

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

In re: Prommis Solutions, LLC, et al. [1]

Case No. 13-10551 (Lead Case)

Reporting Period: April 1, 2013 - April 30, 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	See Form MOR-1		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	Completed and available upon request		
Schedule of Professional Fees Paid	MOR-1b	N/A		
Copies of bank statements		Bank statements available upon request		
Cash disbursements journals		Bank statements available upon request		
Statement of Operations	MOR-2	See Form MOR-2		
Balance Sheet	MOR-3	See Form MOR-3		
Status of Postpetition Taxes	MOR-4	See Form MOR-4		
Copies of IRS Form 6123 or payment receipt		N/A		
Copies of tax returns filed during reporting period		N/A		
Summary of Unpaid Postpetition Debts	MOR-4	See Form MOR-4		
Listing of aged accounts payable	MOR-4	See Form MOR-4		
Accounts Receivable Reconciliation and Aging	MOR-5	See Form MOR-5		
Debtor Questionnaire	MOR-5	See Form MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date



Signature of Authorized Individual*

5/23/2013

Date

Daniel Weinblatt

Printed Name of Authorized Individual

CFO & Secretary

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

[1] The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal taxpayer-identification number, are: Prommis Holdings, LLC (6940); Prommis Fin Co. (2966); Prommis Solutions, LLC (9978); E-Default Services LLC (0016); Statewide Tax and Title Services LLC (0049); Statewide Publishing Services LLC (0079); Nationwide Trustee Services, Inc. (2436); Statewide Tax and Title Services of Alabama LLC (7733); Nationwide Trustee Services of Virginia, Inc. (6687); Interface Inc. (9903); and Prommis Homeownership Solutions, Inc. (0569), collectively, the "Debtors". The location of the Debtors' headquarters and the Debtors' service address is 400 Northridge Road, Atlanta, Georgia, 30350.

In re: Prommis Holdings, LLC et al.
 Debtor
 Activity from April 1, 2013 to April 30, 2013
 Amounts in \$000's

	Prommis Holdings, LLC 13-10551	Prommis Fin Co. 13-10552	Prommis Solutions, LLC 13-10553	E-default Services LLC 13-10554	Statewide Tax and Title Services of Alabama LLC 13-10555	Statewide Tax and Title Services LLC 13-10556	Statewide Publishing Services LLC 13-10557	Nationwide Trustee Services, Inc. 13-10558	Nationwide Trustee Services of Virginia, Inc. 13-10559	Interface Inc. 13-10560	Prommis Homeownership Solutions, Inc. 13-10561	Non-filing Entity		Consolidated	
												Cal-Western Reconveyance Corp.	Reliable Reconveyance Corp.		
CASH BEGINNING OF MONTH	-	-	124	-	-	-	-	-	-	246	-	-	2,315	885	3,570
RECEIPTS															
ACCOUNTS RECEIVABLE															
CWR	-	-	-	-	-	-	-	-	-	-	-	-	3,186	-	3,186
MR	-	-	3,187	-	-	-	-	-	-	-	-	-	-	-	3,187
JF	-	-	1,426	-	-	-	-	-	-	-	-	-	-	-	1,426
PD	-	-	980	-	-	-	-	-	-	-	-	-	-	-	980
Other	-	-	244	-	-	-	-	-	-	335	-	-	-	122	701
IT Migration Fees	-	-	150	-	-	-	-	-	-	-	-	-	-	-	150
INTERCOMPANY TRANSFERS - RECEIPTS (DISBURSEMENTS)	-	-	553	-	-	554	543	-	-	152	-	-	(2,110)	308	(0)
TOTAL RECEIPTS	-	-	6,540	-	-	554	543	-	-	487	-	-	1,076	430	9,630
DISBURSEMENTS															
PAYROLL	-	-	2,442	-	-	186	20	-	-	19	-	-	396	26	3,089
EMPLOYEE BENEFITS	-	-	514	-	-	-	-	-	-	-	-	-	-	-	514
TITLE & PUB VENDORS	-	-	32	-	-	368	523	-	-	-	-	-	990	730	2,643
TECHNOLOGY & ADMINISTRATIVE FEES	-	-	534	-	-	-	-	-	-	-	-	-	44	-	579
OTHER PROFESSIONAL FEES	-	-	139	-	-	-	-	-	-	-	-	-	4	-	143
IT CONTRACTORS	-	-	148	-	-	-	-	-	-	-	-	-	-	0	148
OFFICE SUPPLIES & POSTAGE	-	-	85	-	-	-	-	-	-	529	-	-	19	1	635
LEGAL	-	-	431	-	-	-	-	-	-	-	-	-	152	4	587
RENT, UTILITIES & BLDG COSTS	-	-	539	-	-	-	-	-	-	-	-	-	24	-	564
TRAVEL, MEALS & ENTERTAINMENT	-	-	139	-	-	-	-	-	-	-	-	-	31	5	175
TELEPHONE	-	-	0	-	-	-	-	-	-	-	-	-	1	0	1
STAFFING	-	-	94	-	-	-	-	-	-	-	-	-	2	-	96
EQUIP. RENTAL AND MAINT.	-	-	47	-	-	-	-	-	-	-	-	-	6	-	52
IT SOFTWARE AND LICENSES	-	-	8	-	-	-	-	-	-	-	-	-	0	-	8
INSURANCE	-	-	45	-	-	-	-	-	-	-	-	-	0	-	45
SALES & MARKETING	-	-	5	-	-	-	-	-	-	-	-	-	-	-	5
OTHER	-	-	49	-	-	-	-	-	-	-	-	-	6	0	56
REFUNDS AND NET ADVANCED COSTS	-	-	28	-	-	-	-	-	-	-	-	-	-	-	28
ADEQUATE ASSURANCE UTILITY DEPOSIT	-	-	48	-	-	-	-	-	-	-	-	-	-	-	48
PROFESSIONAL FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S. TRUSTEE QUARTERLY FEES	-	-	17	-	-	-	-	-	-	-	-	-	-	-	17
COURT COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	-	-	5,345	-	-	554	543	-	-	548	-	-	1,675	766	9,432
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	-	1,195	-	-	-	-	-	-	(61)	-	-	(600)	(336)	198
CASH - END OF MONTH	-	-	1,319	-	-	-	-	-	-	185	-	-	1,715	549	3,768

