Invoice #	Invoice Date	Case File	# Loan		Estim.	Fees
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		<< EXTENDED ITE	M DESCRIPTION	· >>		
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Page 02			The i	.nvoice was	printed	on 06/03/2010
Invoice #	Invoice Date	Case File			Estim	
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Code		Billing Cod	de / Descripti	on	•	
	ADJUSTMENT REASONS					
0397	COURT REQUIRED MAILING COST Client filed Bk					
0179	PUBLICATION - NOTICE OF SALE Client filed Bk					
0188	RECORDING - ASSIGNMENT Client filed Bk					
0250	TAX SEARCH/DELINQUENT TAX REPORT Client filed Bk					
0051	TITLE SEARCH Client filed Bk					
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Bill To	Invoice # Bil.Grou	p Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortgage	TBW 08/06/2					
Corporation	Client Loan #	Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475	Association of the second		. *. 			
00414, 12, 041,0	Mortgagor	Investor #	Investor			
	Property Address					
Remit To		- :				
SHAPIRO & SWERTFEGER		N. CA				
4249 Paysphere Circle,	Services Rendered By					
Chicago, IL 60674	GA - SHAPIRO & SWE	RTFEGER				
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Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount		
0149		07/20/2009	COST ITEMIZATION MOTION FILING COST (REC) Adjustment	150.00 -150.00			
0040		08/06/2009	TOTAL OF ALL COSTS FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	650.00	0.00		
		00,00,000	TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES		650.00 650.00		
		02/16/2010 03/05/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100214 CLIENT PAYMENT RECEIVED - CHECK #: 0000606545		-618.00 -7,00		
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Invoice type: Motion for Relief; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.							
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Invoice #	Invoice Dat	te	Case	File #		Loan #			Estim.	Fees
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Code			Billing Code	/ Description		
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0149	MOTION	FILING COST				
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Bill To		Invoice #	Bil.Group	Client ID	Invoice Date	
Taylor, Bean & Whitaker Mort	gage	£		TBW	08/06/2009	
Corporation		Client Loan	#	Loan Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475			and a superior of the state of			
Ocara, 11, 344/3		Mortgagor		Investor #	Investor	
		1				
		Property Add	lress			
Remit To						
SHAPIRO & SWERTFEGER		Services Ren	dered By			
4249 Paysphere Circle, Chicago, IL 60674		GA - SHAPIRO & SWERTFEGER				
Silver State	•					
t						

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
0149		07/13/2009	COST ITEMIZATION MOTION FILING COST (REC) Adjustment	150.00 -150.00		
			TOTAL OF ALL COSTS FEE ITEMIZATION		0.00	
0040		08/06/2009	BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1) TOTAL OF ALL FEES	650.00	650.00	
			TOTAL OF ALL COSTS, FEES		650.00	
			·	:		
Invoice	type: Motiv	on for Relief				
Invoice type: Motion for Relief; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.						
Page (Amount Due	650.00	

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Invo	ice #	Invoice I	Date	Case	File #	Loan	#	Estim	Fees
HEN		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		a ASA CHARLE	<u> </u>				
			<<	EXTENDED	ITEM	DESCRIPTION	>>		
(1)	FEE DESCRIPTION CH 7; BK # 09-42	:056~MGD							
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Invo	ice #	Invoice	Date	Case	File #	Loan	#	Estim	, Fees

Code		Billing Code / Description
	ADJUSTMENT REASONS	
0149	MOTION FILING COST	
	Client filed Bk	
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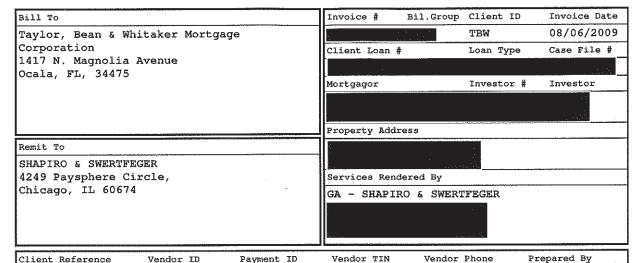
Bill To	Invoice #	Bil.Group	Client ID	Invoice Date		
Taylor, Bean & Whitaker Mortgage	N.,	1 N	TBW	08/06/2009		
Corporation	Client Loan #		Loan Type	Case File #		
1417 N. Magnolia Avenue Ocala, FL, 34475		<u> </u>	, and A. A. Harring.			
Journal 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mortgagor		Investor #	Investor		
				147 		
	Property Address					
Remit To						
SHAPIRO & SWERTFEGER	Epolitic excellence are present before the con-					
4249 Paysphere Circle,	Services Rend	lered By				
Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER					

Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By

<< FORECLOSURE INVOICE >>

O7/30/2009	Code	Client Code	Posted to Accounting	Description	Itemization	Amount	
0397 07/30/2009 07/30/200				COST ITEMIZATION			
0179 0173 07/30/2009 07/27/2009 07/27/2009 07/27/2009 07/27/2009 07/20/2009 07/30/2009 07	0397		07/30/2009		5.54		
0188			1				
0193 07/30/2009 RECORDING - DEED(S) (REC) 16.00 12.00				RECORDING - ASSIGNMENT (REC)	7.00		
0051 07/30/2009 07/09/2009 TITLE SEARCH (REC) 255.00 TOTAL OF ALL COSTS FEE ITEMIZATION 0031 07/30/2009 TOTAL OF ALL FEES 600.00 TOTAL OF ALL COSTS, FEES 600.00 1179.54 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.				RECORDING - DEED(S) (REC)	16.00		
TOTAL OF ALL COSTS FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL COSTS, FEES 600.00 1179.54 TOTAL OF ALL COSTS, FEES FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC) FORECLO			1	RECORDING - MISC (REC)	12.00		
FEE TEMIZATION ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL COSTS, FEES TOTAL OF ALL COSTS, FEES 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.	0051		07/09/2009	TITLE SEARCH (REC)	255.00		
O7/30/2009 ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES TOTAL OF ALL COSTS, FEES 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.				TOTAL OF ALL COSTS		579.54	
O7/30/2009 ATTORNEY FEE - FORECLOSURE (REC) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES TOTAL OF ALL COSTS, FEES 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.				FEE ITEMIZATION			
TOTAL OF ALL COSTS, FEES TOTAL OF ALL COSTS, FEES 600.00 1179.54 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.	0033		07/30/2009		600.00		
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.	0000		0,,00,000	· ·		600.00	
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Please attach a copy of this invoice with your payment to ensure proper credit for this loan.				TOTAL OF ALL COSTS, FALLS		22,7,00	
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Code	Client	Posted to	Description	Itemization	Amount
	Code	Accounting			
			COST ITEMIZATION		
0397		07/30/2009	COURT REQUIRED MAILING COST (REC)	5.54	
0179		07/30/2009	PUBLICATION - NOTICE OF SALE (REC)	240.00	
0188		07/27/2009	RECORDING - ASSIGNMENT (REC)	7.00	
0193		07/30/2009	RECORDING - DEED(S) (REC)	16.00	
0194		07/30/2009	RECORDING - MISC (REC)	12.00	
0051		07/13/2009	TITLE SEARCH (REC)	255.00	
			TOTAL OF ALL COSTS		535.54
			FEE ITEMIZATION		
0031		07/30/2009	ATTORNEY FEE - FORECLOSURE (REC)	600.00	
			TOTAL OF ALL FEES		600.00
		nonemer of the second	TOTAL OF ALL COSTS, FEES		1135.54
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		Valle Land of the			
Invoice	type: Final	Bill Sale Held: Sa	ale not Held: Sale Held; Footer: Invoice Type - Final;		
			with your payment to ensure proper credit for this loa	n.	
Page 0		7 01 0110 1110100	The parties of the property of the following the parties of the parties o	Amount Due	1135.54
rage (1.1		****	Milount Due	2230.04

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Bill To	Invoice #	Bil.Group	Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgage			TBW	08/06/2009				
Corporation	Client Loar	Client Loan # Loan						
1417 N. Magnolia Avenue Ocala, FL, 34475								
	Mortgagor		Investor #	Investor				
	Property Ad	ldress						
Remit To								
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,	Services Re	Services Rendered By						
Chicago, IL 60674	GA - SHAP	GA - SHAPIRO & SWERTFEGER						
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
Client Reference Vendor ID Pay	yment ID Vendor TIN	Vendor E	Phone Dr.	epared By				

