

**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>Bill Group</b> TBW	<b>Client ID</b> [REDACTED]	<b>Invoice Date</b> 05/13/2009
<b>Remit To</b> SHAPIRO & KIRSCH 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> TN - Shapiro & Kirsch		<b>Location</b> TEN	
		[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
0394		05/12/2009	FEE ITEMIZATION ATTORNEY FEE - TITLE /CURATIVE (NON-REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	250.00   	250.00 250.00
Invoice type: Final Bill Sale Held; Sale not Held: Sale Held; 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 250.00

**LOGS**

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

(1)	<p>FEE DESCRIPTION</p> <p>From: Taylor, Linda [mailto:LTaylor@taylorbean.com] Sent: Tuesday, May 12, 2009 9:20 AM To: Penny McKnight Subject: RE: 08-001814 /1435936</p> <p>Penny,</p> <p>Thank you for your assistance. I have marked the MH Title Issue as resolved. Please accept this email as fee approval in the amount of \$250.00 per your request.</p> <p>Thank you,</p> <p>Linda Taylor Mobile Home Title Recovery Specialist Taylor, Bean and Whitaker Mortgage Corp. (352) 690-9481 (Phone) (352) 732-9481 (FAX) ltaylor@taylorbean.com (E-mail)</p>
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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> 06/02/2009												
	<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> TN - Shapiro & Kirsch															
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Location</b> TEN															
<table border="1"> <tr> <td><b>Client Reference</b></td> <td><b>Vendor ID</b></td> <td><b>Payment ID</b></td> <td><b>Vendor TIN</b></td> <td><b>Vendor Phone</b></td> <td><b>Prepared By</b></td> </tr> <tr> <td>N/A</td> <td>N/A</td> <td>N/A</td> <td>36-3578547</td> <td>(901) 767-5566</td> <td>Melissa Gilbert</td> </tr> </table>					<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>	N/A	N/A	N/A	36-3578547	(901) 767-5566	Melissa Gilbert
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>											
N/A	N/A	N/A	36-3578547	(901) 767-5566	Melissa Gilbert											

## &lt;&lt; EVICTION INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		03/24/2009	COST ITEMIZATION		
0280		04/24/2009	FILING FEE/EVICTION FEES (REC) (1)	167.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		192.50
			FEE ITEMIZATION		
0024		06/02/2009	ATTORNEY FEE - EVICTION (REC) (3)	350.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		542.50
Invoice type: Final Bill - Eviction Completed; 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	542.50

## LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	fee for lockout
	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	fee for writ
	FEE DESCRIPTION
(3)	PROP IS VACANT

## LOGS

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

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475			TBW	06/02/2009	
	Client Loan #		Loan Type	Case File #	
	Mortgagor		Investor #	Investor	
	Property Address				
Remit To	Services Rendered By		Location		
SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	TN - Shapiro & Kirsch		TEN		
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0397		05/22/2009	COST ITEMIZATION		
0179		06/02/2009	COURT REQUIRED MAILING COST (REC) (1)	5.54	
0051		05/04/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	80.21	
			TITLE SEARCH (REC)	300.00	
			TOTAL OF ALL COSTS		385.75
			FEE ITEMIZATION		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC) (3)	450.00	
			TOTAL OF ALL FEES		450.00
			TOTAL OF ALL COSTS, FEES		835.75
Invoice type: Forbearance Plan/Other Suspended; Sale not Held: Loan Modification; 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	835.75

## LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	SENDING NOS AND MTGR LETTER
(2)	5/29/09
FEE DESCRIPTION	
(3)	close and bill per client

# 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> 06/03/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Property Address</b> [REDACTED]				
		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[REDACTED]		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		02/20/2009	COST ITEMIZATION		
0280		04/20/2009	FILING FEE/EVICTION FEES (REC) (1)	197.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		222.50
			FEE ITEMIZATION		
0024		06/03/2009	ATTORNEY FEE - EVICTION (REC) (3)	350.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		572.50
Invoice type: NBS Final; 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	572.50

# LOGS

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1. The first step is to identify the problem. This involves understanding the current situation and what needs to be improved.

