Decatur, GA 30030 404-373-8466		Complaint filed 8/10/09, served 8/12/09. Answer due 9/14/09.	Complaint for wrongful foreclosure. Address: 2553 Lennox Road SE, Conyers, GA 30094.
First American Title Insurance Company v. TBW, et. al.	02-CV-2009-901569.00	Mobile County Circuit Court, AL	Wade B. Perry P.O. Box 1988 Mobile, AL 36633 251-432-7682		Complaint served via mail on 8/21/09, answer due 9/20/09.	Complaint for \$339,025.71 for funds from a mortgage set to close.

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Kai Fluker et. al. v. TBW, et. al.		Fulton County Superior Court, GA	Kai Fluker (Pro Se) P.O. Box 11110 Atlanta, Georgia 30310	David Adams Ellis, Painter, Rattateree & Adams, LLC 2 East Bryan Street 10th Floor Savannah, Georgia 30401 912-233-9700	Complaint filed 12/1/08, question as to when served on TBW. Answer filed without service to protect intereses in case Judge assists Pro Se Plaintiff.	Complaint to set aside Foreclosure, being handled by foreclosure attorneys along with Freddie Mac (who now owns property after foreclosure).
Zadie Ford v. Warren Jackson, TBW, et. al.	08CH34590	Circuit Court of Cook County, IL	Lawrence N. Vance L.N. Vance & Associates 60 W. Randolph St. Suite 200 Chicago, Illinois 60601	Melissa Lettiere Stahl Cowen 55 West Monroe Street Suite 1200 Chicago, Illinois 60603 (312) 377-7888 mlettieri@stahlcowen.com	Complaint filed 9/18/08. Title claim sent on 9/29/08. Title company acknowledged receipt 10/1/08. Service on TBW not perfected as of 10/6/08.	Complaint for quiet title, fraud, and rescission based on allegations that elderly borrower was tricked into selling her home instead of refinancing it. TBW has a mortgage on the home in the name of the "buyer." No allegations of wrongdoing on part of the Company.
Franklin Building Supply Co. v. Crestwood, Inc, TBW, et.al. (borrower: Jeffery Wallace)	CV OC 0723119	4th judicial District Court, Ada County, ID	Samuel A. Diddle Eberle, Berlin, Kading, Turnbow, & McKlveen, Chartered, 1111 W. Jefferson St., Suite 530 P.O. Box 1368 Boise, ID 83701 Phone: 208.344.8535 Fax: 208.344.8542	Stephen C. Hardesty Hawley Troxell Ennis & Hawley LLP 877 Main St., Ste. 1000 P.O. Box 1617 Boise, Idaho 83702 1-888-763-4834 (208) 388-4822 direct (208) 344-6000 Fax (208) 342-3829	Complaint to foreclose on a Mechanic's lien. Served 12/28/07. Answer due 1/17/08. Complaint sent to LandAmerica Transnation Title for defense on 1-3-08. Title co. accepted defense. Answer timely filed by TBW. As of 4/27/09, no movement with case since 5/08, case pending.	Mechanic's Lien - No allegation of wrongdoing by the Company.
Kim Frazier & Jerry Melton v. Champion Home Center, et al. including TBW	08-05-940	Chancery Court of Desoto County, MS	Benjamin L. Taylor Taylor, Jones & Taylor 133 E. Commerce St. Hernando, MS 38632	Klint Alexander Wyatt, Tarrant& Combs LLP 2525 West End Avenue Suite 1500 Nashville, TN	Complaint served 4/27/09 Answer due by 5/27/09	Demand for specific performance from TBW with regard to the contract and/or rescission and avoidance of the contract--seeking to enjoin and for injunctive relief
Alicia and Raul Garcia v. TBW et. al.	2009-CV-6324	Denver County District Court, Denver, Colorado	Donald Emmi Willaim Hunsaker, P.C. 4465 Kipling Street Suite 200 Wheat Ridge, CO 80033 303-456-5116		Complaint served 9/8/09, answer due 9/28/09.	Complaint for breach of contract.

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James Garvey v. Steven Grimm & TBW	A-09-593686-C	Clark County District Court, Nevada	Robert D. Vannah Vannah & Vannah 400 South Fourth Street 6th Floor Las Vegas, Nevada 89101 702- 369-4161	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served 7/27/09	Complaint for unfair lending practices, Negligence, Negligence Per Se, Breach of Fiduciary Duty, Negligent Misrepresentation, Intentional Misrepresentation, and Breach of Good Faith and Fair Dealing.
James Garvey v. Steven Grimm & TBW	A-09-593689-C	Clark County District Court, Nevada	Robert D. Vannah Vannah & Vannah 400 South Fourth Street 6th Floor Las Vegas, Nevada 89101 702- 369-4161	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served 7/27/09	Complaint for unfair lending practices, Negligence, Negligence Per Se, Breach of Fiduciary Duty, Negligent Misrepresentation, Intentional Misrepresentation, and Breach of Good Faith and Fair Dealing.
James Garvey v. Steven Grimm & TBW	A-09-593848-C	Clark County District Court, Nevada	Robert D. Vannah Vannah & Vannah 400 South Fourth Street 6th Floor Las Vegas, Nevada 89101 702- 369-4161	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served 7/27/09	Complaint for unfair lending practices, Negligence, Negligence Per Se, Breach of Fiduciary Duty, Negligent Misrepresentation, Intentional Misrepresentation, and Breach of Good Faith and Fair Dealing.
Geri G. Gasiorowski and Thomas S. Gasiorowski v. TBW and Fifth Third Mortgage Co.	09-1390-CH	Circuit Court Macomb County, MI	Landis & Day, PLC Kassem M. Dakhllallah 6528 Schaefer Rd. Dearborn, MI 48126 313-582-1212	Charity Olson Plunkett Cooney 38505 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4000 FAX 248-901-4040 colson@plunkettcooney.com	Complaint filed 3/24/09, case will be removed to federal court. Motion to remove timely filed.	Complaint of Fraudulent misrepresentation and deceit, fraudulent suppression, breach of fiduciary duty, and negligence
Georgia Department of Transportation v. 12.942 acres, Carl Cuzzcourt et al.	07-CV-02922-JFL004	Superior Court of Floyd County GA	GDOT: Virginia B. Harman Smith, Shaw & Maddox, LLP P.O. Box 29 Rome, Georgia 30162 (o) 706-291-7429	Bill Byington Cox, Byington, Corwin, Neidrach & Durham 711 Broad Street Rome, Georgia 30161 (o) 706-291-2002 (f) 706-234-3364 billrome@bellsouth.net	Eminent Domain taking by GDOT. Served on MERS 8/9/07; answer due 9/8/07. Answer timely filed.	Eminent Domain taking by Georgia Department of Transportation

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Hector Gochi v. Mortgage Solutions and TBW	KC056303	Los Angeles County Superior Court, CA	John R. Setlich Law Offices of John R. Setlich 12592 Central Ave. Chino, CA 91790 909-591-8234		Complaint served 8/10/09, answer due 9/11/09.	Complaint for Predatory Lending, Unfair and Deceptive Practices, Fraud, Breach of Fiduciary Duty
Henley Holdings v. TBW and Colonial Bank	6:09-cv-1395-ORL-28-DAB	U.S. District Court, Middle District of Florida, Orlando Division	Larry D. Smith Cabaniss Smith Toole & Wiggins, PL Maitland Promenade One 485 N. Keller Road Suite 401 Maitland, FL 32751 407-246-1800		Complaint served 8/10/09, answer due 8/31/09.	Complaint for Breach of Contract.
Aleta Rose Goodwin, et al. v. Executive Trustee Svcs, LLC et al including TBW	3:09-CV-00306-ECR	US District Court District of Nevada	Robert R. Hager Treva J. Hearne Hager & Hearne 245 E. Liberty Ste 110 Reno, NV 89501 775-329-5811 FAX 775-329-5819	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 6/24/09	Wrongful Foreclosure.
Douglas Owen Hammontree v. TBW	08-61715	USBC Easter District of London, KY	James R. Westenhoefer 212 South Third St. Richmond, KY 40475 859-624-0145	Klint Alexander Wyatt, Tarrant & Combs LLP 2525 West End Avenue Suite 1500 Nashville, TN	Complaint served on 3/6/09 Response due by 3/26/09. Answer timely filed.	Foreclosure
Lynn Hansen v. TBW and Mary King	08BEM03202	Mass. Commission against Discrimination	Lynn Hansen (Pro Se)	Michael Mankes Littler Mendelson, P.C. One International Place Suite 2700 Boston, MA 02110 Telephone: (617) 378-6000 Fax: (617) 737-0052 Email: mmankes@littler.com	Complaint filed 11/6/08, served via mail on 11/18/08. Response due 12/9/08. Sent to insurer 11/19/08. Answer timely filed.	Complaint for discrimination based on disability against TBW and manager of Mass. Office.
Clyde Hardesty v. TBW	Bankruptcy Case # 54470 Adversary Case # 092300	Columbus--US Bankruptcy Court-Southern District, OH	William Todd Drown Folland & Drown LPA 112 N. Main St. Mt. Vernon, OH 43050 740-393-2718	Lerner, Sampson & Rothfuss	Complaint served 7/13/09 Answer due 8/12/09	Chapter 7 Bankruptcy Litigation. Complaint by trustee to avoid mortgage and to preserve lien for the benefit of the estate and sell property free and clear of defendant's mortgage

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Adrienne Harper v. Mario Lamas & TBW	09-2-02755-1	Yakima County Superior Court, WA	Patrick Andreotti Law Office of Flower & Andreotti Suite 1 Yakima Legal Center 303 East "D" Street Yakima, WA 98901 509-248-9084		Complaint served 7/27/09.	Complaint for Quiet Title where TBW has an interest in the property.
Melinda Hedden v. TBW	09-C-284	Jefferson County Circuit Court, WV	Andrew C. Skinner P.O. Box 487 115 East Washington Street East Charles Town, WV 25414-0487		Complaint served on TBW 8/13/09, answer due 9/14/09.	Complaint for Breach of Contract and Illegal Debt Collection.
Joan Hogan v. Larry Katzovitz, MERS, TBW, et. al.	2008CH003877	18th Judicial Circuit Court, DuPage County, IL	Roger Zamparo Zamparo & Assoc. 134 N. LaSalle St. Suite 2010 Chicago, IL 60602 312-676-2929	Louis R. Schroeder Chicago Title 171 N. Clark Street, 8th Floor Chicago, Illinois 60601 Telephone: (312) 223-2721 Facsimile ((312) 223-5912 lschroeder@fnf.com	Complaint served on TBW 10/8/08, answer due 11/8/08. Title claim sent to Chicago Title 10/10/08. Extension of time to answer given until 12/10/08. Answer timely filed.	Suit of Declaratory Judgment over insurance coverage. See TBW. v. Lennar litigation below.
Geoffrey Holmes v. TBW, Trustee Corp. and Does 1-10, Roes 1-10 Inclusive	A585582	District Court Clark County, NV	Geoffrey Holmes (Pro Se) 9136 Black Elk Avenue Las Vegas, NV 89143 702-768-9214	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served on TBW 4/14/09 Response due 5/4/09. Answer timely filed.	Exemption from arbitration claimed as title to real estate is in issue and the amount exceeds the limit of arbitration
Vickie Sneed-Hunters v. Gloria Broadous & TBW, et. al. (borrower; Monica Render)	DC0806564	116th Judicial District Court, Dallas Texas	W. Todd Albin Albin Harrison Roach 5601 Granite Parkway Suite 400 Plano, Texas 75024 214- 423-5100 (o) 214- 423-5111 (f)	Thomas A. Ryan 600 East John Carpenter Freeway Suite 125 Irving, TX 75062 972-812-6547 (o) 972-812-9408 (f) taryan@fnf.com	Complaint served 6/23/08, answer due 7/14/08. Extension given for answer until 8/11/08. Title claim filed 7/11/08. Title Company accepted defense 8/7/08. Answer timely filed.	Complaint for conversion and trespass to title. Plaintiffs claim that fraction of multiple owners sold property to TBW's borrower.
Illinois Masonry Corp. v. Krusinski Construction Company, et. al. (borrower: Robert Nevsimal)	2007 CH 001128	16th Judicial Circuit for Kane County, Illinois	John C. O'Rourke Patrick Enright O'Rourke, Hogan, Fowler & Dwyer 10 South LaSalle Street - Suite 2900 Chicago, IL 60603 312-739-3500	Kenneth M. Florey Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. 20 North Clark Street, Suite 900 Chicago, Illinois 60602 kflorey@rsnlt.com 312.332.7760 (tel.) 312.332.7768 (fax)	Complaint for Breach of Contract and Foreclosure of Mechanics Lien. 1st Amended Complaint served on TBW 11/21/07. Sent to Chicago Title for Defense 11/27/07. Answer due 12/22/07. Extension received until 1/18/07 from Enright. 11/08 case currently being appealed.	Foreclosure of Mechanics Lien, no allegation of wrongdoing on part of Company.

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Wilson and Joy Iroanyah v. TBW, MERS, et. al.	09 CV 94	U.S. District Court, Northern District of Illinois, Eastern Division	Lloyd Brooks Brooks Law Firm Woodlawn Avenue Illinois 60419 8000	The Dolton, IL 15008 708-841-8000	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 443-1731 (o) (312) 896-6731 (f)	Complaint served 1/9/08, answer due 2/9/08. Answer timely filed.	Complaint for rescission of mortgage and TILA violations.
In Re: Patrick & Chuong Johnson v. TBW	902346	U.S. Bankruptcy Court, Southern District Eastern Division at Columbus, OH	Jesse Cook-Dubin Vorys, Sater, Seymour and Pease, LLP East Gay Street Box 1008 Columbus, OH 43216 614-464-6498	52 P.O.		Complaint served 8/5/09.	Adversary complaint in bankruptcy proceeding.
Johnson Bank v. Robert P. Gilbertson, TBW, et. al.	09CV4181	Dane County Circuit Court, WI	John D. Center Neider & Boucher, S.C. 440 Science Drive Suite 300 Madison, WI 53705 608-661-4500			Complaint served 8/28/09, answer due 9/18/09.	Complaint for foreclosure of Mortgage. TBW may claim an interest in the property.
Dean and Margaret Johnston v. MERS and TBW	08 cv-0063	Ninth Judicial District, Douglas County, NV	Jeffery A. Dickerson Gateway Drive Reno, Nevada 89521 786-6664	9655 Suite B 775-	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served on 2/27/08, answer due 3/19/08. Answer timely filed by TBW. Settlement reached 7/08 where Johnstons vacate the home in 90 days. Johnstons then had court vacate settlement and was able to get back in home. Motion to enforce settlement granted and borrowers had to be out June 12, 2009. Plaintiffs have appealed to teh Nevada Supreme Court.	Complaint for injunction to stop foreclosure over "no-doc" loan, damages for predatory lending.
Kimberly Kelly v. TBW	09BEM01305	Mass. Commission against Discrimination	Leslie Lockard Norwood Corporate Center 1500 Providence Hwy Ste 33 Norwood, MA 02062 781-551-0800		Michael Mankes Littler Mendelson, P.C. One International Place Suite 2700 Boston, MA 02110 Telephone: (617) 378-6000 Fax: (617) 737-0052 Email: mmankes@littler.com	Complaint filed 5/20/09, served on TBW 6/18/09. Extension granted by Plaintiff, TBW timely responded to Complaint.	Complaint for discrimination based on disability against TBW.

STATEMENT OF FINANCIAL AFFAIRS
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Jay Kim v. EZ Funding, TBW and Does 1 to 100	CV09-02671	US District Court, Central District of CA	David Soon Y. Lee 3055 Wilshire Blvd. Ste 1200 Los Angeles, CA 90010 213-252-8400 FAX 213-226-5458	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed on 4/16/09. As of 7/23/09, no service as to TBW has been made.	Complaint for damages for: Fraudulent misrepresentation, fraudulent inducement, unfair debt collection practice, predatory lending practices, quiet title, and injunctive and declaratory relief
Nick Kotaiche v. TBW	5220095C004356XXSCSC	Pinellas County Court, FL	Jesse Berkowitz Berkowitz Law Group 6560 First Ave. North St. Petersburg, FL 33710	Mark Basurto Bush Ross 1801 N. Highland Ave. Tampa, FL 33602-2656 813-204-6410 FAX 813-223-9620	Complaint served on 6/04/09 Answer due 6/18/09	Violation of Unfair Debt Collection Practice--wrongful attempts to alleged debt
Mekki M. Larbah v. TBW	200910SC000439	Trial Court of Massachusetts, District Court Department, Small Claims Session	Pro Se	John G. O'Neill Sugarman, Rogers, Barshak & Cohen, P.C. 101 Merrimac Street Boston, MA 02144-4737 617-227-3030 oneill@srbc.com	Complaint filed 3/5/09. Court hearing scheduled for 5/28/09. Court dismissed matter for lack of Plaintiff showing up to Court, but Plaintiff reinstated matter.	Plaintiff has issue with payment increase. Notice of Bankruptcy filed 8/24/09.
Roderick and Lashunda Lassitter v. TBW et al.	CV-2009-901556	Mobile County Circuit Court, AL	Richard H. Holston Holston Vaughn Andress, LLC P.O. Box 195 Mobile, AL 36601 251-432-8883		Complaint served 8/19/09, answer due 9/18/09.	Complaint for non-disbursal of insurance funds.
Sharon and Charles Leforce and others v. TBW	1:09-CV-2167	U.S. District Court, Northern District of Georgia Atlanta Division	Andrew Lampros Cook, Hall & Lampros, LLP 1230 Peachtree St. NE Suite 3700 Atlanta, GA 30309 404-876-8100		Complaint filed 8/11/09, served on 8/13/09. Answer due 9/2/09.	Employment Complaint for violations of the WARN Act.
Jamal Lewis v. Lowery & Associates, TBW, et. al.	2008CV160543	Fulton County Superior Court, GA	William McKenney McKenney & Froelich Two Midtown Plaza, Suite 1250 1349 W. Peachtree Street Atlanta, Georgia 30309 404-881-1111	Gary Marsh McKenna Long & Aldridge LLP 303 Peachtree Street, NE Suite 5300 Atlanta, GA 30308 (404) 527-4150	Complaint filed 11/21/08. Served on TBW 11/26/08, answer due 12/24/08. Answer timely filed.	Complaint for fraud, deceit and breach of construction loan agreement.

STATEMENT OF FINANCIAL AFFAIRS
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Lloyd's v. TBW	2:08-cv-00822	U.S. District Court, Utah	Phillip S. Ferguson (1063) Heather L. Thuet (10106) CHRISTENSEN & JENSEN, P.C. 15 West South Temple, Suite 800 Salt Lake City, Utah 84101 Telephone: 801.323.5000 Facsimile: 801.355.3472 866.554.5492 Email: phillip.ferguson@chrisjen.com heather.thuet@chrisjen.com	J. David Dantzler, Jr. Troutman Sanders LLP Bank of America Plaza Suite 5200 600 Peachtree Street, N.E. Atlanta, Georgia 30308-2216 david.dantzler@troutmansanders.com (Direct) 404-885-3314 (Fax) 404-962-6799	Complaint filed 10/27/08. Answer timely filed.	Suit of Declaratory Judgment over insurance coverage. See TBW. v. Lennar litigation below.
Ronald Maguire v. TBW, MERS and John Does 1-5	2:09-cv-00730	US District Court for the District of AZ	Beth K. Findsen Law Ofcs. Of Beth K. Findsen 7279 E. Adobe Dr. Ste 120 Scottsdale, AZ 85255 480-584-6664	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served on MERS 4/21/09. Answer timely filed.	Violation of RESPA, Fair Debt Collection Practices Act, TILA HOEPA, and the FTC Act.
M&I, Marshall & Ilsley Bank f/k/a M&I Home Equity Corporation v. Timothy J. Pelke, et al. (Borrowers: Michael/Kelly Herget)	07 CH 0023	Circuit Court for the 12th Judicial District, Will County, Joliet, IL	Codilis & Associates, PC 15W030 North Frontage Road, Suite 100, Burr Ridge, IL 60527 (o) 630/794-5300		Complaint to Foreclose Mortgage filed 1/3/07. Pursuant to an email from First American Title, they are in contact with Plaintiff's counsel regarding a possible dismissal of the action and thus have postponed an appearance. If an agreement cannot be reached, First American will appear and defend the priority of the mortgage.	Foreclosure
Ronald H. Mast v. TBW	09CV312	El Paso County District Court, CO	Pro Se Ronald H. Mast 6208 Lehman Dr. Ste. 115 Colorado, CO 80918 719-243-4444	John Mereness Kamlet Reichert, LLP 1515 Arapahoe St. Tower 1, Ste. 1600 Denver, CO 80202 303-572-5674 FAX 303-825-1185	Complaint served on 7/14/09 Answer due 8/13/09	Fraud & misrepresentation- defendant intentionally made false representation of material facts in connection with purchase contract of property located at 17167 Blue Mist Grove, Monument, CO 80132
Jeremy and Corbin Matthews v. TBW, et. al.	80402645	4th Judicial District Court, Utah County, UT	Douglas Shumway Chumway Van Law, CHTD. 3400 N. Ashton Blvd. Suite 100 Lehi, UT 84043	James T. Blanch Parsons Behle & Latimer 201 S. Main St. Ste. 1800 P.O. Box 45898 Salt Lake City, UT 84145-0898 801-536-6651	Complaint filed 5/28/09, answer timely filed.	Complaint for Breach of Contract and Fraud. Notice of Bankruptcy filed 8/27/09.