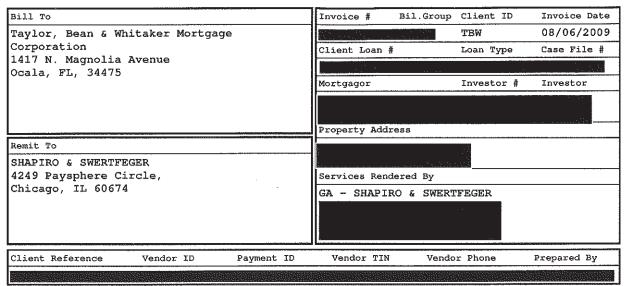
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Code	Client Code	Posted to Accounting	Description	Itemization	Amount
		-	COST ITEMIZATION		
0397		08/03/2009	COURT REQUIRED MAILING COST (REC)	5.54	:
		,,	Adjustment	-5.54	
0179		08/03/2009	PUBLICATION - NOTICE OF SALE (REC)	255.00	
			Adjustment	-255.00	
0188		07/30/2009	RECORDING - ASSIGNMENT (REC)	7.00	
			Adjustment	-7.00	
0193		08/03/2009	RECORDING - DEED(S) (REC)	30.00	
			Adjustment	-30.00	
0194		08/03/2009	RECORDING - MISC (REC)	12.00	
			Adjustment	-12.00	
0257		08/03/2009	TITLE INSURANCE (REC)	358.00	
			Adjustment	-358.00	
0051		07/10/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/03/2009	ATTORNEY FEE - FORECLOSURE (REC)	650.00	
			TOTAL OF ALL FEES		650.00
			TOTAL OF ALL COSTS, FEES		650.00
			TOTAL OF ALL COSTS, FEES		650.00
Invoice	type: Final	Bill Sale Held; Sa	ale not Held: Sale Held; Footer: Invoice Type - Final;		
			with your payment to ensure proper credit for this loa	n.	
Page (Amount Due	650.00

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Invoi	ice # Invoice Date	Case File	# Loan	#	Estim. Fees
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		<< ADJUSTMENT		>>	
Code	ADJUSTMENT REASONS	Billing Code	/ Description		
0397	COURT REQUIRED MAILING COST				
0179	Client filed Bk PUBLICATION - NOTICE OF SALE Client filed Bk				
0188	RECORDING - ASSIGNMENT Client filed Bk				
0193	RECORDING - DEED(S) Client filed Bk				
0194	RECORDING - MISC Client filed Bk				
0257	TITLE INSURANCE Client filed Bk				
0051	TITLE SEARCH Client filed Bk				
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Page	. 02				

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<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/04/2009	COURT REQUIRED MAILING COST (REC)	22.16	
0179		08/04/2009	PUBLICATION - NOTICE OF SALE (REC)	320.00	
0188		07/28/2009	RECORDING - ASSIGNMENT (REC)	7.00	
0193		08/04/2009	RECORDING - DEED(S) (REC)	28.00	
0051		08/04/2009	TITLE SEARCH (REC)	265,00	
			TOTAL OF ALL COSTS		642.16
			FEE ITEMIZATION		
0031		08/04/2009	ATTORNEY FEE - FORECLOSURE (REC)	600.00	
			TOTAL OF ALL FEES		600.00
			TOTAL OF ALL COSTS, FEES		1242,16
			ale not Held: Sale Held; Footer: Invoice Type - Final;	n	
	<u></u>	y or this invoice	with your payment to ensure proper credit for this loa		1040 77
Page 0	1			Amount Due	1242,16

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Bill To		Invoice #	Bil.Group	Client ID	Invoice Date				
Taylor, Bean & Whitaker Mort	gage	BANNA ARABA	New August	TBW	08/07/2009				
Corporation		Client Loan	#	Loan Type	Case File #				
1417 N. Magnolia Avenue Ocala, FL, 34475									
Ocala, El, 34473		Mortgagor		Investor #	Investor				
				<u> </u>	and the second second				
		Property Address							
Remit To									
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,		Services Rendered By							
,		GA - SHAPIRO & SWERTFEGER							
Chicago, IL 60674		GM - SHAPI	NO & PMEKI	EEGEK					
Chicago, IL 60674	-	GA - SHAFI	RO & SWERT	·					

