

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP., Debtor	Chapter 11 Case No.: 3:09-bk-07047-JAF
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DEBTOR'S MONTHLY OPERATING REPORTS FOR
THE PERIOD FROM APRIL 1, 2010 THROUGH APRIL 30, 2010

The Debtor files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Edward J. Peterson

Edward J. Peterson

Florida Bar No. 0014612

Russell M. Blain

Florida Bar No. 236314

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Taylor Bean & Whitaker Mortgage Corp
(Debtor In Possession)
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	Regions Bank Operating (1) Acct # ***640	Regions Bank REO Proceeds (2) Acct # ***705	Regions Bank Refunds (3) Acct # ***853	Regions Bank Cash Consol. (4) Acct # ***098	Regions Bank EDCA (5) Acct # ***632	Regions Bank MBS Proceeds (6) Acct # ***500	Regions Bank Wells Residuals (7) Acct # ***233	All Other Op Accts FROZEN (8) Various Accounts	Regions Bank Servicing (9) Various Accounts	Colonial Servicing (10) Various Accounts	Total TBW Cash Balances
1. BANK BALANCE AS OF 4/1/10:	\$51,752	\$93,184	\$7,218	\$747	\$63	\$0	\$0	\$14,205	\$133,729	\$254,367	\$555,265
2. RESERVES ON CASH											
A Less: Funds Reserved for Reconciliation	\$0	(\$93,184)	(\$7,218)	(\$747)	\$0	\$0	\$0	(\$14,205)	(\$133,729)	(\$254,367)	(\$503,450)
B Less: Accounts Payable	(\$54)	\$0	\$0	\$0	(\$63)	\$0	\$0	\$0	\$0	\$0	(\$117)
3. OPERATING BOOK BALANCE AS OF 4/1/10:	\$51,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,698
4. INFLOWS											
A <i>Cash Receipts</i>											
A.1 Recoveries	\$487	\$0	\$0	\$0	\$0	\$9,675	\$303	\$0	\$0	\$0	\$10,465
A.2 Other Receipts/Income	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41
A.3 Deposits less NSF's (REO, Refunds & Servicing)	\$0	\$3,012	\$245	\$0	\$0	\$0	\$0	\$0	\$853	\$0	\$4,110
B <i>Reserves/Transfers In</i>											
B.1 Funds Reconciled (Unreserved)	\$0	\$93,184	\$7,218	\$747	\$0	\$0	\$0	\$14,205	\$133,729	\$254,367	\$503,450
B.2 Transfer In from Regions REO Proceeds Acct	\$5,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,778
B.3 Transfer In from Regions Refund Account	\$4,695	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711
B.4 Transfers In from other bank accounts	\$599	\$0	\$22	\$0	\$125	\$0	\$0	\$0	\$173	\$0	\$919
TOTAL INFLOWS	\$11,600	\$96,212	\$7,485	\$747	\$125	\$9,675	\$303	\$14,205	\$134,755	\$254,367	\$529,474
5. OUTFLOWS											
A <i>Salaries, taxes and insurance, net</i>											
A.1 Navigant CRO & support staff	(\$1,643)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,643)
A.2 TBW Legacy Staff Salaries and Taxes	(\$383)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$383)
A.3 Insurance	(\$12)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12)
B <i>Occupancy and maintenance, net</i>											
B.1 Rent (11)	(\$722)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$722)
B.2 Property & Building Maintenance	(\$26)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26)
B.3 Utilities	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50)
C <i>Technology and communications</i>											
C.1 Software & Equipment Leases (12)	(\$185)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$185)
C.2 Telephone & internet	(\$65)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$65)
D <i>Other Disbursements</i>											
D.1 REO preservation	(\$71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$71)
D.2 REO Taxes and Insurance (Less Voids)	\$0	\$0	\$0	\$0	(\$125)	\$0	\$0	\$0	\$0	\$0	(\$125)
D.3 Board of Director fees	(\$20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20)
D.4 Taxes and Value Preservation Expenses (13)	(\$172)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172)
D.5 Office Supplies and postage	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1)
D.6 All Other Expenses	(\$3)	\$0	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	(\$13)
E <i>Bankruptcy Related Expenses</i>											
E.1 Claims Agent (BMC)	(\$71)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$71)
E.2 UCC (Berger Singerman)	(\$175)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$175)
E.3 Bankruptcy Counsel (Troutman & SRBP)	(\$802)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$802)
E.4 Other (US Trustee Fees)	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13)
F <i>Transfers to Other Accounts</i>											
F.1 Transfer Out to Regions Operating Account	\$0	(\$5,778)	(\$4,695)	\$0	(\$1)	\$0	\$0	\$0	\$0	(\$35)	(\$10,509)
F.2 Transfer Out to REO Proceeds Account	\$0	\$0	(\$16)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16)
F.3 Transfer Out to Refunds Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$22)	(\$22)
F.4 Transfer Out to Cash Consolidations Account	\$0	\$0	\$0	(\$564)	\$0	\$0	\$0	\$0	\$0	\$0	(\$564)
F.5 Transfer Out to Regions EDCA Account	(\$125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$125)
F.6 Transfer Out to Servicing Accounts	\$0	\$0	\$0	(\$173)	\$0	\$0	\$0	\$0	\$0	(\$1,508)	(\$1,681)
TOTAL OUTFLOWS:	(\$4,539)	(\$5,778)	(\$4,711)	(\$747)	(\$125)	\$0	\$0	\$0	\$0	(\$1,566)	(\$17,466)
6. BANK BALANCE AS OF 4/30/10:	\$58,823	\$90,435	\$2,773	\$0	\$52	\$9,675	\$303	\$14,205	\$134,755	\$252,801	\$563,823
7. ADJ. FOR BOOK BALANCE (OUTST. CHECKS/RESERVE)	(\$64)	(\$90,435)	(\$2,773)	\$0	(\$52)	(\$9,675)	(\$303)	(\$14,205)	(\$134,755)	(\$252,801)	(\$505,064)
8. OPERATING BOOK BALANCE AS OF 4/30/10:	\$58,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,759

