



Manatron Anthem eRecording Software Implementation

Tom Green County, Texas

STATEMENT OF WORK

TX012309TGC – EXHIBIT A

JANUARY 23, 2009

Manatron, Inc.
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Project Summary

Project:	Implementation of Anthem eRecording module for Tom Green County, Texas
Project Site:	Tom Green County Clerk 124 W. Beauregard San Angelo, TX 76903
County Contact(s):	Elizabeth McGill, County Clerk
Target Date of Implementation:	Estimated start date within 30 days of contract signing. Detailed schedule with agreed upon dates to be delivered during project planning phase.
Scope:	Process and Requirements Review, Software Implementation, Software Configuration and Testing, Training, and On-Site Support
Technology:	Hardware County currently has a web server for internet Public Access and eRecording will share this server. Software (see following table for software licenses included) The County will receive the standard Texas State configuration of the Manatron Anthem eRecording module. Deliverables outside the current functionality of the standard Anthem suite may be subject to additional development and configuration, which may be accompanied by additional charges. Any changes or additions to these deliverables will need to adhere to Manatron's Change Management Process.

This Statement of Work outlines deliverables, assumptions, and scope of work for implementing Manatron's eRecording module. In response to the initial analysis phase of this project, Manatron, Inc, hereinafter referred to as Manatron, and Tom Green County, hereinafter referred to as the County, will mutually agree upon a formalized project schedule.

Project Overview

Software:

Item	Description	Number of Users	Comments
Manatron eRecording module for Anthem	<ul style="list-style-type: none"> The Filer component of the <i>eRecording</i> module The Image Quality Assurance (IQA) component of the <i>eRecording</i> module Integration of the <i>eRecording</i> module with the existing Anthem application. 	Unlimited User Licenses	One license per client/server user. Assumes Manatron standard software configuration for the state.
Submitter Software	Manatron will not provide any submitter software.	N/A	County may incur some additional cost for qualification of submitter software for use with Anthem
Other	128 SSL Certificate	N/A	County will be required to purchase and setup the SSL Certificate.

Existing Hardware:

The following list of existing County hardware will be utilized for this implementation

Item	Description	Quantity	Comments
Web Server	Current web server for internet Public Access	1	eRecording will share the current web server used for internet Public Access

Implementation Services:

Per the contract, the following services will be provided for this project.

Description	Comments
Project Management	Project Stakeholders will be identified in the Project Execution Plan during the planning phase of the project.
Hardware Installation	Existing web server will be used
Software configuration, quality assurance	Manatron will configure and test the Filer component of the eRecording module.
Training – maximum of ½ day, one trainer	Remote, instructor led. Includes user guide.
Support – maximum of 1 days, one trainer	Remote assistance, troubleshooting, support.
Documentation	Standard Manatron documentation for user manuals, business process analysis, project management...

Project Implementation

Purpose Statement

This Statement of Work (SOW) defines the areas, or scope of work, for this project and identifies Manatron, Inc. (Manatron) and the Customer project responsibilities. It also describes the project management processes for performing this work, the criteria for determining that the work is successfully completed and the method to be used to control scope, quality, and costs. Mitigation is defined for any significant project risks that have been identified.

The purpose of this project is to provide the Customer with Electronic Recording capability integrated with the Anthem (OPR) recording system in a manner that relieves, reduces, or speeds activities associated with County tasks of document reception, document scanning, and document indexing.

There are four main processing components required by the Manatron Electronic Recording (eRecording) module:

- Submitter software
- Filer Software
- Image Quality Assurance Software (IQA), and
- OPR Recording System Integration

Manatron has not been contracted by the County to provide the Submitter software and it will not be included as a deliverable item in this project. All other components listed above are within the scope of this project.

The project will be deployed rapidly and will be administered in the following phases:

- Product Review and Implementation Planning
- Installation and integration of the eRecording module with Anthem
- Documentation
- Specialized Remote Training (1/2 day)
- Implementation
- Remote Support (1 day)

Scope Statement

- This project is responsible for the implementation, integration, and on-site support of the Electronic Recorder (eRecording) module for the Anthem (OPR) software. Specifically this project will:
- Provide the installation and integration of the Filer, Image Quality Assurance (IQA), and Administrative components of the eRecording module with Anthem

per the Requirements and Specifications included as Attachment I of this Statement of Work.