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Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/07/2009	COURT REQUIRED MAILING COST (REC)	11.08	
		,,	Adjustment	-11.08	
0179		08/07/2009	PUBLICATION - NOTICE OF SALE (REC)	120.00	
			Adjustment	-120.00	
0250		08/07/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC)	9.00	
			Adjustment	-9.00	
0051		08/07/2009	TITLE SEARCH (REC)	265.00	
			Adjustment	-265.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/07/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50
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Invoice	tuna: NPC	Interim: Sale no	l t Held: Cancelled Per Lender; Footer: Invoice Type - I	interim:	
		by or this invoice	with your payment to ensure proper credit for this loa		407 50
Page ()1			Amount Due	487.50

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Invoi	ce # Invoice Date	Case File	# L	oan #	Estim.	Fees
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0397	ADJUSTMENT REASONS COURT REQUIRED MAILING COST Client filed Bk					
0179	PUBLICATION - NOTICE OF SALE Client filed Bk					
0250	TAX SEARCH/DELINQUENT TAX REPORT Client filed Bk					
0051	TITLE SEARCH Client filed Bk					
		-				
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The invoice was re-printed on 06/03/2010

Bill To		Invoice #	Bil.Group	Client ID	Invoice Date				
Taylor, Bean & Whitaker Mortgag	je			TBW	08/07/2009				
Corporation		Client Loan # Loan Type Case File							
1417 N. Magnolia Avenue Ocala, FL, 34475		No. 10 No. 10 Programme Company			Name and Control of the William				
CCAIA, EE, 54475		Mortgagor		Investor #	Investor				
		Property Address							
Remit To		Services Rendered By GA - SHAPIRO & SWERTFEGER							
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,									
Chicago, IL 60674									
	-								
Client Reference Vendor ID	Payment ID	Vendor TIN	Vendo:	Phone	Prepared By				

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0447		08/07/2009	FEE ITEMIZATION ATTORNEY FEE - TITLE CURATIVE-MOBILE HOME (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	350.00	350,00 350,00

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					and the second s
Invoice	type; NBS	Interim; Sale r	not Held: Postsale;		<u> </u>
			e with your payment to ensure proper credit for this loan.		
Page	01			Amount Due	350.00

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Bill To		Invoice #	Bil, Group	Client ID	Invoice Date			
Taylor, Bean & Whitaker Mortga	ge			TBW	08/11/2009			
Corporation		Client Loan	#	Loan Type	Case File #			
1417 N. Magnolia Avenue Ocala, FL, 34475		sanan ya san	Barraga .		on a November of the second			
00000, 000, 000,		Mortgagor		Investor #	Investor			
		Property Address						
Remit To								
SHAPIRO & SWERTFEGER		Services Rendered By						
4249 Paysphere Circle,								
Chicago, IL 60674		GA - SHAPI	RO & SWERT	FEGER				
		,		1 N				
Client Reference Vendor ID	Payment ID	Vendor TIN	Vendo	r Phone	Prepared By			
			eraterativi Vita ere ere i i i i		Medical solutions (1988)			

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Code	Client Code	Posted to Accounting	Description	Itemization	Amount
		Accountry	COST ITEMIZATION		
0007		20/10/202		11.08	
0397		08/10/2009	COURT REQUIRED MAILING COST (REC)	-11.08	
0170		00/10/0000	Adjustment	240.00	
0179		08/10/2009	PUBLICATION - NOTICE OF SALE (REC) (1) Adjustment	-240.00	
0051		07/30/2009	TITLE SEARCH (REC)	255.00	
0051		07/30/2003	Adjustment	-255.00	
			TOTAL OF ALL COSTS		0.00
					0.00
			FEE ITEMIZATION	487.50	
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	487.50
			TOTAL OF ALL FEES		
			TOTAL OF ALL COSTS, FEES		487.50
		·			
		:			
	L				
Invoice t	type: NBS	Interim; Sale no	: Held: Cancelled Per Lender; Footer: Invoice Type - Ir	nterim;	
Please a	ttach a cop	y of this invoice	with your payment to ensure proper credit for this loa	n	
Page 0)1			Amount Due	487.50

LOGS

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
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COST DESCRIPTION (1) Ad cost for 09/	01/09 eale			
(1) Ad Cost 101 097	01/09 Sale			
Page 02				
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
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Code		Billing Cod	e / Description		
	ADJUSTMENT REASONS				
0397	COURT REQUIRED MAILING COST Client filed Bk				
0179	PUBLICATION - NOTICE OF SALE Client filed Bk				
0051	TITLE SEARCH Client filed Bk				
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Page	9 03			 	