Notes:

- (1) The Debtor's primary post-petition operating bank account.
- (2) Bank account earmarked for proceeds of REO sales only.
- (3) Bank account earmarked for mortgage insurance (MIP) and forced place insurance refund deposits. TBW is entitled to dollars advanced after confirmation/review of such refund deposits.
- (4) Bank account earmarked for funds related to the closing of all non-Regions operating bank accounts; Upon reconciliation of each bank account, the Debtor has determined a majority of the funds are available for the Debtor's operating use, while the balance of the funds have been transferred to the appropriate bank accounts and earmarked for the global reconciliation report.
- (5) Bank account earmarked for the payment of the REO property taxes and property insurance.
- (6) Bank account earmarked for the auction proceeds the sale of the MBS securities.
- (7) Bank account earmarked for proceeds from the Wells Fargo securitizations.
- (8) Corporate operating accounts that are frozen at Colonial and US Ameribank.
- (9) The Debtor has numerous servicing related bank accounts at Regions Bank, that relate to Borrower P&I and T&I payments and are not to be used for operating purposes.
- (10) The Debtor has numerous bank accounts at Colonial Bank, that relate to Borrower P&I and T&I payments, that have been frozen since August 4, 2009. These accounts are under control of the FDIC.
- (11) Rent expense includes a \$621k payment to the landlord of the Corporate building in Ocala, pursuant to the court order filed on April 22, for base rent through the end of 2010.
- (12) Software and equipment lease expense includes a \$131k payment to Clearwell for software, maintenance, and support.
- (13) Taxes and value preservation expense includes \$155k payment to Marion County for 2009 tangible taxes for the Corporate and CDF buildings.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief dated this 20th day of May, 2010.


CRO - Neil F. Luria

TAYLOR, BEAN & WHITAKER MORTGAGE CORP. & SUBSIDIARIES
SCHEDULE OF ASSETS & LIABILITIES - UNAUDITED (In \$000s)
AS OF APRIL 30, 2010

CASE #: 3:09-bk-07047-JAF
(DEBTOR IN POSSESSION)

**Taylor Bean &
Whitaker Mortgage
Corp.**

Assets

Cash and cash equivalents (1)	\$	58,759
Restricted cash (1)		145,842
Accounts receivable, net (2)		210,230
Derivative asset (3)		135,969
Mortgage servicing rights, net (4)		42,683
Mortgage loans held for investment (5)		98,453
Real estate owned, net (6)		11,955
Equity investments and associated receivables, net (7)		454,107
Property and equipment, net (8)		22,683
Prepaid expenses and security deposits (9)		1,894
Total Assets	\$	<u>1,182,575</u>

Liabilities

Accounts payable and accrued liabilities (Pre-Petition) (10)	\$	243,415
Accounts payable and accrued liabilities (Post-Petition - Operating) (11)		80
Accounts payable and accrued liabilities (Post-Petition - Rejected or To Be Rejected) (12)		3,880
Accounts payable and accrued liabilities (Post-Petition - MIP/Forced Place Insurance) (13)		11,293
Accrued professional fees (14)		1,287
Warehouse financing and other borrowings (15)		295,053
Subject to Compromise (16)		383,512
Subordinated notes (17)		10,783
Derivative liabilities (3)		56,896
Total Liabilities		<u>1,006,199</u>
Stockholders Equity		<u>176,376</u>
Total Liabilities and Stockholder's Equity	\$	<u>1,182,575</u>