STATEMENT OF FINANCIAL AFFAIRS
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Mark Maunz & Elizabeth Maunz v. TBW, Michael A. Autry and George Kramer, dba AK Contracting Property Management	HS 09-CV-092	Superior Court of Harris County, Georgia	Richard E. Flowers P.O.Box 2571 Columbus, GA 31902 706-596-8100 FAX 706-596-0800	James M. Sherman Ray & Sherman, LLC One Securities Centre 3490 Piedmont Road, Suite 700 Atlanta, Georgia 30305 404.892.3600 (tel) 404.892.0445 (fax) 404.790.9863 (cell) jsherman@rayandsherman.com	Complaint filed 2/9/09. Notice of removal to Cobb County timely filed.	Complaint for Trespass to Land, Conversion, Punative Damages, and Attorney's Fees
Thomas D. McDonough v. TBW et. al.	CV2009-300358-73-M	Union County Chancery Court, MS	Thomas D. McDonough 104 East Main Street New Albany, MS 38652 662-534-6365		Complaint served 8/31/09, answer due 9/30/09.	Complaint for TRO, Injunction and Declaratory Judgment.
Greg Meaux v. TBW	85701	15th Judicial District Court, Parish of Vermilion, LA	Anthony J. Fontana, Jr. 210 N. Washington, Abbeville, LA 70510 (o) 337/898-8332 (fax) 337/893-4908	Layne Cook McGlinchey Stafford One American Place, 301 Main Street, 14th Floor Baton Rouge, LA 70825 (o) 225/383-9000	Petition for Damages filed 9/20/06; answer filed 10/30/06. As of 2/15/08, no further activity by Plaintiff. Suit will be automatically dismissed 10/30/09 unless Plaintiff revives suit.	Claim related to failure to endorse insurance check
Traycee Menifee v. TBW	09-1-04876-99	Superior Court of Cobb County, GA	John A. Roberts, J. Taylor Hopkins, Larry Feldman The Roberts Law Firm 462 E. Paces Ferry Atlanta, GA 30305	Frank Olson McCurdy & Candler 250 E. Ponce de Leon Suite 600 Decatur, GA 30030 404-343-7030 FAX 678-891-5736	Complaint served 5/22/09	Complaint for wrongful foreclosure. Notice of Bankruptcy filed 8/31/09.
T. Wayne Mills, et. al. v. Upstreet Developers, Clarion Mortgage, TBW et. al.	08 CV 128	District Court of Grand County, CO	Marion A. Keyes Keyes, Michel & Pummell, LLC. 1705 Airport Rd, Breckenridge, CO 80424 (970) 547-8147	Gary Marsh McKenna Long & Aldridge LLP 303 Peachtree Street, NE Suite 5300 Atlanta, GA 30308 (404) 527-4150	Complaint filed 7/16/08. TBW served 9/12/08 in Ocala offices. Answer timely filed.	Complaint for fraud, negligence, unjust enrichment, etc. based on developers getting investors to buy into a subdivision in Colorado. Very similar entities to TBW v. Clarion case below.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Jason Moses and Consuela Moses v. TBW	09-001925-CH	State of Michigan Wayne County Court	Landis & Day, PLC Edward L. Ewald, Jr. Kassem M. Dakhllallah 6528 Schaefer Rd. Dearborn, MI 48126 313-584-1404	David Lerner Plunkett Cooney 35805 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4010 Cell 248-310-8829	Complaint filed 1/26/09. Case removed to Federal Court 2/5/09. Answer timely filed.	Wrongful Foreclosure.
Mountain Land Interiors v. Tom Hasleton, TBW, et. al. (borrowers: Robert and Glenda Hurd)	80903827	Third District Court, Salt Lake County, Utah	Dana T. Farmer Smith Knowles, P.C. 4723 Harrison Blvd., Ste 200 Ogden, Utah 84403 801-476-0303	Ronald G. Russell Parr, Waddoups, Brown, Gee & Loveless 185 South State Street, Suite 1800 Salt Lake City, Utah 84111 801-532-7840	Complaint served 5/21/08, answer due 6/10/08. Title Claim sent 5/27/08. Title co. accepted defense 6/5/08. Answer timely filed by TBW.	Complaint for Mechanic's lien. No allegation of wrongdoing on the part of the Company
Mountain West Interiors v. Raymond Bingham, TBW, et. al. (Borrowers: Kurt and Janet Johnson)	80800239	Second District Court, Davis County, Utah	Sydney Jayne Magid Sydney Jayne Magid, PC 39 Exchange Place Suite 80 Salt Lake City, UT 84111 801-363-3848	Ronald G. Russell Parr, Waddoups, Brown, Gee & Loveless 185 South State Street, Suite 1800 Salt Lake City, Utah 84111 801-532-7840	Complaint served on TBW 4/9/08. Answer due 5/9/08. Title Claim filed 4-16-08. Title co. accepted defense 4/29/08. Answer timely filed by TBW.	Mechanic's Lien for \$4,011.90- No allegation of wrongdoing by the Company.
Mountian View condos v. James Trinks, TBW et. al.		Superior Court, Judicial District of Tolland at Rockville, CT	Ronald M. Bender Bender, Anderson and Barba 3308 Whitney Ave. Hamden, CT 06518 203-248-6440		Complaint served 7/27/09, answer due 8/18/09.	Complaint for Condo Dues.
Sharron Nabor v. TBW		Oakland County Circuit Court, MI	Donald J. King Trott & Trott, P. C. 31440 Northwestern Hwy. Ste. 200 Farmington Hills, MI 48334 248-723-6452 FAX 248-205-4113	David Lerner Plunkett Cooney 35805 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4010 Cell 248-310-8829	Complaint filed 7/2/09	Foreclosure
George Nicoletti v. Metrocities Mortgage, et al. including TBW	5620080033 3790CUORV TA	Superior Court County of Ventura, CA	George Nicoletti, Ananda & Kraus, APLC 1125 Lindero Canyon Rd. Suite A8 Westlake Village, CA 91362 818-459-6623	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served on 1/26/09 Answer due 2/26/09. Answer timely filed.	Complaint for declaratory relief, injunction, and accounting
Abner Noel v. TBW		U.S. District Court Middle District of Florida	Peter Ticktin The Ticktin Law Group, P.A. 600 W. Hillsboro Blvd. Ste 270 Deerfield Beach, FL 33441 954-570-6757	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint served on TBW 1/23/09. Answer due 2/12/09. Answer timely filed.	Complaint for RESPA and TILA violations

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

James B. Nutter Co. v. Kathleen Moore and TBW	09 42397 08	Broward County Circuit Court, FL	Laura L. Walker Florida Foreclosure Attorneys, PLLC 1230 South Myrtle Avenue Suite 105 Clearwater, FL 33756 727-446-4826		Complaint served 8/3/09.	Complaint for foreclosure of property that TBW may have an interest in.
Michael A. Palombo et. al. v. Great American Title, et. al. (Borrower: Arshak Avakian)	07-A-542877	District Court of Clark County, Nevada	George R. Carter 812 E. Sahara Avenue Second Floor, Suite 5 Las Vegas, Nevada 89104 702-384-8951	Mike Brooks JOLLEY URGA WIRTH WOODBURY & STANDISH 3800 Howard Hughes Parkway, 16th Floor Las Vegas, NV 89169 Phone: (702) 699-7500 Fax: (702) 699-7555	Complaint to Quiet Title and damages filed 6/12/07. TBW served 7/26/07. Title claim made to Great American Title on 8/2/07. Answer filed 8/17/07. Amended complaint was filed 4/15/08. Answer timely filed by TBW. Title Company filed bankruptcy and TBW was required to find new counsel.	Complaint to Quiet Title - No allegation of wrongdoing by the Company.
Samuel L. Parker v. MERS, TBW, et. al.	CV-2008-78-RLC	Cherokee County Circuit Court, Alabama	Rodney Stallings Coggin and Stallings, P.C. 104 Northwood Drive Professional Building, Suite D Center, Alabama 35960 256-927-9090	Colleen E. McCullough Attorney at Law Sirote & Permutt, P.C. 2311 Highland Avenue South Birmingham, AL 35205 Phone : (205) 930-5379 Fax: (205) 212-2812 E-Mail: cmccullough@sirote.com	Complaint filed 7/3/08. Answer timely filed by TBW.	Complaint brought by borrower in foreclosure for foreclosure stay, possession and quiet enjoyment. Foreclosure attorneys for TBW are handling litigation defense. Notice of Bankruptcy filed 8/31/09.
Sorinel Petreaca & Camelia Petreaca v. TBW, MERS, & Anthony DeMarlo	09A-039259	Superior Court of Gwinnett County, GA	L.R. Hood & Assoc.,LLC P.O. Box 451035 Atlanta, GA 31145 678-538-6686 FAX 678-538-6687	Frank R. Olson McCurdy & Candler, LLC 250 E. Ponce de Leon Ave. Suite 600 Decatur, GA 30030 404-214-5829 FAX 678-891-5769	Complaint served on 4/28/09.	Complaint of wrongful foreclosure Notice of Bankruptcy filed 8/31/09.
James K. Phipps and Tuyet T. Nguyen v. TBW	2009CV4093	Jefferson County District Court, CO	Steven W. Watkins Bradley Devitt & Hass, P.C. South Mesa Professional Building 2201 Ford Street Golden, CO 80401 303-384-9228		Complaint served 8/18/09, answer due 9/8/09.	Complaint for cancellation of the promissory note.
Porter Construction v. TBW et al.		Pierce County Superior Court, WA	Bruce A. Cohen Ahlers & Cressman PLLC 899 Third Avenue Suite 3100 Seattle, WA 98104 206-287-9900		Complaint served 8/18/09, answer due 9/8/09.	Material man's Lien takes precedence over Mortgage

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Connie Poskey v. Northwood Credit, TBW, et.al.	80077	3rd Judicial Circuit Court, Houston County, Texas	William Pemberton William Pemberton, P.C. P.O. Box 1112 Crockett, Texas 75835 936-544-4111	Warren T. McCollum Fenley & Bate, LLP 224 E. Lufkin Ave Lufkin, TX 75901 T: 936-634-3346 F: 936-639-5874	Complaint served on 4/10/08, answer due 4/30/08. Answer timely filed by TBW.	Complaint for injunction to stop foreclosure and to permanently enjoin any foreclosure proceedings.
Mary L. Puckett & Allene P. Whaley v. TBW	2009CV172368	Fulton County Superior Court, GA	Margaret N. Dyal P.O. Box 57 Lavonia, GA 30553		Complaint served 7/24/09.	Complaint for destruction of property.
Queen City Remodeling and Restoration, Inc. v. Jess Smouse, et al. including TBW	0931CV10574	Greene County Circuit Court, MO	E. Justin Rose 1839 North Barnes Avenue Springfield, MO 65803 417-865-5297	Scott Mueller Danna McKitrick 7701 Forsyth Blvd. Ste. 800 St. Louis, MO 63105 314-889-7141 314-330-6201 FAX 314-725-6592 smueller@dmfirm.com	Complaint served on 7/20/09 Answer due 8/20/09	Mechanic's Lien
Rainbowvision v. TBW	D-0101-CV-200902897	Santa Fe County First Judicial District Court, NM	Thomas W. Banner Cassutt, Hays & Friedman 530-B Harkle Road Santa Fe, NM 87505 505-989-1434		Complaint served 9/4/09, answer due 10/4/09.	Complaint for breach of contract.
Raineri Construction LLC v. Maria Alden et al (borrower: Hilda Giganti)	0722-CC07769	Circuit Court of the City of St. Louis 22nd Judicial Circuit	Lester J. Hubble 7321 S. Lindbergh Blvd., Suite 400 St. Louis, Missouri 63125 314-845-2211 314-845-3999 (f)	Garry Seltzer Seltzer & Associates, LC 7751 Carondelet Ave, Ste 700 Clayton, MO 63105-3316 Ph: (314) 725-5253 Fax: (314) 725-0944 mechliens@prodigy.net	Suit to Enforce Mechanic's Lien filed August 21, 2007 - No proper service yet - Plaintiff did send acknowledgement of receipt of Summons - signed 9/18/07. Claim sent to title co 9/18/07. Old Republic agreed to defend the claim on 9/21/07.	Mechanic's Lien - No allegation of wrongdoing by the Company.
Alvin M. Ramos v. Hector Rivera, etc., et al. including TBW	09-240-CA-G	Marion County Circuit Court, Florida	R. Gregg Jerald Landt, Wiechens, LaPeer & Ayers 445 NE 8th Ave. Ocala, FL 34470 352-732-8622	Bryce Ackerman Gray, Ackerman & Haines 125 NE First Ave. Ste. 1 Ocala, FL 34470 352-732-8121 FAX 352-368-2183	Complaint served 2/13/09 Answer due 3/6/09. Answer timely filed.	Complaint for Fraud, declaratory action, negligent hiring and retention Notice of Bankruptcy filed 8/31/09.
Aaron and Annie Ransom v. TBW	09103355CK	6th Circuit Court, Oakland County, MI	Darwyn P. Fair 535 Griswold Suite 111-554 Detroit, MI 48226 313-967-0595		Complaint served 8/27/09, hearing set for 9/2/09. Answer due 9/27/09.	Complaint for Quiet Title and injunction to stop foreclosure.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Regions Bank v. First West Cutler Gardens including TBW	08-68176 CA (40)	Miami-Dade County Circuit Court, FL	Marlen K. Silverman Greenberg Traurig, P.A. 1221 Brickell Ave. Miami, FL 33131 305-579-0500	Mitch Burnstein Weiss, Serota, Helfman, Pastorize Cole & Boniske 200 E. Broward Blvd. Suite 1900 Fort Lauderdale, FL 954-763-4242 MBurnstein@wsh-law.com	Complaint served 6/24/09 Answer due 7/14/09	Foreclosure
Roberts Home Repair LLC, etc. v. Julie Niehaus, et al., including TBW	2009CV179	Elbert County District Court, CO		John Mereness Kamlet Reichert, LLP 1515 Arapahoe St. Tower 1, Ste. 1600 Denver, CO 80202 303-572-5674 FAX 303-825-1185 jmereness@kamletlaw.com	Complaint served on 6/3/09 Answer due 6/23/09	Foreclosure litigation--mechanics lien; defendant may claim an interest
Rogers Group, Inc. v. Nail Homes of Tennessee, LLC et. al. (borrower: Achim Strupat)	07-0823CV	Chancery Court for Rutherford County, Tennessee at Murfreesboro 615-898-7860	Daniel H. Puryear 144 Second Ave. N. The Pilcher Bldg. Suite 133 Nashville, TN 37201 615-255-4849		Complaint filed 9/12/07, served via mail 10/30/07. Submitted to Stewart Title 11/16/07. Answer due 11/29/07. Puryear granted extension to Answer based upon lack of Plaintiff's movement in case; Puryear will give deadline when all defendants are served. Still open as of 4/28/09 per court.	Material man's Lien takes precedence over Mortgage
Richard Sandoval & Rose Marie Sandoval v. C2CL, Inc, including TBW	A587186	District Court, Clark County, Nevada	Stout Law Firm 4560 S. Decatur Blvd. Suite 201 Las Vegas, NV 89104 702-794-4411	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served 4/29/09 Answer due by 5/20/09.	Foreclosure
Kenneth Schapin v. Harold Douglas Dolphin, TBW, et al.	101882/08	Supreme Court of New York County, NY	Aaron C. DePass Santoriella, DiTomaso, PC 335 Adams Street Suite 2720 Brooklyn, NY 11201 718-923-0690	Steven D. Sladkus, Esq. Wolf Haldenstein Adler Freeman & Herz LLP 270 Madison Avenue New York, NY 10016 Direct: 212.545.4700 Main: 212.545.460 212.686.0114 sladkus@whafh.com Fax:	Complaint filed 1/31/08, served 2/13/08. Answer due 3/6/08. Answer deadline extended until 4/4/08 by agreement. Answer timely filed by TBW.	Complaint for fraud, breach of contract against defendants for scam run against plaintiff. TBW named for negligence and lack of privity of contract, other defendants allegedly mortgaged property in plaintiff's name.
Alan Schweitzer and James Brown v. TBW et. al.	4752	Chancery Court, Wilmington, DE	Michael J. Isaacs 919 North Market Street Suite 1300 Wilmington, DE 19899-2323		Summons served on 8/27/09, answer due 9/17/09. COMPLAINT NOT SERVED WITH THE SUMMONS.	COMPLAINT NOT SERVED WITH THE SUMMONS.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Scottridge Investments, LLC v. Sokunythia Chun, et al including TBW	2009CV760	Pueblo County District Court, CO	Scott W. Johnson 24 South Weber Street Suite 400 Colorado Springs, CO 80903 719-634-5700	John Mereness Kamlet Reichert, LLP 1515 Arapahoe St. Tower 1, Ste. 1600 Denver, CO 80202 303-572-5674 FAX 303-825-1185	Complaint served on 7/08/09 Answer due 7/28/09	Foreclosure
Sechler Electric, Inc. v. Sunrise Construction, Inc., et al, including TBW	0931CV00166	31st Judicial Circuit Court Greene Cty, MO		Lynn Rodgers, Esq. Hall, Ansley, Rodgers & Sweeney 1370 E. Primrose St. Suite A Springfield, MO 65804 Phone (417) 890-8700 Fax (417) 890-8855	Complaint served on 01/12/2009 Answer due 02/12/2009. Answer timely filed.	Mechanic's lien; supplies, labor, & svcs. furnished in Green Cty, MO \$5196.21
Simon's Painting and Directsource International v. David J. Pouliot, et al. including TBW	09C10415	Marion County Circuit Court, OR	Michael E. Knapp P.C. 2355 State St. Salem, OR 97301 503-391-0664	Kurt Kraemer McEwen Gisvold LLP 1100 SW Sixth Ave., Ste 1600 Portland, OR 97204 503-226-7321 FAX 503-243-2687	Complaint served on 1/15/09 Answer due 2/14/09. Answer timely filed.	Foreclosure litigation-lien-pertaining to real property located at Lot 2, Crestview Glen Estates, Salem, OR
Christine Sisk v. Linda Mabry, TBW, et al.	03-C-08-006541	Baltimore County Circuit Court, MD	Bonnie Butler Butler, McKeon & Assoc 616 Water Street Suite 325 Baltimore, MD 21202 410-779-0051		Complaint served on TBW 6/23/08, answer due 7/23/08. Hearing scheduled for 10/30/08. Parents of Sisk filed motion to intervene and lis pendens 8/19/08. Title claim filed based of Parents' motions. Still open as of 4/28/09.	Complaint to partition and sell property jointly held. TBW hold 1st mortgage, which is acknowledged in Complaint. TBW, by not answering, admits all allegations, namely that TBW hold 1st lien position in property. Parent's claim they are owed \$77,000 for rehab to home.
Gary M. Sams, in his capacity as guardian of the property of Sarah S. Smith v. Robert F. Smith, Jr., Weems L. Holland, Jr. and TBW	2005CV102823	Superior Court of Fulton County, GA	William G. Quinn, III Suite 250, One Decatur Town Center 150 East Ponce de Leon Avenue Decatur, GA 30030 (o) 404/377-9254 (fax) 404/377-5776		Petition for Equity to Set Aside Deeds and for Related Relief filed June 27, 2005. Suggestion of Death for Mrs. Smith filed on or about 11/17/06. Consent Motion to Add Party (TBW) filed on 08/21/06. TBW has not been served (pursuant to counsel for Plaintiff) as of 01/09/07. TBW still not served as of 7/15/08. Still ongoing as of 4/28/09.	Action in Equity to Return Land Improperly Transferred