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

Bill To	Invoice # Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage		TBW	08/11/2009
Corporation	Client Loan #	Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475			face.
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mortgagor	Investor #	Investor
	}		
	Property Address		
Remit To		- j	
SHAPIRO & SWERTFEGER		1.00	
4249 Paysphere Circle,	Services Rendered By		
Chicago, IL 60674	GA - SHAPIRO & SWER	TFEGER	
Client Reference Vendor ID Payment ID	Vendor TIN Vendo	r Phone P	repared By

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0149		07/17/2009	COST ITEMIZATION MOTION FILING COST (REC) TOTAL OF ALL COSTS	150.00	150.00
0040		08/11/2009	FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	650.00	650.00 800.00
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	type: NBS		with your naveant to once we would for the later to		
Page C		y or this invoice	with your payment to ensure proper credit for this loan	Amount Due	800.00

LOGS

Invo	ice #	Invoice	Date	Case 1	File #	Loan	#	Estim	. Fees
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(1)	FEE DESCRIPTION CH 7; BK # 09-	22309-222							
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Page	e 02								

The invoice was printed on 06/03/2010

Bill To		Invoice # Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgag	ge		TBW	08/11/2009
Corporation		Client Loan #	Loan Type	Case File #
1417 N. Magnolia Avenue Ocala, FL, 34475			· ·	. 44.5
Journal 22, 34475		Mortgagor	Investor #	Investor
			<u> </u>	1
		Property Address		
Remit To				
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,		Services Rendered By	<u></u>	
Chicago, IL 60674		GA - SHAPIRO & SWERT	'FEGER	
	-	: :		
Client Reference Vendor ID	Payment ID	Vendor TIN Vendo	r Phone	Prepared By

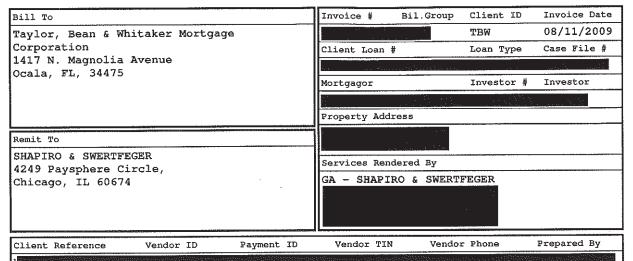
<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/05/2009	COURT REQUIRED MAILING COST (REC)	5.54	
0377		00,03,2003	Adjustment	-5.54	
0179		08/05/2009	PUBLICATION - NOTICE OF SALE (REC)	180.00	
01/5		30,00,200	Adjustment	-180.00	
0188		08/05/2009	RECORDING - ASSIGNMENT (REC)	7,00	
		00,00,000	Adjustment	-7.00	
0051		07/14/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255,00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/05/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
0051		00/03/2009	TOTAL OF ALL FEES		487.50
					487.50
			TOTAL OF ALL COSTS, FEES		407,30
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Invoice	type: NBS	Interim; Sale not	: Held: Cancelled Per Lender; Footer: Invoice Type - I	nterim;	
Please a	ttach a cop	y of this invoice	with your payment to ensure proper credit for this loa	ın.	
Page C				Amount Due	487.50

LOGS

Invoi	ce # Invoice Date	Case File #	Loan #	Estim. Fees
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		<< ADJUSTMENT DESCR		
Code		Billing Code / Descr	iption	
0397	ADJUSTMENT REASONS COURT REQUIRED MAILING COST Client filed Bk			
0179	PUBLICATION - NOTICE OF SALE Client filed Bk			
0188	RECORDING - ASSIGNMENT Client filed Bk TITLE SEARCH			
0031	Client filed Bk			
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Page	. 02			

The invoice was printed on 06/03/2010



<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
		14.000	COST ITEMIZATION		
0397		08/05/2009	COURT REQUIRED MAILING COST (REC)	5.54	
			Adjustment	-5.54	
0179		07/02/2009	PUBLICATION - NOTICE OF SALE (REC) (1)	240.00	
			Adjustment	-240.00	
0188		08/05/2009	RECORDING - ASSIGNMENT (REC)	7.00	
			Adjustment	-7.00	
0051		07/24/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031]	08/05/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50
			TOTAL OF STAN GOODS / TOTAL		
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Invoice type: NBS Interim; Sale not Held: BK Filed; Footer: Invoice Type - Interim;					
Please a	attach a cop	y of this invoice	with your payment to ensure proper credit for this loa	n.	
Page (Amount Due	487.50

