

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

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

Case No. 13-10551 (Lead Case)  
Reporting Period: May 1, 2013 - May 31, 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.

<b>REQUIRED DOCUMENTS</b>		<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>	<b>Affidavit/Supplement Attached</b>
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	See Form MOR-1b		
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		

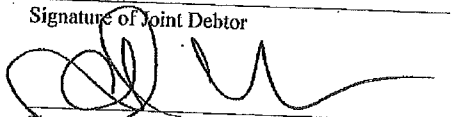
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

\_\_\_\_\_  
Signature of Debtor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Joint Debtor

\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Signature of Authorized Individual\*

6/26/2013  
\_\_\_\_\_  
Date

Charlie T. Piper  
Printed Name of Authorized Individual

Chief Executive Officer  
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. (2965); 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: Premia Holdings, LLC et al.  
 Debtor  
 Activity from May 1, 2013 to May 31, 2013  
 Amended in 2006's

	CASH BEGINNING OF MONTH RECEIPTS										Non-filing Entity		Non-filing Entity		Consolidated
	Premia Holdings, LLC 13-10351	Premia Ftr. Co. 13-10352	Premia Solutions, LLC 13-10353	E-Default Services LLC 13-10354	Stevens Tax and Title Services of ALA, LLC 13-10355	Stevens Tax and Title Services of ALA, LLC 13-10356	Stonewall Publishing Services of ALA, LLC 13-10357	Stonewall Publishing Services of ALA, LLC 13-10358	Stonewall Publishing Services of ALA, LLC 13-10359	Stonewall Publishing Services of ALA, LLC 13-10360	Ca-Western Receivables Corp. 13-10361	Reliable Receivables Corp. 13-10362	2,111	876	
ACCOUNTS RECEIVABLE															
CWR			1,475										1,928		3,403
MR			2,000												2,000
JF			700												700
FD			2,008												2,008
Other			366												366
IT Migration Fees			776												776
INTERCOMPANY TRANSFERS, RECEIPTS, DISBURSEMENTS			(283)										(1,146)		(863)
TOTAL RECEIPTS			7,042										1,229		8,271
DISBURSEMENTS															
PAYROLL			3,271												3,271
EMPLOYEE BENEFITS			448												448
EMPLOYEE BONUSES			73												73
TITLE & FTR VENDORS															
TECHNOLOGY & ADMINISTRATIVE FEES			278										871		1,149
OTHER PROFESSIONAL FEES			139										18		157
IT CONTRACTORS			165												165
OFFICE SUPPLIER & POSTAGE			133												133
LEGAL			18												18
RENT, UTILITIES & BLDG COSTS			186												186
TRAVEL, MEALS & ENTERTAINMENT			95												95
TELEPHONE			136												136
STAFFING			147												147
SOUND, RENTAL AND MGMT			101												101
IT SOFTWARE AND LICENSES			28												28
INSURANCE			89												89
SALES & MARKETING			15												15
OTHER			4												4
REFUNDS AND NET ADVANCED COSTS			40												40
PROFESSIONAL FEES															
U.S. TRUSTEE QUARTERLY FEES															
COURT COSTS			3,482												3,482
TOTAL DISBURSEMENTS			109										2,987		3,096
NET CASH FLOW			3,930										(858)		3,072
RECEIPTS LESS DISBURSEMENTS			4,486										1,249		5,735
CASH - END OF MONTH													618		6,353

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES - FROM CURRENT MONTH ACTUAL COLLINGS	
TOTAL DISBURSEMENTS (000'S)	3,482
LESS: TRANSFERS TO DIP ACCOUNTS	-
LESS: PAYMENTS BY NON-DEBTOR ENTITIES	-
PLUS: DISBURSEMENTS MADE BY OUTSIDE SOURCES	-
NET DISBURSEMENTS	3,482



