

**LOGS**

The invoice was re-printed on 06/03/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> [REDACTED] <b>Client ID</b> TBW <b>Invoice Date</b> 07/13/2009	
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]	
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]	
		<b>Property Address</b> [REDACTED]	
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]	
<b>Client Reference</b> [REDACTED] <b>Vendor ID</b> [REDACTED] <b>Payment ID</b> [REDACTED] <b>Vendor TIN</b> [REDACTED] <b>Vendor Phone</b> [REDACTED] <b>Prepared By</b> [REDACTED]			

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0200		07/07/2009	COST ITEMIZATION		
0051		07/07/2009	RECORDING SUBSTITUTION (REC)	27.00	
			TITLE SEARCH (REC)	300.00	
			<b>TOTAL OF ALL COSTS</b>		<b>327.00</b>
			FEE ITEMIZATION		
0031		07/13/2009	ATTORNEY FEE - FORECLOSURE (REC) (1)	350.00	
			<b>TOTAL OF ALL FEES</b>		<b>350.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>677.00</b>
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Final; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	677.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	PLACING ACTION ON HOLD FOR BK; CHAPTER 7 #09-46430 FILED 7/7/09 IN THE EASTERN DISTRICT OF MO; AWT BK INSTRUCTI

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> [REDACTED] <b>Client ID</b> TBW <b>Invoice Date</b> 07/16/2009	
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]	
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]	
		<b>Property Address</b> [REDACTED]	
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]	
<b>Client Reference</b> [REDACTED] <b>Vendor ID</b> [REDACTED] <b>Payment ID</b> [REDACTED] <b>Vendor TIN</b> [REDACTED] <b>Vendor Phone</b> [REDACTED] <b>Prepared By</b> [REDACTED]			

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0197		07/15/2009	COST ITEMIZATION RECORDING - TRUSTEE'S DEED UPON SALE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	57.00	57.00
Invoice type: Final Bill - File Closed; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	57.00

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> [REDACTED] <b>Bil.Group</b> TBW <b>Client ID</b> [REDACTED] <b>Invoice Date</b> 07/16/2009			
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]			
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]			
		<b>Property Address</b> [REDACTED]			
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN			
		<b>Client Reference</b> [REDACTED] <b>Vendor ID</b> [REDACTED] <b>Payment ID</b> [REDACTED] <b>Vendor TIN</b> [REDACTED] <b>Vendor Phone</b> [REDACTED] <b>Prepared By</b> [REDACTED]			

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0197		07/15/2009	COST ITEMIZATION RECORDING - TRUSTEE'S DEED UPON SALE (REC)	54.00	
			TOTAL OF ALL COSTS		54.00
			TOTAL OF ALL COSTS, FEES		54.00
Invoice type: Final Bill - File Closed; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	54.00

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<table border="1"> <tr> <td><b>Invoice #</b></td> <td><b>Bil.Group</b></td> <td><b>Client ID</b></td> <td><b>Invoice Date</b></td> </tr> <tr> <td>██████████</td> <td></td> <td>TBW</td> <td>07/20/2009</td> </tr> <tr> <td><b>Client Loan #</b></td> <td><b>Loan Type</b></td> <td colspan="2"><b>Case File #</b></td> </tr> <tr> <td>██████████</td> <td></td> <td colspan="2">██████████</td> </tr> <tr> <td><b>Mortgagor</b></td> <td><b>Investor #</b></td> <td colspan="2"><b>Investor</b></td> </tr> <tr> <td>██████████</td> <td></td> <td colspan="2">██████████</td> </tr> <tr> <td colspan="4"><b>Property Address</b></td> </tr> <tr> <td colspan="4">██████████</td> </tr> <tr> <td colspan="4"><b>Services Rendered By</b></td> </tr> <tr> <td colspan="4">MO - SHAPIRO &amp; WEISMAN</td> </tr> <tr> <td colspan="4">██████████</td> </tr> </table>	<b>Invoice #</b>	<b>Bil.Group</b>	<b>Client ID</b>	<b>Invoice Date</b>	██████████		TBW	07/20/2009	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>		██████████		██████████		<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>		██████████		██████████		<b>Property Address</b>				██████████				<b>Services Rendered By</b>				MO - SHAPIRO & WEISMAN				██████████			
<b>Invoice #</b>	<b>Bil.Group</b>	<b>Client ID</b>	<b>Invoice Date</b>																																										
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<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
██████████	██████████	██████████	██████████	██████████	██████████

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0197		07/20/2009	COST ITEMIZATION		
			RECORDING - TRUSTEE'S DEED UPON SALE (REC)	67.00	
			TOTAL OF ALL COSTS		67.00
			TOTAL OF ALL COSTS, FEES		67.00
Invoice type: Final Bill - File Closed; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 67.00

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> [REDACTED] <b>Client ID</b> TBW <b>Invoice Date</b> 07/20/2009	
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]	
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]	
		<b>Property Address</b> [REDACTED]	
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN	
		[REDACTED]	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
		<b>Vendor Phone</b>	<b>Prepared By</b>