LOGS

	Invoice #	Invoice Date	Case File #	Loan #	Estim.	Fees
COST DESCRIPTION Sherry, this one is a prepay county. Thank you.	Basasasas Raises Birlindes		EVENDED TEM	DESCRIPTION		
Sherry, this one is a prepay county. Thank you.	COST DESCRIPTION		EXIENDED ITEM	DESCRIPTION >>		
	! !	e is a prepay county	y. Thank you.			
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	Page 02					
	LOGS					
Invoice # Invoice Date Case File # Loan # Estim. Fees	Invoice #	Invoice Date	Case File #	Loan #	Estim.	Fees

Code	Billing Code / Description
	ADJUSTMENT REASONS
0397	COURT REQUIRED MAILING COST Client filed Bk
0179	PUBLICATION - NOTICE OF SALE Client filed Bk
0188	Client filed Bk
0051	TITLE SEARCH Client filed Bk
Page	o 03

The invoice was printed on 06/03/2010

Bill To	.,	Invoice #	Bil.Group	Client ID	Invoice Date					
Taylor, Bean & Whitaker Morto	lade			TBW	08/11/2009					
Corporation		Client Loan	#	Loan Type	Case File #					
1417 N. Magnolia Avenue Ocala, FL, 34475										
000147 127 00070		Mortgagor		Investor #	Investor					
		Property Address								
Remit To										
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,		Services Rendered By								
Chicago, IL 60674		GA - SHAPIRO & SWERTFEGER								
	<u>.</u>									
Client Reference Vendor ID	Pavment ID	Vendor TI	N Vendo	Phone	Prepared By					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to	Description	Itemization	Amount
	Code	Accounting	7		
			COST ITEMIZATION		
0397		08/05/2009	COURT REQUIRED MAILING COST (REC)	5,54	
			Adjustment	-5.54	
0179		08/05/2009	PUBLICATION - NOTICE OF SALE (REC)	240.00	
			Adjustment	-240.00	
0188		08/05/2009	RECORDING - ASSIGNMENT (REC)	7.00	
			Adjustment	-7.00	
0250		08/11/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC)	9.00	
			Adjustment	-9.00	
0051		08/05/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/05/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50
Invoice t	ype: NBS I	nterim; Sale not	Held: BK Filed; Footer: Invoice Type - Interim;		
Please at	tach a cop	y of this involce	with your payment to ensure proper credit for this loan		
Page 0	1			Amount Due	487.50

LOGS

Invoi	.ce # Invoice Date	Case	File	#	Loan #	Estim.	Fees
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		<< ADJUST					
Code		Billing	Code	/ Descript:	ion		
0397	ADJUSTMENT REASONS COURT REQUIRED MAILING COST						
	Client filed Bk						
0179	PUBLICATION - NOTICE OF SALE Client filed Bk						
0188	RECORDING - ASSIGNMENT Client filed Bk						
0250	TAX SEARCH/DELINQUENT TAX REPORT Client filed Bk						
0051	TITLE SEARCH Client filed Bk		-				
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Page	02						
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The invoice was printed on 06/03/2010

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date					
Taylor, Bean & Whitaker Mortgage	No. of the control of		TBW	08/13/2009					
Corporation	Client Loan	#	Loan Type	Case File #					
1417 N. Magnolia Avenue Ocala, FL, 34475				744 1748:224					
00010, 12, 011, 0	Mortgagor		Investor #	Investor					
	Rita Dalais, sala		Magrinesesi	and the statement to					
	Property Add	iress							
Remit To									
SHAPIRO & SWERTFEGER 4249 Paysphere Circle,	Services Ren	Services Rendered By							
Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER								
Client Reference Vendor ID Payment ID	Vendor TIN	Vendor :	Phone Pr	epared By					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/13/2009	COURT REQUIRED MAILING COST (REC)	11.08	
0331		00,13,2003	Adjustment	-11.08	
0179		08/13/2009	PUBLICATION - NOTICE OF SALE (REC)	180.00	
			Adjustment	-180.00	
0250		08/13/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC)	8.00	
		, .	Adjustment	-8.00	
0051		08/13/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255,00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/13/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487,50
			TOTAL OF ADD COSTS, PEED		407.50
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Invoice	type: NBS	Final: Sale not H	eld: Service Released; Footer: Invoice Type - Final;		
			with your payment to ensure proper credit for this loar	١.	
Page (,	The four perfections of second proper of section and total	Amount Due	487.50
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Invoi	ce # Invoice Date	Case File #	Loan #	Estim.	Fees
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Code	<u> </u>	Billing Code / Desc	cription	 	
0397	ADJUSTMENT REASONS COURT REQUIRED MAILING COST Client filed Bk				
0179	PUBLICATION - NOTICE OF SALE Client filed Bk TAX SEARCH/DELINQUENT TAX REPORT				
0051	Client filed Bk TITLE SEARCH Client filed Bk				
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Page	02		•		
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The invoice was printed on 06/03/2010

Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475 Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By	Bill To	Invoice # Bil.Group	Client ID Invoice Date							
1417 N. Magnolia Avenue Ocala, FL, 34475 Mortgagor Investor # Investor Property Address Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Services Rendered By GA - SHAPIRO & SWERTFEGER	Taylor, Bean & Whitaker Mortgage	BIX III KATABAR	TBW 08/13/2009							
Ocala, FL, 34475 Mortgagor Investor # Investor Property Address Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Services Rendered By GA - SHAPIRO & SWERTFEGER	1 -	Client Loan #	Loan Type Case File #							
Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Mortgagor Investor # Investor Property Address Services Rendered By GA - SHAPIRO & SWERTFEGER	1	(Barrier BANK and Burrier Barrier Berkeley and M								
Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Services Rendered By GA - SHAPIRO & SWERTFEGER		Mortgagor	Investor # Investor							
Remit To SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 GA - SHAPIRO & SWERTFEGER Services Rendered By GA - SHAPIRO & SWERTFEGER										
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674 Services Rendered By GA - SHAPIRO & SWERTFEGER		Property Address								
4249 Paysphere Circle, Chicago, IL 60674 GA - SHAPIRO & SWERTFEGER	Remit To									
Chicago, IL 60674 GA - SHAPIRO & SWERTFEGER	SHAPIRO & SWERTFEGER									
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Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By	Chicago, IL 60674	GA - SHAPIRO & SWERTE	EGEK							
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Client Reference Vendor ID Payment ID Vendor TIN Vendor Phone Prepared By										
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<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/11/2009	COURT REQUIRED MAILING COST (REC)	5,54	
			Adjustment	-5.54	
0179		08/11/2009	PUBLICATION - NOTICE OF SALE (REC)	52.40	
			Adjustment	-52.40	
0250		08/11/2009	TAX SEARCH/DELINQUENT TAX REPORT (REC)	9.00	
			Adjustment	-9.00	
0051		08/11/2009	TITLE SEARCH (REC)	50.00	
			Adjustment	~50.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/11/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	·
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487,50
Invoice	type: NBS I	Final; Sale not H	eld: Service Released; Footer: Invoice Type - Final;		
Please a	ttach a cop	y of this invoice	with your payment to ensure proper credit for this loa	n.	
Page 0	1			Amount Due	487.50

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Invoi	ce # Invoice Date	Case :	File	# Lo	oan #	Estim.	Fees
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Code		Billing (Code	/ Description			
0397	ADJUSTMENT REASONS COURT REQUIRED MAILING COST CLIENT FILED BK						
0179	PUBLICATION - NOTICE OF SALE CLIENT FILED BK						
0250	TAX SEARCH/DELINQUENT TAX REPORT CLIENT FILED BK						
0051	TITLE SEARCH CLIENT FILED BK						
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Page	: VZ						

Client Reference

The invoice was printed on 06/03/2010

Vendor Phone

Prepared By

Bill To	Invoice # Bil.Gro	oup Client ID	Invoice Date							
Taylor, Bean & Whitaker Mortgage	10.000	TBW	08/13/2009							
Corporation	Client Loan #	Loan Type	Case File #							
1417 N. Magnolia Avenue Ocala, FL, 34475		and the second s								
Ocala, II, 544/5	Mortgagor	Investor #	Investor							
	Property Address									
Remit To										
SHAPIRO & SWERTFEGER	Services Rendered By	Services Rendered By								
4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER									
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<< FORECLOSURE INVOICE >>

