

LOGS

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

Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<table border="1"> <tr> <td>Invoice #</td> <td>Bil.Group</td> <td>Client ID</td> <td>Invoice Date</td> </tr> <tr> <td>[REDACTED]</td> <td></td> <td>TBW</td> <td>07/02/2009</td> </tr> <tr> <td>Client Loan #</td> <td>Loan Type</td> <td colspan="2">Case File #</td> </tr> <tr> <td>[REDACTED]</td> <td></td> <td colspan="2">[REDACTED]</td> </tr> <tr> <td>Mortgagor</td> <td>Investor #</td> <td colspan="2">Investor</td> </tr> <tr> <td>[REDACTED]</td> <td></td> <td colspan="2">[REDACTED]</td> </tr> <tr> <td colspan="4">Property Address</td> </tr> <tr> <td colspan="4">[REDACTED]</td> </tr> <tr> <td colspan="2">Services Rendered By</td> <td colspan="2">Location</td> </tr> <tr> <td colspan="2">NY - Shapiro, DiCaro & Barak, LLP</td> <td colspan="2">ROC</td> </tr> <tr> <td colspan="4">[REDACTED]</td> </tr> </table>	Invoice #	Bil.Group	Client ID	Invoice Date	[REDACTED]		TBW	07/02/2009	Client Loan #	Loan Type	Case File #		[REDACTED]		[REDACTED]		Mortgagor	Investor #	Investor		[REDACTED]		[REDACTED]		Property Address				[REDACTED]				Services Rendered By		Location		NY - Shapiro, DiCaro & Barak, LLP		ROC		[REDACTED]			
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<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0091		07/02/2009	COURT COST / OBTAIN DOCUMENTS (REC)	30.00	
0193		07/02/2009	RECORDING - DEED(S) (REC)	69.00	
0194		07/02/2009	RECORDING - MISC (REC)	25.00	
			TOTAL OF ALL COSTS		124.00
			TOTAL OF ALL COSTS, FEES		124.00
Invoice type: Final Bill - Postsale Services; Sale not Held: Sale Date Not Established; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	124.00

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Bill To Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		Invoice # [REDACTED] Client ID TBW Invoice Date 09/07/2009	
Remit To Shapiro & DiCaro, LLP 4249 Paysphere Circle, Chicago, IL 60674		Client Loan # [REDACTED] Loan Type [REDACTED] Case File # [REDACTED]	
		Mortgagor [REDACTED] Investor # [REDACTED] Investor [REDACTED]	
		Property Address [REDACTED]	
		Services Rendered By NY - Shapiro, DiCaro & Barak, LLP Location ROC	
		[REDACTED]	
Client Reference	Vendor ID	Payment ID	Vendor TIN
		Vendor Phone	Prepared By

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0194		09/04/2009	COST ITEMIZATION RECORDING - MISC (REC) (1) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	50.50	50.50
Invoice type: NBS Interim; Sale not Held: Sale Held; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	50.50

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

<< EXTENDED ITEM DESCRIPTION >>

COST DESCRIPTION	
(1)	record discharge of mortgage for prior mortgage