- Provide technical documentation of the interface requirements for the eSubmitter component for the eRecording module. This documentation will include the following:
 - Developer's Guide – contains information about the server to log into, the port to use, the protocol to use, how to upload files and how to pick up the return file that will contain status information (accepted or rejected with reason for rejection).
 - XSD Document – contains information as to what the elements in the XML document need to be. This document shows information like document type, grantors, grantees, etc. The XSD will define the legal building blocks of the XML document. It will define the document structure with a list of legal elements.
 - Sample Level Three documents that conform to submission interface requirements will be provided in electronic form. One set of samples will have correct indexing information and the corresponding result of filing acceptance will be provided. The second set of examples will have missing or invalid indexing information and the corresponding result of filing rejection will be provided.
- Link to Manatron web page that can be provided to submitter to assist them in creating and testing their software.
- Provide documentation for the user and administrator functions of the eRecording module.
- Provide ½ day of user training for the eRecording module to include the administrative functions as well as information on the processes, functions, and features of the software.
- Provide 1 day onsite support for implementation (go-live)

Assumptions and Constraints

- The eRecording module will be accepted “as-is”. Any changes to the software functions will require a Change Request and is subject to additional cost.
- Any disputes in functionality prior to the go-live acceptance will abort the project. All differences will be reconciled in writing before the project is rescheduled.
- All eRecording module documentation is provided “as-is”.
- The project schedule is subject to resource availability and may run slightly longer than indicated depending on when the County accepts this Statement of Work.
- County will be responsible for purchase and installation of an SSL Certificate to facilitate eRecording. This additional cost or effort is not included in SOW pricing.
- Complete appropriate backups of the Manatron system on the County server must be reviewed and approved by County personnel before transfer work may begin.
- Access to the County facilities must be available to the Manatron project team members for the entire duration of the Manatron visit. Scheduled hours to be agreed upon prior to arrival.

- High-speed remote access to the County Recorder application and database server(s) must be provided to the Manatron project team members at agreed upon times of development, testing and installation. The date and times of the required access will be scheduled between Manatron and the County.
- The County will require attendance by its staff to scheduled training sessions.

Project Cost

Anthem eRecording Module	
<ul style="list-style-type: none"> • Anthem eRecording base system license <ul style="list-style-type: none"> ○ Requires a web server ○ Can share server with Anthem internet Public Access • Configurable submitter access • Implementation Services <ul style="list-style-type: none"> ○ Installation, setup, training & travel ○ Project Management • 1st year software support and maintenance 	<p style="text-align: right;">\$14,800</p> <p style="text-align: right;">\$7,500</p> <p style="text-align: right;">\$3,700</p>
Total - Software license, implementation & 1st year support	\$26,000

Implementation Deliverables

Deliverables refer to what a project is to produce. With this eRecording project, the deliverables fall into four categories: Software Deliverables, Training Deliverables, Documentation Deliverables, and Project Management Deliverables.

Manatron Hardware and Software Deliverables

Hardware and Software deliverables are listed at the beginning of this document.

Software Deliverables

- The Filer component of the eRecording module
- The Image Quality Assurance (IQA) component of the eRecording module
- Integration of the eRecording module with the existing Anthem application.

Training Deliverables

Each appropriate staff member will be provided with training and appropriate documentation for all topics. The Manatron Subject Matter Expert (SME) shall provide appropriate staff members with training on enrolling and authorizing eRecording user groups as well as training on the eRecording processes, functions, and features. All training will be completed during a half-day session in a classroom setting to be provided by the county.

Documentation Deliverables

The following documentation will be delivered prior to completion of the project.