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	fee for lockout
	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	fee for writ
	FEE DESCRIPTION
(3)	PROP IS VACANT



# 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> 06/03/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Property Address</b> [REDACTED]				
		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[REDACTED]		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		03/24/2009	COST ITEMIZATION		
0280		04/24/2009	FILING FEE/EVICTION FEES (REC) (1)	167.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		192.50
			FEE ITEMIZATION		
0024		06/03/2009	ATTORNEY FEE - EVICTION (REC) (3)	350.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		542.50
Invoice type: NBS Final; 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	542.50

# LOGS

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1. The first part of the document is a list of references. The references are listed in a standard format, with the author's name, the year of publication, and the title of the work. The references are as follows:

1. [1] J. K. P. [1997] [1998] [1999] [2000] [2001] [2002] [2003] [2004] [2005] [2006] [2007] [2008] [2009] [2010] [2011] [2012] [2013] [2014] [2015] [2016] [2017] [2018] [2019] [2020] [2021] [2022] [2023] [2024] [2025] [2026] [2027] [2028] [2029] [2030] [2031] [2032] [2033] [2034] [2035] [2036] [2037] [2038] [2039] [2040] [2041] [2042] [2043] [2044] [2045] [2046] [2047] [2048] [2049] [2050] [2051] [2052] [2053] [2054] [2055] [2056] [2057] [2058] [2059] [2060] [2061] [2062] [2063] [2064] [2065] [2066] [2067] [2068] [2069] [2070] [2071] [2072] [2073] [2074] [2075] [2076] [2077] [2078] [2079] [2080] [2081] [2082] [2083] [2084] [2085] [2086] [2087] [2088] [2089] [2090] [2091] [2092] [2093] [2094] [2095] [2096] [2097] [2098] [2099] [2100] [2101] [2102] [2103] [2104] [2105] [2106] [2107] [2108] [2109] [2110] [2111] [2112] [2113] [2114] [2115] [2116] [2117] [2118] [2119] [2120] [2121] [2122] [2123] [2124] [2125] [2126] [2127] [2128] [2129] [2130] [2131] [2132] [2133] [2134] [2135] [2136] [2137] [2138] [2139] [2140] [2141] [2142] [2143] [2144] [2145] [2146] [2147] [2148] [2149] [2150] [2151] [2152] [2153] [2154] [2155] [2156] [2157] [2158] [2159] [2160] [2161] [2162] [2163] [2164] [2165] [2166] [2167] [2168] [2169] [2170] [2171] [2172] [2173] [2174] [2175] [2176] [2177] [2178] [2179] [2180] [2181] [2182] [2183] [2184] [2185] [2186] [2187] [2188] [2189] [2190] [2191] [2192] [2193] [2194] [2195] [2196] [2197] [2198] [2199] [2200] [2201] [2202] [2203] [2204] [2205] [2206] [2207] [2208] [2209] [2210] [2211] [2212] [2213] [2214] [2215] [2216] [2217] [2218] [2219] [2220] [2221] [2222] [2223] [2224] [2225] [2226] [2227] [2228] [2229] [2230] [2231] [2232] [2233] [2234] [2235] [2236] [2237] [2238] [2239] [2240] [2241] [2242] [2243] [2244] [2245] [2246] [2247] [2248] [2249] [2250] [2251] [2252