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Robin Saville v. TBW	90912713	Third District Court, Salt Lake County, Utah	Nathan W. Drage 4766 Holladay Blvd. Holladay, UT 84117 801-273-9300		Complaint served on 8/11/09, answer due 8/31/09.	Complaint for breach of agreement to modify loan.
Leonard Sington, James Little, et. al v. TBW and Freddie Mac		U.S. District Court, Northern District of Alabama	Perry G. Shuttlesworth Shuttlesworth & Moore 19 Richard Arrington, Jr. Blvd. North Birmingham, Alabama 35203 205-322-1411	Shaun K. Ramey SIROTE & PERMUTT, P.C. 2311 Highland Avenue South Birmingham, Alabama 35205 (p) (205) 930-5295 (f) (205) 930-5101	Complaint filed 9/10/08. Answer due 10/10/08. Answer timely filed.	Complaint filed by broker for "Fraudulent Suppression of Material Facts," Tortious Interference with business relations, Libel and Slander, Conspiracy, and Negligent Supervision.
Ann Arrington Smith v. 9.92 Acres of Land and TBW	2008 CV 00787-8	Clayton County Superior Court, GA	Jack R. Hancock Hancock, Dempsey & Everett, LLP 519 Forest Pkwy, Suite 100 Forest Park, GA 30297 404-366-1000	James P. Blum, Jr., Esq. Beloin, Brown, Blum & Baer, LLC 2550 Heritage Court, Suite 200 Atlanta, GA 30330 Ph. 770-850-1900 Fax 770-850-1967 jblum@beloinlaw.com	Complaint filed 2/15/08, served 3/10/08, Tendered to United General Title Insurance Company for defense on 3/13/08. Answer due 4/10/08. Answer timely filed by TBW.	Complaint to quiet title asserting borrowers have no right to land. No allegation of wrongdoing on part of the Company.
Southland Electric, Inc. v. Brent Hardcastle, etc., et al., including TBW	90500562	Fifth District Court, Washington Coounty, St. George Dept. UT	Snow Jensen & Reece 912 West 1600 South Suite 200 St. George, UT 84771 435-628-3688	Laura S. Scott Parsons Behle & Latimer 201 S, Main St. Ste. 1800 Salt Lake City, UT 84111 801-532-1234	Complaint served on 3/31/09 Answer due by 4/19/09. Title Claim sent to Stewart title. Answer timely filed.	Complaint of monies due and owing for services rendered; breach of contract: Hardcastle contracted to pay the reasonable amount charged for the svcs. And materials provided by Plaintiff, but Hardcastle has failed to pay.
Ana Sovaiala v. TBW and MERS	09-A-06027-4	Superior Court of Gwinnett County, GA	Laxavier Reddickhood P.O. Box 451035 Atlanta, GA 31145	James M. Sherman Ray & Sherman, LLC One Securities Centre 3490 Piedmont Road, Suite 700 Atlanta, Georgia 30305 404.892.3600 (tel) 404.892.0445 (fax) 404.790.9863 (cell) jsherman@rayandsherman.co	Complaint served 7/8/09 on MERS, 8/18/09 on TBW.	Wrongful Foreclosure.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Jon Staats and Tracy Ruble v. TB&W, Century Title and Escrow Services, LTD., and Kristina L. Spader	08C-3407	Circuit Court of Kanawha County, West Virginia	Cynthia A. Majestro Daniel F. Hedges Mountain State Justice, Inc. 1031 Quarrier St., Ste. 200 Charleston, WV 25301 304-344-3144 Fax 304-344-3145	Russell Jessee Step toe-Johnson Chase Tower 7th Floor 707 Virginia St. E Charleston, WV 25301 304-353-8103 Fax 304-353-8180 russell.jessee@step toe-johnson.com	Complaint filed 12/19/08, served 12/31/08. Answer due 1/30/09. Answer timely filed.	Complaint for unconscionable inducement, fraud, unauthorized practice of law, illegal debt collection
Greg Steinmetz Construction, Inc. v. TBW (Borrower: Bataille)	08-2201-CA-B	Circuit Court of the Fifth Judicial Circuit in and for Marion County, Florida	Marcus G. Valantasis Gray Robinson, P.A. 301 East Pine Street Suite 1400 Orlando, FL 32801 407-843-8880	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	Complaint served on TBW 6/2/08, answer due 6/23/08. Answer timely filed by TBW.	Construction lien foreclosure filed after TBW accepted a deed-in-lieu of foreclosure. Notice of Bankruptcy filed 8/31/09.
Greg Steinmetz Construction, Inc. v. TBW (Borrower: Charlot)	08-2202-CA-B	Circuit Court of the Fifth Judicial Circuit in and for Marion County, Florida	Marcus G. Valantasis Gray Robinson, P.A. 301 East Pine Street Suite 1400 Orlando, FL 32801 407-843-8880	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	Complaint served on TBW 6/2/08, answer due 6/23/08. Answer timely filed by TBW.	Construction lien foreclosure filed after TBW accepted a deed-in-lieu of foreclosure. Notice of Bankruptcy filed 8/31/09.
Greg Steinmetz Construction, Inc. v. TBW (Borrower: Shuliachenko)	08-2205-CA-B	Circuit Court of the Fifth Judicial Circuit in and for Marion County, Florida	Marcus G. Valantasis Gray Robinson, P.A. 301 East Pine Street Suite 1400 Orlando, FL 32801 407-843-8880	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	Complaint served on TBW 6/2/08, answer due 6/23/08. Answer timely filed.	Construction lien foreclosure filed after TBW accepted a deed-in-lieu of foreclosure. Notice of Bankruptcy filed 8/31/09.
Harriet Stillbories v. Cynthia Hayes & TBW	CJ-2008-372	Rogers County District Court, OK	William Castor 1918 E. 51st Street Suite 4W Tulsa, OK 74105	Mark W. Kuehling Kuehling Law Office 5613 N. Classen Blvd. Oklahome City, OK 73118 405-608- 0629 (o) 405-842- 6132 (f)	Complaint served on TBW 5/27/08, answer due 6/16/08. Title Claim filed 6/2/08. Title Company accepted defense 6/4/08. Answer timely filed by TBW. Case still ongoing 4/28/09 per county website.	Complaint for adverse possession of borrower's property. No allegation of wrongdoing on the part of the Company.
Frank Taddeo, et. al., v. American Investco, TBW, et. al.	A572374	Clark County District Court, Nevada	Michael R. Mushkin & Associates 4475 S. Pecos Road Las Vegas, NV 89121 702-386-3999	LeAnn Sanders Shirley Blazich Alverson, Taylor, Mortensen & Sanders 7401 West Charleston Blvd. Las Vegas, NV 89117-1401 Telephone : (702) 385-7000 Facsimile : (702) 385-7000	Complaint served 11/14/08. Answer timely filed.	Complaint against Investco and other defendants for fraud and negligence. TBW and other lenders named in attempt to have loans cancelled due to other parties' alleged fraud. No allegation of wrongdoing on the part of the Company.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Tax Ease Lien Investments 1, LLC v. James Perkins, TBW, et. al.	09-CI-1502	Franklin County Circuit Court, KY	Donald R. Jones Wilensky & Jones, LLP 3109 Carlisle St. Suite 100 Dallas, TX 75204 241-220-2130		Complaint served 8/31/09, answer due 9/20/09.	Complaint for foreclosure of Mortgage. TBW may claim an interest in the property.
TBW, William Ramos v. Stephen and Rita Avery	2008CI08225	Judicial District, Bexar County, TX	Aaron Barton Goode, Casseb, Jones, Riklin, Choate & Watson 2122 N. Main Avenue P.O. Box 120480 San Antonio, TX 78212 210-733-6030 (o) 210-733-0330 (f)		Action brought by First American Title Co. on behalf of TBW on 05/23/2008.	Complaint against seller for not revealing prior lien and not paying off prior lien at closing.
TBW v. Marguerite Antoine and Greg Steinmetz Construction, Inc.	07-2378-CA-G	Circuit Court of the Fifth Judicial Circuit in and for Marion County, Florida	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	J. Theodore Schatt Mateer Harbert, P.A. 7 E. Silver Springs Blvd Ocala, FL 34470 352-351-8003 (o) 352-351-9002 (f) tschatt@mateerharbert.com (Atty for Greg Steimetz, Inc)	Complaint for Foreclosure and Damages filed by TBW. GSC answered and counterclaimed.	Foreclosure. GSC in Counterclaim alleges damages of \$19,091.59 and \$1,111,109.75 (for claims against TBW concerning 53 other individual borrowers with construction loans.)
TBW v. Clarion Mortgage, et. al.		U.S. District Court, Colorado	Gregory S. Brow McKenna Long & Aldridge LLP 303 Peachtree St., N.E., Suite 5300 Atlanta, Georgia 30308 Phone: (404) 527-4361 Fax: (404) 527-4198 Email: gbrow@mckennalong.com		Complaint filed 7/31/08.	Complaint for Breach of Contract, RICO violations, Omissions of Material Facts, Negligence, and Piercing the Corporate Veil. Stay order entered 8/26/09.
TBW v. Stacy Hardy et. al.	08MC4074	Magistrate Court of Lincoln County, GA	Adam M. Silver McCalla Raymner, LLC 1544 Old Alabama Road Roswell, Georgia 30076	R. Daniel Graves Phelps & Campbell, LLP 313 Heard Street P.O. Box 1056 Elberton, GA 30635 706-283-5000	TBW brought dispossessory action against person on property. Answer served on 4/25/08.	TBW foreclosed on property, then sold in REO sale to Joe Guillebeau who answered Complaint.
TBW v. Lennar Corporation, et. al.	08-CA-021081	20th Judicial Circuit for Lee County, FL	J. David Dantzler, Jr. Troutman Sanders LLP Bank of America Plaza Suite 5200 600 Peachtree Street, N.E. Atlanta, Georgia 30308-2216 david.dantzler@troutmansanders.com (Direct) 404-885-3314 (Fax) 404-962-6799		Complaint filed 8/15/08.	Complaint for Fraud in the Inducement, Constructive Fraud, Conspiracy, Negligent Misrepresentation, Breach of Contract, Breach of Fiduciary Duty.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

TBW v. Roger Martin	2008CA1610 5NC	12th Judicial Circuit, Sarasota County, FL	Charlie Livingston, Esq. David Blake, Esq. Livingston, Patterson, Strickland & Siegel, P.A. 46 North Washington Boulevard Suite 1 Sarasota, FL 34236 941- 365-0550 clivingston@lpspa.com dblake@lpspa.com	Damian M. Ozark Ozark, Perron & Nelson, PA 2816 Manatee Avenue West Bradenton, FL 34205 941-750-9760	Complaint filed in October, 2008, answer and counterclaim filed 11/24/08.	Complaint filed by TBW to foreclose on property, borrowers filed Motion to Dismiss and counterclaims for TILA and RESPA violations.
TBW v. Jeffery Pasqua, et. al.	07 CH 24560	Circuit Court of Cook County, IL, County Dept., Chancery Division	Craig C. Smith Smith & Weik, LLC 10 S. LaSalle St., Suite 3702 Chicago, IL 60603 Office: 312-895-4560 Direct: 312-676-7208 Fax: 877-831-3973 csmith@smithweiklaw.com	Lloyd Brooks The Brooks Law Firm 15008 Woodlawn Avenue First Floor Dolton, Illinois 60419 708-841- 8000 (o) 708-841- 8080 (f)	Complaint filed by TBW 12/07, defendant answered 2/08.	TBW brought foreclosure action against Borrower. Borrower Counterclaimed for TILA violations. Codilis started litigation, but could not handle the TILA defense, Smith is of counsel at Codilis.
TBW v. Triduanum Financial, Christopher J. Warren, Garret Griffith Gililland & Scott Cavell	2:09-at- 00544	U.S. District Court, Eastern District of California Sacramento Division	J. David Dantzler, Jr. Troutman Sanders LLP Bank of America Plaza Suite 5200 600 Peachtree Street, N.E. Atlanta, Georgia 30308-2216 david.dantzler@troutmansand ers.com (Direct) 404-885-3314 (Fax) 404-962-6799	Complaint filed by TBW on 4/8/09.	Complaint against Triduanum Financial, Inc. concerning the purchase of approximately 40 loans in late 2008 and early 2009, most of which turned out to be fraudulent loans. Complaint for Fraud, Fraudulent Concealment, Breach of Contract, Conversion, Civil Conspiracy, Aiding and Abetting Fraud and Fraudulent Concealment, Negligent Supervision and Retention and Unjust Enrichment.	
Josie Tengco v. TBW, et. al.	A582702	Clark County District Court, Nevada	Josie Tengco (Pro Se) 7643 Morning Lake Dr. Las Vegas, NV 89131	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint filed 2/13/09, service not perfected on TBW as of 6/15/09.	Complaint for unfair lending practices, Negligence, Negligence Per Se, Breach of Fiduciary Duty, Negligent Misrepresentation, Intentional Misrepresentation, and Breach of Good Faith and Fair Dealing.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Garron Thomas v. TBW		State Court of Fulton County, GA		James M. Sherman Ray & Sherman, LLC One Securities Centre 3490 Piedmont Road, Suite 700 Atlanta, Georgia 30305 404.892.3600 (tel) 404.892.0445 (fax) 404.790.9863 (cell) jsherman@rayandsherman.com	Complaint filed on 4/23/09. Plaintiff admits wrong entity sued, since TBW sold loan 2 years before foreclosure. Plaintiff agrees to amend complaint and remove TBW from lawsuit 5/15/09.	Foreclosure litigation; wrongful eviction, conversion.
Ticor Title Insurance v. TBW	2009CV173327	Superior Court of Fulton County, GA	Gregory J. Digel Holland & Knight, LLP 1201 W. Peachtree St., NE Suite 2000 Atlanta, GA 30309 404-817-8500		Complaint filed 8/7/09, served 8/14/09. Answer due 9/15/09.	Complaint to rescind Title policy for borrower Terrance Fashion. Complaint alleges underwriting misrepresentation.
Timberwolf Homes v. O. Pauline Marshall	80408881	Third District Court, Salt Lake County, Utah	Brian R. Barnhill Osborne & Barnhill 11576 South State Street Draper, UT 84020 801-571-2555	Ronald G. Russell Parr, Waddoups, Brown, Gee & Loveless 185 South State Street, Suite 1800 Salt Lake City, Utah 84111 801-532-7840	Complaint served on TBW 8/4/08, answer due 8/24/08. However, TBW not named as a defendant in pleadings. Title Claim sent 8/7/08. Title Company accepted defense 8/25/08.	Foreclosure litigation over outstanding debt of \$36,000 owed to builder.
Jeff Tomchek v. TBW	RIC 528923	Superior Court CA County of Riverside	Pro Se	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 6/17/09	Complaint of predatory lending
Total Concrete Services, Inc. v. Diamond Lofts venture, LLC, et. al. (borrower: David and Philip Goodman)	07-CV-7575	Denver County District Court, Denver, Colorado	Ted W. Trauernicht Trauernicht & Evans, LLC 4643 S. Ulster Street, 8th Floor Denver, Colorado 80237	Stephen Gurr Kamlet Shepherd & Reichert, LLP 1515 Arapahoe Street Tower 1, Suite 1600 Denver, CO 80202 Phone: 303.825.4200 Fax: 303.825.1185	Complaint to Foreclose Mechanic's lien filed against numerous defendants, including one borrower. Answer due 12/20/07. extension given until 1/15/08, provided entry of appearance filed by 12/28/07. Sent to Fidelity Title 12/18/07. Second extension given for time to answer until 1/18/08. Title Co accepted defense and retained counsel. Answer timely filed by TBW.	Foreclosure of Mechanics and Material men's Lien. No allegation of wrongdoing by the Company.
Mauricio Tovar v. TBW	9501190	Superior Court, Los Angeles County, CA	Mauricio Tovar (Pro Se) 44624 Fenhold St. Lancaster, CA 93535 661-726-7045		Complaint served 8/26/09, answer due 9/14/09.	Complaint for \$1,085.51 from escrow account.

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

U.S. Bank v. TBW	5:09-CV-357-OC-23-GRJ	U.S. District Court, Middle District of Florida, Ocala Division	Larry D. Smith Cabaniss Smith Toole & Wiggins, PL Maitland Promenade One 485 N. Keller Road Suite 401 Maitland, FL 32751 407-246-1800		Complaint served 8/18/09, answer due 9/8/09.	Complaint for Breach of Contract.
Raymond D. Valencia v. TBW	2:09-bk-04986-SSC	US Bankruptcy Court, AZ	Charles M. Sabo Charles M. Sabo, P.C. 47 S. Mill Ave., Ste. 7 Tempe, AZ 85282 480-820-8099	William Malcolm Malcolm Cisneros 2112 Business Ctr. Drive Second Floor Irvine, California 92612 949-252-9400 malcolmicisneros.com	Complaint served 7/07/09 Answer due by 8/11/09	Bankruptcy Litigation (Chap. 13)
Rocky Dee and Maureen Kay Van Winkle v. Flathead County Title et al., including TBW	DV-09-444A	Eleventh Judicial District Court, MT	Pro Se	Todd Hammer Hammer, Hewitt, Jacobs & Floch, PLLC 100 Financial Drive Ste 100 Kalispell, MT 59904-0310 406-755-2225 FAX 406-755-5155	Complaint served on 4/9/09 Answer due by 4/30/09. Answer timely filed.	Foreclosure; seeking restraining order or injunction
Steven Villarreal et. al. v. TBW et. al.	08-5081-H	Nueces County District Court, Texas	Randall W. Hill Hill & Villarreal, P.C. 719 South Shoreline Blvd. Suite 300 Corpus Christie, TX 78401 361-883-0620	Ralph F. Meyer Royston, Rayzor, Vickery & Williams, L.L.P. 802 North Carancahua Suite 1300 Corpus Christi, TX 78470 (361) 884-8808	Complaint served on TBW 10/6/08, answer due 10/26/08. Answer timely filed. Settlement reached 7/22/09 for \$16,250. Settlement cleared and dismissal will be filed as of 8/26/09. Awaiting copy of dismissal.	
Wachovia Bank, National Association v. Charles Lovett, Jr., MERS, TBW, Ron's Lawn and Landscaping Svc.	09CA6691	Circuit Court, 10th Judicial Circuit, Polk County, FL	Scott E. Simowitz Moskowitz, Mandell, Salim & Simowitz 800 Corporate Dr. Ste. 500 Fort Lauderdale, FL 33334	Mark Basurto Bush Ross 1801 N. Highland Ave. Tampa, FL 33602-2656 813-204-6410 FAX 813-223-9620	Complaint served 6/19/09 Answer due 7/10/09	Foreclosure

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Don Wade v. Marsha Alexander, TBW, et. al.	2008-CP-42-6135	Spartanburg County Court of Common Pleas, SC	David L. Walsh Gaines & Walsh P.O. Box 5156 Spartanburg, SC 29304 864-583-6363		Complaint served 11/18/08, answer due 12/20/08. Extension received until 1/20/09.	Complaint to foreclose on mechanics lien for 41,663. Plaintiff acknowledges superiority of TBW's mortgage and will not require an answer to be filed by TBW, and will not default TBW after deadline. No allegation of wrongdoing on part of the Company.
Jennifer L. Walton and David W. Walton v. TBW et al.	09-C-79	Circuit Court of Jefferson County, WV	Andrew C. Skinner P.O. Box 487 Charles Town, WV 25414-0487	Bridget Cohee Steptoe & Johnson 126 E. Burke Street Martinsburg, WV 304-262-3538 coheeb@steptoe-johnson.com	Complaint served 3-5-09 Response due 4-5-09. Answer timely filed.	Complaint for Predatory Lending. Notice of Bankruptcy filed 8/31/09.
Teodoro Warque v. TBW and MERS	1 09-CV-1906	US District Court for Northern District of GA Atlanta Division	Ralph Goldberg Goldberg & Cuvillier 755 Commerce Dr. Ste. 600 Decatur, GA 404-378-7700 FAX 404-378-7708	John Andrie McCurdy Candler 250 E. Ponce de Leon #600 Decatur, GA 30030 404-373-1612	Complaint filed 7/15/09	Complaint of Wrongful Foreclosure
Michael D. Watts v. TBW	08-CV-23573	Jones County Superior Court, Georgia	Michael D. Watts (Pro Se) 667 Altman Road Gray, GA 31032 808-426-4131	Frank H. Childs Jr. Groover & Childs 165 First Street P.O. Box 898 Macon, GA 31202-0898 Phone: 478-745-4712 Fax: 478-745-7373	Complaint served 11/6/08, answer due 12/6/08. Answer timely filed.	Complaint for declaratory relief to obtain "original note."