- Interface documentation for the eSubmitter component requested for eRecording
- Developer's Guide - contains information about the server to log into, the port to use, the protocol to use, how to upload files and how to pick up the return file that will contain status information (accepted or rejected with reason for rejection).
- XSD Document – contains information as to what the elements in the XML document need to be. This document shows information like document type, grantors, grantees, etc. The XSD will define the legal building blocks of the XML document. It will define the document structure with a list of legal elements.
- Sample Level Three documents that conform to submission interface requirements will be provided in electronic form. One set of samples will have correct indexing information and the corresponding result of filing acceptance will be provided. The second set of examples will have missing or invalid indexing information and the corresponding result of filing rejection will be provided.
- Training Materials – Class Documents (Operating instructions for the eRecording module), Quick Reference instruction sheets (if applicable), System hotkey lists (if applicable).
- Project Management Documentation – Project Execution Plan, status reports, and project schedules.

Project Management Deliverables

- Project Schedule
- Status Reports
- Change Requests
- Risk Management
- Updated Project Plans

Stakeholders

Project Stakeholders will be identified in the Project Execution Plan

County Project Sponsor

The Project Sponsor is the individual that provides the authority necessary to implement the project and ensures success.

Responsibilities include:

- Facilitates issue resolution and change management
- Final decision making authority of County issues
- Resolves County issues

County Project Manager

The Project Manager is the individual that provides the authority necessary to implement the project and ensures success.

Responsibilities include:

- Reviews milestone acceptance criteria and acknowledges completion
- Facilitate access to key County application and technical support personnel
- Coordinates and oversees County responsibilities
- Assigns County personnel to project tasks that are the County's responsibility

County Technical Subject Matter Expert

The County Technical Subject Matter Expert will act as the technical expert for the County IS department, working with the County Project Sponsor/Project Manager for approval and direction.

Responsibilities include:

- Execution of County technical tasks
- Oversee all technical environment issues (network, connectivity, power, etc.)
- Preparing site prior to software installation
- Provide technical support to County users

Manatron Account/Project Manager

The Account Manager will act as the liaison between the County and Manatron, Inc., as well as direct project team members.

Responsibilities include:

- Monitor project execution against the baseline project plan
- Report project status including schedule, risks, and issues
- Manage change control, risk, and issues
- Maintain staffing plan and project timeline
- Develop and maintain project plans consisting of scope, schedule, cost, communication and risk
- Coordinate and direct day-to-day activities as well as monitor project execution against the baseline project plan.

Manatron Imaging Consultants/Trainers

The Imaging Consultant responsibilities include (remotely):

- Train County employees
- Provide support on date of implementation ("Live Day")

Manatron Development Specialists

Responsibilities Include:

- Installation of Software to server
- Testing of *eRecording* software

Agreed and Accepted:

Signatures

We, the undersigned, accept this document as a stable work product to be used in the delivery of project described herein. Any deviation from this Statement of Work is to be handled through Manatron's Change Management Process.

This Statement of Work will confirm your request of hardware, software and/or services as outlined and at the priced indicated. This will be an Addendum to your existing Agreements with Manatron, and all the terms and conditions of that Agreement will pertain.

Billing Milestones

Milestone 1 – 50% of total services cost upon official project kickoff meeting.

Milestone 2 – Total software cost upon completion of initial setup of the software into a test environment.

Milestone 3 – 50% of total services cost upon completion configuration and training.

Any hardware purchased by Manatron will be invoiced upon receipt of such hardware at either the Manatron or County facilities.

County:

Tom Green County
124 W. Beauregard
San Angelo, TX 76903

By: _____

Printed Name: Michael D. Brown

Title: County Judge

Date: February 10, 2009

Manatron:

Manatron, Inc.
1807 Braker Lane, #400
Austin, TX 78758

By: _____

Printed Name: _____

Title: _____

Date: _____

Approved by: John Hansen, Director of
Risk Management, Manatron, Inc.:

This agreement is not effective until executed by all parties.

ATTACHMENT 2 – Acceptance Forms

Kick off meeting Acceptance Form

Purpose

The purpose of the Acceptance Form is for the Client to “sign off” on the kick off phase, and agree for Manatron to proceed to the next phase through the life cycle of this project and accept billing for this phase.