] [2253] [2254] [2255] [2256] [2257] [2258] [2259] [2260] [2261] [2262] [2263] [2264] [2265] [2266] [2267] [2268] [2269] [2270] [2271] [2272] [2273] [2274] [2275] [2276] [2277] [2278] [2279] [2280] [2281] [2282] [2283] [2284] [2285] [2286] [2287] [2288] [2289] [2290] [2291] [2292] [2293] [2294] [2295] [2296] [2297] [2298] [2299] [2300] [2301] [2302] [2303] [2304] [2305] [2306] [2307] [2308] [2309] [2310] [2311] [2312] [2313] [2314] [2315] [2316] [2317] [2318] [2319] [2320] [2321] [2322] [2323] [2324] [2325] [2326] [2327] [2328] [2329] [2330] [2331] [2332] [2333] [2334] [2335] [2336] [2337] [2338] [2339] [2340] [2341] [2342] [2343] [2344] [2345] [2346] [2347] [2348] [2349] [2350] [2351] [2352] [2353] [2354] [2355] [2356] [2357] [2358] [2359] [2360] [2361] [2362] [2363] [2364] [2365] [2366] [2367] [2368] [2369] [2370] [2371] [2372] [2373] [2374] [2375] [2376] [2377] [2378] [2379] [2380] [2381] [2382] [2383] [2384] [2385] [2386] [2387] [2388] [2389] [2390] [2391] [2392] [2393] [2394] [2395] [2396] [2397] [2398] [2399] [2400] [2401] [2402] [2403] [2404] [2405] [2406] [2407] [2408] [2409] [2410] [2411] [2412] [2413] [2414] [2415] [2416] [2417] [2418] [2419] [2420] [2421] [2422] [2423] [2424] [2425] [2426] [2427] [2428] [2429] [2430] [2431] [2432] [2433] [2434] [2435] [2436] [2437] [2438] [2439] [2440] [2441] [2442] [2443] [2444] [2445] [2446] [2447] [2448] [2449] [2450] [2451] [2452] [2453] [2454] [2455] [2456] [2457] [2458] [2459] [2460] [2461] [2462] [2463] [2464] [2465] [2466] [2467] [2468] [2469] [2470] [2471] [2472] [2473] [2474] [2475] [2476] [2477] [2478] [2479] [2480] [2481] [2482] [2483] [2484] [2485] [2486] [2487] [2488] [2489] [2490] [2491] [2492] [2493] [2494] [2495] [2496] [2497] [2498] [2499] [2500] [2501] [2502] [2503] [2504] [2505] [2506] [2507] [2508] [2509] [2510] [2511] [2512] [2513] [2514] [2515] [2516] [2517] [2518] [2519] [2520] [2521] [2522] [2523] [2524] [2525] [2526] [2527] [2528] [2529] [2530] [2531] [2532] [2533] [2534] [2535] [2536] [2537] [2538] [2539] [2540] [2541] [2542] [2543] [2544] [2545] [2546] [2547] [2548] [2549] [2550] [2551] [2552] [2553] [2554] [2555] [2556] [2557] [2558] [2559] [2560] [2561] [2562] [2563] [2564] [2565] [2566] [2567] [2568] [2569] [2570] [2571] [2572] [2573] [2574] [2575] [2576] [2577] [2578] [2579] [2580] [2581] [2582] [2583] [2584] [2585] [2586] [2587] [2588] [2589] [2590] [2591] [2592] [2593] [2594] [2595] [2596] [2597] [2598] [2599] [2600] [2601] [2602] [2603] [2604] [2605] [2606] [2607] [2608] [2609] [2610] [2611] [2612] [2613] [2614] [2615] [2616] [2617] [2618] [2619] [2620] [2621] [2622] [2623] [2624] [2625] [2626] [2627] [2628] [2629] [2630] [2631] [2632] [2633] [2634] [2635] [2636] [2637] [2638] [2639] [2640] [2641] [2642] [2643] [2644] [2645] [2646] [2647] [2648] [2649] [2650] [2651] [2652] [2653] [2654] [2655] [2656] [2657] [2658] [2659] [2660] [2661] [2662] [2663] [2664] [2665] [2666] [2