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

In re: Pamela J. Wells, Jeff A. Moyer To: TBW	Bankruptcy Case # DG08-07591 Adversary Case # 08-80267-Swd	US Bankruptcy Court, Western Dist. Of Michigan,	Rachel L. Hillemonds Miller Johnson P.O. Box 206 Grand Rapids, MI 49501-0306 616-831-1793	John Kapitan Trott & Trott 31440 Northwestern Hwy. Suite 200 Farmington Hills, MI 48334 248-723-5067 FAX 248-341-4607 jkapitan@trottlaw.com	Complaint Served 6/11/09 Answer due 7/11/09	Preferential Transfer, Fraudulent Transfer and Recovery of Avoided Transfer
Wells Fargo v. Glen Schuck & TBW	31C010902MF14	Harrison County Circuit Court, IN	Lynn Fledderman P.O. Box 335 Batesville, IN 47006		Complaint served 9/14/09, answer due 10/7/09.	Complaint for foreclosure of Mortgage. TBW may claim an interest in the property.
Wells Fargo v. Hector Vega & TBW	2009-981-CA	Hendry County Circuit Court, FL	Douglas C. Zahm 18820 U.S. HWY 19 North Suite 212 Clearwater, FL 33764 727-536-4911		Complaint served 9/10/09, answer due 10/1/09.	Complaint for foreclosure of Mortgage. TBW may claim an interest in the property.
Ida Mae Whitley v. TBW et al.	1:08-cv-03114	U.S. District Court, Northern District of Illinois, Eastern Division	Al Holdeld, Jr. Law Offices of Al Holfeld, Jr. LLC 208 S. LaSalle Street, Suite 1650 Chicago, Illinois 60604 312-345-1004 (o) 312-346-3242 (f)	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 5/30/08. Served on TBW. Extension of time to answer given. Answer timely filed.	Complaint for Fraud, violation of CROA, and Illinois Consumer Fraud Act.
WHN, Inc., etc. v. Motes Construction & Development, Inc., et al including TBW	CV-2009-900743	Circuit Court, Baldwin County, AL	Bruce Braxton Stone Duck, Calhoun & Stone 319 Magnolia Ave. Fairhope, AL 36533 251-928-2191	Shaun K. Ramey SIROTE & PERMUTT, P.C. 2311 Highland Avenue South Birmingham, Alabama 35205 (p) (205) 930-5295 (f) (205) 930-5101	Complaint served 7/2/09 Answer due 8/1/09	Liens--seeking \$44,226.35 due to defendant; refused to pay open account

STATEMENT OF FINANCIAL AFFAIRS
ATTACHMENT TO QUESTION NO. 4(a)

Larry Joe Woodruff v. Worldwide Mortgage Co., et al., including TBW	CCL-09-C-140	Class County Court, TX	J. Marvin Weems 108 N. Williams St. P.O. Box 1276 Atlanta, TX 75551 903-796-3242	Bill Malcolm Malcolm Cisneros 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served 4/3/09 Answer due 4/27/09	Petition for injunctiion and Correction of Legal Description, Temporary Restraining Order, Enjoining Dfts. From selling or attempting to sell any property unless and until a hearing occurs
Dean Wyatt v. TBW	09-2094-CH	Macomb County Circuit Court, MI	Kassem M. Dakhllallah Landis & Day, PLC 6200 Shaefer Rd., Ste. 301 Dearborn, MI 48126 313-582-1212	David Lerner Plunkett Cooney 35805 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4010 Cell 248-310-8829		Complaint of wrongful foreclosure
W. Scott Wynn v. MERS & TBW	09-CA-2316	Lake County Circuit Court, FL		Bryce Ackerman Gray, Ackerman & Haines 125 NE First Ave. Ste. 1 Ocala, FL 34470 352-732-8121 FAX 352-368-2183	Complaint served 4/28/09 Answer due 5/19/09. Answer timely filed.	Declaratory Relief-- Defendant is obligated to modify existing mortgage at the prevailing interest rate as of 3/28/09. Notice of Bankruptcy filed 8/27/09.
Gerald Yonke v. Dianne Bonniver, TBW, MERS, etc. (borrower: Dale Ethridge)	08-2-00187	Jefferson County Superior Court, WA	Laurason Hunt The Hunt Law Offices 800 Bellevue War NE Suite 400 Bellevue, WA 98004 425-462-2705		Complaint filed 11/17/08, answer due 60 days after service.	Complaint for taking for private way. Plaintiffs have a landlock property and require easement for road access. TBW's borrowers have small (less than 20' sq. ft.) interest of where road will be. Attorney Hunt agreed to allow TBW not to appear or answer and will keep TBW informed of proceedings.
Maria Zuniga v. TBW, Trustee Corp., Fidelity National Default Solution, MERS, and Does 1-10	A578596	District Court, Clark County, Nevada	Maria Zuniga (Pro Se) 4411 Springdale Avenue Las Vegas, Nevada 89121	William Malcolm Malcolm Cisneros 2112 Business Ctr. Drive Second Floor Irvine, California 92612 949-252-9400 malcolmcisneros.com	Complaint filed 12/23/08. Answer timely filed.	Complaint for suitability, negligence, breach of fiduciary duty, breach of the Covenant of Good Faith and Fair Dealing, and quiet title

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

CLOSED MATTERS					CLOSED MATTERS:		
Case Name	Loan #	Case No.	Jurisdiction	Plaintiff's Counsel	Defendant's Counsel	Case Status	Nature of Action/
In Re: AAA Quality Title Jones v. TBW		3:07-bk-05430 adv: 3:08-ap-00181-TBA	U.S. Bankruptcy Court, Middle District of Florida, Jacksonville Division	Raymond Magley Raymond Hulse & Busey 225 Water Street Suite 1800 Jacksonville, Florida 32202 904-359-7700 (o)	John Z. Lee Freeborn & Peters LLP 311 S. Wacker Drive, Suite 3000 Chicago, IL 60606 (312) 360-6738 (312) 360-6574 jlee@freebornpeters.com	Complaint filed 7/9/08. Served on TBW 7/15/08, answer due 8/14/08. Settled for 7,000 12/08.	Adversary action brought by Bankruptcy trustee concerning g ownership of Quality Title of Marion County and profits from that entity.
Dawud Abdur-Rahman , et al. v. Diana Lynn Smith, et al.	82209	2002-CV-51992	In the Superior Court of Fulton County, GA	Brian K. Panessa Panessa & Associates 522 Moreland Ave. Atlanta, GA 30307 (404) 521-3455	McKenna Long & Aldridge 303 Peachtree St. N.E. Atlanta, GA 30308 (404) 527-4000	TBW and 12 other defendants were sued in connection with an alleged environmental contamination of a home. Plaintiffs and TBW entered into a settlement agreement pursuant to which a consent judgment was entered in favor of TBW and against all of the plaintiffs on the claims asserted against TBW. In addition, plaintiffs have executed a release of all claims in favor of TBW and a consent judgment was entered in favor of TBW and against Dawud Abdur-Rahman for the full amount of the mortgage loan indebtedness owed to TBW. TBW continues to pursue cross claims in the litigation against the attorney and law firm which closed the loan in question. Case settled with payment to TBW by Defendants for confidential amount.	Claims for rescission for fraudulent representation, fraudulent concealment, fraudulent misrepresentation, fraudulent inducement, gross negligence, negligence, breach of contract and failure to disclose defects.; Counterclaim asserted by TBW on note amount.
Advance Mechanical Systems, Inc. v. TBW		None	None	Scott J. Smith Seyfarth Shaw (312) 346-8000	Freeborn & Peters - DCC	Mechanics Lien filed on 11/19/02.	Subcontractors Claim for Mechanics Lien. (See Great Lakes Plumbing matter – same units involved)
Allen Drilling v. Ken Kennedy & TBW	1985697	2008CV118	Park County District Court, Colorado	Bill Finger Frank & Finger, P.C. 29025-D Upper Bear Creek Road Evergreen, Colorado 80437 303-674-6955	Seymour Joseph, Esq. Karsh, Fulton, Gabler & Joseph, P.C. 950 South Cherry Street, Suite 710 Denver, CO 80246 Direct: 303-753-9532, ext. 225 Fax: 303-782-0902 E-Mail: sjoseph@kfgj.net	Complaint served 7/10/08, answer originally due 7/30/08. Extension provided until 8/29/08 by Plaintiff. Title Claim filed 7/15/08. Defense accepted by title on 8/12/08. Stipulation filed giving priority to TBW lien. No further action required.	Complaint for foreclosure of Mechanic's Lien of \$5,440.99. No allegation of wrongdoing on part of Company.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

B&T Concrete, Inc. v. Paul Mantia, TBW, et. al.	2145930	08CH2944	12th Judicial Circuit, Will County, IL	Douglas W. Schlak Douglas W, Schlak & Associates 321 W. Maple Street, Suite 100 New Lenox, IL 60451 815-485-3003		Complaint filed 7/1/08, case management conference set for 10/20/08. Title Claim filed 9/3/08. Case dismissed with prejudice 10/7/08.	Mechanics Lien for \$37,500- No allegation of wrongdoing by the Company.
In Re: Scott Barner (Bankruptcy)	2001973	07-32775-hcd	U.S. Bankruptcy Court, Northern District of Indiana	Gary D. Boyd (trustee) Warrick & Boyd, LLP 121 W. Franklin St. Suite 400 Elkhart, Indiana 46516 574-294-7491 (o) 574-294-7284 (f)	Doyle & Friedmeyer First Indiana Plaza 135 N. Pennsylvania St. Indianapolis, Indiana 46204 317-264-5000 (o) 317-264-5400 (f)	Trustee of bankruptcy seeks to void mortgage of TBW. Notice given to Land America Title, which accepted defense of case on 1/18/08. Loan sold to Wells Fargo. Wells agreed to handle case and settle issues.	Avoidance of Mortgage. Borrower filed for bankruptcy 24 days after closing on the loan, and the day before the mortgage was recorded. No allegation of wrongdoing on the part of the Company.
Barnhill Contracting v. Signature Communities, TBW, et. al.	1882796 1741032 1839719	08CVS1248	Edgecombe County Superior Court, NC	Daniel G. Cahill Poyner & Spruill P.O. Box 10096 Raleigh, NC 27605 919-783-6400		Complaint served on TBW 10/8/08, answer due 11/7/08. Title claim sent to 1st American on 10/20/08. Extension of time to answer given until 12/8/08. Dismissal of TBW filed 5/22/09.	Mechanic's lien for \$84,769.01- No allegation of wrongdoing by the Company.
Michael Brady v. TBW, Trustee Corps, et. al.	2150386	RIC517103	Riverside County Superior Court, CA	Rick Gaxiola Law Offices of Rick Gaxiola 10700 Civic Center Drive Suite 100C Rancho Cucamonga, CA 91730	William Malcolm Malcolm Cisneros 2112 Business Ctr. Drive Second Floor Irvine, California 92612 949-252-9400	Complaint served 1/13/09, answer due 2/12/09. Dismissal without Prejudice filed 03/09/2009	Complaint for preliminary injunction to stop foreclosure.
Anna Bratton v. William Linzie Jr., TBW, et. al.	2648494	08BACV0449 2	13th Judicial District, Boone County, MO	Andrew Collin Kopp Grimes, Fay & Kopp, LLC 11 North 5th Street Columbia, MO 65201 573-449-2969	William L. Sauerwein Sauerwein, Simon & Blanchard, P.C. 147 North Meramec Ave. St. Louis, Mo. 63105 (314)863-9100 - Phone (314)863-9101 - Fax	Complaint served 11/12/08, answer due 12/13/08. Title Claim filed 11/17/08. Title Co. accepted defense 12/4/08. Answer timely filed. Case settled June, 2009.	Complaint by personal representative of estate of 1 of 3 sellers claiming all three sellers did not agree to the sale, and therefore the sale should be voided. No allegation of wrongdoing on the part of the Company.
Buchheit Construction Co. v. James J. Ridings, etc., et al. TBW		09SLCC0171 0	21st Judicial Circuit Court, St. Louis County, MO	Jocelyn Anne Brennan- Witzel Jenkins and Kling, P.C. Suite 200 10 S. Brentwood Blvd. St. Louis, MO 63105 314-721-2525	Scott Mueller Danna McKittrick, P.C. 7701 Forsyth Blvd. Ste. 800 St. Louis, MO 63105 314-889-7141	Complaint served on 4/27/09 Answer due 5/28/09. Extension given to answer until 6/28/09. TBW dismissed from lawsuit as a defendant 7/09.	Mechanic's Lien--Defendant claims an interest in 1029 Frisco Ave. via a deed of trust
Chuck Childers v. Charles Wright and TBW	2149583	CO2008-0370	Desoto County Court, MS	William P. Myers P.O. Box 867 Hernando, MS 38632 662-429-1994		Complaint served on 5/5/08, answer due 6/5/08. Title Company notified 5/8/08. On 5/19/08, Security Title acknowledged claim and stated that Plaintiff would give TBW open ended time to answer Complaint. Case settled per online search of court records on 3/10/09.	Complaint for construction lien. No allegation of wrongdoing on the part of the Company.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

Susan Chudzik v. Pamela and Martin Lawrence and TBW	2095739	2007-CA-003101, Division 49	Seventh Judicial Circuit, Flagler County, Florida	Marc E. Dwyer 111 North State Street Bunnell, Florida 32110 386-437-3072 (o) 386-437-1309 (f)	James L. Rose Rice & Rose, P.A. 222 Seabreeze Blvd. Daytona Beach, FL 32118 368-257-1222 (o) 386-258- 9694 (f)	Complaint for Promissory Estoppel, Unjust Enrichment and Breach of Contract filed 11/26/07, served of TBW 11/30/07. Sent to Commonwealth Land Title on 12/11/07. Answer due 12/21/07. Extension given until 1/18/08 by Dwyer. Title co. accepted defense. Answer timely filed by TBW. MSJ filed by TBW, granted by Court on 9/8/08.	Complaint alleges TBW loaned Defendants money with lawsuit and lis pendens pending. Plaintiff gave defendant a home and then defendant did not give it back.
City of Brooklyn Park v. Elkanah Onyando, TBW, and MERS		27CVHC09-1408	Fourth Judicial District Court County of Hennepin MN		John K. Rossman Moss & Barnett 4800 Wells Fargo Center 90 S. 7th St. Minneapolis, MN 55402-4129 612-877-5396 rossmanj@moss-barnett.com	TBW able to stop proceeding to tear down property on April, 2009.	Decision and order on petition for emergency relief under Minnesota Statute 504B.381
City of Cartersville v. A certain parcel of land, TBW, et. al.		07--4730	Bartow County Superior Court, GA	E. Keith Lovell Archer & Lovell, P.C. 336 South Tennessee St. Cartersville, GA 30120 770-386-1116		Complaint to condemn .05 acres to widen road. Served on TBW 1/17/08, Answer due 2/17/08. Loan sold to America's Servicing on or about 4/19/06. Plaintiff's attorney contacted, agreed to drop TBW from case due to lack of interest in property	Condemnation/ eminent domain issue. No allegation of wrongdoing on part of the Company.
City of Cedar Park, Texas v. Bradley Bailey and TBW		C1cv08000323	Probate Court of Travis County, TX	Kent A. Sick Law Office of Kent A. Sick 2705 Bee Cave Road Suite 240 Austin, TX 78746 512-472-8022		Complaint for condemnation and eminent domain for temporary construction easement served 2/26/08. Response due 3/24/08. TBW decided to default based upon it being a temporary easement and issue is amount to be paid to borrowers for inconvenience during work.	Complaint for condemnation and eminent domain for temporary construction easement. No allegation of wrongdoing on the part of the Company.
City of Chicago v. Adnan Kapetanovic, et al.	1185088 and 1193153	07 MI 450429	Circuit Court of Cook County, IL	Maggie Rizzo Assistant Corporation Counsel City of Chicago Law Department 30 North LaSalle St., Room 700 Chicago, IL 60602 (o) 312/742-1935	Codilis & Associates 15W030 North Frontage Road Burr Ridge, IL 60527 630-794-5300	CounterPlaintiff City of Chicago's Complaint for Equitable and Other Relief filed on 8/15/07. Hearing scheduled for 8/28/07. Mortgage in foreclosure and Codilis and Associates are handling and working with City to correct problems. Freeborn continuing to monitor proceedings. Case closed per Cook County website search 4/28/09.	Code Violations

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

City of Chicago v. Bong Jin Kim, et al. (Borrower: Thomas Kim)	1017825	06M1401191	Circuit Court, Cook County, IL	Mara Georges Corporate Counsel 30 N. LaSalle, 7th FL Chicago, IL 60602 (312) 744-8791	Codilis & Associates 15W030 North Frontage Road Burr Ridge, IL 60527 630-794-5300	Complaint for equitable and other relief filed 6/21/06. Trial is set for 9/13/07 at 9:30 am. TBW has an ownership interest in the property due to foreclosure and is ensuring that all code violations are remedied. Case dismissed pursuant to consent agreement 2/4/09.	Code Violations - no allegation of wrongdoing by TBW.
City of Chicago v. Grzegorz Krawczek, et. al.	987451	07M1402335	Circuit Court, Cook County, IL	Mara Georges Corporate Counsel 30 N. LaSalle, 7th FL Chicago, IL 60602 (312) 744-8791	Codilis & Associates 15W030 North Frontage Road Burr Ridge, IL 60527 630-794-5300	Complaint for equitable and other relief filed 8/27/07. Trial is set for 10/9/07 at 9:30 am. Foreclosure proceeding being handled by Codellis. Case dismissed per County website 3/09.	Code Violations - no allegation of wrongdoing by TBW.
City of Detroit - Dangerous Building Violation Notice (Borrower: Kerry Alexander)	1287532	Notice No. 17857	City of Detroit Bldgs. & Safety Engineering Dept.	Amru Meah, Director Buildings and Safety Engineering Department City of Detroit Room 434, Coleman A. Young Municipal Center 2 Woodward Avenue Detroit, MI 48226 (o) 313/224-3239	David Lerner Plunkett & Cooney Buhl Building, 535 Griswold Street, Suite 2400 Detroit, MI 48226 (o) 313/965-3900 (fax) 313/983-4350	Dangerous Building Violation Notice and Notice of Hearing filed on or about 1/12/07. Property is currently in compliance; property management company to be hired to continue upkeep. Property could be placed back on the dangerous building list and set for demolition if upkeep not continued.	Code Violations
City of Malden v. Lisa A. Massa, TBW, et. al.		0950CV1667	Malden District Court, Middlesex County, MA	Katie E. Hislop 15 Ferry Street Malden, MA 02148 781-322-0896		Complaint served 9/1/09, answer due 9/9/09. Case dismissed 9-1-09.	Building code compliance.
Cheryl Collins v. Washington Mutual, TBW et. al.	1016402	ESCV2007-02029-A	Superior Court of Essex County, Massachusetts	Cheryl Collins (Pro Se) 851 Worchester Road Wellesley Hills, MA 02481	John G. O'Neill Sugarman, Rogers, Barshak & Cohen, P.C. 101 Merrimac Street Boston, MA 02144-4737 617-227-3030 oneill@srbc.com	Complaint for TILA, RESPA violations connected with loan which TBW sold to Wells Fargo 4/28/06. Complaint served 9/28/07. Answer due in 20 days. Answer timely filed. Motion to Dismiss filed by TBW for failure to state a claim. Collins is proceeding pro se, and even though her first two complaints have been dismissed, she has been granted leave to re-file amended complaints in each instance. On 4/2/09, the Court allowed TBW's motion to dismiss with prejudice and it also denied Collins's request for leave to amend her complaint again. Collins has 30 days in which to file an appeal. Appeal not filed. Case closed.	TILA Violation, state and federal law violations.