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)																						
TOTAL DISBURSEMENTS (000's)	\$	-	\$	5,345	\$	-	\$	554	\$	543	\$	-	\$	548	\$	-	\$	1,675	\$	766	\$	9,432
LESS: TRANSFERS TO DIP ACCOUNTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
LESS: PAYMENTS BY NON-DEBTOR ENTITIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,675	\$	766	\$	2,442
PLUS: DISBURSEMENTS MADE BY OUTSIDE SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET DISBURSEMENTS	\$	-	\$	5,345	\$	-	\$	554	\$	543	\$	-	\$	548	\$	-	\$	-	\$	-	\$	6,990

In re: Prommis Solutions, LLC, et al.
 Debtor

Case No. 13-10551
 Reporting Period: April 1, 2013 - April 30, 2013

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
No payments for professional fees and expenses were paid from April 1, 2013 to April 30, 2013									

In re: Prommis Solutions, LLC, et al.
Debtor

Case No. 13-10551
Reporting Period: April 1, 2013 - April 30, 2013

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	PROMMIS SOLUTIONS, LLC 13-10553	STATEWIDE TAX AND TITLE SERVICES LLC 13-10556	STATEWIDE PUBLISHING SERVICES LLC 13-10557	INTERFACE INC. 13-10560	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC. 13-10561
REVENUES					
Gross Revenues	\$ 3,221,474	\$ 1,000,692	\$ 724,901	\$ 910,863	\$ -
Less: Warranty	(378,981)	-	-	-	-
Net Revenue	\$ 2,842,493	\$ 1,000,692	\$ 724,901	\$ 910,863	\$ -
COST OF GOODS SOLD					
Payroll	(2,063,044)	(204,284)	(22,883)	(24,246)	-
Employee benefits	-	-	-	-	-
Title and publication	(9,664)	(516,380)	(766,894)	-	-
Postage and supplies	(64,280)	(24)	(300)	(529,010)	-
Tech & admn fees	(392,322)	(1,362)	-	(100)	-
Staffing	(97,606)	-	(5,603)	-	-
Legal	-	-	-	-	-
Other	-	-	-	(14,910)	(336)
TSA fees collected	142,353	-	-	-	-
Cost of Goods Sold	(2,484,563)	(722,049)	(795,680)	(568,266)	(336)
Gross Profit	357,930	278,643	(70,779)	342,597	(336)
OPERATING EXPENSES					
Payroll	(770,356)	-	-	-	-
Employee Benefits	(57,844)	-	-	-	-
Rent, Utilities & Bldg Costs	(412,305)	(23,887)	(3,049)	(9,226)	-
IT Contractors	(106,563)	(1,140)	-	-	-
Equip Rental & Maint	(45,891)	-	-	(8,746)	-
Insurance	(62,152)	-	-	-	-
Legal	34,895	-	-	-	-
Other Prof Fees	(150,978)	-	-	(2,754)	-
Off Supplies & Postage	(33,871)	(42)	-	7,980	-
Travel Meals Ent	(28,792)	(3,653)	-	(346)	-
IT Software Licenses	(23,354)	-	-	-	-
Staffing	(17,038)	-	-	-	-
Dues & Subscriptions	(14,229)	(335)	(128)	(1,040)	-
Sales & Marketing	(37)	-	-	(82)	-
Bad Debt	-	-	-	-	-
Telephone	(92,502)	(213)	(72)	(233)	-
Other	(2,498)	-	-	-	-
Taxes	(16,604)	-	-	-	-
Total Operating Expenses Before Depreciation	(1,800,120)	(29,269)	(3,249)	(14,446)	-
Depreciation/Depletion/Amortization	(379,611)	(101)	(5)	(3,880)	-
Net Profit (Loss) Before Other Income & Expenses	(1,821,801)	249,272	(74,033)	324,271	(336)
OTHER INCOME AND EXPENSES					
Other Income	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Expense	-	-	-	-	-
Net Profit (Loss) Before Reorganization Items	(1,821,801)	249,272	(74,033)	324,271	(336)
REORGANIZATION ITEMS					
Accrued Professional Fees	(63,172)	-	-	-	-
U. S. Trustee Quarterly Fees	(17,225)	-	-	-	-
Gain (Loss) from Sale of Equipment	-	-	-	-	-
Total Reorganization Expenses	(80,397)	-	-	-	-
Income Taxes	-	-	-	-	-
Net Profit (Loss)	\$ (1,902,198)	\$ 249,272	\$ (74,033)	\$ 324,271	\$ (336)