Notes to Balance Sheet**Assets**

- (1) Cash & cash equivalents of \$58,759 relates to the Debtors operating book balance. The Restricted cash of \$145,842 primarily relates to the Regions corporate accounts (i.e. REO Proceeds Account) as well as frozen corporate bank accounts at Colonial and Platinum bank. In total, the two cash line items reflect a total of \$204,601, which is \$28,334 greater than the balance shown on the Appendix schedule titled "Corporate Bank Accounts." The difference of \$28,334 relates to \$26,330 presumed to be held in a Platinum Bank Escrow account under the control of the FDIC and \$2,068 of regulatory on-balance sheet requirements (Colonial T&I accounts ending in *535, *603 and *084) less \$64 of outstanding checks on Regions Operating account.
- (2) Accounts Receivable primarily consists of advances in the form of Principal and Interest (P&I) and Taxes and Insurance (T&I). Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (3) Derivative assets and liabilities represent open hedge and derivative position amounts outstanding as of the bankruptcy filing date. The net derivative assets position of \$79,073 is provided for in the amount "Subject to Compromise." Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (4) Mortgage Servicing Rights relate to value associated with all of TBW's former servicing loans. Amounts herein do not constitute an admission with respect to values that relate to the mortgage servicing rights. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (5) Mortgage loans held for investment relate to loans on file, at the time of the bankruptcy filing, that were not closed and available for sale. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (6) Net REO represents real property acquired from mortgagors through foreclosure and is recorded based on the unpaid principal balance (UPB) less an 85% reserve. The assigned reserve percentage is consistent with sales during the bankruptcy.
- (7) Equity investments and associated receivables primarily relate to investments in TBW subsidiaries such as Ocala Funding, TBW Funding III and Platinum Bank. This figure also includes investments in L. Farkas related entities. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (8) Property and equipment primarily relates to computer equipment, furniture and leasehold improvements. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (9) Pre-paid expenses and security deposits primarily relate to security deposits for Corporate and CDF buildings. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.

Notes to Balance Sheet (cont'd)**Liabilities**

- (10) Pre-Petition accounts payable and accrued liabilities primarily represent reserve on potential loan repurchases and pre-petition expenses related to day-to-day operations. Debtor has not materially adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (11) Post-Petition accounts payable represent expenses associated with day-to-day operations.
- (12) Post-Petition Rejected or to be Rejected accounts payable and accrued liabilities represent the rent and equipment lease expenses associated with rejected or to be rejected office leases. Amount herein is subject to change based on continued review.
- (13) Post-Petition MIP/Forced Place Insurance accounts payable and accrued liabilities represent borrower refund requests and MIP/Forced Place Insurance due to investors. Amount herein is subject to change based on continued review.
- (14) Accrued professional fees relate to estimates for accrued and un-paid bankruptcy services provided by Navigant Capital Advisors, Troutman Sanders, Berger Singerman, and Stichter, Riedel, Blain, & Prosser.
- (15) Warehouse financing and other borrowings primarily relate to outstanding debt to Colonial and Natixis prior to the bankruptcy filing. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (16) Subject to Compromise relates to items on the balance sheet that were either unresolved or undertermined at the time of the bankruptcy filing. Examples of such items include cash at Colonial and Platinum Bank, proceeds of potential REO related proceeds and the balance of the net derivative assets position. Debtor has not materially adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.
- (17) Subordinated notes primarily relate to pre-bankruptcy earn-out / agreements. Debtor has not adjusted this figure since the bankruptcy filing and will make applicable adjustments upon final resolution.

*** All amounts reflected herein are subject to change pending continued review.**

**** Borrower P&I and T&I deposits held at Colonial Bank of \$250,733 (\$252,801 less \$2,068 in footnote 1) and Regions Bank of \$134,755 totaling \$385,488 are not included in the balance sheet consistent with past practices and in accordance with GAAP.**

ATTACHMENT 1**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

ACCOUNTS RECEIVABLE AT PETITION DATE:**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received:

	(In \$000's)	
Beginning of Month Balance	210,230	(a)
PLUS: Current Month New Billings	-	
MINUS: Collection During the Month	-	(b)
PLUS/MINUS: Adjustments or Write-offs	-	*
End of Month Balance	210,230	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 days	31-60 days	61-90 days	Over 90 days	Total
-	-	-	210,230	210,230 (c)

For any receivables in the "Over 90 Days" category, please provide the following:

Customer	Receivable Date	Status (Collection efforts taken, estimate of collectability, disputed accounts, write-off, etc.)
GNMA	8/5/2009	Reimbursable Short Sales (Disputed)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the Petition Date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (page MOR-2, line 2B)

(c) These two amounts must equal.