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

Case No. 13-10551  
Reporting Period: May 1, 2013 - May 31, 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
<b>REVENUES</b>					
Gross Revenues	\$ 228,426	\$ 77,687	\$ (277,776)	\$ 784,252	\$ -
Less: Warranty	(236,916)	-	-	-	-
Net Revenue	\$ (8,491)	\$ 77,687	\$ (277,776)	\$ 784,252	\$ -
<b>COST OF GOODS SOLD</b>					
Payroll	(706,049)	(76,601)	(11,880)	(21,390)	-
Employee benefits	-	-	-	-	-
Title and publication	(3,202)	(104,709)	(50,691)	-	-
Postage and supplies	(31,367)	-	-	(575,579)	-
Tech & admn fees	(50,696)	(820)	-	(430)	-
Staffing	(31,911)	-	(1,394)	-	-
Legal	-	-	-	-	-
Other	-	-	-	(19,827)	-
TSA fees collected	663,553	-	-	-	-
Cost of Goods Sold	(159,672)	(182,130)	(63,966)	(617,227)	-
Gross Profit	(168,162)	(104,443)	(341,742)	167,025	-
<b>OPERATING EXPENSES</b>					
Payroll	(496,677)	-	-	-	-
Employee Benefits	(49,574)	-	-	-	-
Rent, Utilities & Bldg Costs	(189,693)	(19,500)	(3,250)	(8,505)	-
IT Contractors	(106,756)	-	-	-	-
Equip Rental & Maint	(60,592)	-	-	(8,566)	-
Insurance	(149,668)	-	-	-	-
Legal	(290,978)	-	-	-	-
Other Prof Fees	(86,068)	-	-	(2,125)	-
Off Supplies & Postage	(28,679)	(26)	(150)	2,569	-
Travel Meals Ent	(17,394)	(3,563)	-	(164)	-
IT Software Licenses	(64,237)	-	-	-	-
Staffing	(14,473)	-	-	-	-
Dues & Subscriptions	(18,633)	-	-	(50)	-
Sales & Marketing	(830)	-	-	(100)	-
Bad Debt	45,258	63,312	2,543	-	13,480
Telephone	(83,245)	90	(79)	(86)	-
Other	(1,927)	-	-	-	-
Taxes	(772)	-	-	-	-
Total Operating Expenses Before Depreciation	(1,614,937)	40,312	(935)	(17,028)	13,480
Depreciation/Depletion/Amortization	-	-	-	(3,879)	-
Net Profit (Loss) Before Other Income & Expenses	(1,783,099)	(64,130)	(342,677)	146,118	13,480
<b>OTHER INCOME AND EXPENSES</b>					
Other Income	-	-	-	-	-
Interest Expense	-	-	-	-	-
Other Expense	-	-	-	-	-
Net Profit (Loss) Before Reorganization Items	(1,783,099)	(64,130)	(342,677)	146,118	13,480
<b>REORGANIZATION ITEMS</b>					
Accrued Professional Fees	(77,373)	-	-	-	-
U. S. Trustee Quarterly Fees	-	-	-	-	-
Gain (Loss) from Sale of Equipment [1]	5,627,728	-	-	-	-
Total Reorganization Expenses	5,550,354	-	-	-	-
Income Taxes	-	-	-	-	-
Net Profit (Loss)	\$ 3,767,255	\$ (64,130)	\$ (342,677)	\$ 146,118	\$ 13,480

**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)

[1] Relates to sales of certain assets to McCalla Raymer LLC, Johnson & Freedman L.L.C., Pite Duncan, LLP and Cypress Innovations, Inc. Proceeds from these transactions have not been allocated by legal entity and, as a result, the gain (loss) calculations have been prepared on a consolidated basis and included in the Prommis Solutions, LLC income statement.

In re: Prommis Holdings, LLC, et al

Debtor

Case No. 13-10551

Reporting Period: May 1, 2013 - May 31, 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, 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
<b>CURRENT ASSETS</b>						
Unrestricted Cash and Equivalents	\$ 4,070,234	\$ -	\$ (1,299)	\$ (8,710)	\$ 169,152	\$ -
Restricted Cash and Cash Equivalents	-	-	-	-	-	-
Accounts Receivable (Net)	-	-	-	-	-	-
Transaction Proceeds Accounts Receivable [1]	13,241,000	-	-	-	-	-
Notes Receivable [1]	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Adequate assurance utility deposit	48,179	-	-	-	-	-
Prepaid Expenses	1,032,186	-	22,928	-	19,029	-
Unbilled Revenue	-	-	-	-	-	-
Deferred tax assets	1,053,971	-	-	-	-	-
<b>TOTAL CURRENT ASSETS</b>	\$ 19,445,570	\$ -	\$ 21,629	\$ (8,710)	\$ 188,181	\$ -
<b>PROPERTY AND EQUIPMENT</b>						
Property and equipment, net	1,047,217	-	-	-	-	-
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$ 1,047,217	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER ASSETS</b>						
Debt issuance cost	1,448,719	-	-	-	-	-
Other long-term assets	175,785	-	-	-	-	-
Internally developed software, net	3,803,200	-	-	-	-	-
Intercompany balances - receivable (payable)	(193,734,980)	420,489	65,565,443	4,969,179	18,716,658	(844,208)
Goodwill	53,848,237	-	-	-	-	-
Intangible assets, net	143,861,225	-	-	-	-	-
<b>TOTAL OTHER ASSETS</b>	\$ 9,402,186	\$ 420,489	\$ 65,565,443	\$ 4,969,179	\$ 18,716,658	\$ (844,208)
<b>TOTAL ASSETS</b>	\$ 29,894,973	\$ 420,489	\$ 65,587,072	\$ 4,960,468	\$ 18,904,839	\$ (844,208)
<b>LIABILITIES AND OWNER EQUITY</b>						
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>						
Accounts Payable	69,123	-	2,560	4,399	-	-
Taxes Payable (refer to FORM MOR-4)	-	-	-	-	-	-
Wages / Benefits Payable [2]	86,145	-	-	-	-	-
Notes Payable	-	-	-	-	-	-
Rent / Leases - Building/Equipment	-	-	-	-	-	-
Secured Debt / Adequate Protection Payments	-	-	-	-	-	-
<b>TOTAL POSTPETITION LIABILITIES</b>	\$ 155,269	\$ -	\$ 2,560	\$ 4,399	\$ -	\$ -
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>						
Secured Debt	75,235,471	-	-	-	-	-
Priority Debt	-	-	-	-	-	-
Unsecured Debt	11,470,007	-	1,503,245	1,277,695	32,269	-
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 86,705,478	\$ -	\$ 1,503,245	\$ 1,277,695	\$ 32,269	\$ -
<b>TOTAL LIABILITIES</b>	\$ 86,860,747	\$ -	\$ 1,505,805	\$ 1,282,094	\$ 32,269	\$ -
<b>OWNER EQUITY</b>						
Convertible preferred stock	8,004	-	-	-	-	-
Additional paid in capital	99,681,988	-	-	-	-	-
Retained Earnings (Deficit)	(156,655,766)	420,489	64,081,267	3,678,374	18,872,570	(844,208)
Postpetition Contributions (Draws)	-	-	-	-	-	-
<b>NET OWNER EQUITY</b>	\$ (56,965,774)	\$ 420,489	\$ 64,081,267	\$ 3,678,374	\$ 18,872,570	\$ (844,208)
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ 29,894,973	\$ 420,489	\$ 65,587,072	\$ 4,960,468	\$ 18,904,839	\$ (844,208)