The following debtor entities do not produce Statements of Operations:

Prommis Holdings, LLC (13-10551), Prommis Fin Co. (13-10552), E-default Services LLC (13-10554), Statewide Tax and Title Services of Alabama LLC (13-10555), Nationwide Trustee Services, Inc. (13-10558), Nationwide Trustee Services of Virginia, Inc. (13-10559)

In re: Prommis Solutions, LLC, et al

Debtor

Case No. 13-10551

Reporting Period: April 1, 2013 - April 30, 2013

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligation

ASSETS	PROMMIS SOLUTIONS, E-DEFAULT SERVICES		STATEWIDE TAX AND		STATEWIDE PUBLISHING		PROMMIS HOMEOWNERSHIP	
	LLC	LLC	TITLE SERVICES LLC	SERVICES LLC	INTERFACE INC.	SOLUTIONS, INC.		
	13-10553	13-10554	13-10556	13-10557	13-10560	13-10561		
CURRENT ASSETS								
Unrestricted Cash and Equivalents	\$ 1,028,388	\$ -	\$ (55,424)	\$ (33,790)	\$ 196,644	\$ -	\$ -	\$ -
Restricted Cash and Cash Equivalents	-	-	-	-	-	-	-	-
Accounts Receivable (Net)	8,832,075	-	2,138,723	1,851,962	780,702	-	-	(13,480)
Notes Receivable [1]	-	-	-	-	-	-	-	-
Inventories	-	-	-	-	-	-	-	-
Adequate assurance utility deposit	48,179	-	-	-	-	-	-	-
Prepaid Expenses	1,816,565	-	146,640	-	50,543	-	-	-
Unbilled Revenue	-	-	-	277,776	-	-	-	-
Deferred tax assets	1,053,971	-	-	-	-	-	-	-
TOTAL CURRENT ASSETS	\$ 12,779,178	\$ -	\$ 2,229,939	\$ 2,095,948	\$ 1,027,890	\$ -	\$ -	\$ (13,480)
PROPERTY AND EQUIPMENT								
Property and equipment, net	1,290,331	-	497	33	34,294	-	-	-
TOTAL PROPERTY & EQUIPMENT	\$ 1,290,331	\$ -	\$ 497	\$ 33	\$ 34,294	\$ -	\$ -	\$ -
OTHER ASSETS								
Debt issuance cost	1,448,719	-	-	-	-	-	-	-
Other long-term assets	193,191	-	-	-	7,442	-	-	-
Internally developed software, net	3,803,200	-	-	-	-	-	-	-
Intercompany balances - receivable (payable)	(184,633,034)	420,489	63,430,609	3,209,659	17,693,208	-	-	(844,208)
Goodwill	53,848,237	-	-	-	-	-	-	-
Intangible assets, net	143,861,225	-	-	-	-	-	-	-
TOTAL OTHER ASSETS	\$ 18,521,538	\$ 420,489	\$ 63,430,609	\$ 3,209,659	\$ 17,700,650	\$ -	\$ -	\$ (844,208)
TOTAL ASSETS	\$ 32,591,047	\$ 420,489	\$ 65,661,045	\$ 5,305,640	\$ 18,762,833	\$ -	\$ -	\$ (857,688)
LIABILITIES AND OWNER EQUITY								
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)								
Accounts Payable	314,836	-	12,938	11,973	-	-	-	-
Taxes Payable (refer to FORM MOR-4)	-	-	-	-	-	-	-	-
Wages / Benefits Payable [2]	512,825	-	-	-	19,002	-	-	-
Notes Payable	-	-	-	-	-	-	-	-
Rent / Leases - Building/Equipment	35,236	-	-	-	4,056	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-	-	-	-	-	-
TOTAL POSTPETITION LIABILITIES	\$ 862,897	\$ -	\$ 12,938	\$ 11,973	\$ 23,058	\$ -	\$ -	\$ -
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	75,235,471	-	-	-	-	-	-	-
Priority Debt	-	-	-	-	-	-	-	-
Unsecured Debt	17,516,082	-	1,502,710	1,272,616	27,137	-	-	-
TOTAL PRE-PETITION LIABILITIES	\$ 92,751,553	\$ -	\$ 1,502,710	\$ 1,272,616	\$ 27,137	\$ -	\$ -	\$ -
TOTAL LIABILITIES	\$ 93,614,449	\$ -	\$ 1,515,648	\$ 1,284,589	\$ 50,195	\$ -	\$ -	\$ -
OWNER EQUITY								
Convertible preferred stock	8,004	-	-	-	-	-	-	-
Additional paid in capital	99,681,988	-	-	-	-	-	-	-
Retained Earnings (Deficit)	(160,713,394)	420,489	64,145,397	4,021,052	18,712,639	-	-	(857,688)
Postpetition Contributions (Draws)	-	-	-	-	-	-	-	-
NET OWNER EQUITY	\$ (61,023,402)	\$ 420,489	\$ 64,145,397	\$ 4,021,052	\$ 18,712,639	\$ -	\$ -	\$ (857,688)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 32,591,047	\$ 420,489	\$ 65,661,045	\$ 5,305,640	\$ 18,762,833	\$ -	\$ -	\$ (857,688)