Date	Aging (Days)	Name	Account	Open Balance
Operating Payables				
03/01/2010	60	Brown & Brown Insurance	Auto & Property Insurance Installment	(\$6,846.02)
04/26/2010	4	City of Ocala	Utilities	\$34,241.99
04/18/2010	12	Cox Communications-Louisville	Internet/Phones	\$6,339.39
04/25/2010	5	Cox Communications-Louisville	Internet/Phones	\$134.19
04/12/2010	18	Gray, Ackerman, & Haines, P.A.	Legal Expense	\$2,650.00
04/30/2010	0	Iron Mountain	Storage - Documents	\$845.27
04/29/2010	1	TBW Employee	Employee Expense Report	\$2,343.24
04/19/2010	11	Laser Action Plus, Inc.	Toner & Supplies	\$95.40
04/19/2010	11	Laser Action Plus, Inc.	Toner & Supplies	\$125.08
04/15/2010	15	Laser Action Plus, Inc.	Toner & Supplies	\$270.30
02/28/2010	61	LexisNexis	Servicing Expense	\$5,700.00
12/01/2009	150	MERS	Loan Servicing System	\$7,500.00
04/02/2010	28	Neopost Leasing	Postage	\$222.61
04/23/2010	7	North Star Trust Company	ESOP Expense	\$4,375.00
01/25/2010	95	North Star Trust Company	ESOP Expense	\$4,375.00
04/14/2010	16	Office Depot	Office Supplies	\$404.18
04/06/2010	24	Picks Sales & Leasing Inc	Rental on Pods at Warehouse	\$63.60
04/15/2010	15	Picks Sales & Leasing Inc	Rental on Pods at Warehouse	\$540.60
04/17/2010	13	Picks Sales & Leasing Inc	Rental on Pods at Warehouse	\$127.20
04/01/2010	29	TBW Employee	Employee Expense Report	\$101.00
04/21/2010	9	Teco Peoples Gas	Utilities GHQ	\$29.66
TBW Corporate Total				\$63,637.69

REO Payables

04/22/2010	8	C&D Residential Service Corporation	Accounts Payable	\$1,500.00
04/23/2010	7	C&D Residential Service Corporation	Accounts Payable	\$1,000.00
04/23/2010	7	C&D Residential Service Corporation	Accounts Payable	\$500.00
04/26/2010	4	C&D Residential Service Corporation	Accounts Payable	\$130.00
04/28/2010	2	C&D Residential Service Corporation	Accounts Payable	\$225.00
04/28/2010	2	C&D Residential Service Corporation	Accounts Payable	\$85.00
04/28/2010	2	C&D Residential Service Corporation	Accounts Payable	\$40.00
04/29/2010	1	C&D Residential Service Corporation	Accounts Payable	\$75.00
04/29/2010	1	C&D Residential Service Corporation	Accounts Payable	\$400.00
04/19/2010	11	C&D Residential Service Corporation	Accounts Payable	\$500.00
04/19/2010	11	C&D Residential Service Corporation	Accounts Payable	\$369.00
04/20/2010	10	Dale Darnell - Commission from Closing	Accounts Payable	\$1,000.00
04/20/2010	10	Dale Darnell - Commission from Closing	Accounts Payable	\$1,000.00
04/26/2010	4	Ellison Realty, Inc	Accounts Payable	\$288.80
03/31/2010	30	First American CoreLogic-REO	Accounts Payable	\$500.00
02/28/2010	61	First American CoreLogic-REO	Accounts Payable	\$500.00
01/31/2010	89	First American CoreLogic-REO	Accounts Payable	\$500.00
04/09/2010	21	Great Atlantic Realty, Inc.	Accounts Payable	\$45.00
04/19/2010	11	Heather Joubran - Commission from Closing	Accounts Payable	\$325.00
04/21/2010	9	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/22/2010	8	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$350.00
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$33.60
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$34.74
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$39.05
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$36.25
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$40.38
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$47.90
04/23/2010	7	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/24/2010	6	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/24/2010	6	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/26/2010	4	Integrity Field Services, Inc.	Accounts Payable	\$55.00