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CLOSED MATTERS

Comstock Potomack Yard v. Balfour Beatty Construction	2189063	1:08cv894	U.S. District Court, Eastern District of Virginia, Alexandria Division	Shelly L. Ewald Watt Tieder Hoffar & Fitzgerald, LLP 8405 Greensboro Drive Suite 100 McClellan, VA 22102 703-749-1000		Third Party Complaint filed against TBW, all property owners and all lenders by Defendant Balfour Beatty; Acknowledgement of service required by 12/7/08, answer due 60 days after acknowledgment. Title claim sent 11/19/08.	Complaint for Mechanic's lien of \$552,176 for condo property of over 150 units. No allegation of wrongdoing on the part of the Company
Kevin G. Cooper v. TBW		436-2008-00156	U.S. Equal Employment Opportunity Commission	Kevin Cooper (Pro Se)	Alex Paterra Little Mendelson, P.C. 1201 Main Street, Suite 1930 Columbia, SC 29201 apaterra@littler.com 803.231.2413-direct 803.753.9861-fax	Complaint filed 4/9/08, response due 5/9/08. Submitted to Insurer 4/15/08. Insurer provided defense attorney 4/18/08. Position statement sent 5/08. Counsel recommends letting case lie until other party acts. EEOC dismissed complaint 6/09.	Charge of Discrimination based upon race and sex in our South Carolina office.
Marlene Damille v. Realty Executives, TBW, et. al.	1506744 1514759 1542899	2:08-CV-276-FTM-34-SPC	U.S. District Court, Middle District of Florida, Fort Meyers Division	Marlene Damille (Pro Se) 120-11 229th Street Cambria Heights, NY 11411 202-246-7446	Matthew Belcastro Suzanne Boy Henderson, Franklin, Starnes & Holt, P.A. 1715 Monroe Street P.O. Box 280 Fort Myers, FL 33902 Direct Dial: 239.344.1205 Direct Fax: 239.344.1524 Matthew.Belcastro@henlaw.com	Complaint served 4/10/08, answer due 4/30/08. Answer timely filed by TBW. Settlement reached 8/08, awaiting final paperwork being signed. Situation for Dismissal of TBW filed on 9/12/08.	Complaint for Breach of contract, equitable lien, unjust enrichment, injunctive relief to enjoin TBW to accept Deed in Lieu of Foreclosure for 3 properties.
Jay and Myra Dimond v. TBW, Freddie Mac, Trustees Corp.		30-2008-00114290	Orange County Superior Court, CA	Mark Shoemaker 3750 E. Anaheim St., Suite 201 Long Beach, CA 90804	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 11/5/08. Motion to Dismiss filed 12/08. Dismissal granted 1/27/09.	Complaint for declaratory and injunctive relief, including the voiding of a trustee's sale, and common law rescission on the basis of fraud and unilateral mistake.
Elkhart Schools v. Randy Grant and TBW	940952	8710698	Judicial District Court for Anderson County, Texas	Perdue, Brandon, Fielder, Collins & Mott, LLP P.O. Box 2007 Tyler, Texas 75710 903-597-7664		Complaint served 4/10/08. Answer due 4/30/08	Complaint for tax liens on property. Servicing transferred to EMC mortgage on 8/14/06. TBW has no interest in the property.
EMC Mortgage Corp. v. Linda Riffle and TBW	1308916 1285296	71C010803M F162	St. Joseph County Circuit Court, Indiana	Brian J. McGinnis Feiwell & Hannoy, P.C. 251 N. Illinois St. Suite 1700 Indianapolis, IN 46204 317-237-2727		Complaint filed 3/5/08 for foreclosure of two EMC loans. Served on TBW 3/11/08. Answer due 4/4/08. TBW filed a response claiming no interest in the property.	EMC attempting to foreclose on two mortgages on 725 N. Frances St. property. TBW has two loans with same borrower which went to foreclosure and TBW was granted judgment. TBW named for possibly having interest base on previous judgment. No allegation of wrongdoing on the part of the Company.

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CLOSED MATTERS

EOG Resources, Inc. v. Trustees Corp., MERS, & TBW (Borrower: David Poff)	1390215	C200700662	Johnson County District Court, Texas	Troy D. Okruhlik Harris, Finley & Bogle, P.C. 777 Main Street Suite 3600 Fort Worth, Texas 76102 817-870-8700 (o) 817-332-6121 (f)	Joseph F. Cleveland, Jr. BRACKETT & ELLIS, P.C. 100 Main Street Fort Worth, TX 76102-3090 Direct: (817) 339-2454 Metro: (817) 429-9181 Facsimile: (817) 870-2265 E-mail: jcleland@belaw.com	Complaint for injunctive relief and TRO. Plaintiff has easement on property and wants protection during foreclosure proceedings. Borrower filed bankruptcy 11/07 (case #07-44906) Settlement negotiations hinged on subordination of TBW loan to easement. TBW answered timely 12/21/07. Notice of Nonsuit filed 2/3/09.	Complaint for protection of easement rights. No Allegation of wrongdoing on part of Company.
Ardis Fidler v. Trustee Corps, TBW, etc.	1503006	CV2008-054910	Maricopa County Superior Court, AZ	Merrick B. Firestone Ronan & Firestone, PLC 9300 E. Raintree Dr. Suite 120 Scottsdale, AZ 85260 480-222-9100	Andrew Abraham Burch & Cracchiolo, PA 702 East Osborn Road, Suite 200 Phoenix, AZ 85014 (o) 602/274-7611 (fax) 602/234-0341	Complaint filed 12/10/08, served on TBW 12/12/08, answer due 1/2/09. Extensions of time to answer given by Plaintiff's counsel. Answer timely filed. Dismissal with prejudice filed 5/09.	Complaint for Unfair Debt Collections, RESPA violations, RICO claims, and predatory lending over a foreclosure action.
Carl Gemin v. Deborah Rardin and TBW	2168448	08-CA-52674	Lee County Court, Florida	Cathy S. Reiman Roetzel & Andress, LPA 850 Park Shore Drive Trianon Center - Third Floor Naples, Florida 34103 239-649-2729	David Boyette Ruden McCloskey 1515 Ringling Boulevard Suite 700 Sarasota, FL 34236 941-316-7615	Complaint served 11/13/08, answer due 12/4/08. Title Claim send 11/21/08. Title company accepted claim and will provide defense 12/1/08. Voluntary Dismissal filed 12/11/08 per court website.	Complaint to foreclose on prior mortgage. No allegation of wrongdoing by the Company.
GMAC v. Taylor, Bean & Whitaker		04 CV 7614	District Court of Johnson County, KS	Lynn McCreary Bryan Cave LLP 1200 Main Street, Ste 3500 Kansas City, MO 64105 (816) 374-3200	James D. Oliver Foulston Siefkin LLP 9 Corporate Woods, Suite 450 9200 Indian Creek Pkwy. Overland Park, KS 66210 (913) 498-2100 (913) 498-2101	Petition filed 10/6/04 (Bullock's loan) – alleged failure on part of TBW to maintain hazard insurance prior to sale to GMAC. TBW filed motion to dismiss based upon settlement agreement in Bullock v. GMAC. Motion pending.	Breach of Agreement and Common Law Fraud
Hayes Consulting Co, etc. v. Kelly and Brenda Jensen, et al., including TBW			Grand County Combined Courts, CO	Martin J. Plank Martin J. Plank, P.C. 3900 E. Mexico Ave. Suite 1300 Denver, CO 80210 303-584-0990	Gary Marsh McKenna Long & Aldridge LLP 303 Peachtree Street, NE Suite 5300 Atlanta, GA 30308 (404) 527-4150	Complaint served on 02/13/09 Answer due by 03/05/09. Settlement reached 4/14/09. TBW to pay 3,500.	Foreclosure
Canindra Henderson v. TBW	584315	08-01166-DWH	U.S. Bankruptcy Court, Northern District of MS	William L. Fava Mitchell, Cunningham & Fava P.O. Box 783 Southaven, MS 38671 662-536-1116	Emily Courteau Morris & Associates 2309 Oliver Rd. Monroe, LA 71201 318-330-9020 emily@creditorlawyers.com	Adversary case Complaint issued by Court on 8/19/08, served on TBW 8/28/08 via mail. Answer due 9/18/08. Settlement reached 2/2/09. Case dismissed.	Complaint for damages over alleged improper fees, breach of contract, and violations of the Bankruptcy Code.

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Hundman Lumber Mart Co., Inc. v. Avenue, Inc., et al. (Borrower: Shannon McNulty)	7007155	07 CH 7463	Circuit Court of Cook County, IL, Chancery Division, Mortgage Foreclosure/Mechanics Lien Section	Ernest D. Simon Reed Smith LLP 10 South Wacker Drive, 40th Floor Chicago, IL 60606 (o) 312/207-1000	John Cooney Corp. Counsel Avenue, Inc. 10426 W. 163rd Place Orland Park, IL 60467 (o) 708/403-9470 (cell) 630/675-2828 (fax) 708/590-1003 Email: jcooney@avenueincorp.com	Complaint to Foreclosure Mechanics Lien and Other Relief filed on 4/13/07; served via process server on CT Corp. on 5/3/07; case management conference set for 5/15/07. Chicago Title has elected to defend the action. Answer deadline extended to 6/25/07. Settlement reached 8/08, awaiting finalized papers and dismissal. Dismissal filed 9/3/08.	Foreclosure of Mechanics Lien
Infinity Construction v. William Bustamante and TBW		08-1681-CA-G	Marion County Circuit Court, FL	J. Theodore Schatt Mateer Harbert, P.A. 7 E. Silver Springs Blvd. Suite 500 P.O. Box 3775 Ocala, FL 34470 352-351-8003	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	Complaint served on 4/21/08. Answer due 5/12/08. Case settled 4/09 for \$25,500. Dismissal filed.	Complaint for Breach of Contract, lien foreclosure and unjust enrichment.
Infinity Construction v. Robert Benley and TBW		08-3062-CA-G	Marion County Circuit Court, FL	J. Theodore Schatt Mateer Harbert, P.A. 7 E. Silver Springs Blvd. Suite 500 P.O. Box 3775 Ocala, FL 34470 352-351-8003	Bryce W. Ackerman Gray, Ackerman & Haines 125 N.E. First Avenue Suite 1 Ocala, Florida 34470-6675 Telephone: 352-732-8121 Fax: 352-368-2183 backerman@gahlaw.com	Complaint served on 6/26/08. Answer due 7/17/08. Case settled 4/09 for \$13,000. Dismissal filed.	Complaint for Breach of Contract, lien foreclosure and unjust enrichment.
John Jang v, Nexity Bank, EZ Funding, TBW, Sovereign Bank, Chevy Chase Bank, Comerica Bank, Bank of America, and Does 1-10	7058070	CV09-1707	U.S. District Court, Central District of California, Western Division	Timothy D. Thurman Trinity Law Assoc., LLC 3255 Wilshire Blvd. Ste 1403 Los Angeles, CA 90010 213-928- 7338 FAX 213-402-3262	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896- 6731 (f)	Complaint filed 3/11/09. notice of dismissal filed 4/21/09	Complaint for Violation of TILA, RESPA, HOEPA, FDCPA, Breach of Fiduciary Duty, Breach of Covenant of Good Faith and Fair Dealing, Quiet Title, Declaratory Relief and Violations of several codes.
Dee-Ana Jenkins v. Thomas Dill, TBW, et. al.	2404718	08-31336-H4-13	U.S. Bankruptcy Court, Southern District of Texas	Margaret M. McClure 909 Fannin, Suite 3810 Houston, texas 77010 713-659-1333 (o) 713-658-0334 (f)	Larry E. Meyer McCormick Hancock & Newton 1900 West Loop South, Suite 700 Houston, Texas 77027 Tel 713-297-0700 Fax 713-297-0751 lmeyer@mhn-law.com	Complaint filed in adversary proceeding on 4/22/08, answer due 5/22/08. First American title accepted defense of case. Answer timely filed by TBW. Dismissal ordered by the Court 10/14/08, filed 12/11/08.	Complaint for avoidance of real estate transaction and fraud where seller of property allegedly sold it to two people.

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Judston, Inc. v. Casey Leonardi and TBW	1892705 1892716	80400813	Fourth Judicial Court of Utah County, Utah	Dana T. Farmer Smith Knowles, P.C. 4723 Harrison Blvd., Ste 200 Ogden, Utah 84403 801-476-0303	Darren K. Nelson Parr, Waddoups, Brown, Gee & Loveless 185 South State Street, Suite 1800 Salt Lake City, Utah 84111 801-532-7840	Complaint served 5/2/08, answer due 5/22/08. Title claim filed 5/12/08. Title company agreed to defend 5/29/08. Answer filed 6/5/08, after extension agreed to by Plaintiff. TBW and MERS dismissed without prejudice 10/14/08.	Complaint for Mechanic's lien of \$2,103.75. No allegation of wrongdoing on the part of the Company
JWS Construction v. Robert Lusk et al. (Borrower Catherine Staker)	1713666	70402615	Fourth Judicial Court of Utah County, Utah	Barry N. Johnson Bennett, Tueller, Johnson & Deere 3165 East Millrock Drive, Suite 500 Salt Lake city, Utah 84121 801-438- 2000	Ronald G. Russell Parr, Waddoups, Brown, Gee & Loveless 185 South State Street, Suite 1800 Salt Lake City, Utah 84111 801-532-7840	Complaint filed August 30, 2007, served September 5th on TBW. Answer due September 25th. Submitted to First American Title Insurance Agency 9/13/07. 10/5/07 First American agreed to defend TBW and hired counsel. Answer timely filed by TBW. Claim dismissed by plaintiffs 12/31/08.	Mechanic's Lien - No allegation of wrongdoing by the Company.
Kristine Kamishlian v. TBW	1028255	08-1065	Worcester County Superior Court, MA	Howard D'Amico D'Amico & Chenelle 33 Waldo Street Worcester, MA 01608 508-793-1606	Raymond S. Ewer Tennant & Ewer, P.C. 29 Crafts Street Suite 500 Newton, MA 02460 (617) 964-1300 (617) 965-3900 (617) 964-1307 (f)	Complaint served 5/15/08, answer due 6/5/08. Sent to title company 5/20/08. Title Company accepted defense 6/3/08. Answer timely filed by TBW.	Complaint to stop foreclosure by wife on husband's loan. She claims she does not owe on loan, and yet has interest in property.
Ed Keeven Sod Co. v. Donald Prohaska and TBW	1954822	08PH- CV01192	25th Judicial Circuit, Phelps County, Missouri	Haille Gibbs II Gibbs, Pool and Turner, P.C. 3225 A Emerald Lane Jefferson City, MO 65109 573-633-2614		Complaint served 7/29/08, appearance due 8/18/08. Title Claim filed 7/31/08. Per title co., dismissal has been filed as of 8/20/08. Awaiting confirmation. Dismissal filed 8/13/08, received by TBW 9/24/08.	Mechanic's Lien - No allegation of wrongdoing by the Company.
Mark Leischner et. al., v. Equifax and TBW	579264	CV-07-138- BLG-RFC- CSO	US District Court for Montana, Billings Division	Alexander (Zander) Blewett, III Hoyt & Blewett PLLC P.O. Box 2807 Great Falls, MT 59403-2807 406-761-1960 (o) 406-761-7186 (f)	Shane Coleman Holland & Hart 401 North 31st Street Suite 1500 Billings, MT 59101-1200 Tel: 406-252-2166 Fax: 406-252-1669	Complaint over foreclosure and reporting of Equifax of delinquent payments and credit reporting. Case settled 8/8/08 pursuant to a confidential settlement agreement.	Damages over willful noncompliance of 15 USC 1681e.

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Lovering-Bryant, LLC v. Barbara Deneault, et al.	868109	06-E-0394	Northern District of Hillsborough County, Superior Court, New Hampshire (603) 669-7410	Steven Solomon Backus, Meyer, Solomon & Branch, LLP Post Office Box 516 Manchester, NH 03105 (o) 603/668-7272		Petition for Declaratory Judgment and a Lis Pendens and Request for Temporary Hearing filed on or about 8/24/06. Temporary hearing scheduled for 10/18/06. No answer filed on behalf of TBW. Still pending as of 5/15/08. Case closed 9/15/08 per County Clerk.	Right-of-way Easement Dispute - No allegation of wrongdoing by TBW.
Meramec Specialty v. Bruce Powell, et. al (Borrower Angela Powell)	2288206	08BBC00014	Warren County Circuit Court, Missouri	Daniel Goldberg 228 N Main St. Charles, MO 63383 6369490010		Complaint served on TBW 3/24/08, Answer due 4/24/08. Goldberg gave open-ended time to answer to TBW on 4/2/08. Title Claim filed 4/2/08. Case dismissed 3/25/09 per County Website.	Complaint for fraudulent conveyance and request for order to set aside. No allegation of wrongdoing on the part of the Company.
Letecia Meyers and John Meyers v. TBW		A581913	District Court Clark County Nevada	Letecia Meyers, Pro Per John Meyers 2296 Grannis Lane Las Vegas, NV 89104 702-431-7252	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served on 02/12/2009 Answer due on 03/05/2009. Answer timely filed. Motion to dismiss granted 5/20/09.	Complaint for negligence, breach of fiduciary duty, breach of covenant, unfair lending practices
National Community Reinvestment Coalition v. TBW			U.S. Dept. of Housing and Urban Development	Bradley H. Blower Relman & Dane, PLLC 1225 19th Street, N.W. Suite 600 Washington, D.C. 20036 202-728-1888	John P. Kromer Buckley Kolar LLP 1250 24th Street, N.W., Suite 700 Washington, D.C. 20037 (202) 349-8040 (202) 349-8080 (fax) jkromer@buckleykolar.com	Complaint filed with HUD for discriminatory lending practices considering properties on Indian reservations as ineligible properties. Complaint filed on or about 12/13/07. Answer timely filed. TBW agreed to settlement for \$200,000, without any admission of liability or negligence of the Company.	Discriminatory lending allegations with regard to indian reservation properties.
Oak Hammond Preserve v. TBW		08CA10789 OC	9th Judicial Circuit, Osceola County, FL	John L. DiMasi 801 N. Orange Avenue, Suite 500 Orlando, Florida 32801	Mitchell J. Burnstein Weiss Serota Helfman Pastoriza Cole & Boniske, P.L., 200 E. Broward Blvd. Suite 1900 Ft. Lauderdale, FL 33301 (954) 763-4242 fax(954) 764-7770 mburnstein@wsh-law.com	Complaint served 12/5/08 on TBW, answer due 12/26/08. Settlement reached 3/09, dismissal filed.	Complaint over REO property with landscaping questions, and attorney's fees.
Grace Obiefuna v. TBW	2430127	SC-2966-08	Small Claims Division, Camden County Superior Court, NJ	Grace Obiefuna (Pro Se) 6004 Mansion Blvd Pennsauken, NJ 08109 856-986-5243	Donna Cettei Eisenberg, Gold & Cettei, P.C. Nine Tanner Street, West Entry Haddonfield, New Jersey 08033 (856) 795.0351	Complaint served on 10/25/08, hearing scheduled for 11/12/08. Settled at hearing for no payment from TBW.	Complaint for "costs to remove negative credit reporting" of \$2,999.

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Paramount Builders v. Jerome Lee & TBW	1533557 1535385	07-CA-014686	Circuit Court of the Twentieth Judicial Circuit, Lee County FL	Scott A. Kuhn Kuhn Law Firm, P.A. 12730 New Brittany Blvd. Suite 429 Fort Myers, FL 33907 239- 333-4529 (o) 239- 333-4531 (f)	Matthew Belcastro Henderson, Franklin, Starnes & Holt, P.A. 1715 Monroe Street P.O. Box 280 Fort Myers, FL 33902 Direct Dial: 239.344.1205 Direct Fax: 239.344.1524 Matthew.Belcastro@henlaw.com www.henlaw.com	Complaint for Breach of Contract and Equitable Lien filed 11/6/07. Served 11/15/07, answer due 12/5/07. Extension of time to answer granted until 1/4/08. Mediation scheduled for 11/08. Settlement reached 11/20/08.	Complaint for Breach of contract, equitable lien, quantum meruit, and allegation of TBW's violation of FL Statute 713.3471, failure to give 5 day notice to stop construction fund distribution.
Paramount Builders v. Jerome Lee & TBW	1533557 1535385	07-CA-014686	Circuit Court of the Twentieth Judicial Circuit, Lee County FL	Scott A. Kuhn Kuhn Law Firm, P.A. 12730 New Brittany Blvd. Suite 429 Fort Myers, FL 33907 239- 333-4529 (o) 239- 333-4531 (f)	Matthew Belcastro Henderson, Franklin, Starnes & Holt, P.A. 1715 Monroe Street P.O. Box 280 Fort Myers, FL 33902 Direct Dial: 239.344.1205 Direct Fax: 239.344.1524 Matthew.Belcastro@henlaw.com www.henlaw.com	Complaint for Breach of Contract and Equitable Lien filed 11/6/07. Served 11/15/07, answer due 12/5/07. Extension of time to answer granted until 1/4/08. Mediation scheduled for 11/08. Settlement reached 11/20/08.	Complaint for Breach of contract, equitable lien, quantum meruit, and allegation of TBW's violation of FL Statute 713.3471, failure to give 5 day notice to stop construction fund distribution.
Pasco County, FL v. Charles Dickson, et.al. (Borrowers: Jerome and Marlene Siegel)		51-08-CA-2646-ES	Pasco County Circuit Court, FL	Marcie McDonie Senior Assistant County Attorney West Pasco Government Center 7530 Little Road Suite 340 New Port Richey, FL 34654 727-847-8120		Complaint served on 4/8/08. Answer/defenses due 5/5/08. Per Erla Shaw, TBW will not answer or respond to Complaint.	Complaint for Eminent Domain and taking of multiple properties in order to widen and lengthen road. No allegation of wrongdoing by the Company.
Oliver Pendleton et. al. v. Shennette Garrett, TBW, et. al. (Borrower: Thelma Jones)	2340262	DC0812852E	101st Judicial District, Dallas County, TX	Frank E. McLain Frank E. McLain Law Firm, P.C. 8226 Douglas Avenue, Suite 600 Dallas, TX 75225 214-378-8585	Roland Love Winstead, P.C. 5400 Renaissance Tower 1201 Elm Street Dallas, Texas 75270 phone: 214.745.5400 fax: 214.745.5390	Complaint served 10/14/08, answer due 11/10/08. Title Claim filed 10/30/08. Title Company hired counsel to represent TBW. Case closed 1/12/09, dismissal filed by Plaintiff.	Complaint to foreclose lien on borrower's property. No allegation of wrongdoing on part of the Company.
Daina Penn v. TBW, MERS, et. al.	1216815	A573593	Clark County District Court, Nevada	Daina Penn (Pro Se) 2026 W. El Campo Grande North Las Vegas, Nevada 89031	Bill Malcolm Malcolm Cisernos 2112 Business Center Drive, Second Floor Irvine, CA 92612 (949) 252-9400	Complaint served 11/4/08, answer due 11/24/08. TBW timely answered. Motion to dismiss granted 2/09.	Complaint against foreclosure, with allegations of fraud, negligence, wrongful foreclosure, breach of fiduciary duty.