Outputs

1. Manatron has conducted a project kick off meeting with the County.
2. Project schedule is accepted by both parties.
3. Any change orders from the original Statement of Work have been identified and will be tracked.

I, the undersigned, agree that work is complete and that under the conditions of the Statement of Work and this agreement, that the County will be billed \$3,750 (50% of total services price) upon signing this acceptance. It is agreed to proceed to the next phase of this project.

County:

Tom Green County
124 W. Beauregard
San Angelo, TX 76903

Manatron:

Manatron, Inc.
1807 Braker Lane #400
Austin, TX 78758

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT 2 – Acceptance Forms

Initial Set Up Acceptance Form

Purpose

The purpose of the Acceptance Form is for the Client to “sign off” on initial set up phase, and agree for Manatron to proceed to the next phase through the life cycle of this project and accept billing for this phase.

Outputs

1. County has filled out the eRecording questionnaire.
2. eRecording server is configured and set up for test.
3. Manatron's eRecording software is installed and configured for test.
This does not include custom installation of the application or county specific configurations; this is the default installation only, for testing purposes.

I, the undersigned, agree that work is complete and that under the conditions of the Statement of Work and this agreement, that the County will be billed \$14,800 (total software price) upon signing this acceptance. It is agreed to proceed to the next phase of this project.

County:

Tom Green County
124 W. Beauregard
San Angelo, TX 76903

Manatron:

Manatron, Inc.
1807 Braker Ln, #400
Austin, TX 78758

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT 2 – Acceptance Forms

Configuration and Training Acceptance Form

Purpose

The purpose of the Acceptance Form is for the Client to “sign off” on the configuration and training phase, and agree that the system is ready for production use at the County’s preferred timing.

Outputs

1. Manatron has configured the standard eRecording module according to the questionnaire filled out by the County.
2. Manatron has tested the eRecording system.
3. Manatron has completed the ½ day of remote training for County staff.
4. Manatron has provided instruction and assistance on setting up submission vendors for the County.
5. County has viewed and tested eRecording and accepts the installation.
6. The County authorizes the system for live production, and may begin eRecording in a live production environment at the time of their choosing. The County will not unreasonably withhold sign off on completion of the eRecording installation if factors caused by the submission vendors are the reason for delay, as this is outside of Manatron’s control.

I, the undersigned, agree that work is complete and that under the conditions of the Statement of Work and this agreement, that the County will be billed \$7,450 (50% of total services price, 1st year support, and any further remaining project funds) upon signing this acceptance. It is agreed that this project is complete.

County:

Tom Green County
124 W. Beauregard
San Angelo, TX 76903

Manatron:

Manatron, Inc.
1807 Braker Ln, #400
Austin, TX 78758

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

ATTACHMENT 3 – eRecording Questionnaire

Process Overview

Document Levels

What levels of document does the client accept from submitters?

- Level 1 Document** - scanned TIFF images with an XML coversheet or data wrapper
 - XML wrapper carries data about document type and page count
 - Other index fields not included
 - Signed at their origin (wet signature) and digitized (scanned) at the submitter site
 - Require IQA (Image Quality Assurance) step prior to recording
- Level 2 Document** – scanned or generated TIFF images with an XML coversheet or data wrapper
 - XML wrapper required to contain appropriate index information to allow for automatic document reception and index population
 - Require IQA step prior to recording
- Level 3 Document** – XMLXHTML “smart forms”
 - XML data embedded in the document itself
 - Automatically processed and do not require visual inspection (IQA)

Submitters and Contact Information

1. How many submitters will initially be submitting into Anthem? _____

For each submitter, the following initial information is required:

- Submission vendor
- Contact name
- Contact phone number
- Contact email address

Internal Workflow

1. Who processes the electronically submitted batches?
2. What are the client's criteria for rejecting a document or batch of documents?

Requirements for eRecording

Document Types

1. What are the accepted document types?
2. Are there special requirements for different document types? (For example, some types are at different levels)

The submitter must submit the document using the exact same document type codes as the client uses. Each submitter must be provided a list of valid document types.

Payment Type

- What forms of payment are acceptable?

