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

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	BK filed

Page 02

LOGS

The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	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

Page 03

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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0149		07/20/2009	MOTION FILING COST (REC)	150.00	
			Adjustment	-150.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0040		08/06/2009	BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	650.00	
			TOTAL OF ALL FEES		650.00
			TOTAL OF ALL COSTS, FEES		650.00
		02/16/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100214		-618.00
		03/05/2010	CLIENT PAYMENT RECEIVED - CHECK #: 0000606545		-7.00

Invoice type: Motion for Relief;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 25.00

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

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

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	CH 7; BK # 09-42287-MGD MOTION FOR RELIEF

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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
0149	MOTION FILING COST Client filed Bk

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LOGS The invoice was 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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0149		07/13/2009	MOTION FILING COST (REC)	150.00	
			Adjustment	-150.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0040		08/06/2009	BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	650.00	
			TOTAL OF ALL FEES		650.00
			TOTAL OF ALL COSTS, FEES		650.00

Invoice type: Motion for Relief;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 650.00

LOGS The invoice was printed on 06/03/2010

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

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	CH 7; BK # 09-42056-MGD MOTION FOR RELIEF

Page 02

LOGS

The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0149	MOTION FILING COST Client filed Bk

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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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		07/30/2009	COURT REQUIRED MAILING COST (REC)	5.54	
0179		07/30/2009	PUBLICATION - NOTICE OF SALE (REC)	284.00	
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		07/09/2009	TITLE SEARCH (REC)	255.00	
			TOTAL OF ALL COSTS		579.54
			FEE ITEMIZATION		
0031		07/30/2009	ATTORNEY FEE - FORECLOSURE (REC)	600.00	
			TOTAL OF ALL FEES		600.00
			TOTAL OF ALL COSTS, FEES		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.

Page 01 Amount Due 1179.54

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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			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
			TOTAL OF ALL COSTS, FEES		1135.54

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.

Page 01 Amount Due 1135.54

LOGS The invoice was 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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

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

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 650.00

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0397	COURT REQUIRED MAILING COST Client filed Bk
0179	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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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	[redacted]		TBW	08/06/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< 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

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 1242.16

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	[redacted]		TBW	08/07/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

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

Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 487.50

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
0397	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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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	[redacted]		TBW	08/07/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

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

Invoice type: NBS Interim; Sale not Held: Postsale;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 350.00

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

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

<< EXTENDED ITEM DESCRIPTION >>

FEE DESCRIPTION

(1) Residence on subject property is a mobile home initial fee of $350.00 plus cost is to obtain documentation on mobile home which is determined by but not limited to contacting state agencies and closing attorney, pursuant approval from Kathy Aderholt at Taylor Bean & Whitaker Mort. on 7/20/09.

Page 02

LOGS The invoice was 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	[redacted]		TBW	08/11/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/10/2009	COURT REQUIRED MAILING COST (REC)	11.08	
			Adjustment	-11.08	
0179		08/10/2009	PUBLICATION - NOTICE OF SALE (REC) (1)	240.00	
			Adjustment	-240.00	
0051		07/30/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255.00	
			TOTAL OF ALL COSTS		0.00
			FEE ITEMIZATION		
0031		08/10/2009	ATTORNEY FEE - FORECLOSURE (REC)	487.50	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50

Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	Ad cost for 09/01/09 sale

Page 02

LOGS

The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

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

Page 03

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	[redacted]		TBW	08/11/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< BANKRUPTCY INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0149		07/17/2009	MOTION FILING COST (REC)	150.00	
			TOTAL OF ALL COSTS		150.00
			FEE ITEMIZATION		
0040		08/11/2009	BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	650.00	
			TOTAL OF ALL FEES		650.00
			TOTAL OF ALL COSTS, FEES		800.00

Invoice type: NBS Final;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 800.00

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

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

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	CH 7; BK # 09-22309-REB MOTION FOR RELIEF

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LOGS The invoice was 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	[redacted]		TBW	08/11/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			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)	180.00	
			Adjustment	-180.00	
0188		08/05/2009	RECORDING - ASSIGNMENT (REC)	7.00	
			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	
			TOTAL OF ALL FEES		487.50
			TOTAL OF ALL COSTS, FEES		487.50

Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

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

Page 02

LOGS The invoice was 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	[redacted]		TBW	08/11/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
1[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			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

Invoice type: NBS Interim; Sale not Held: BK Filed; Footer: Invoice Type - Interim;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< EXTENDED ITEM DESCRIPTION >>

	COST DESCRIPTION
(1)	Sherry, this one is a prepay county. Thank you.

Page 02

LOGS

The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

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

Page 03

LOGS The invoice was 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	[redacted]		TBW	08/11/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			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 type: NBS Interim; Sale not Held: BK Filed; Footer: Invoice Type - Interim;
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.

Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	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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LOGS The invoice was 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	[redacted]		TBW	08/13/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/13/2009	COURT REQUIRED MAILING COST (REC)	11.08	
			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

Invoice type: NBS Final; Sale not Held: Service Released; 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 487.50

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0397	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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LOGS The invoice was 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	[redacted]		TBW	08/13/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< 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 Final; Sale not Held: Service Released; 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 487.50

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

Code	Billing Code / Description
	ADJUSTMENT REASONS
0397	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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LOGS The invoice was 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	[redacted]		TBW	08/13/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
Remit To	[redacted]			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	Services Rendered By			
	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< FORECLOSURE INVOICE >>

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0397		08/12/2009	COURT REQUIRED MAILING COST (REC)	5.54	
			Adjustment	-5.54	
0179		08/12/2009	PUBLICATION - NOTICE OF SALE (REC)	60.00	
			Adjustment	-60.00	
0051		08/12/2009	TITLE SEARCH (REC)	255.00	
			Adjustment	-255.00	
			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
			TOTAL OF ALL COSTS, FEES		487.50

Invoice type: NBS Final; Sale not Held: Service Released; Footer: Invoice Type - Final;
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Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< EXTENDED ITEM DESCRIPTION >>

	FEE DESCRIPTION
(1)	PER CLIENT, LOAN HAS BEEN SERVICE TRANSFERRED TO BANK OF AMERICA

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LOGS

The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

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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LOGS The invoice was 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	[redacted]		TBW	08/13/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< 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

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Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010

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

<< ADJUSTMENT DESCRIPTION >>

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

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LOGS The invoice was 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	[redacted]		TBW	08/13/2009
	Client Loan #		Loan Type	Case File #
	[redacted]			
	Mortgagor		Investor #	Investor
	[redacted]			
	Property Address			
	[redacted]			
Remit To	Services Rendered By			
SHAPIRO & SWERTFEGER 4249 Paysphere Circle, Chicago, IL 60674	GA - SHAPIRO & SWERTFEGER [redacted]			

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
[redacted]					

<< 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		07/14/2009	RECORDING - ASSIGNMENT (NON-REC)	7.00	
0188		12/28/2009	RECORDING - ASSIGNMENT (REC)	0.00	
			Adjustment	-7.00	
0051		07/10/2009	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 type: NBS Final; Sale not Held: BK Filed; Footer: Invoice Type - Final;
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Page 01 Amount Due 487.50

LOGS The invoice was printed on 06/03/2010