Date	Aging (Days)	Name	Account	Open Balance
04/26/2010	4	Integrity Field Services, Inc.	Accounts Payable	\$205.00
04/27/2010	3	Integrity Field Services, Inc.	Accounts Payable	\$300.00
04/28/2010	2	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/28/2010	2	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/29/2010	1	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/30/2010	0	Integrity Field Services, Inc.	Accounts Payable	\$110.00
03/21/2010	40	Integrity Field Services, Inc.	Accounts Payable	\$55.00
03/25/2010	36	Integrity Field Services, Inc.	Accounts Payable	\$55.00
03/30/2010	31	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/07/2010	23	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/10/2010	20	Integrity Field Services, Inc.	Accounts Payable	\$100.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$100.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$30.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$100.00
04/11/2010	19	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/13/2010	17	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/13/2010	17	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/14/2010	16	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/14/2010	16	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$130.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$25.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$25.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$150.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$100.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$50.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$220.00
04/15/2010	15	Integrity Field Services, Inc.	Accounts Payable	\$55.00
04/16/2010	14	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/16/2010	14	Integrity Field Services, Inc.	Accounts Payable	\$110.00
04/19/2010	11	Integrity Field Services, Inc.	Accounts Payable	\$39.10
04/27/2010	3	Pennartz Group LLC	Accounts Payable	\$380.00
01/13/2010	107	Richmond Town Tax Collector	Accounts Payable	\$25.00

REO Total: \$16,718.82

GRAND TOTAL: \$80,356.51

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE:	REO (in \$000)'s
INVENTORY RECONCILIATION:	
Inventory Balance at Beginning of Month	13,190 (a)
PLUS: Inventory Purchased During Month	-
MINUS: Inventory Used or Sold	
PLUS/MINUS: Adjustments or Write-downs	<u>(1,235) *</u>
Inventory on Hand at End of Month	<u>11,955</u>

METHOD OF COSTING INVENTORY: LOCOM

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
<u>0.00%</u> REO	<u>1.55%</u> REO	<u>98.45%</u> REO	<u>0.00%</u>	<u>100%</u>

*Aging Percentages must equal 100%

_____ Check here if inventory contains perishable item

Description of Obsolete Inventory:

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: NBV 31,314 (b)
(includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:	
Fixed Asset Book Value at Beginning of Month	<u>\$ 22,683</u> (a)(b)
MINUS: Disposals	-
PLUS: New Purchased	-
PLUS/MINUS: Adjustments or Write-downs	<u>- *</u>
Ending Monthly Balance	<u>\$ 22,683</u>

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the Petition Date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions, Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A**SEE APPENDICES****MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK:

BRANCH:

ACCOUNT NAME:

ACCOUNT NO.:

PURPOSE OF ACCOUNT: OPERATING

Ending Bank Balance per Bank Statement	_____
Plus Total Amount of Outstanding Deposits	_____
Minus Total Amount of Outstanding Checks and Other Debits	_____
Minus Service Charges	_____
Ending Balance per Check Register	_____

*Debit cards are used by:

**If Closing Balance is negative, provide explanation:

The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D:
 (check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$_____ Transferred to Payroll Account
 \$_____ Transferred to Tax Account

ATTACHMENT 4B

NOT APPLICABLE

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK:

BRANCH:

ACCOUNT NAME:

ACCOUNT NO.:

PURPOSE OF ACCOUNT: PAYROLL

Ending Bank Balance per Bank Statement	\$
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and Other Debits	\$
Minus Service Charges	\$
Ending Balance per Check Register	\$

*Debit cards are used by:

**If Closing Balance is negative, provide explanation:

NOT APPLICABLE - Payments made through a leasing company

The following disbursements were paid by Cash: (check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement

ATTACHMENT 4C

NOT APPLICABLE

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Attach a copy of current month bank statement and
bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at
<http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK:

BRANCH:

ACCOUNT NAME:

ACCOUNT NO.:

PURPOSE OF ACCOUNT: TAX

Ending Bank Balance per Bank Statement	\$ _____
Plus Total Amount of Outstanding Deposits	\$ _____
Minus Total Amount of Outstanding Checks and Other Debits	\$ _____
Minus Service Charges	\$ _____
Ending Balance per Check Register	\$ _____

*Debit cards must not be issued on this account.

**If Closing Balance is negative, provide explanation:

The following disbursements were paid by Cash: (____ check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

ATTACHMENT 4D**NOT APPLICABLE****INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

INVESTMENTS ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable Instrument	(In \$000's) Face Value	(In \$000's) Purchase Price	Date of Purchase	(In \$000's) Current Market Value
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	<u> 0 </u>	<u> 0 </u>	<u> </u>	<u> 0 </u>

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/ Account	(Column 2) Maximum Amount of Cash in Drawer/ Account	(Column 3) Amount of Petty Cash on Hand at End of Month	(Column 4) Difference Between (Column 2) and (Column 3) \$ -
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL			<u> </u>

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation

	(In \$000s)
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b)	<u> 0 </u>

ATTACHMENT 5A**SEE ATTACHED STATEMENT****CHECK REGISTER - OPERATING ACCOUNT**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Name of Bank:

Branch:

Account Name:

Account No.:

Purpose of Account: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

Corporate Operating Disbursements - Operating Account**AP Check Disbursements**

Date	Check#	Payee	Description	Amount	Date Cleared
4/1/2010	1465	Deerwood II, LLC	Monthly Rent for Warehouse Facility	\$11,732.73	4/15/2010
4/6/2010	1466	315 NE 14th St, LLC	Two months of Rent for Corporate (Negotiated Agreement)	\$161,536.46	4/12/2010
4/7/2010	1467	Chase Freeman	Deed recovery expense	\$4.90	4/13/2010
4/7/2010	1468	Cintas	Clean the mats at CDF	\$134.70	4/21/2010
4/7/2010	1469	City of Ocala	Utilities - all facilities	\$49,848.42	4/13/2010
4/7/2010	1470	TBW Employee	Employee Expense Report	\$240.67	4/13/2010
4/7/2010	1471	TBW Employee	Employee Expense Report	\$676.72	4/12/2010
4/7/2010	1472	Teco Peoples Gas	Utilities(Gas) - GHQ	\$29.66	4/14/2010
4/7/2010	1473	The Bank of New York	Administrative Fee for Securities Account	\$1,250.00	4/19/2010
4/8/2010	1474	Quantum Corporation	Expenses related to the purchase of back-up tapes	\$9,564.80	4/19/2010
4/13/2010	1475	American Pipe and Tank	Repairs at Corporate Office	\$350.00	4/16/2010
4/13/2010	1476	Bill Hardy	Office cleaning	\$687.50	4/21/2010
4/13/2010	1477	Cintas	Floor mats at CDF Building	\$89.80	4/19/2010
4/13/2010	1478	Clearwell	Software Licensing	\$131,964.00	4/19/2010
4/13/2010	1479	Cox Communications	Cable/Internet - CDF & GHQ	\$131.47	4/19/2010
4/13/2010	1480	eOscar	Software Licensing Expense	\$691.20	4/20/2010
4/13/2010	1481	FedEx	Transportation charges - CDF & GHQ	\$62.92	4/16/2010
4/13/2010	1482	kCura	Software Licensing Expense	\$22,900.00	4/19/2010
4/13/2010	1483	Laser Action	Office Supplies - Toner	\$504.56	4/16/2010
4/13/2010	1484	MERS	Expense related to the transfer of loans in MERS system	\$79.50	4/29/2010
4/13/2010	1485	Picks Sales & Leasing	Storage Pods at warehouse	\$667.80	4/23/2010
4/21/2010	1486	ADT	Security system at Warehouse	\$39.15	4/28/2010
4/21/2010	1487	ARK Mini Storage	Storage units	\$21,374.52	
4/21/2010	1488	AT&T Mobility	Monthly Telecom Expense	\$3,283.68	4/28/2010
4/21/2010	1489	Bill Hardy	Housekeeping - GHQ/CDF	\$745.50	4/28/2010
4/21/2010	1490	Century Link	Local Telecom Expense	\$25,588.99	4/28/2010
4/21/2010	1491	Cintas	Document management fee	\$240.49	4/26/2010
4/21/2010	1492	Cox Communications	Internet Expense	\$1,469.89	4/29/2010
4/21/2010	1493	TBW Employee	Employee Expense Report	\$12.83	4/27/2010
4/21/2010	1494	FICS	Servicing system	\$7,438.20	4/29/2010
4/21/2010	1495	TBW Employee	Employee Expense Report	\$1,395.54	4/30/2010
4/21/2010	1496	LexisNexis	CDF - Title Searches	\$5,700.00	4/27/2010
4/21/2010	1497	TBW Employee	Employee Expense Report	\$90.00	4/27/2010
4/21/2010	1498	Montana Dept of Revenue	State Income Taxes	\$12.27	4/29/2010
4/21/2010	1499	US Trustee	Q1 2010 Fee	\$13,000.00	
4/21/2010	1500	Florida Dept of State	2010 TBW Corporate entity filing	\$150.00	
4/27/2010	1501	Wells Fargo Bank, N.A.	Miscellaneous Bank Fees for MBS Securities	\$120.00	
4/28/2010	1502	Artistic Eye	Art Appraisal	\$1,400.00	4/28/2010
4/28/2010	1503	Canon Financial	Monthly Copier Lease at Corporate Building	\$6,597.71	
4/28/2010	1504	Carlos Lopez	Lanscaping - Corporate and CDF Buildings	\$2,000.00	
4/28/2010	1505	Deerwood II, LLC	Property insurance - Warehouse	\$12,068.37	4/29/2010
4/28/2010	1506	TBW/Navigant Employee	Reimbursement for WSJ Marketing Advertisement for MBS Auction	\$11,550.00	
4/28/2010	1507	Marion Cty Tax Collector	2009 Tangible taxes - Corporate and CDF Buildings	\$155,655.17	
4/28/2010	1508	Hav A Cup	Office Supplies	\$635.55	