- Cash
- Check
- Credit Card
- Direct Deposit
- Legalese
- Warrant Authorization
- Voucher
- Escrow

Customer accounts must be set up in the Manatron product and the account number given to the submission vendor.

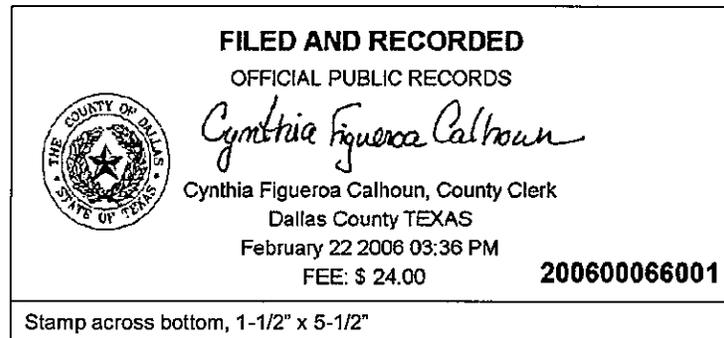
Receipt

1. Will the client print receipt at the time of recording a submitted document? **Y or N**
- Does the client want to be prompted to print a receipt at the time of recording a submitted document through the IQA function? **Y or N**

Recording Stamp

Choose a stamp style from the options listed. Please see appendices A through D for full document examples.

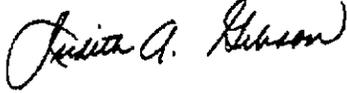
Texas



Colorado

2003131548	06/01/2004 02:13:30
PGS 1 \$6.00 DF \$33.70	TD1000 Y
Electronically Recorded Official Records Douglas County CO	
Carole R. Murray Clerk and Recorder	
Stamp across top right, 1" x 3-1/2"	

North Carolina

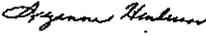
For Registration Judith A. Gibson		
Register of Deeds		
Mecklenburg County, NC		
Record of Cancellation		
2004 May 25 12:31 PM		
Book 1342	Page 498	Fee: \$ 0.00
Instrument # 2004115962		
The foregoing certificate of LARRY DARLING Notary is certified to be correct. This 15TH day of October, 2004		
Judith A. Gibson, Register of Deeds		
		
Stamp in top right corner, 2-1/2" x 3"		

Notary Acknowledgement

1. What are the Notary requirements for the state?

Some states require the notary be displayed in a stamp or trailer page. Currently, Manatron products support printing the first notary listed in the index on the electronic stamp.

Appendix A: Stamped Texas Document

Electronically Recorded Official Public Records  Suzanne Henderson	Tarrant County Texas 2004 Feb 18 09:47 AM Fee: \$ 14.00 Submitter: ACS	D204422515
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WHEN RECORDED, RETURN TO: DANIEL A ALMERO 15812 SE 24TH ST BELLEVUE, WA 98008	CMI P.O. BOX 1800 FARMINGTON HILLS, MI 48333-9904 CMI ACCOUNT #9080076078 PREPARED BY: ELISA MCDAVID MIN:
--	--

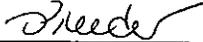
APPOINTMENT OF SUCCESSOR TRUSTEE

KNOW ALL MEN BY THESE PRESENTS that
Grantor: DANIEL A ALMERO AND CAROL L ALMERO
Trustee: FIRST AMERICAN TITLE INSURANCE COMPANY
Beneficiary: PROVIDENT FUNDING ASSOCIATES
Original Date: AUGUST 8, 2000
Recorded: AUGUST 22, 2000
County/State: KING Washington
Volume: N/A
Page: N/A
Auditor's File No. 20000822000928

NOW, THEREFORE, in view of the premises, the undersigned hereby appoints
George C. Reinmiller, Trustee, Inc., whose address is 521 SW Clay, Suite
200, Portland, Oregon 97201 as successor trustee under said trust deed, he
to have all the powers of said original trustee.

IN WITNESS WHEREOF, the undersigned beneficiary has caused these
presents to be executed by its duly appointed officer on the date and year
below written.

CITIMORTGAGE, INC.