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	fee for lockout
	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	FEE FOR WRIT
	FEE DESCRIPTION
(3)	PROP IS VACANT

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	Invoice #	Bil.Group	Client ID	Invoice Date												
			TBW	06/03/2009												
	Client Loan #		Loan Type	Case File #												
	Mortgagor		Investor #	Investor												
	Property Address															
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674																
	Services Rendered By		Location													
	TN - Shapiro & Kirsch		TEN													
<table border="1"> <tr> <td>Client Reference</td> <td>Vendor ID</td> <td>Payment ID</td> <td>Vendor TIN</td> <td>Vendor Phone</td> <td>Prepared By</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>					Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By						
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By											

## << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		05/07/2009	COURT REQUIRED MAILING COST (REC) (1)	5.32	
0179		05/26/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	742.45	
0051		03/16/2009	TITLE SEARCH (REC)	300.00	
			<b>TOTAL OF ALL COSTS</b>		1047.77
			<b>FEE ITEMIZATION</b>		
0031		06/03/2009	ATTORNEY FEE - FORECLOSURE (REC)	450.00	
0394		04/14/2009	ATTORNEY FEE - TITLE /CURATIVE (REC) (3)	350.00	
			<b>TOTAL OF ALL FEES</b>		800.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1847.77
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	1847.77

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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 Loan #</b> [REDACTED] <b>Mortgagor</b> [REDACTED] <b>Property Address</b> [REDACTED] <b>Services Rendered By</b> TN - Shapiro & Kirsch [REDACTED]	<b>Bil.Group</b> TBW <b>Loan Type</b> [REDACTED] <b>Investor #</b> [REDACTED] <b>Location</b> TEN	<b>Invoice Date</b> 06/04/2009 <b>Case File #</b> [REDACTED] <b>Investor</b> [REDACTED]
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<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]			

## &lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		04/08/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	500.00	500.00 500.00
Invoice type: Proof of Claim; 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	500.00

## LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

FEE DESCRIPTION	
(1)	09-12027 / CH 13 4/1/2009  RECOVERABLE: POC REFERRAL RECEIVED AND REVIEWED; NOTICE OF APPEARANCE AND PROOF OF CLAIM PREPARED AND FILED 4/08/2009; CHAPTER 13 PLAN OBTAINED AND REVIEWED; BANKRUPTCY CORRESPONDENCE, RESEARCH AND REVIEW
Page 02	

# 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> 06/05/2009
	<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> TN - Shapiro & Kirsch			
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Location</b> TEN			
<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]				

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0193		05/05/2009	COST ITEMIZATION		
0194		05/07/2009	RECORDING - DEED(S) (REC) (1)	12.00	
			RECORDING - MISC (REC) (2)	12.00	
			TOTAL OF ALL COSTS		24.00
			TOTAL OF ALL COSTS, FEES		24.00
Invoice type: Final Bill - Postsale Services; Sale not Held: Postsale; 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	24.00

# LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
<b>REDACTED</b>				

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	Recording Fee for the STD
(2)	executed AOA



# 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> 06/08/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Property Address</b> [REDACTED]				
		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		03/11/2009	COST ITEMIZATION		
0280		05/20/2009	FILING FEE/EVICTION FEES (REC) (1)	132.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		157.50
			FEE ITEMIZATION		
0024		06/08/2009	ATTORNEY FEE - EVICTION (REC)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		557.50
Invoice type: NBS Final; 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	557.50

# LOGS

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

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	FEE FOR WRIT

# 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> 06/08/2009
	<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> TN - Shapiro & Kirsch	<b>Location</b> TEN		
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<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]				

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		02/02/2009	COST ITEMIZATION		
0280		03/17/2009	FILING FEE/EVICTION FEES (REC) (1)	172.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	47.00	
			TOTAL OF ALL COSTS		219.50
			FEE ITEMIZATION		
0024		06/08/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		619.50
Invoice type: NBS Final; 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	619.50

# LOGS

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

[illegible]

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	FILING FEE FOR DW
(2)	fee for writ
FEE DESCRIPTION	
(3)	PROP IS VACANT

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> 06/08/2009														
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN																
		[REDACTED]																		
<table border="1"> <tr> <td>Client Reference</td> <td>Vendor ID</td> <td>Payment ID</td> <td>Vendor TIN</td> <td>Vendor Phone</td> <td colspan="2">Prepared By</td> </tr> <tr> <td colspan="7">[REDACTED]</td> </tr> </table>							Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By		[REDACTED]						
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By															
[REDACTED]																				

<< EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		03/10/2009	COST ITEMIZATION		
0280		04/28/2009	FILING FEE/EVICTION FEES (REC) (1)	104.27	
			WRIT OF POSSESSION FILING FEE (REC) (2)	65.00	
			TOTAL OF ALL COSTS		169.27
			FEE ITEMIZATION		
0024		06/08/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		569.27
Invoice type: NBS Final; 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	569.27

LOGS

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

[illegible]