Vendor TIN

Payment ID

Vendor ID

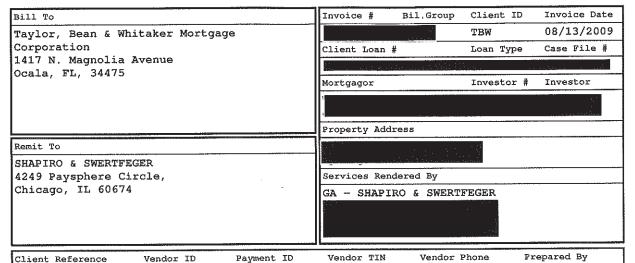
Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/12/2009	COURT REQUIRED MAILING COST (REC)	5.54	
l			Adjustment	-5.54	
0179		08/12/2009	PUBLICATION - NOTICE OF SALE (REC)	60.00	
l			Adjustment	-60.00	
0051		08/12/2009	TITLE SEARCH (REC)	255,00	
l			Adjustment	-255,00	
l			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/12/2009	ATTORNEY FEE - FORECLOSURE (REC) (1)	487.50	
			TOTAL OF ALL FEES		487.50
1			TOTAL OF ALL COSTS, FEES		487.50
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Invoice	type: NBS	Final; Sale not H	eld: Service Released; Footer: Invoice Type - Final;		
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Page (,	,	Amount Due	487.50
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Code		Billing Code / Description	
	ADJUSTMENT REASONS		-
0397	COURT REQUIRED MAILING COST Client filed Bk		
0179	PUBLICATION - NOTICE OF SALE Client filed Bk		-
0051	TITLE SEARCH Client filed Bk		
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Page	e 03		

The invoice was printed on 06/03/2010



<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/06/2009	COURT REQUIRED MAILING COST (REC)	5.54	
			Adjustment	-5.54	
0179		08/06/2009	PUBLICATION - NOTICE OF SALE (REC)	240.00	
			Adjustment	-240.00	
0188		07/20/2009	RECORDING - ASSIGNMENT (NON-REC)	7.00	
0188		12/28/2009	RECORDING - ASSIGNMENT (REC)	0.00	
			Adjustment	-7.00	
0051		07/16/2009	TITLE SEARCH (REC)	265.00	
			Adjustment	-265.00	
			TOTAL OF ALL COSTS		0.00
		######################################	FEE ITEMIZATION		
0031		08/06/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50
Invoice	tyne: NBS	I Final: Sale not H	eld: BK Filed; Footer: Invoice Type - Final;		
			with your payment to ensure proper credit for this lo	an.	
Page (,	7	Amount Due	487.50

LOGS

Invo	ice # Invoice Date	Case File	# Loan #	Estim.	Fees
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			DESCRIPTION >>		
Code	ADJUSTMENT REASONS	Billing Code	/ Description		
0397					
0179	Client filed Bk				
0188	Client filed Bk				
0188	RECORDING - ASSIGNMENT Client filed Bk TITLE SEARCH				
	Client filed Bk				
Page	. 02				

The invoice was printed on 06/03/2010

Bill To		Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage				TBW	08/13/2009
Corporation	Client Loan #	:	Loan Type	Case File #	
1417 N. Magnolia Avenue Ocala, FL, 34475					
Ocata, ED, 344/3		Mortgagor		Investor #	Investor
		Property Addr	ess		
Remit To					
SHAPIRO & SWERTFEGER	Services Rendered By				
4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER				
Client Reference Vendor ID Pa	yment ID	Vendor TIN	Vendor P	hone Pr	epared By

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
	Code	Accounting	COST ITEMIZATION		
0007		00/06/0000	1	5.54	
0397		08/06/2009	COURT REQUIRED MAILING COST (REC)	-5.54	
0179		00/06/2000	Adjustment PUBLICATION - NOTICE OF SALE (REC)	240.00	
01/9		08/06/2009	Adjustment	-240.00	
0188		07/14/2009	RECORDING - ASSIGNMENT (NON-REC)	7,00	
0188		12/28/2009	RECORDING - ASSIGNMENT (REC)	0.00	
0100		12/20/2003	Adjustment	-7.00	
0051		07/10/2009	TITLE SEARCH (REC)	265.00	
0051		01,20,2005	Adjustment	-265.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/06/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
0031		08/08/2009		407.50	487.50
			TOTAL OF ALL COSTS, FEES		487.50
			l eld: BK Filed; Footer: Invoice Type - Final;		
Please a	ttach a cop	y of this invoice	with your payment to ensure proper credit for this loa	n.	
Page 01 Amount Due				487.50	

LOGS