By: 
P. REEDER ASSISTANT SECRETARY

State of Michigan)
County of Oakland)

Date: MARCH 15, 2002
Personally appeared before me P. REEDER who, being duly sworn, did say that
she is the ASSISTANT SECRETARY of CITIMORTGAGE, INC., and that the
foregoing instrument was signed on behalf of said corporation by
authority of its board of directors; and acknowledged said instrument to be
its voluntary act and deed.

Before me:
My commission expires


Notary Public

GENEVEVE GALAZKA
Notary Public, Wayne County, MI
Acting in Oakland County
My Commission Expires 03-24-2006



Appendix B: Alternate Texas Stamped Document

Electronically Recorded

Official Public Records

Nancy E. Rister

Nancy E. Rister, County Clerk

2005 Feb 07 01:54 PM **204005957**

Fee: \$ 11.00

Williamson County Texas

WHEN RECORDED, RETURN TO:

DANIEL A ALMERO
15812 SE 24TH ST
BELLEVUE, WA 98008

CMI

P.O. BOX 1800
FARMINGTON HILLS, MI 48333-9904
CMI ACCOUNT #9080076078
PREPARED BY: ELISA MCDAVID
MIN:

APPOINTMENT OF SUCCESSOR TRUSTEE

KNOW ALL MEN BY THESE PRESENTS that

Grantor: DANIEL A ALMERO AND CAROL L ALMERO

Trustee: FIRST AMERICAN TITLE INSURANCE COMPANY

Beneficiary: PROVIDENT FUNDING ASSOCIATES

Original Date: AUGUST 8, 2000

Recorded: AUGUST 22, 2000

County/State: KING Washington

Volume: N/A

Page N/A

Auditor's File No. 20000822000928

NOW, THEREFORE, in view of the premises, the undersigned hereby appoints George C. Reamiller, Trustee, Inc., whose address is 521 SW Clay, Suite 200, Portland, Oregon 97201 as successor trustee under said trust deed, he to have all the powers of said original trustee.

IN WITNESS WHEREOF, the undersigned beneficiary has caused these presents to be executed by its duly appointed officer on the date and year below written.

CITIMORTGAGE, INC.

By: *P. Reeder*

P. REEDER ASSISTANT SECRETARY

State of Michigan)
County of Oakland)

Date: MARCH 15, 2002

Personally appeared before me P. REEDER who, being duly sworn, did say that she is the ASSISTANT SECRETARY of CITIMORTGAGE, INC., and that the foregoing instrument was signed on behalf of said corporation by authority of its board of directors; and acknowledged said instrument to be its voluntary act and deed.

Before me:
My commission expires

Genevieve Galazka
NOTARY PUBLIC

GENEVEVE GALAZKA
Notary Public, Wayne County, MI
Acting in Oakland County
My Commission Expires 03-24-2006



Appendix C: Colorado Stamped Document

2003131548 08/01/2004 02:13:30
PGS 1 \$6.00 DF \$33.70 TD1000Y
Electronically Recorded Official Records Douglas County CO
Carole R. Murray Clerk and Recorder

WARRANTY DEED

THIS DEED, made this 15th day of April, 2004, between

MARY JILL PATUTO

of County of DOUGLAS, State of CO, grantor, and

LAURA L. SVITAK, IN SEVERALTY

whose legal address is 10430 STONEWILLOW DRIVE, PARKER, CO 80134, grantee:

WITNESSETH, That the grantor for and in consideration of the sum of Three Hundred Thirty-Seven Thousand and 00/100 (\$337,000.00), the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm, unto the grantee, his/her heirs and assigns forever, all the real property together with improvements, if any, situate, lying and being in the County of DOUGLAS and State of Colorado described as follows:

LOT 10, BLOCK 3, STONEGATE FILING NO. 15C, COUNTY OF DOUGLAS, STATE OF COLORADO.

as known by street and number as: 10430 STONEWILLOW DRIVE, PARKER, CO 80134

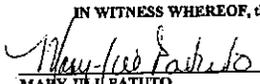
TOGETHER with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim and demand whatsoever of the grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances.