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Plumbing Star Corp. v. Alex Nakonechmy, TBW, et. al.	1333596 1333646	08CH19318	Circuit Court of Cook County, Illinois Chancery Division Mechanics Lien Section	Burton Brown Law Offices of Burton Brown 205 W. Wacker Drive Suite 922 Chicago, IL 60606 312-236-5582	Matt Kramer Freeborn & Peters LLP 311 S. Wacker Drive, Suite 3000 Chicago, IL 60606 (312) 360-6738 (312) 360-6574 mkramer@freebornpeters.com	Complaint served 7/11/08. Answer due 8/11/08. Plaintiff agreed to dismiss all counts as to TBW on 8/18/08.	Complaint for Mechanic's lien of \$70,700. No allegation of wrongdoing on the part of the Company
Point Tremble Electric v. TBW, et. al. (Borrower: Makram Fehri)	2306449	08-87905CH	7th Judicial Circuit, Genesee County, MI	Daniel Bernard Vercruysse Murray & Calzone, PC 31780 Telegraph Road Suite 200 Bingham Farms, MI 48025 248-540-8019		Complaint served 5/19/08, answer due 6/16/08. Title claim filed 5/22/08. Extension of time to answer given until 6/30/08. Title Company accepted defense. Plaintiff agreed to extend all defendants' answers since settlement negotiations continue. Title co settled 11/08, awaiting dismissal.	Complaint for foreclosure of Mechanic's Lien on numerous properties in one subdivision. No allegation of wrongdoing on part of Company.
Proctor & Son Electric v. Signature Communities, TBW, MERS, et. al. (borrower: Tim Harrison)	2200656	08CVS2074	Superior Court of Nash County, NC	Michael Murphy P.O. Box 8738 Rocky Mount, NC 27804		Complaint Served 9/30/08, answer due 10/30/08. Title Claim filed 10/6/08. Per title company, settlement reached 10/14/08, now awaiting dismissal.	Complaint for enforcement of Mechanic's Lien for \$4,890 against borrower's property, as well as other properties in subdivision.
Aaron and Annie Ransom v. TBW	1650669	08-092766-CZ	Oakland County Circuit Court, Michigan	Darwyn Fair Darwyn P. Fair & Associates 615 Griswold Suite 805 Detroit, Michigan 48226 313-967-0595	Rana Razzaque Trott & Trott, P.C. 31440 Northwestern Highway, Suite 200 Farmington Hills, MI 48334 rrezzaque@trottlaw.com Phone: 248.723.5073 Fax: 248.205.4118	Complaint filed 7/7/08. Answer timely filed by TBW. Dismissal filed 9/18/08.	Complaint to Quiet Title, Breach of Contract and Specific Performance filed by borrowers in foreclosure.
Je'rome Ray v. TBW, et al	1657678	0716-CV35540	Jackson County Circuit Court, Independence, Missouri	H. Kent Desselle Desselle Law Office, LLC 1425 South Noland Road Independence, Missouri 64055 816-836-2060	Scott B. Mueller, Esq. Sauerwein, Simon & Blanchard, P.C. 1125 Grand Blvd., Suite 1505 Kansas City, MO 64106 (816) 234-1010 (816) 589-4604 cell (816) 234-1080 fax	Complaint for rescission of the loan based upon borrower purchasing wrong property from seller. TBW acknowledged service 1/10/08, answer due 2/9/08. Title Company accepted defense of the Claim. Answer timely filed by TBW. Settlement reached in Mediation on 10/29/08. Case dismissed 11/10/08.	Allegations of deeds prepared erroneously. TBW alleged to have committed negligence.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

Residential Funding Company, LLC v. Gabriel Hernandez et. al. (Borrower: Arvin Weiss)	1010117	2008160499	District Court, City and County of Denver, Colorado	William F. Jones Christopher T. Leach Moye White LLP 16 Market Square, 6th Floor 1400 16th Street Denver, Colorado 80202-1486 303-292-2900 (o) 303-292-4510 (f) chris.leach@moyewhite.com	Seymour Joseph, Esq. Karsh, Fulton, Gabler & Joseph, P.C. 950 South Cherry Street, Suite 710 Denver, CO 80246 Direct: 303-753-9532, ext. 225 Fax: 303-782-0902 E-Mail: sjoseph@kfgj.net	Complaint to Quiet Title to Real Estate, for Trespass and Other Relief filed on 9/25/07. Answer due 10/17/07. Sent to First American Title for Defense 10/5/07. Defense accepted by First American, contacted by attorney 10-15-07. TBW filed a timely Answer, Counterclaim, and Cross-Claim. Order for Reformation completed 11/24/08, fixing property boundaries.	Complaint to Quiet Title based upon discrepancies in parcel descriptions - street addresses. No claim against TBW lien superiority.
Horace Sanford v. TBW		08-CV-23152	Jones County Superior Court, Georgia	Brenda C. Youmas Edwards and Youmas, LLC P.O. Box 12 Macon, Georgia 31202 478-745-4380 (o) 478-746-3007 (f)	John D. Andrie, Esq. McCurdy & Candler, LLC 250 E. Ponce de Leon Ave., Suite 600 Decatur, GA 30030 (404) 214-9254 Direct Line (678) 891-4846 Direct Fax	Complaint filed 5/27/08. Complaint and hearing notice served of TBW 6/11/08. Temporary injunction hearing set for 6/12/08. TBW's foreclosure attorney handling. Answer timely filed by TBW. Case transferred to Fulton Superior Court. Dismissal without prejudice filed 5/26/09. Case closed.	Complaint for wrongful foreclosure and slander of credit.
Jeff Schep, Inc. d/b/a Tarpon Bay v. TBW and Andrea Roque		08-CA-013409	20th Judicial Circuit for Lee County, FL	Matthew Scott Toll Lusk, Drasites, Tolisano & Smith, P.A. 202 South Del Prado Blvd. Cape Coral, FL 33915 239-574-7442	J. Tom Smoot, III J. Tom Smoot, III, P.A. 1533 Hendry Street, Suite 200 Fort Myers, FL 33901 tom@tsmoot.com Phone: 239-337-7037 Fax: 239-332-7825	Complaint Served on TBW 6/11/08, answer due 7/2/08. Answer timely filed by TBW. Case settled for a percentage of the home sale 1/27/09.	Complaint for Breach of Contract and Construction Lien Foreclosure.
Sparkle Builders I, LTD., v. Nathan Rikard, Jr., et al. including TBW	7055471	08017766CK	Third Circuit Court, Wayne County, MI	John E. McCauslin 1899 Orchard Lake Road #203 Sylvan Lake, MI 48320 248-335-5255 Fax 248-335-4980	David Lerner Plunkett Cooney 35805 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4010 Cell 248-310-8829 Fax 248-901-4040 dlerner@plunkettcooney.co	Complaint served on 12/19/08. Answer due 1/16/09. Answer timely filed. Case dismissed 9/3/09.	Materialman's Lien
TBW v. Bosley	1478236	08 CV 002781	Court of Common Pleas, Franklin County, Ohio	Jamaal Redman Legal Aid Society of Columbus, Ohio 1108 City Park Avenue Columbus, Ohio 43206 614-224-8374	Peter J. Vance Lerner, Sampson & Rothfuss, L.P.A. 120 East Fourth Street, 8th Floor Cincinnati, Ohio 45202 Phone: (513) 241-3100 Ext: 3124 Fax: (513) 354-6822 Email: peter_vance@lslaw.com	Complaint for Foreclosure filed by TBW. Bosleys answered and counterclaimed. Case closed 3/25/09 per county website.	Amended Answer and Counterclaim adds additional claims against Taylor Bean, including claims surrounding loan origination (Fraud, Truth in Lending Act, RESPA, Consumer Sales Practices Act), servicing and FHA/HUD loss mitigation guidelines.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

TBW v. GMAC		05-cv-260-OC-10GRJ	U.S.D.C. Middle Dist. FL	John Z. Lee Freeborn & Peters LLP 311 S. Wacker Drive, Suite 3000 Chicago, IL 60606 (312) 360-6738 (312) 360-6574 jlee@freebornpeters.com	Brian O'Dell Burr & Forman LLP 311 Wachovia Tower 420 North 20th Street Birmingham, Alabama 35203	TBW brought action against defendant for breach of contract, seeking damages including but not limited to \$8.39 million. TBW has filed the complaint and counterclaims against GMAC and defendant has filed counterclaims against TBW for breach of contract and recoupment. Case currently scheduled for trial in September, 2008. Case settled on 10/15/08 for confidential amount.	Breach of Contract
TBW v. Jordan Gross, Michael Gross, et. al.	459912	CV 08 656902	Court of Common Pleas, Cuyahoga County, Ohio	Stacy Curliss Lerner, Sampson & Rothfuss P.O. Box 5480 Cincinnati, OH 45201 513-241-3100	David Simon 1370 Ontario Street Suite 450 Cleveland, OH 44113 216-621-6201	Complaint for Foreclosure filed by TBW. The Grosses answered and TBW filed a MSJ. Defendants then moved for deposition of Ms. Erla Carter-Shaw. Case closed with foreclosure sale on 4/1/09.	Defendants claim that Ms. Shaw does not have specific knowledge of the mortgage, since she was not present at the closing.
TBW v. Raider Group, et. al.	1451569	SU08CV441	Superior Court of Effingham County, Georgia	Edward Burch Smith, Gambrell & Russell 1230 Peachtree Street NE Suite 3100, Promenade II Atlanta, Georgia 30309	Joel K. Gerber, Esq. Rubnitz & Clements, P.C. 617 Stephenson Avenue, Suite 202 Savannah, Georgia 31405 and Barry L. Zimmerman, Esq. Zimmerman & Associates 6376 Spalding Drive Norcross, Georgia 30092 Attorneys for Defendants Raider Group, LLC and Eagle Equity Fund, LLC	Complaint filed by TBW on 9/26/08. Case resolved with a subordination agreement signed. Concluded 8/17/09.	Complaint filed by Title Company in name of TBW for Declaratory Judgment based upon inferior mortgage holder (Raider) attempting to foreclose on loan.
Altramiese Tippie v. Freddie Mac, TBW, et. al.		36600781-2008	Collin County District Court, TX	W. Thomas Engle 2317 Plaza Parkway Suite 200 Bedford, Texas 76021 817-553-1040	Rob Netrin Codilis and Stawiarski 650 North Sam Houston Parkway East Houston, TX 77060 (281) 925-5200	Complaint served on 4/28/08, Answer due 5/19/08. Answer timely filed by TBW. Case was dismissed for lack of prosecution on 12/20/08.	Complaint for wrongful foreclosure and fraud based upon Texas statutes.
U.S. v. 10714 Alico Pass, New Port Richey, Florida, et. al. (borrower: Jason Lancia) (address: 7038 Tanglewood Drive)	1535025	07-cv-2343-T-24-MAP	U.S. District Court, Middle District of Florida, Tampa Division	Robert E O'Neill U.S. Attorney's Office - Tampa 400 North Tampa Street, Suite 3200 Tampa, FL 33602 813-274-6301	Matthew Belcastro Attorney at Law Henderson, Franklin, Starnes & Holt, P.A. 1715 Monroe Street P.O. Box 280 Fort Myers, FL 33902 Direct Dial: 239.344.1205 Direct Fax: 239.344.1524 Matthew.Belcastro@henlaw.com	Complaint for Forfeiture in Rem for drugs. Claim filed 12-21-07; service acknowledged 2-8-08. USA agreed to honor TBW's mortgage. USA agreed to stipulation to remove property from forfeiture action due to lack of equity and TBW's mortgage.	Forfeiture claim by U.S. for drugs. TBW has 1st lien on one of properties U.S. wants to be forfeit. No allegation of wrongdoing by the Company.

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
CLOSED MATTERS

Wachovia Mortgage v. TBW	195123	08-62815-CA-30	Miami-Dade County Circuit Court, FL	Brianna Finch Albertelli Law 600 North Westshore Blvd. Suite 400 Tampa, FL 33609 877-221-4743	Mitchell J. Burnstein Weiss Serota Helfman Pastoriza Cole & Boniske, P.L., 200 E. Broward Blvd. Suite 1900 Ft. Lauderdale, FL 33301 (954) 763-4242 fax(954) 764-7770 mburnstein@wsh-law.com	Compliant served on 10/20/08. Answer due 11/9/08. Case dismissed 1/8/09 with attorney's fees to TBW.	Complaint to foreclose lien on property TBW foreclosed on. No allegation of wrongdoing on part of the Company.
Shannon Welch v. TBW	1819570	3-08CV1002-L	U.S. District Court, Northern District of Texas	Wesley Homes Fisher & Holmes 2800 Linclon Plaza 500 N. Akard Street Dallas, TX 75201 214-661-9400 (o) 214-661-9404 (f)	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 6/13/08. Extension of time to answer given. Motion to dismiss to be filed. Confidential settlement reached 10/08, dismissal filed.	Complaint for TILA violation concerning rescission notice.
Arlene West v. Jeffery R. Emery, Nationwide Bancorp., Fidelity National Title Co., & TBW		GC042375	Los Angeles Superior Court California	Jason J. Lee Jason J. Lee & Assoc., ALC 301 N. Lake Ave. 7th Floor Pasadena, CA 91101 626-396-09397 (f) 626-396-9114 jason@leelawla.com	Tom Cunningham Locke Lord Bissell & Liddell LLP 111 South Wacker Drive Chicago, IL 60606 (312) 443-1731 (o) (312) 896-6731 (f)	Complaint filed 02/18/2009. Answer timely filed. Dismissal with Prejudice granted by Court 6/5/09.	Complaint for fraud, constructive fraud, negligence, and declaration of a constructive trust
Wholesale Builder Supply, Inc. v. Vistal Land and Home Development LLC, including TBW		09098208CH	6th Circuit Court Oakland County, MI	Robert Kull Wood, Kull, Herschfus, Obbe & Kull P.C. 37000 Grand River Ave. Ste. 290 Farmington Hills, MI 248-476-2000	David Lerner Plunkett Cooney 35805 Woodward Ave. Suite 2000 Bloomfield Hills, MI 48304 248-901-4010 Cell 248-310-8829	Complaint served 02/17/09 Answer due by 03/17/09. Case dismissed as to TBW, MERS and TBW's borrower 8/13/09.	Foreclosure litigation - construction lien

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(a)
Administrative Actions

STATE	Date Issued	Type of Action	Case No.
Arizona Department of Financial Institutions	8-20-2009	Order to Cease and Desist; Notice of Opportunity for Hearing; Consent to Entry of Order	10F-BD018-SBD
Arkansas Securities Commission	8-10-2009 8-18-09	Request for Revocation of License and for Temporary Suspension of License Pending Hearing; Order Summarily Suspending License	C-09-057
Colorado	8-13-09	Notice of License Expiration	
Connecticut Department of Banking	8-10-2009 8-21-2009	Temporary Order to Cease and Desist; Notice of Intent to Revoke Mortgage Lender Licenses; Notice of Intent to Issue Order to Cease and Desist; Notice of Intent to Impose Civil Penalty and Notice of Right to Hearing Amended and Restated Temporary Order to Cease and Desist; Amended and Restated notice of Intent to Revoke Mortgage Lender Licenses; Amended and Restated Notice of Intent to Issue Order to Cease and Desist; Amended and Restated Notice of Intent to Impose Civil Penalty and Notice of Right to Hearing	
Florida Office of Financial Regulation	8-7-2009 8-10-2009 8-21-2009	Emergency Order to Cease and Desist and Notice of Rights Administrative Complaint and Notice of Rights Second Emergency Order to Cease and Desist and Notice of Rights	2561-F-08/09
Georgia Department of Banking and Finance	8-10-2009	Notice of Intent to Revoke Annual License	
Illinois Department of Financial and Professional Regulation, Department of Banking	8-6-2009 8-21-2009 8-12-09	Order to Cease and Desist Origination Activities Amended Order to Cease and Desist Order Assessing Fine	2009-MBR-CD3 2009-MBR-CD3-b 2009-MBR-214
Kentucky Public Protection Cabinet Department of Financial Institutions	2008 8-17-2009 8-21-2009 9-8-2009	Order Assessing Fine Order to Cease and Desist Administrative Complaint Supplemental Order to Cease and Desist	2009-AH-54 2009-AH-53
Kentucky Commission on Human Rights		Kathy Huff v. Taylor, Bean & Whitaker Mortgage Corp.	1507-H HUD No. 04-09-1096
Louisiana Office of Financial Institutions	9-17-2009 (Suspension Notice)	Notice of Immediate Suspension and Intent to Revoke License	

STATE	Date Issued	Type of Action	Case No.
Maryland Commissioner of Financial Regulation	8-10-2009	Summary Order to Cease and Desist	
Massachusetts Commissioner of Banks Mortgage Lender Licensing	8-6-2009	Findings of Fact and Temporary Order to Cease and Desist	2009-115
Michigan Office of Financial and Insurance Regulation	8-5-2009	Cease and Desist Order	09-XXXX
Mississippi Department of Banking and Consumer Finance	8-7-2009	Order to Cease and Desist Certain Activities & to Take Certain Actions	
Nebraska Department of Banking and Finance	8-24-2009	Findings of Fact Conclusions of Law and Order to Cease and Desist	
New Hampshire Department of Banking	8-11-2009 also against individual Officers & Directors	Order to Show Cause and Order to Cease and Desist	09-068
New Jersey Department of Banking and Insurance, Division of Banking	8-6-2009 also against individual Officers & Directors	Order to Cease and Desist and to Take Certain Actions & Order to Show Cause Why Licenses Should nto be Revoked and Certain persons Barred and Penalties Imposed	E09-7929
North Carolina Commissioner of Banks	8-7-2009 also against individual Officers & Directors	Cease and Desist Order Verified Notice of Hearing and Mandatory Pre-Hearing Conference and Motion for Summary Cease and Desist Order	09:114:MBB
Ohio (OH)	8-12-2009	Investigatory Inquiry	
Oregon Department of Consumer and Business Services Division of Finance and Corporate Securities	9-9-2009	Order of Emergency Suspension of Mortgage Broker License, Order to Cease and Desist and Notice of Right to a Public hearing with respect to Emergency Suspension	M-09-0055
Pennsylvania Department of Banking	8-6-2009 8-21-2009	Cease and Desist Order Amended Order	09-0148(ENF-ORD)

STATE	Date Issued	Type of Action	Case No.
Rhode Island Department of Business Regulation Division of Banking	8-20-2009	Emergency Order Revoking Lender License and Notice of Opportunity for a Hearing	
Tennessee Department of Financial Institutions	8-7-2009	Emergency Cease and Desist Order	TDFI No. 09-97-C
State of Washington	8-7-2009	Temporary Order to Cease and Desist and Summary Suspension of License	C-09-233-09-TD012
	8-17-09	In the Matter of Investigating a Complaint Filed under the Consumer Loan Act By Gregg Kininmonth	31332
	8-25-09	In the Matter of Investigating a Complaint Filed under the Consumer Loan Act By Robert & Tina McCully In the Matter of Investigating a Complaint Filed under the Consumer Loan Act By Wylie Massie	31003 25470
Wisconsin Department of Financial Institutions	9-14-09	Notice of Pending License Revocation	
	10-2-09	Order Revoking License	
Multistate Settlement and related Actions	6-22-09	Settlement of Multi-State Examination involving the following states: Arizona, Florida, Georgia, Idaho, Illinois, Louisiana, Maryland, Mississippi, New Jersey, Vermont, North Carolina, the District of Columbia, Pennsylvania and Massachusetts	

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
The Debtor is regularly named as a defendant in foreclosure, bankruptcy, or similar cases or matters in the ordinary course of business. Due to the volume of the list, all of these actions have not been listed			

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Colonial Bank and RBC Bank	August 5, 2009	All funds on deposit in name of the Debtor in various capacities - attached
Platinum Community Bank and U.S. AmeriBank		All funds on deposit in name of the Debtor in various capacities