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0051		07/20/2009	COST ITEMIZATION TITLE SEARCH (REC) TOTAL OF ALL COSTS	200.00	200.00
0031		07/20/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	250.00	250.00 450.00
Invoice type: Final Bill - File Closed; Sale not Held: Sale Date Not Established; Footer: Invoice Type - Final; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	450.00

**LOGS**

The invoice was re-printed on 06/03/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	FILE CLOSED 7/18/09 PER DESIREE FORSTER W/FIDELITY; CLIENT REQUEST

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	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> [REDACTED]	<b>Case File #</b> [REDACTED]	
	<b>Mortgagor</b> [REDACTED]	<b>Investor #</b> [REDACTED]	<b>Investor</b> [REDACTED]	
	<b>Property Address</b> [REDACTED]			
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674	<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	<b>Prepared By</b> [REDACTED]

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0197		07/24/2009	COST ITEMIZATION		
			RECORDING - TRUSTEE'S DEED UPON SALE (REC)	61.00	
			TOTAL OF ALL COSTS		61.00
			TOTAL OF ALL COSTS, FEES		61.00
Invoice type: Final Bill - File Closed; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	61.00



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<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]	
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]	
		<b>Property Address</b> [REDACTED]	
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
		<b>Vendor Phone</b>	<b>Prepared By</b>

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0017		07/15/2009	ASSIGNMENT (REC)	27.00	
0397		07/31/2009	COURT REQUIRED MAILING COST (REC)	38.78	
0178		07/31/2009	PUBLICATION (REC)	400.00	
0200		07/07/2009	RECORDING SUBSTITUTION (REC)	27.00	
0051		07/01/2009	TITLE SEARCH (REC)	307.00	
			<b>TOTAL OF ALL COSTS</b>		<b>799.78</b>
			<b>FEE ITEMIZATION</b>		
0031		07/31/2009	ATTORNEY FEE - FORECLOSURE (REC)	650.00	
0109		07/01/2009	DOCUMENT PREPARATION FEES (REC) (1)	35.00	
			<b>TOTAL OF ALL FEES</b>		<b>685.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1484.78</b>
Invoice type: Final Bill Sale Held; Sale not Held; Sale Held; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1484.78

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	assign. prep fees

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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]																																								

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
0197		08/05/2009	COST ITEMIZATION			
			RECORDING - TRUSTEE'S DEED UPON SALE (REC)	65.00		
			TOTAL OF ALL COSTS		65.00	
			TOTAL OF ALL COSTS, FEES		65.00	
Invoice type: Final Bill - Postsale Services; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
Page 01					Amount Due	65.00

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<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> [REDACTED]	<b>Case File #</b> [REDACTED]	
		<b>Mortgagor</b> [REDACTED]	<b>Investor #</b> [REDACTED]	<b>Investor</b> [REDACTED]	
		<b>Property Address</b> [REDACTED]			
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

<< EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0115		08/07/2009	EVICTON SERVICE (REC)	100.00	
0125		07/13/2009	FILING FEE/EVICTION FEES (REC)	41.00	
			<b>TOTAL OF ALL COSTS</b>		141.00
			<b>FEE ITEMIZATION</b>		
0024		08/11/2009	ATTORNEY FEE - EVICTION (REC)	325.00	
			<b>TOTAL OF ALL FEES</b>		325.00
			<b>TOTAL OF ALL COSTS, FEES</b>		466.00
Invoice type: Interim - EV; Footer: Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
<b>Page 01</b>				<b>Amount Due</b>	<b>466.00</b>

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<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]			
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]			
		<b>Property Address</b> [REDACTED]			
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		08/11/2009	COURT REQUIRED MAILING COST (REC)	88.64	
0052		08/11/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	75.00	
0179		08/11/2009	PUBLICATION - NOTICE OF SALE (REC)	475.00	
0200		08/04/2009	RECORDING SUBSTITUTION (REC)	28.00	
0051		07/31/2009	TITLE SEARCH (REC)	300.00	
			<b>TOTAL OF ALL COSTS</b>		<b>966.64</b>
			<b>FEE ITEMIZATION</b>		
0031		08/11/2009	ATTORNEY FEE - FORECLOSURE (REC)	650.00	
			<b>TOTAL OF ALL FEES</b>		<b>650.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1616.64</b>
Invoice type: NBS Interim; Sale not Held; Service Released; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
<b>Page 01</b>				<b>Amount Due</b>	<b>1616.64</b>

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<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]			
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]			
		<b>Property Address</b> [REDACTED]			
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0109		07/31/2009	FEE ITEMIZATION		
			DOCUMENT PREPARATION FEES (REC) (1)	35.00	
			TOTAL OF ALL FEES		35.00
			TOTAL OF ALL COSTS, FEES		35.00
Invoice type: NBS Interim; Sale not Held; Service Released; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	35.00

**LOGS**

The invoice was re-printed on 06/03/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	assign. prep. fees'