TO HAVE AND TO HOLD the said premises above bargained and described, with the appurtenances, unto the grantee, his heirs and assigns forever. And the grantor, for themselves/him/herself, his/her his heirs, and personal representatives, does covenant, grant, bargain, and agree to and with the grantee, his/her heirs and assigns, that at the time of the encasing and delivery of these presents, he is well seized of the premises above conveyed, has good, sure, perfect, absolute and indefeasible estate of inheritance, in law, in fee simple, and has good right, full power and lawful authority to grant, bargain, sell and convey the same in manner and form as aforesaid, and that the same are free and clear from all former and other grants, bargains, sales, liens, taxes, assessments, encumbrances and restrictions of whatever kind or nature soever, except

General taxes for the 2004 and subsequent years and subject to easements, restrictions, reservations, covenants and rights of way of record, if any.

The grantor shall and will **WARRANT AND FOREVER DEFEND** the above-bargained premises in the quiet and peaceable possession of the grantee, his/her heirs and assigns, against all and every person or persons lawfully claiming the whole or any part thereof. The singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

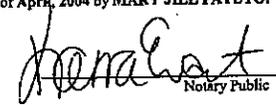
IN WITNESS WHEREOF, the grantor has executed this deed on the date set forth above.



MARY JILL PATUTO

STATE OF COLORADO
COUNTY OF ARAPAHOE

The foregoing instrument was acknowledged before me this 15th day of April, 2004 by MARY JILL PATUTO.

My Commission expires: 
Notary Public

[SEAL]

KARRA EVELETH
NOTARY PUBLIC
STATE OF COLORADO
My Commission Expires April 18, 2007

File #: 13642-CE

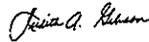
Appendix D: North Carolina Stamped Document

RECORDING REQUESTED BY:
Wachovia Bank, N.A.

AND WHEN RECORDED MAIL TO
Wachovia Bank, N.A.
RCS
7711 Plantation Rd, VA0343
P O BOX 50010
Roanoke VA 24016

For Registration Judith A. Gibson
Register of Deeds
Mecklenburg County, NC
Record of Cancellation
2004 May 25 12 31 PM
Book 1342 Page 488 Fee: \$ 0.00
Instrument # 2004115962

The foregoing certificate of LARRY DARLING Notary is
certified to be correct. This 15TH day of October, 2004
Judith A. Gibson, Register of Deeds



Loan Number: 4386540110896496

NCGS 47-46.2 CERTIFICATE OF SATISFACTION of deed of trust, mortgage, or other instrument.

State of North Carolina
County of Mecklenburg

David N Ovenshire, personally appeared before me in Roanoke County, State of VA and being duly sworn (or affirmed made the following affidavit:

- 2004115962
1. The affiant is the owner of the note or other indebtedness secured by the deed of trust, mortgage or other obligation in the amount of \$25,000.00 secured by deed of trust/mortgage executed by MARIANNE SADOWSKI (grantors), and TRSTE INC (trustee) and WACHOVIA BANK, N. A. (beneficiary) recorded in Mecklenburg County at Instrument number N/A, Book number 13602 Page number 735. I request that this certificate of satisfaction be recorded and the above-referenced instrument be canceled of record.
 2. The note or other indebtedness cannot be produced or has been lost and after the exercise of due diligence cannot be located.
 3. The affiant certifies that all indebtedness secured by the deed of trust, mortgage, or other instrument was satisfied on 05/04/2004, and the affiant is responsible for cancellation of the same.

WACHOVIA BANK, N. A.

== David N Ovenshire ==
David N Ovenshire, Vice President
Affiant/Owner

STATE OF VA
COUNTY OF Roanoke } s.s.

I, Larry Darling, notary public, certify that David N Ovenshire personally came before me, acknowledged and being duly sworn this day that he/she is Vice President (officer title) of WACHOVIA BANK, N. A., a corporation, and that he/she, as Vice President, being authorized to do so, executed the foregoing on behalf of the corporation. Witness my hand and official seal, this day 05/20/2004.

== Larry Darling ==
Larry Darling
My commission expires: 02/28/2007