[1] Excludes \$36 million unsecured promissary note (face value) owed to Prommis Solutions LLC by McCalla Raymer

[2] This amount includes pre-petition obligations. Debtors have been authorized (but not directed), to pay these pre-petition obligations pursuant to their first day payroll order.

The following debtor entities do not produce Balance Sheets:Prommis Holdings, LLC (13-10551), Prommis Fin Co. (13-10552), Statewide Tax and Title Services of Alabama LLC (13-10555)
Nationwide Trustee Services, Inc. (13-10558), Nationwide Trustee Services of Virginia, Inc. (13-10555)

In re: Prommis Solutions, LLC, et al.
Debtor

Case No. 13-10551
Reporting Period: April 1, 2013 - April 30, 2013

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other: _____						
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other: _____						
Total State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	314,836	-	-	-	-	314,836
Wages / Benefits Payable [1]	512,825	-	-	-	-	512,825
Rent / Leases - Building/Equipment	35,236	-	-	-	-	35,236
Total Postpetition Debts	\$ 862,897	\$ -	\$ -	\$ -	\$ -	\$ 862,897

[1] This amount includes pre-petition obligations. Debtors have been authorized (but not directed), to pay these pre-petition obligations pursuant to their first day payroll order.

In re: Prommis Solutions, LLC, et al.
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	PROMMIS SOLUTIONS, LLC 13-10553	E-DEFAULT SERVICES LLC 13-10554	STATEWIDE TAX AND TITLE SERVICES LLC 13-10556	STATEWIDE PUBLISHING SERVICES LLC 13-10557	INTERFACE INC. 13-10560	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC. 13-10561
Accounts Receivable Reconciliation						
Total Accounts Receivable at the beginning of the reporting period	10,172,235	-	2,558,187	1,897,139	713,151	34,212
+ Amounts billed during the period	3,243,470	-	1,000,692	724,901	910,863	
- Amounts collected during the period	(4,125,033)	-	(1,097,681)	(766,838)	(606,432)	(18,450)
- Intercompany transaction with Cal-Western	-	-	-	-	(183,362)	-
Total Accounts Receivable at the end of the reporting period	9,290,673	-	2,461,198	1,855,202	834,220	15,762
Accounts Receivable Aging						
0 - 30 days old	7,296,002	-	1,796,433	1,665,957	672,875	-
31 - 60 days old	333,058	-	392,666	-	70,540	-
61 - 90 days old	66,612	-	2,160	-	3,711	-
91+ days old	1,595,001	-	269,938	189,245	87,095	15,762
Total Accounts Receivable	9,290,673	-	2,461,198	1,855,202	834,220	15,762
Amount considered uncollectible (Bad Debt)	(458,598)	-	(322,475)	(3,240)	(53,518)	(29,242)
Accounts Receivable (Net)	8,832,075	-	2,138,723	1,851,962	780,702	(13,480)

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? <i>Note: Certain asset sales received bankruptcy court approval in April but were not closed until May. As a result, these asset sales are not reflected in the April MOR.</i>		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. <i>Note: Extensions have been filed for all 2012 income tax returns</i>		X
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X