**LOGS**

The invoice was re-printed on 06/03/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> [REDACTED]	<b>Bil. Group</b> TBW	<b>Client ID</b> [REDACTED]	<b>Invoice Date</b> 08/12/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> [REDACTED]	<b>Case File #</b> [REDACTED]	
	<b>Mortgagor</b> [REDACTED]	<b>Investor #</b> [REDACTED]	<b>Investor</b> [REDACTED]	
	<b>Property Address</b> [REDACTED]			
	<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
	<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674			

<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		08/12/2009	COURT REQUIRED MAILING COST (REC)	16.62	
0179		08/12/2009	PUBLICATION - NOTICE OF SALE (REC)	350.00	
0200		08/04/2009	RECORDING SUBSTITUTION (REC)	27.00	
0051		08/12/2009	TITLE SEARCH (REC)	112.50	
			<b>TOTAL OF ALL COSTS</b>		<b>506.12</b>
			<b>FEE ITEMIZATION</b>		
0031		08/12/2009	ATTORNEY FEE - FORECLOSURE (REC)	650.00	
			<b>TOTAL OF ALL FEES</b>		<b>650.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1156.12</b>
Invoice type: NBS Interim; Sale not Held; Service Released; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1156.12



**LOGS**

The invoice was re-printed on 06/03/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<table border="1"> <tr> <td><b>Invoice #</b></td> <td><b>Bil.Group</b></td> <td><b>Client ID</b></td> <td><b>Invoice Date</b></td> </tr> <tr> <td></td> <td></td> <td>TBW</td> <td>08/12/2009</td> </tr> <tr> <td><b>Client Loan #</b></td> <td><b>Loan Type</b></td> <td colspan="2"><b>Case File #</b></td> </tr> <tr> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td><b>Mortgagor</b></td> <td><b>Investor #</b></td> <td colspan="2"><b>Investor</b></td> </tr> <tr> <td></td> <td></td> <td colspan="2"></td> </tr> <tr> <td colspan="4"><b>Property Address</b></td> </tr> <tr> <td colspan="4"></td> </tr> <tr> <td colspan="4"><b>Services Rendered By</b></td> </tr> <tr> <td colspan="4">MO - SHAPIRO &amp; WEISMAN</td> </tr> <tr> <td colspan="4"></td> </tr> </table>	<b>Invoice #</b>	<b>Bil.Group</b>	<b>Client ID</b>	<b>Invoice Date</b>			TBW	08/12/2009	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>						<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>						<b>Property Address</b>								<b>Services Rendered By</b>				MO - SHAPIRO & WEISMAN							
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<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
			<b>COST ITEMIZATION</b>			
0397		08/12/2009	COURT REQUIRED MAILING COST (REC)	22.16		
0179		08/12/2009	PUBLICATION - NOTICE OF SALE (REC)	250.00		
0200		08/03/2009	RECORDING SUBSTITUTION (REC)	27.00		
0051		08/12/2009	TITLE SEARCH (REC)	300.00		
			<b>TOTAL OF ALL COSTS</b>		<b>599.16</b>	
			<b>FEE ITEMIZATION</b>			
0031		08/12/2009	ATTORNEY FEE - FORECLOSURE (REC)	650.00		
			<b>TOTAL OF ALL FEES</b>		<b>650.00</b>	
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1249.16</b>	
Invoice type: NBS Interim; Sale not Held; Service Released; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
<b>Page 01</b>					<b>Amount Due</b>	<b>1249.16</b>

**LOGS**

The invoice was re-printed on 06/03/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> [REDACTED] <b>Client ID</b> TBW <b>Invoice Date</b> 08/12/2009			
<b>Remit To</b> SHAPIRO & WEISMAN 4249 Paysphere Circle, Chicago, IL 60674		<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> [REDACTED] <b>Case File #</b> [REDACTED]			
		<b>Mortgagor</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Investor</b> [REDACTED]			
		<b>Property Address</b> [REDACTED]			
		<b>Services Rendered By</b> MO - SHAPIRO & WEISMAN [REDACTED]			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
0109		08/04/2009	FEE ITEMIZATION			
			DOCUMENT PREPARATION FEES (REC) (1)	35.00		
			TOTAL OF ALL FEES		35.00	
			TOTAL OF ALL COSTS, FEES		35.00	
Invoice type: NBS Interim; Sale not Held; Service Released; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
Page 01					Amount Due	35.00

**LOGS**

The invoice was re-printed on 06/03/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

FEE DESCRIPTION	
(1)	assign. prep. fees

**LOGS**

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<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0162		08/05/2009	COST ITEMIZATION		
0276		08/12/2009	OWNERS TITLE POLICY PREMIUM (REC) (1)	296.00	
			WARRANTY DEED (REC)	27.00	
			TOTAL OF ALL COSTS		323.00
			TOTAL OF ALL COSTS, FEES		323.00
Invoice type: NBS Final; Sale not Held: Postsale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	323.00

**LOGS**

The invoice was printed on 06/03/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
[REDACTED]				

<< EXTENDED ITEM DESCRIPTION >>

COST DESCRIPTION	
(1)	WD conveyed to HUD 08/05/09 and Final Title Policy Ordered from Title Co.