Corporate Operating Disbursements - Operating Account

4/28/2010	1509	TBW Employee	Employee Expense Rpt	\$49.70
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Total Operating Check Disbursements:	\$663,765.37
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REO Preservation Disbursements

4/5/2010	5239	Beltway Title and Abstract, Inc	Property Preservation - Recording Cost for Deed w/ Carroll Cnty	\$1,832.00	4/13/2010
4/5/2010	5240	C&D	Property Preservation - Maintenance	\$480.00	4/16/2010
4/5/2010	5241	Elite REO Services	Property Preservation - Maintenance	\$150.00	4/10/2010
4/5/2010	5242	GAR	Property Preservation - Maintenance	\$260.00	4/23/2010
4/5/2010	5243	Heather Joubran	Property Perservation - Utilities	\$100.00	4/20/2010
4/5/2010	5244	Inca Realty	Property Perservation - Utilities	\$27.07	4/16/2010
4/5/2010	5245	Integrity Field Services, Inc	Property Preservation - Maintenance	\$7,036.89	4/13/2010
4/5/2010	5246	Marion County Utilities	Property Perservation - Water	\$7.94	4/14/2010
4/5/2010	5247	Pennartz Group LLC	Property Perservation - Utilities	\$597.97	4/26/2010
4/5/2010	5248	Team REO, Inc	Property Preservation - Maintenance	\$250.00	4/14/2010
4/5/2010	5249	The Nat Genis Team, Inc	Property Preservation - Electric	\$17.73	4/12/2010
4/5/2010	5250	Windy City Property Maintenance	Property Preservation - Maintenance	\$1,370.00	4/13/2010
4/8/2010	5251	C&D	Property Preservation - Maintenance	\$1,129.70	4/16/2010
4/8/2010	5252	Christopher Carl Holland	Property Preservation - Maintenance	\$135.00	4/23/2010
4/8/2010	5253	Codilis & Associates, PC	Property Perservation - Court Hearing re: Deed	\$225.00	4/19/2010
4/8/2010	5254	Ellison Realty	Reimburse Rekey & Electric	\$557.70	4/15/2010
4/8/2010	5255	Great Atlantic Realty, Inc	Property Preservation - Maintenance	\$1,645.00	4/23/2010
4/8/2010	5256	Integrity Field Services, Inc	Property Preservation - Maintenance	\$11,651.04	4/19/2010
4/8/2010	5257	Matthew H. Zarrabinia	Property Preservation - Maintenance	\$566.50	4/19/2010
4/8/2010	5258	Providence Real Estate, Inc	Property Preservation - Maintenance	\$100.00	4/23/2010
4/8/2010	5259	Roman Pavlik PA	Property Preservation - Maintenance	\$50.00	4/19/2010
4/8/2010	5260	Windy City Property Maintenance	Property Preservation - Maintenance	\$1,395.00	4/16/2010
4/19/2010	5261	Ellison Realty	Property Preservation - Maintenance	\$1,119.85	4/27/2010
4/19/2010	5262	Integrity Field Services, Inc	Property Preservation - Maintenance	\$8,660.00	4/27/2010
4/19/2010	5263	Pennartz Group LLC	Property Preservation - Gas	\$56.73	4/28/2010
4/19/2010	5264	Providence Real Estate, Inc	Property Preservation - Maintenance	\$650.00	4/27/2010
4/27/2010	5265	Advantage Property Partners LLC	Commission for 714178/727 Church St	\$1,000.00	
4/27/2010	5266	Benjamin Management Group	Property Preservation - Electric	\$81.80	
4/27/2010	5267	Ellison Realty Inc	Property Preservation - Utilities	\$864.35	
4/27/2010	5268	Integrity Field Services Inc	Property Preservation - Maintenance	\$11,526.78	
4/27/2010	5269	Pennartz Group LLC	Property Preservation - Maintenance	\$194.85	
4/27/2010	5270	Providence Real Estate Inc	Property Preservation - Maintenance	\$1,100.00	
4/27/2010	5271	Southeastern Refrig & Air Cond Inc	Property Preservation - Maintenance	\$295.00	
4/29/2010	5272	Bowers Heat & Air, Inc	Property Preservation - Maintenance	\$600.00	
4/29/2010	5273	C&D	Property Preservation - Maintenance	\$2,026.80	
4/29/2010	5274	Elite REO Services	Property Preservation - Maintenance	\$37.74	
4/29/2010	5275	Ellison Realty, Inc	Property Preservation - Utilities	\$862.18	
4/29/2010	5276	Great Atlantic Realty, Inc	Property Preservation - Maintenance	\$45.00	
4/29/2010	5277	Hansarkel Enterprises	Property Preservation - Maintenance	\$2,035.00	
4/29/2010	5278	Integrity Field Services, Inc	Property Preservation - Maintenance	\$6,460.63	
4/29/2010	5279	Matthew H Zarrabinia	Property Preservation - Maintenance	\$3,585.00	
4/29/2010	5280	Porter Davis Real Estate Brokerage LLC	Property Preservation - Maintenance	\$125.00	