5. Repossessions, foreclosures and returns

None List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
See response to Question No. 4(b) as to Colonial Bank			

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(b)

Frozen Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
TBW Corp Custodial Funds Clrng	8037152645	\$240,500,560.29	X
TBW GNMA T&I	8027625295	\$100,000,000.00	X
TBW / WESTERN UNION PYMT SVCS	8036907759	\$22,379,812.30	X
TBW Funding Co II LLC	8037244491	\$13,778,676.41	X
ESCROW DIBS CLEARING	8027625568	\$8,414,181.19	X
Seaside TBW Escrow Custodial Disp Clearing Acct	2000019949	\$5,000,000.00	X
Bank of NY MBT Srs 2007-1 Escrow	8037152694	\$2,896,214.58	X
TBW USB-MB Series 2007-2-Escrow	8037152470	\$2,564,572.63	X
TBW/US Bank Series 2006-3 Escrow	8037152181	\$2,310,188.16	X
TBW/US Bank Series 2006-2 Escrow	8037152165	\$2,251,135.38	X
TBW Series 2006-5 Escrow	8037152405	\$2,128,730.30	X
TBW Mortgage Corp ITF UBS Escrow	8037152546	\$1,933,416.12	X
REO Proceeds Clearing	8037245423	\$1,871,555.29	X
Illinois Impound Escrow	8037245084	\$1,360,962.30	X
California Impound T&I	8037152603	\$1,283,368.22	X
TBW US BK 2006-1 Escrow	8037152025	\$1,059,868.73	X
TBW US Bank 2006-4 Escrow	8037152280	\$962,035.69	X
ITF Urban Trust Bank	8037351353	\$896,746.70	X
ITF Bank of Internet	8037351379	\$881,944.08	X
TBW ITF US Bk TTEE 2007-13 NP Es	8037244533	\$494,415.09	X
TBW ITF Hudson City P&I	8037244749	\$483,182.83	X
TBW Investors Clearing Account	8037152751	\$387,473.72	X
CSFB-CSMC Pass Thru 2007-7	8037245514	\$335,635.92	X
Custodial Funds Clearing - CS	8037152298	\$295,653.49	X
TBW ITF US Bk TTEE 2007-13(1)Esc	8037244475	\$285,187.86	X
IndyMac Bank MBS P&I	8037244897	\$239,650.12	X
TBW Var Mtg Loans	8037152074	\$211,652.16	X
IndyMac Bank MBS T&I	8037244905	\$155,160.13	X
TBW ITF US Bk TTEE 2007-13(2)Esc	8037244509	\$135,129.02	X
CSFB-CSMC Pass Thru 2007-6 Escro	8037245100	\$117,637.95	X
Florida Bank P&I	8032548284	\$115,093.12	X
TBW ITF US Bk TTEE 2007-13(3)Esc	8037244517	\$102,368.90	X
ITF BB&T or Sub Purchasers T&I	8037152496	\$94,562.02	X
ITF Urban Trust Bank Escrow	8037351361	\$82,115.47	X
Bayview T&I	8036906488	\$76,789.39	X
TBW Hudson City Escrow	8037244756	\$57,516.73	X
Ocala Funding P&I	8036907536	\$50,159.49	X
CSFB-CSMC Pass Thru 2007-7 Esc	8037245522	\$45,963.38	X
TBW ITF Hldrs Series 2007-4 Esc	8037244715	\$44,264.51	X
TBW Custodial Clearing GPS	8037351155	\$40,035.71	X
ITF BB&T or Sub Purchasers P&I	8037152488	\$35,292.29	X
SVCR ITF US Bank 2007-13 Escrow	8037152884	\$31,327.90	X
IFT Bank of Internet Escrow	8037351387	\$14,448.28	X

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(b)

Frozen Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
ITF Centruy National Bank	8037351338	\$13,749.11	X
Hyde Park Savings Bank T&I	8037244889	\$13,665.10	X
TBW ITF US Bk TTEE 2007-13(4)Esc	8037244525	\$13,646.33	X
TBW ITF Hldrs Series 2007-1 Esc	8037244731	\$12,679.66	X
FABT T&I	8027625501	\$5,974.59	X
Escrow Disbursement Clearing CS	8037152306	\$5,408.42	X
FABI P&I	8027625493	\$4,147.08	X
ITF Century National Bank Escrow	8037351346	\$3,941.91	X
GSB P&I	8027625477	\$1,308.76	X
GSB T&I	8027625485	\$1,046.72	X
Platinum Community Bank EDCA - Platinum	904015	\$8.04	X
TBW GNMA P&I	8027625287	\$0.00	X
FHLMC P&I	8027625410	\$0.00	X
DLJ P&I	8027625964	\$0.00	X
PNC P&I ACCT	8027626277	\$0.00	X
TBW Mtg. Nomura P&I	8032548573	\$0.00	X
Bayview - P&I	8036906470	\$0.00	X
TBW for FHLMC P&I	8037151506	\$0.00	X
TBW US BK 2006-1	8037152033	\$0.00	X
TBW for US Bank Series 2006-2	8037152157	\$0.00	X
TBW/US Bank Series 2006-3	8037152173	\$0.00	X
TBW US Bank 2006-4	8037152272	\$0.00	X
TBW Series 2006-5	8037152397	\$0.00	X
TBW USBank-MB-Trst Series 2007-2	8037152462	\$0.00	X
TBW Mtg Corp ITF Pur & Var Mtgs	8037152553	\$0.00	X
Bank of NY MBT Series 2007-1	8037152686	\$0.00	X
SVCR ITF US Bank NA 2007-13	8037152876	\$0.00	X
TBW ITF US Bk TTEE 2007-13(1)	8037152934	\$0.00	X
TBW ITF US Bk TTEE 2007-13(2)	8037244442	\$0.00	X
TBW ITF US Bk TTEE 2007-13(3)	8037244459	\$0.00	X
TBW ITF US Bk TTEE 2007-13(4)	8037244467	\$0.00	X
TBW ITF US Bk TTEE 2007-13 NP	8037244483	\$0.00	X
TBW ITF DB Structured Prod. Inc.	8037244541	\$0.00	X
TBW ITF Hldrs Series 2007-4	8037244707	\$0.00	X
TBW ITF Hldrs Series 2007-1	8037244723	\$0.00	X
TBW-CSFB Collection Acct	8037244780	\$0.00	X
TBW ITF 21st Mtg Corp	8037244822	\$0.00	X
Hyde Park Savings Bank P&I	8037244871	\$0.00	X
CSFB - CSMC Pass Thru 2007-6	8037245092	\$0.00	X
Bear Stearns P&I Collection	8037245852	\$0.00	X
FHLMC P&I Cust #153170	8037351296	\$0.00	X
FHLMC T&I	8027625428	\$0.00	X
DLJ T&I	8027625972	\$0.00	X

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4(b)

Frozen Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
PNC T&I ACCT	8027626335	\$0.00	X
TBW for FHLMC Escrow	8037151514	\$0.00	X
TBW ITF Structured Prd Var Mtgrs	8037244558	\$0.00	X
TBW ITF 21st Mtg Corp-Escrow	8037244830	\$0.00	X
Taylor Bean & Whitaker	8037350975	\$0.00	X
TBW Mtg. Nomura T& I	8037351254	\$0.00	X
GNMA BUYDOWN	8027625303	\$0.00	X
FHLMC BUYDOWN	8027625436	\$0.00	X
TBW Buydown for FHLMC	8037151522	\$0.00	X
FHLMC ESC Cust #153170	8037351304	\$0.00	X
FHLMC BuyDWN #153170	8037351312	\$0.00	X
Colonial Bank Escrow Cust	8037351411	\$0.00	X
Disbursement Clearing - CS	8037152314	\$0.00	X
Platinum Servicing	8037351585	\$0.00	X
Sovereign Bank	75860041963	\$0.00	X
Ocala Funding T&I	8036907544	\$0.00	X
TBW T&I Custodial Others	8037152082	\$0.00	X
Dresdner Bank AG P&I	8037152843	\$0.00	X
Vanguard M&T Inc - P&I Cust. Acct	8037350967	\$0.00	X
TBW T&I	8037351429	\$0.00	X
Colonial Bank EDCA - Platinum	701804	\$0.00	X
RBC Operating	7540022632	\$790,283.04	X
TBW Investor	8026069354	\$8,930,623.13	X
TBW Master	8026069362	\$4,902,451.33	X
TBW Escrow Servicing Acct	8037152421	\$156,630.92	X
TBW Operating	8030377314	\$71.65	X
Colonial Operating Cash Accumulation	8037152637	\$4,502.39	X
Colonial Benefit of the Hill Family Account	8037152801	\$1,626.42	X
Colonial CB Administrative	8027625030	\$0.00	X
Colonial CTP Disbursement Account	8035501470	\$0.00	X
Colonial HMC Investor Funding	8037152512	\$0.00	X
Colonial Operating Acct	8035501249	\$0.00	X
Colonial Operating - ZBA	8027707028	\$0.00	X
Colonial Branch Operating Acct	8031280103	\$0.00	X
Natixis collection acct	8037245720	\$0.00	X
TBW AB Master	8037244954	\$0.00	X
TBW Funding Co III - Operating	8037245076	\$0.00	X
Total		\$431,266,448.45 (1)	

Notes:

(1) Balance represents the closing bank balance as of 8/24; Figures based upon bank statements

7. Gifts

- None List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
See attached itemization			

8. Losses

- None List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Loss in amount anticipated to be in excess of \$410,000 from Cedeno Nanan Mortgage fraud - total amount yet to be determined		Various dates
Loss of \$78,300 from employee embezzlement		February 2009 through June 2009
Loss of furniture and equipment valued at approximately \$500,000	Fire destroyed leased office building and contents of furniture, fixtures and equipment located therein. Collected \$150,000 in insurance proceeds	July 23, 2008

9. Payments related to debt counseling or bankruptcy

- None List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Stichter, Riedel, Blain & Prosser, P.A. 110 E. Madison St. Suite 200 Tampa, FL 33602		\$555,961.00 retainer
Troutman Sanders, LLP 600 Peachtree St. Atlanta, GA 30308		\$1,000,000.00 retainer relating to bankruptcy and governmental investigation services and additional amounts totaling \$750,000.00 relating to bankruptcy services
Navigant Capital Advisors 5215 Old Orchard Rd. Skokie, IL 60077		\$500,000.00 retainer

EXHIBIT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 7

Date	Vendor	Charity	Amount Donated
10/9/2008	Habitat for Humanity of Marion Co.	Parker House	23,800.00
10/28/2008	Friends of the Christmas Parade Inc.	Donation	575.00
10/29/2008	Taylor Bean Foundation	American Cancer Society	5,000.00
11/4/2008	Habitat for Humanity of Marion Co.	Parker House	13,600.00
11/13/2008	Habitat for Humanity of Marion Co.	Parker House	11,900.00
11/20/2008	Taylor Bean Foundation	Symphony Under the Lights	10,000.00
12/9/2008	Walmart	Christmas 08 - Bikes for children	20,332.01
12/16/2008	Taylor Bean Foundation	Florida Horse Park	100,000.00
12/19/2008	Hospice of Marion County	Nettie Davis	200.00
12/23/2008	United Way	Pledge donation	2,500.00
1/7/2009	Chris Rainbow House	ChrisKids - homeless teens	10,915.50
1/14/2009	Taylor Bean Foundation	My Possibilities - in honor of Jordan Miller	5,000.00
3/11/2009	Taylor Bean Foundation	TBWF Donation	200,000.00
3/20/2009	Prevent Child Abuse - GA	Donation	40,000.00
	Taylor Bean Foundation	To match EE contributions - Sharon	
4/15/2009		Rigos (breast cancer)	571.00
4/22/2009	BSA	Boy Scouts of America - Troop 994	250.00
5/4/2009	Oregon All Stars Atlanta		250.00
6/11/2009	Taylor Bean Foundation	TBWF Donation	200.00
6/25/2009	MADD	Donation	250.00
7/27/2009	Root Theory, LLC	Donation	250,000.00
			695,343.51

10. Other transfers

- None a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Member Sparta Special Servicing LLC 12740 Gran Bay Parkway West Suite 200 Jacksonville, FL 32258	August 12, 2009	Debtor's 30% interest in Sparta Special Servicing LLC transferred to the 70% Member in satisfaction of debt in the amount of \$2,969,760.00
Nationwide Mortgage Licensing Services	June 22, 2009	Transfer of \$9,000,000 pursuant to June 22, 2009 settlement agreement with various state regulatory agencies. Funds were transferred to fourteen states and Nationwide Mortgage Licensing Services
Gary Garret and Tim Parker	January 6, 2009	Notes to former shareholders Gary Garrett and Tim Parker in the total amount of \$2,080,000 (\$1,040,000 each) for the release of all claims against Taylor, Bean & Whitaker Mortgage Corp. and Home America Mortgage arising out of or relating to the prior operations of Home America Mortgage
Second Street Insurance	December 31, 2008	Contribution of loan to Second Street Insurance in exchange for release of previously pledged loan to ensure Second Street Insurance met capital requirements. The contributed loan value was approximately \$3,000 more than the previously pledged loan.
Platinum Community Bank 2915 Kirchoff Road Rolling Meadows, IL 60008	July 31, 2008 - July 28, 2009	Purchase of Platinum Bancshares stock to capitalize Platinum Community Bank in the total amount of \$43,669,883
Various Parties		Various payments made in settlement of litigation

- None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Colonial-Dresdner Bank AG	New York P&I Account #2843 New York Branch Master Account #2868 New York Branch Investor Account #2850	Closed April 9, 2009

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Citibank	CSFB Buyer/TBW Seller Advance Account #4993 CSFB Buyer/TBW Seller Paydown Account #5005 Operating Account #0234	Closed August 20, 2009

12. Safe deposit boxes

None List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
RBC Bank 716 E. Silver Springs Blvd Ocala, FL 34474	Margaret A. Potter and Lee Farkas	Vehicle titles and Warranty deeds	

13. Setoffs

None List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Various - see attached	Funds on deposit which are the property of various entities for which the Debtor has servicing rights. The Debtor may also assert rights to a portion of these funds	Various bank accounts maintained in the Debtor's name

15. Prior address of debtor

None If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
101 N.E. 2nd Street Ocala, FL 34470	Debtor's corporate offices	September 26, 1998 through February 2008

16. Spouses and Former Spouses

None If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

Servicing Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
TBW Corp Custodial Funds Clrng	8037152645	\$240,500,560.29	X
TBW GNMA T&I	8027625295	\$100,000,000.00	X
TBW / WESTERN UNION PYMT SVCS	8036907759	\$22,379,812.30	X
TBW Funding Co II LLC	8037244491	\$13,778,676.41	X
ESCROW DIBS CLEARING	8027625568	\$8,414,181.19	X
Seaside TBW Escrow Custodial Disp Clearing Acct	2000019949	\$5,000,000.00	X
Bank of NY MBT Srs 2007-1 Escrow	8037152694	\$2,896,214.58	X
TBW USB-MB Series 2007-2-Escrow	8037152470	\$2,564,572.63	X
TBW/US Bank Series 2006-3 Escrow	8037152181	\$2,310,188.16	X
TBW/US Bank Series 2006-2 Escrow	8037152165	\$2,251,135.38	X
TBW Series 2006-5 Escrow	8037152405	\$2,128,730.30	X
TBW Mortgage Corp ITF UBS Escrow	8037152546	\$1,933,416.12	X
REO Proceeds Clearing	8037245423	\$1,871,555.29	X
Illinois Impound Escrow	8037245084	\$1,360,962.30	X
California Impound T&I	8037152603	\$1,283,368.22	X
TBW US BK 2006-1 Escrow	8037152025	\$1,059,868.73	X
TBW US Bank 2006-4 Escrow	8037152280	\$962,035.69	X
ITF Urban Trust Bank	8037351353	\$896,746.70	X
ITF Bank of Internet	8037351379	\$881,944.08	X
TBW ITF US Bk TTEE 2007-13 NP Es	8037244533	\$494,415.09	X
TBW ITF Hudson City P&I	8037244749	\$483,182.83	X
TBW Investors Clearing Account	8037152751	\$387,473.72	X
CSFB-CSMC Pass Thru 2007-7	8037245514	\$335,635.92	X
Custodial Funds Clearing - CS	8037152298	\$295,653.49	X
TBW ITF US Bk TTEE 2007-13(1)Esc	8037244475	\$285,187.86	X
IndyMac Bank MBS P&I	8037244897	\$239,650.12	X
TBW Var Mtg Loans	8037152074	\$211,652.16	X
IndyMac Bank MBS T&I	8037244905	\$155,160.13	X
TBW ITF US Bk TTEE 2007-13(2)Esc	8037244509	\$135,129.02	X
CSFB-CSMC Pass Thru 2007-6 Escro	8037245100	\$117,637.95	X
Florida Bank P&I	8032548284	\$115,093.12	X
TBW ITF US Bk TTEE 2007-13(3)Esc	8037244517	\$102,368.90	X
ITF BB&T or Sub Purchasers T&I	8037152496	\$94,562.02	X
ITF Urban Trust Bank Escrow	8037351361	\$82,115.47	X
Bayview T&I	8036906488	\$76,789.39	X
TBW Hudson City Escrow	8037244756	\$57,516.73	X
Ocala Funding P&I	8036907536	\$50,159.49	X
CSFB-CSMC Pass Thru 2007-7 Esc	8037245522	\$45,963.38	X
TBW ITF Hldrs Series 2007-4 Esc	8037244715	\$44,264.51	X
TBW Custodial Clearing GPS	8037351155	\$40,035.71	X
ITF BB&T or Sub Purchasers P&I	8037152488	\$35,292.29	X
SVCR ITF US Bank 2007-13 Escrow	8037152884	\$31,327.90	X
IFT Bank of Internet Escrow	8037351387	\$14,448.28	X

Servicing Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
ITF Centruy National Bank	8037351338	\$13,749.11	X
Hyde Park Savings Bank T&I	8037244889	\$13,665.10	X
TBW ITF US Bk TTEE 2007-13(4)Esc	8037244525	\$13,646.33	X
TBW ITF Hldrs Series 2007-1 Esc	8037244731	\$12,679.66	X
FABT T&I	8027625501	\$5,974.59	X
Escrow Disbursement Clearing CS	8037152306	\$5,408.42	X
FABI P&I	8027625493	\$4,147.08	X
ITF Century National Bank Escrow	8037351346	\$3,941.91	X
GSB P&I	8027625477	\$1,308.76	X
GSB T&I	8027625485	\$1,046.72	X
Platinum Community Bank EDCA - Platinum	904015	\$8.04	X
TBW GNMA P&I	8027625287	\$0.00	X
FHLMC P&I	8027625410	\$0.00	X
DLJ P&I	8027625964	\$0.00	X
PNC P&I ACCT	8027626277	\$0.00	X
TBW Mtg. Nomura P&I	8032548573	\$0.00	X
Bayview - P&I	8036906470	\$0.00	X
TBW for FHLMC P&I	8037151506	\$0.00	X
TBW US BK 2006-1	8037152033	\$0.00	X
TBW for US Bank Series 2006-2	8037152157	\$0.00	X
TBW/US Bank Series 2006-3	8037152173	\$0.00	X
TBW US Bank 2006-4	8037152272	\$0.00	X
TBW Series 2006-5	8037152397	\$0.00	X
TBW USBank-MB-Trst Series 2007-2	8037152462	\$0.00	X
TBW Mtg Corp ITF Pur & Var Mtgs	8037152553	\$0.00	X
Bank of NY MBT Series 2007-1	8037152686	\$0.00	X
SVCR ITF US Bank NA 2007-13	8037152876	\$0.00	X
TBW ITF US Bk TTEE 2007-13(1)	8037152934	\$0.00	X
TBW ITF US Bk TTEE 2007-13(2)	8037244442	\$0.00	X
TBW ITF US Bk TTEE 2007-13(3)	8037244459	\$0.00	X
TBW ITF US Bk TTEE 2007-13(4)	8037244467	\$0.00	X
TBW ITF US Bk TTEE 2007-13 NP	8037244483	\$0.00	X
TBW ITF DB Structured Prod. Inc.	8037244541	\$0.00	X
TBW ITF Hldrs Series 2007-4	8037244707	\$0.00	X
TBW ITF Hldrs Series 2007-1	8037244723	\$0.00	X
TBW-CSFB Collection Acct	8037244780	\$0.00	X
TBW ITF 21st Mtg Corp	8037244822	\$0.00	X
Hyde Park Savings Bank P&I	8037244871	\$0.00	X
CSFB - CSMC Pass Thru 2007-6	8037245092	\$0.00	X
Bear Stearns P&I Collection	8037245852	\$0.00	X
FHLMC P&I Cust #153170	8037351296	\$0.00	X
FHLMC T&I	8027625428	\$0.00	X
DLJ T&I	8027625972	\$0.00	X