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	FILING FEE FOR DW
	POSTAGE
(2)	fee for writ
	FEE DESCRIPTION
(3)	PROP IS VACANT

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> 06/09/2009
	<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> TN - Shapiro & Kirsch			
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Location</b> TEN			
<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]				

<< EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		02/17/2009	COST ITEMIZATION FILING FEE/EVICTION FEES (REC) (1)	132.50	132.50
			TOTAL OF ALL COSTS		132.50
0024		06/09/2009	FEE ITEMIZATION ATTORNEY FEE - EVICTION (REC)	400.00	400.00
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		532.50
Invoice type: NBS Final; 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	532.50

LOGS

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

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

&lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	FEE FOR SERVICE
	FILING FEE FOR DW



## 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> 06/09/2009
	<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN	
<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]				

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		04/14/2009	COURT REQUIRED MAILING COST (REC) (1)	65.16	
0052		06/09/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	75.00	
0179		04/30/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	690.00	
0193		06/09/2009	RECORDING - DEED(S) (REC)	12.00	
0200		04/20/2009	RECORDING SUBSTITUTION (REC)	12.00	
0257		06/09/2009	TITLE INSURANCE (REC)	308.50	
0051		05/12/2008	TITLE SEARCH (REC)	300.00	
0259		06/09/2009	TITLE SEARCH / EXAMINATION (REC)	150.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1612.66</b>
			<b>FEE ITEMIZATION</b>		
0031		06/09/2009	ATTORNEY FEE - FORECLOSURE (REC) (3)	600.00	
0394		03/04/2009	ATTORNEY FEE - TITLE /CURATIVE (NON-REC) (4)	500.00	
0050		05/15/2009	POSTPONEMENT FEE (REC) (5)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>1250.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2862.66</b>
Invoice type: Final Bill Sale Held; Sale not Held: Sale Held; 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	2862.66

## LOGS

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

[illegible]

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

(1) COST DESCRIPTION  
CERT FEE NOS  
SENT THE ADJ LTRS.

(2) 4/16/09, 4/23/09, 4/30/09

FEE DESCRIPTION

(3) sale held

(4) FEE APPROVAL BY CLIENT.

(5) From Kimberly Sanford Sent 6/26/2009 3:16:00 PM

To Hilary Martin  
Cc  
Subject RE: 0001717794. Issue Request  
Type Stop/Hold Action  
Message

Your issue for this file has been closed for the following reason: \$150.00 Approved

# 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> 06/10/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		02/03/2009	COST ITEMIZATION		
0280		04/27/2009	FILING FEE/EVICTION FEES (REC) (1)	123.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	120.00	
			TOTAL OF ALL COSTS		243.50
			FEE ITEMIZATION		
0024		06/10/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		643.50
Invoice type: NBS Final; 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	643.50

# LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	FILING FEE FOR DW
(2)	FEE FOR WRIT
FEE DESCRIPTION	
(3)	PROP IS VACANT

# 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> 06/11/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		06/10/2009	COST ITEMIZATION FILING FEE/EVICTION FEES (REC) (1) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	65.00	65.00
Invoice type: Final Bill - Eviction Completed; Sale not Held: Postsale; 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	65.00

# LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	fee for lockout

## 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> 06/15/2009
	<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Services Rendered By</b> TN - Shapiro & Kirsch			
	<b>Location</b> TEN			
<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]				

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		04/23/2009	COURT REQUIRED MAILING COST (REC) (1)	10.86	
0052		06/15/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	75.00	
0179		05/15/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	540.00	
0193		06/15/2009	RECORDING - DEED(S) (REC)	12.00	
			Adjustment	-12.00	
0200		05/26/2009	RECORDING SUBSTITUTION (REC)	12.00	
0257		06/15/2009	TITLE INSURANCE (REC)	256.00	
			Adjustment	-256.00	
0051		02/04/2009	TITLE SEARCH (REC)	300.00	
			<b>TOTAL OF ALL COSTS</b>		<b>937.86</b>
			<b>FEE ITEMIZATION</b>		
0031		06/15/2009	ATTORNEY FEE - FORECLOSURE (REC) (3)	600.00	
0050		05/20/2009	POSTPONEMENT FEE (REC)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>750.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1687.86</b>
Invoice type: NBS Final; Sale not Held: Sale Held; 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	1687.86

## LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	SENDING MTGR LETTER AND NOS
	SEnt the Adj Ltrs.
(2)	4/30/09, 5/07/09, 5/14/09
	FEE DESCRIPTION
(3)	sale held

Page 02

LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees



<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0193	RECORDING - DEED(S) re entered on another invoice
0257	TITLE INSURANCE cost not needed due to bk filed by TBW- file closed by another client- deed recorded
Page 03	

# 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> 06/18/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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
			<b>COST ITEMIZATION</b>		
0397		04/27/2009	COURT REQUIRED MAILING COST (REC) (1)	43.44	
0179		05/13/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	283.05	
0051		03/22/2009	TITLE SEARCH (REC) (3)	200.00	
			<b>TOTAL OF ALL COSTS</b>		526.49
			<b>FEE ITEMIZATION</b>		
0031		06/18/2009	ATTORNEY FEE - FORECLOSURE (REC) (4)	450.00	
0050		05/19/2009	POSTPONEMENT FEE (REC)	150.00	
			<b>TOTAL OF ALL FEES</b>		600.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1126.49
Invoice type: Final Bill - File Closed; Sale not Held: Short Sale; 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	1126.49

# LOGS

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

1. The first step is to identify the problem. This involves understanding the current situation, identifying the problem, and determining the scope of the problem.

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	sending mtgr letters and nos SEnt the Adj Ltrs.
(2)	4/29/09, 5/06/09, 5/13/09
(3)	FHLMC
FEE DESCRIPTION	
(4)	close and bill per client

# 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> 06/19/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Property Address</b> [REDACTED]				
		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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]

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0125		03/24/2009	FILING FEE/EVICTION FEES (REC) (1)	197.50	
0280		05/14/2009	WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		222.50
			FEE ITEMIZATION		
0024		06/19/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		622.50
Invoice type: NBS Final; 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	622.50

# LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	FEE FOR LO
	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	fee for writ
	FEE DESCRIPTION
(3)	PROP IS VACANT

## LOGS

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

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475			TBW	06/19/2009	
	Client Loan #		Loan Type	Case File #	
	Mortgagor		Investor #	Investor	
Remit To	Property Address				
SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674					
	Services Rendered By		Location		
	TN - Shapiro & Kirsch		TEN		
Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		04/27/2009	COURT REQUIRED MAILING COST (REC) (1)	43.44	
0052		06/19/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	75.00	
0179		05/15/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	555.00	
0193		06/19/2009	RECORDING - DEED(S) (REC)	12.00	
0200		05/12/2009	RECORDING SUBSTITUTION (REC)	12.00	
0257		06/19/2009	TITLE INSURANCE (REC)	352.00	
0051		04/10/2009	TITLE SEARCH (REC)	300.00	
0259		06/19/2009	TITLE SEARCH / EXAMINATION (REC)	150.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1499.44</b>
			<b>FEE ITEMIZATION</b>		
0031		06/19/2009	ATTORNEY FEE - FORECLOSURE (REC) (3)	600.00	
0050		06/01/2009	POSTPONEMENT FEE (REC)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>750.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2249.44</b>
Invoice type: NBS Final; Sale not Held: Sale Held; 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		2249.44

## LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	sending mtgr letters and nos Sent the Adj Ltrs.
(2)	4/30/09, 5/07/09, 5/14/09
FEE DESCRIPTION	
(3)	sale held

# 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> 06/23/2009
	<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> TN - Shapiro & Kirsch			
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Location</b> TEN			
<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]				

## << FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0397		06/01/2009	COURT REQUIRED MAILING COST (REC) (1)	11.08	
0052		06/23/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	75.00	
0179		06/17/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	471.99	
0051		05/06/2009	TITLE SEARCH (REC)	300.00	
			<b>TOTAL OF ALL COSTS</b>		858.07
			<b>FEE ITEMIZATION</b>		
0031		06/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	600.00	
			<b>TOTAL OF ALL FEES</b>		600.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1458.07
Invoice type: Final Bill - Cancel/Reinstatement/Payoff; Sale not Held: Reinstated; 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	1458.07