[1] Excludes \$36 million unsecured promissory 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 (13-10553)  
Nationwide Trustee Services, Inc. (13-10558), Nationwide Trustee Services of Virginia, Inc. (13-10555)

[1] Relates to sales of certain assets to McCalla Raymer LLC, Johnson &amp; Freedman LLC, Pite Duncan, LLP and Cypress Innovations, Inc. Proceeds from these transactions have not been allocated by legal entity and, as a result, the outstanding proceeds receivable are presented on consolidated basis and included in the Prommis Solutions, LLC balance sheet.

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

Case No. 13-10551  
Reporting Period: May 1, 2013 - May 31, 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
<b>Federal</b>						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>State and Local</b>						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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	69,123	-	-	-	-	69,123
Wages / Benefits Payable [1]	86,145	-	-	-	-	86,145
Rent / Leases - Building/Equipment	-	-	-	-	-	-
<b>Total Postpetition Debts</b>	\$ 155,269	\$ -	\$ -	\$ -	\$ -	\$ 155,269

[1] This amount may include 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 Holdings, LLC, et al.  
Debtor

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

	PROMMIS SOLUTIONS, LLC 13-10553	E-DEFAULT SERVICES LLC 13-10554	TITLE SERVICES LLC 13-10556	STATEWIDE PUBLISHING SERVICES LLC 13-10557	INTERFACE INC 13-10560	PROMMIS HOMEOWNERSHIP SOLUTIONS, INC. 13-10561
<b>Accounts Receivable Reconciliation</b>						
Total Accounts Receivable at the beginning of the reporting period	8,718,205	-	2,461,198	1,855,202	834,220	15,762
+ Amounts billed during the period	-	-	59,725	-	784,747	-
- Amounts collected during the period	(760)	-	(42,013)	-	(575,751)	-
- Intercountry transaction with Cal-Western	-	-	-	-	(372,050)	-
- AR amounts assigned to buyers as part of asset sale transactions	(8,585,679)	-	(2,219,747)	(1,854,505)	(671,167)	-
Total Accounts Receivable at the end of the reporting period [1]	131,766	-	259,163	697	-	15,762
<b>Accounts Receivable Aging</b>						
0 - 30 days old	-	-	4,380	-	-	-
31 - 60 days old	1,550	-	12,910	-	-	-
61 - 90 days old	3,515	-	3,457	-	-	-
91+ days old	126,701	-	238,416	697	-	15,762
Total Accounts Receivable	131,766	-	259,163	697	-	15,762
Amount considered uncollectible (Bad Debt)	(131,766)	-	(259,163)	(697)	-	(15,762)
Accounts Receivable (Net) [1]	-	-	-	-	-	-

[1] Excludes outstanding transaction proceeds pursuant to assets sales of certain assets to McCalla Raymer LLC, Johnson & Freedman L.L.C., Pite Duncan, LLP and Cypress Innovations, Inc.

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? Sales of certain assets to McCalla Raymer LLC, Johnson & Freedman L.L.C., Pite Duncan, LLP and Cypress Innovations, Inc. were approved by the Court and subsequently closed in May 2013.	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. Note: Extensions have been filed for all 2012 income tax returns		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