Servicing Accounts

<i>Account Name</i>	<i>Account Number</i>	<i>Cash Balance As of 8/24/09</i>	<i>Frozen</i>
PNC T&I ACCT	8027626335	\$0.00	X
TBW for FHLMC Escrow	8037151514	\$0.00	X
TBW ITF Structured Prd Var Mtgrs	8037244558	\$0.00	X
TBW ITF 21st Mtg Corp-Escrow	8037244830	\$0.00	X
Taylor Bean & Whitaker	8037350975	\$0.00	X
TBW Mtg. Nomura T& I	8037351254	\$0.00	X
GNMA BUYDOWN	8027625303	\$0.00	X
FHLMC BUYDOWN	8027625436	\$0.00	X
TBW Buydown for FHLMC	8037151522	\$0.00	X
FHLMC ESC Cust #153170	8037351304	\$0.00	X
FHLMC BuyDWN #153170	8037351312	\$0.00	X
Colonial Bank Escrow Cust	8037351411	\$0.00	X
Disbursement Clearing - CS	8037152314	\$0.00	X
Platinum Servicing	8037351585	\$0.00	X
Sovereign Bank	75860041963	\$0.00	X
Ocala Funding T&I	8036907544	\$0.00	X
TBW T&I Custodial Others	8037152082	\$0.00	X
Dresdner Bank AG P&I	8037152843	\$0.00	X
Vanguard M&T Inc - P&I Cust. Acct	8037350967	\$0.00	X
TBW T&I	8037351429	\$0.00	X
Colonial Bank EDCA - Platinum	701804	\$0.00	X
Total		\$416,480,259.57 (1)	

Notes:

(1) Balance represents the closing bank balance as of 8/24; Figures based upon bank statements provided by Colonial Bank

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

- None a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See attached				All entities active

- None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 18

Name	Ownership	State	Date	FEIN
HMC-Home Mortgages Co. 7500 San Felipe, Suite 500 Houston, TX 77263	Taylor, Bean & Whitaker Mortg. Corp. 100%	Texas	01-Dec-06	76-0654107
Ocala Funding, LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mortg. Corp. 100%	Delaware	14-Jan-05	30-0292188
Second Street Insurance Corp. 30 Main Street, Suite 330 Burlington, VT 05401	Taylor, Bean & Whitaker Mortg. Corp. 100%	Vermont	12-Dec-02	01-0772426
TBALT Corp. 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mortg. Corp. 100%	Delaware	02-Oct-06	
MASLOW Insurance Agency, LLC 101 NE 2nd Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mortg. Corp. 100%	Florida	15-Mar-07	20-8638844
REO Specialists, LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker, Mortg. Corp. 100%	Florida	10-Sep-05	20-3507501
CDF Tax, Flood & Insurance Services 1417 N. Magnolia, Ave., Ocala, FL 34470	Taylor, Bean & Whitaker, Mortg. Corp. 100%	Florida	1-Mar-04	26-0500545
Complete Mortgage Solutions, LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 100% Currently No Operations	Florida	14-Aug-06	20-5415225
TBW Funding Company LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	29-Mar-07	
TBW Funding Company II LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	10-Apr-07	26-0290521
TBW Funding Company III LLC 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	17-Aug-07	26-0746394
Magnolia Street Funding, Inc. 315 N.E. 14th Street, Ocala Florida 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	17-Nov-03	
Magnolia Street Funding II, Inc. 315 N.E. 14th Street, Ocala Florida 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	23-Mar-04	20-1006984
Magnolia Street Funding III, Inc. 315 N.E. 14th Street, Ocala Florida 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Delaware	23-Jul-04	
Home America Mortgage, Inc. 315 NE 14th Street, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 100%	Florida	8-Jan-09	Date of Purchase

ATTACHMENT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 18

SecurityOne Valuation Services, LLC 2303 SE 17th ST, STE 102, Ocala, FL 34470	Taylor, Bean & Whitaker Mtg. Corp. 50%	Florida	15-Mar-09	26-4427020
HomesFindMe, LLC 1510 Elliott St, Pensacola, FL 32534	Taylor, Bean & Whitaker Mtg. Corp. 34%	Florida	15-Apr-09	26-4646653
Platinum Bancshares, Inc. 2915 W Kirchoff Rd, Rolling Meadows, IL 60008	Taylor, Bean & Whitaker Mtg. Corp. 93.26%	Illinois	19-Jul-08	36-4274658
24/7 Call Capture, LLC	Taylor, Bean & Whitaker Mtg. Corp. 20%			30-3994300
Sparta Special Servicing, LLC	Taylor, Bean & Whitaker Mtg. Corp. 30%			
Jumbolair, LLC	Taylor, Bean & Whitaker Mtg. Corp. 20%			
Ocala Servicing, LLC	Taylor, Bean & Whitaker Mtg. Corp. 100%			26-3539462
Ocala Airport Equity Partners	Taylor, Bean & Whitaker Mtg. Corp. 9.02%			45-0522039
Central Development Enterprises Medical, LLC	Taylor, Bean & Whitaker Mtg. Corp. 6.45%			03-0344390
Fourth Street St. Pete Associates	Taylor, Bean & Whitaker Mtg. Corp. 6.45%			59-3751279
Ocala SR200 Equity Partners	Taylor, Bean & Whitaker Mtg. Corp. 6.45%			65-1158823
Oviedo Equity Partners	Taylor, Bean & Whitaker Mtg. Corp. 6.45%			02-0633560
St. Lucie Equity Partners	Taylor, Bean & Whitaker Mtg. Corp. 6.45%			03-0399400
Alafaya Equity Partners	Taylor, Bean & Whitaker Mtg. Corp. 3.23%			03-0462230
Hunters Creek Equity Partners, RLLP	Taylor, Bean & Whitaker Mtg. Corp. 3.23%			03-0399367
Ultra Pet, LLC	Taylor, Bean & Whitaker Mtg. Corp. 2.09%			47-0934008

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

See attached list of employees who kept or supervised the keeping of the books and records

**Deloitte & Touche
P.O. Box 403568
Atlanta, GA 30384-3568**

2007 - Present

**James Moore & Co., P.L.
5931 NW 1 St. Place
Gainesville, FL 32607**

1991 - Present

- None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Deloitte & Touche

**P.O. Box 403568
Atlanta, GA 30384-3568**

**2007 and 2008 Audit
March 31, 2009 Audit (not completed)**

- None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Deloitte & Touche

**P.O. Box 403568
Atlanta, GA 30384-3568**

James Moore & Co., P.L.

**5931 NW 1 St. Place
Gainesville, FL 32607**

- None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

See attached itemization

Upon request

20. Inventories

- None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)

Accounting

Last Name	First Name	Employee Status	Hire Date	Term Date	Job Title
BRACKNELL	PETER	Active	11/3/2008		Manager - Accounting
CALLAHAN	BRIAN	Active	2/20/2007		Controller
DAMRON	JANICE	Active	4/17/2006		Sr Accountant I
DAVIS	KIMBERLY	Active	11/6/2006		Sr Accountant I
DE ARMAS	DELTON	Active	6/1/2000		Chief Financial Officer
EMIG	MAUREEN	Active	12/13/2004		Dir - Accounting Operations
FORT	KRISTINA	Active	3/2/2009		Sr Accountant I
GOODSON	MARY	Active	3/19/2001		Sr Accountant I
HAGAN	ERIN	Active	9/10/2002		Sr Accountant I
HICKERSON	DIANE	Active	4/28/2004		Staff Accountant II
LANKFORD	MICHELLE	Active	9/17/2008		Staff Accountant II
LEE	MARY	Active	10/1/2001		Sr Accountant I
RAGLAND	SEAN	Active	8/12/2002		Director - Financial Planning
THAKUR	RISHI	Active	8/1/2005		Sr Financial Analyst
AGUILAR	ADRIANA	Terminated	6/13/2005	4/13/2007	Staff Accountant I
ARTHUR	JOYCE	Terminated	10/25/2007	8/5/2009	Assistant to CFO
BAILEY	PATRICIA	Terminated	10/31/2005	8/5/2009	Staff Accountant II
BARKER	KELLY	Terminated	10/18/2007	8/5/2009	Staff Accountant II
BOND	RICHARD	Terminated	3/17/2008	8/5/2009	Financial System Administrator
BURRIS	JAMES	Terminated	4/3/2008	8/5/2009	Sr Accountant II
CARTER	DARCEY	Terminated	9/18/2006	4/15/2008	Dir of Counterpart Risk Mngmnt
COLON	ILENE	Terminated	5/15/2008	8/8/2008	Sr Accountant I
DORNBUSH	NATASHA	Terminated	7/1/1999	8/5/2009	Sr Accountant II
FINLEY	DIANE	Terminated	3/6/2008	12/10/2008	Staff Accountant II
FLAMIO	CONSTANTINE	Terminated	9/6/2005	8/5/2009	Manager - Loan Accounting
GALLEGO	DORA	Terminated	12/20/2007	8/5/2009	Staff Accountant II
GARLISI	BARBARA	Terminated	2/16/2000	9/2/2009	Staff Accountant II
GOOLSBY	DIANA	Terminated	5/15/2008	8/5/2009	Servicing Analyst
HENRY	MELISSA	Terminated	12/4/2006	3/13/2009	Manager - Accounting
HISE	LESIA	Terminated	7/2/2007	7/17/2007	Sr Accountant I
HUBACH	KATHLEEN	Terminated	5/15/2008	8/5/2009	Staff Accountant II
KERBER	ELIZABETH	Terminated	5/15/2008	8/5/2009	Staff Accountant II
KNIGHT	CHERYL	Terminated	11/15/2007	8/5/2009	Sr Accountant II
LONGO	VIRGINIA	Terminated	12/8/2008	8/5/2009	Manager - Financial Reporting
MELONE	DENISE	Terminated	6/25/2007	11/21/2007	Sr Accountant I
MILLIGAN	SANDRA	Terminated	12/12/2001	8/12/2009	Sr Accountant II
MUNOZ	JANICE	Terminated	1/5/2009	8/5/2009	Director - Mortgage Accounting
PARKER	TRENDA	Terminated	3/6/2008	8/5/2009	Sr Accountant I
PATEL	SAWAN	Terminated	12/8/2005	3/20/2009	Sr Accountant I
PATTEN	MICHELLE	Terminated	6/29/2006	8/5/2009	Staff Accountant II
PETRICK	ROBERTA	Terminated	7/14/2007	12/5/2007	Staff Accountant II

ATTACHMENT TO QUESTION NO. 19(A)

RANSOM	JOHN	Terminated	1/16/2009	8/5/2009	Manager - Financial Project
ROBERTS	BREHON	Terminated	12/17/2008	8/5/2009	Dir-Cost Acctg/Peer Reporting
SEBAGO	JOHN	Terminated	3/2/2005	8/5/2009	Sr Accountant I
STAMPER	LORIANN	Terminated	6/25/2007	8/12/2009	Sr Accountant II
STRAWDER	ROBERT	Terminated	9/28/2006	8/5/2009	Sr Accountant I
VELEZ	MARCOS	Terminated	5/8/2006	8/12/2009	Staff Accountant II
YOUNG	DAWN	Terminated	2/27/2009	8/5/2009	Staff Accountant I
ZURL	RICHARD	Terminated	3/5/2007	8/5/2009	Staff Accountant II

EXHIBIT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 19(d)

Colonial Bank (201 E Pine Street, Orlando, FL 32801)
Credit Suisse (11 Madison Avenue, New York, NY 10010)
Freddie Mac (8200 Jones Branch Drive, McLean, VA 22102-3110)
Chicopee Bancorp, Inc. (70 Center Street, PO Box 300, Chicopee, MA 01014-0300)
BOK Financial Corp (Bank of Oklahoma Tower, PO Box 2300, Tulsa, OK 74192)
Broadpoint Capital (12 East 49th Street, 31st Floor, New York, NY 10117)
Cantor Fitzgerald L.P (499 Park Ave, New York, NY 10022)
Century National Bank (14 South Fifth Street, Zanesville, OH 43701-3511)
Citibank (399 Park Avenue, New York, NY 10022)
Deutsche Bank (60 Wall Street, New York, NY 10005)
Goldman Sachs (85 Broad Street, 17th Floor, New York, NY 10004)
JB Nutter and Company (4153 Broadway, Kansas City, MO 64111)
MountainView Capital Group, LLC (999 18th Street, Suite 1001, Denver, CO 80202)
Mesirow Financial (350 North Clark Street, Chicago, IL 60654)
OmniAmerican Bank (PO Box 150098, Fort Worth, TX 76108-0098)
RBC Capital Markets (New York, NY)
Steel Mountain Capital (3190 S. Wadsworth Blvd, Suite 150, Lakewood, CO 80227)
Senior Lending Network (World Alliance Financial Corp. 3 Huntington Quadrangle, Melville, NY 11747)
Stephens Inc. Investment Bankers (111 Center Street, Little Rock, AR 72201)
Urban Trust Bank (715 South Goldwyn Avenue, Orlando, FL 32805)
Vining Sparks (775 Ridge Lake Blvd, Memphis, TN 38120)
Wells Fargo (New York, NY)
Chase (National Bank By Mail, PO Box 36520, Louisville, KY 40233-6520)
HUD (451 7th Street SW, Washington, DC 20410)
BB&T (200 West Second Street, Winston-Salem, NC 27101)
Standard & Poors (55 Water Street, New York, NY 10041)
UBS (UBS AG PO Box 8098 Zurich Switzerland)
Plainfield Asset Management LLC (100 West Putnam Avenue, Greenwich, CT 06830)
Fitch Ratings (One State Street Plaza, New York, NY 10004)
Barclays Capital (200 Park Avenue, New York, NY 10166)
M&I Corporation (111 E Kilbourn Ave., Milwaukee, WI 53202)
Regent Bank (6135 Park South Drive, Suite 510, Charlotte, NC 28210)
Hayhurst Mortgage, Inc. (2601 South Bayshore Drive, Suite 250, Miami, FL 33133)
CALYON (France)
ABN-AMRO (Netherlands)
Independent Community Bankers of America (ICBA-1615 L Street, Suite 900, Washington, DC 20036)
Natixis (1251 Avenue of the Americas, 34th Floor, New York, NY 10020)
Dakota Community Bank (919 South 7th Street, Suite 101, Bismark, ND 58504)
United Telephone Credit Union (20525 Center Ridge Road, Suite 303, Rocky River, OH 44116)
Magnolia Bank (794 Old Elizabethtown Rd, Hodgenville, KY 42748)
Moody's (7 World Trade Center, 250 Greenwich St, New York, NY 10007)
Bayview Financial (4425 Ponce de Leon Blvd., 4th Floor, Coral Gables, FL, 33146)
The PMI Group Inc (3003 Oak Road, Walnut Creek, CA 94597)
RMIC-Republic Mortgage Insurance Co (Winston-Salem, NC)
AIG-American International Group Inc
FHLB Boston (111 Huntington Ave, 24th Floor, Boston, MA 02199-7614)
FHLB Office of Finance (1818 Library Street, Suite 200, Reston, VA 20190)
MGIC (250 E. Kilbourn Ave, Milwaukee, WI 53202)
BNP Paribas (200 Park Ave, New York, NY 10166)
Lehman Brothers
Morgan Stanley (1585 Broadway, New York, NY 10036)
FBR Capital Markets (1001 Nineteenth Street North, Arlington, VA 22209)

EXHIBIT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 19(d)

Bloomberg (New York, NY)
Multi-Bank Securities, Inc (24280 Woodward Ave, Pleasant Ridge, MI 48069)
Bank of America (100 North Tryon Street, 25th Floor, Charlotte, NC 28255)
HSBC Bank (PO Box 2013, Buffalo, NY 14240)
Bear Stearns (Atlanta, GA)
Countrywide Home Loans (See Bank of America)
Georgia Banking Company (6190 Powers Ferry Road, Suite 150, Atlanta, GA 30339)
SWS Group (1201 Elm Street, Suite 3500, Dallas, TX 75270)
AOS Securities (311 S. Wacker Drive, Suite 650, Chicago, IL 60606)
Bank of Blue Valley (PO Box 26128, Overland Park, KS 66225-6128)
Texas Bank and Trust (PO Box 3188, Longview, TX 75606)
The State Bank (175 N. Leroy St., Fenton, MI 48430-0725)
Yadkin Valley Bank (110 West Market St., Elkin, NC 28621)
Williamsburg First National Bank (200 W. Main St., PO Box 1066, Kingstree SC 29556)
Liberty Bank (4625 National, Springfield, MO 65810)
Advantage Plus Federal Credit Union (555 N. 5th Ave, PO Box 4610, Pocatello, ID 83205-4610)
Whitaker Bank Corp of KY (2001 Pleasant Ridge Dr., Lexington, KY 40509)
Town Financial Corp (1238 Broad Street, PO Box C, New Castle, IN 47362)
Ginnie Mae – Special Projects Group (451 7th Street, SW, Room B-133 Washington, DC 20410)
Aurora Loan Services (10350 Park Meadows Drive, Littleton, CO 80124)
First Nationwide Mortgage Corp (14651 Dallas Parkway, Suite 210, Dallas, TX 75240)
Pine Island Bank (128 South Main Street, PO Box 68, Pine Island, MN 55963)
21st Mortgage Corp (PO Box 477, Knoxville, TN 37901)
Mercantile Bank (104 South Main Street, Poinsett Plaza, 10th Floor, Greenville, SC 29601)
Sovereign Bank (One Sovereign Way, East Providence, RI 02915)
RBS-The Royal Bank of Scotland (101 Park Avenue, 10th Floor, New York, NY 10178)
Centra Credit Union (1430 National Road, Columbus, IN 47201)
First Community Mortgage (3090 HWY 14, Suite D, Millbrook, AL 36054)
Premier Bank (1975 JFK Road, Dubuque, IA 52002)
Credit Union Mortgage Assoc (9693-A Main St., Fairfax, VA 22031)
Kronos Inc (297 Billerica Road, Chelmsford, MA 01824)

None b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Lee B. Farkas	Shareholder	79.2%
LBF Holdings, LLC	Shareholder	14.7%
Taylor, Bean & Whitaker Employee Stock Ownership Plan	Shareholder	6.1%
Jeffrey W. Cavender	Assistant Secretary and General Counsel	
Stuart Scott	Chief Operating Officer	
Neil F. Luria	Chief Restructuring Officer	
R. Bruce Layman	Director	
William Maloney	Director	

22 . Former partners, officers, directors and shareholders

None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Jeffrey W. Cavender	Director (non-voting)	August 23, 2009
Stuart Scott	Director	August 23, 2009
Desiree E. Brown	Treasurer	August 13, 2009
Lee B. Farkas	Director, Chair and Secretary	August 23, 2009
Paul R. Allen	Director and Chief Executive Officer	August 23, 2009 as Director August 25, 2009 as Chief Executive Officer

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Raymond E. Bowman	Director and President	August 23, 2009
Sherry Dickinson	Director and Vice Chair	August 23, 2009 as Director August 24, 2009 as Vice Chair
Danny Gaekwad	Director	Prior to August 23, 2009
Delton de Armas	Chief Financial Officer	August 23, 2009

23 . Withdrawals from a partnership or distributions by a corporation

None If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See attached		

24. Tax Consolidation Group.

None If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

None If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)

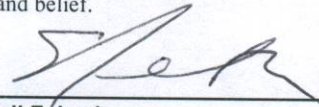
EXHIBIT TO STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 23

Name	Position	Compensation/Benefits Received August 1, 2008 through August 24, 2009
Lee B. Farkas	Chairman of the Board, Secretary	\$4,034,985.82, plus medical, dental, and vision insurance coverage
Sherry Dickinson	Vice Chairman of the Board	\$314,523.68, plus medical, dental, and vision insurance coverage
Paul R. Allen	Chief Executive Officer	\$443,082.24, plus medical, dental, and vision insurance coverage
Delton G. de Armas	Chief Financial Officer	\$467,048.14, , plus medical, dental, and vision insurance coverage
Stuart Scott	Chief Operating Officer	\$1,035,428.19
Heather Abernathy	Vice President – Closing	\$291,888.52
Jeffery W. Cavender	General Counsel and Assistant Secretary, Non-voting Director	\$467,023.37, plus medical, dental, and vision insurance coverage
Desiree E. Brown	Treasurer	\$503,265.17
Raymond E. Bowman	President	\$601,048.25, plus medical, dental, and vision insurance coverage
Denise Ouellette	Business Development Officer	\$14,815.44
Terri Huber	Account Executive	\$58,166.22

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 10/24/09

Signature 
Neil F. Luria
Chief Restructuring Officer

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571