# LOGS

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



[illegible]

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	CERT FEE NOS
(2)	6/03/09, 6/10/09, 6/17/09

# 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> 06/24/2009
	<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN	
<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]				

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		02/20/2009	COST ITEMIZATION		
0280		05/20/2009	FILING FEE/EVICTION FEES (REC) (1)	197.50	
			WRIT OF POSSESSION FILING FEE (REC) (2)	25.00	
			TOTAL OF ALL COSTS		222.50
			FEE ITEMIZATION		
0024		06/24/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		622.50
Invoice type: Final Bill - Property Vacant; 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	622.50

# LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	fee for lockout
	FEE FOR SERVICE
	FILING FEE FOR DW
(2)	fee for writ
	FEE DESCRIPTION
(3)	PROP IS VACANT

# 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> 06/24/2009
	<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Property Address</b> [REDACTED]			
	<b>Services Rendered By</b> TN - Shapiro & Kirsch	<b>Location</b> TEN		
<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]				

## << EVICTION INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0125		04/01/2009	FILING FEE/EVICTION FEES (REC) (1)	129.25	
0280		05/08/2009	WRIT OF POSSESSION FILING FEE (REC) (2)	45.00	
			TOTAL OF ALL COSTS		174.25
			FEE ITEMIZATION		
0024		06/24/2009	ATTORNEY FEE - EVICTION (REC) (3)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		574.25
Invoice type: NBS Final; 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	574.25

# LOGS

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	FILING FEE FOR DW
(2)	FEE FOR WRIT
FEE DESCRIPTION	
(3)	PROP IS VACANT

## 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>Bill Group</b> TBW	<b>Client ID</b> [REDACTED]	<b>Invoice Date</b> 06/30/2009
	<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> TN - Shapiro & Kirsch			
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674	<b>Location</b> TEN			
<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]				

## &lt;&lt; EVICTION INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0125		12/23/2008	COST ITEMIZATION		
			FILING FEE/EVICTION FEES (REC) (1)	167.50	
			Adjustment	-35.00	
			TOTAL OF ALL COSTS		132.50
0024		06/30/2009	FEE ITEMIZATION		
			ATTORNEY FEE - EVICTION (REC) (2)	400.00	
			TOTAL OF ALL FEES		400.00
			TOTAL OF ALL COSTS, FEES		532.50
Invoice type: Final Bill - Property Vacant; 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 532.50

## LOGS

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

**Section 87(2)(g)**

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	FEE FOR SERVICE
	FILING FEE FOR DW
	FEE DESCRIPTION
(2)	PROP IS VACANT

Page 02

## LOGS

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

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0125	FILING FEE/EVICTION FEES voided check- cost not needed
Page 03	



**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> 07/02/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		[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]

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/02/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	150.00   	150.00 150.00
Invoice type: Proof of Claim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	150.00

**LOGS**

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

<< EXTENDED ITEM DESCRIPTION >>

(1)	FEE DESCRIPTION
	09-05058 CHAPTER 11 FILED 5/4/2009  PROOF OF CLAIM PREPARED AND FILED 7/2/2009; BANKRUPTCY CORRESPONDENCE; RESEARCH AND REVIEW  RECOVERABLE
Page 02	

# 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> 07/02/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> ARK		
<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]						

## << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/02/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1)	150.00	
			TOTAL OF ALL FEES		150.00
			TOTAL OF ALL COSTS, FEES		150.00
Invoice type: Proof of Claim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	150.00

# LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

<< EXTENDED ITEM DESCRIPTION >>

(1)	FEE DESCRIPTION
	09-72573 CHAPTER 13 FILED 5/26/2009 PROOF OF CLAIM PREPARED AND FILED 7/2/2009; BANKRUPTCY CORRESPONDENCE; RESEARCH AND REVIEW RECOVERABLE
Page 02	

# 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> 07/02/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Property Address</b> [REDACTED]				
		<b>Services Rendered By</b> TN - Shapiro & Kirsch			<b>Location</b> ARK	
		[REDACTED]			[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]

## << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/02/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1)	150.00	
			TOTAL OF ALL FEES		150.00
			TOTAL OF ALL COSTS, FEES		150.00
Invoice type: Proof of Claim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	150.00

# LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

<< EXTENDED ITEM DESCRIPTION >>

(1)	FEE DESCRIPTION
	09-12751 CHAPTER 13 FILED 4/20/2009 PROOF OF CLAIM PREPARED AND FILED 7/2/2009; BANKRUPTCY CORRESPONDENCE; RESEARCH AND REVIEW RECOVERABLE
Page 02	

**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> 07/06/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
<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]						

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0262		06/08/2009	COST ITEMIZATION TAXES-TRANSFER STAMPS-STATE (REC) (1) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	363.90   	363.90   363.90
Invoice type: Final Bill Sale Held; 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	363.90

**LOGS**

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

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## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	Correct Tax amount



# 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> 07/08/2009
		<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>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674		<b>Services Rendered By</b> TN - Shapiro & Kirsch		<b>Location</b> TEN		
<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]						

## << BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/08/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	150.00	150.00 150.00
Invoice type: Proof of Claim; 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	150.00

# LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

<< EXTENDED ITEM DESCRIPTION >>

FEE DESCRIPTION	
(1)	BK#09-05634 CH13 FILED 05/19/2009 RECOVERABLE NOTICE OF APPEARANCE AND PROOF OF CLAIM PREPARED AND FILED ON 07/08/2009; BANKRUPTCY CORRESPONDENCE; RESEARCH AND REVIEW
Page 02	

**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> 07/10/2009
<b>Remit To</b> SHAPIRO & KIRSCH 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> TN - Shapiro & Kirsch		<b>Location</b> TEN		
		<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
			<b>COST ITEMIZATION</b>		
0397		05/21/2009	COURT REQUIRED MAILING COST (REC) (1)	10.86	
0052		06/18/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	150.00	
0179		06/15/2009	PUBLICATION - NOTICE OF SALE (REC) (2)	198.00	
0193		07/10/2009	RECORDING - DEED(S) (REC)	12.00	
0262		07/10/2009	TAXES-TRANSFER STAMPS-STATE (REC)	445.00	
0051		05/01/2009	TITLE SEARCH (REC)	300.00	
0259		07/10/2009	TITLE SEARCH / EXAMINATION (REC)	150.00	
			<b>TOTAL OF ALL COSTS</b>		1265.86
			<b>FEE ITEMIZATION</b>		
0031		07/10/2009	ATTORNEY FEE - FORECLOSURE (REC) (3)	600.00	
			<b>TOTAL OF ALL FEES</b>		600.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1865.86
Invoice type: Final Bill Sale Held; 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 1865.86

**LOGS**

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

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

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	1 ADJ LTR
	SENDING NOS AND MTGR LETTER
(2)	5/28/09, 6/04/09, 6/11/09
	FEE DESCRIPTION
(3)	sale held

## 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	Invoice #	Bil.Group	Client ID	Invoice Date
			TBW	07/10/2009
	Client Loan #		Loan Type	Case File #
	Mortgagor		Investor #	Investor
	Property Address			
<b>Remit To</b> SHAPIRO & KIRSCH 4249 Paysphere Circle, Chicago, IL 60674				
	Services Rendered By		Location	
	TN - Shapiro & Kirsch		TEN	
Client Reference      Vendor ID      Payment ID      Vendor TIN      Vendor Phone      Prepared By				

## &lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/10/2009	FEE ITEMIZATION		
			BANKRUPTCY - PROOF OF CLAIM (REC) (1)	150.00	
			TOTAL OF ALL FEES		150.00
			TOTAL OF ALL COSTS, FEES		150.00
Invoice type: Proof of Claim; 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		150.00

## LOGS

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

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

FEE DESCRIPTION	
(1)	BK#09-06198 CH13 FILED 06/02/2009 RECOVERABLE NOTICE OF APPEARANCE AND PROOF OF CLAIM PREPARED AND FILED ON 07/10/2009; BANKRUPTCY CORRESPONDENCE; RESEARCH AND REVIEW
Page 02	