Corporate Operating Disbursements - Operating Account

4/29/2010	5281	The Nat Genis Team, Inc	Property Preservation - Utilities	\$38.84
4/29/2010	5282	The Terminix International Company LP	Property Preservation - Maintenance	\$415.03

REO Check Disbursements: \$71,365.12

Total Check Disbursements: \$735,130.49

Corporate Disbursements via Wire Transfer/ACH

4/1/2010	Wire Out	NL Ventures VII, L.P.	Monthly rent for Central Document Facility (CDF)	\$66,133.40	4/1/2010
4/1/2010	Wire Out	Navigant Capital Advisors	Monthly Invoice for CRO services	\$250,000.00	4/1/2010
4/1/2010	Wire Out	FrankCrum	Weekly TBW Payroll Wages & Taxes	\$78,653.73	4/1/2010
4/2/2010	Wire Out	Bruce Layman	TBW Board of Director Fees	\$10,000.00	4/2/2010
4/2/2010	Wire Out	Navigant Capital Advisors	Weekly Invoice for NCA Support Staff Services	\$302,427.30	4/2/2010
4/2/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account to cover REO Property Tax Disbursements	\$10.00	4/2/2010
4/5/2010	Wire Out	Bill Maloney	TBW Board of Director Fees	\$10,000.00	4/5/2010
4/5/2010	Wire Out	BMC Group	Payment of February Invoice	\$71,037.17	4/5/2010
4/8/2010	Wire Out	FrankCrum	Weekly TBW Payroll Wages & Taxes	\$78,690.05	4/8/2010
4/8/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account to cover REO Property Tax Disbursements	\$19,802.83	4/8/2010
4/9/2010	Wire Out	Navigant Capital Advisors	Weekly Invoice for Navigant Capital Advisors	\$275,806.64	4/9/2010
4/9/2010	Wire Out	ADP	Payment for outstanding processing fees	\$1,656.69	4/9/2010
4/13/2010	Wire Out	SRBP	Payment for February Professional Fees	\$64,085.30	4/13/2010
4/14/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account to cover REO Property Tax Disbursements	\$32,039.91	4/14/2010
4/15/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account to cover REO Property Tax Disbursements	\$443.40	4/15/2010
4/15/2010	Wire Out	FrankCrum	Weekly TBW Payroll Wages & Taxes	\$79,229.75	4/15/2010
4/16/2010	Wire Out	Navigant Capital Advisors	Weekly Invoice for Navigant Capital Advisors	\$266,540.61	4/16/2010
4/16/2010	Wire Out	Navigant Capital Advisors	Adjustment for Q1 Deferred Restructuring Fee	\$538.93	4/16/2010
4/19/2010	Wire Out	Boulder Data Solutions	Payment to down payment for telecom equipment (server migration)	\$35,000.00	4/19/2010
4/21/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account for REO Property Insurance	\$43,524.97	4/21/2010
4/22/2010	Wire Out	William Hersman	Payment of remaining rent/lease obligation for Corporate Office	\$483,000.00	4/22/2010
4/22/2010	Wire Out	FrankCrum	Weekly TBW Payroll Wages & Taxes	\$74,068.88	4/22/2010
4/23/2010	Wire Out	Navigant Capital Advisors	Weekly Invoice for Navigant Capital Advisors	\$250,047.18	4/23/2010
4/27/2010	Wire Out	Troutman Sanders	Monthly Invoice for Services - March 2010	\$695,876.12	4/27/2010
4/27/2010	Wire Out	SRBP	Monthly Invoice for Services - March 2010	\$41,597.56	4/27/2010
4/27/2010	Wire Out	Berger Singerman	Monthly Invoice for UCC Services - March 2010	\$174,684.65	4/27/2010
4/28/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account for REO Property Insurance	\$25,049.69	4/28/2010
4/29/2010	Wire Out	FrankCrum	Weekly TBW Payroll Wages & Taxes	\$72,402.70	4/29/2010
4/29/2010	Transfer Out	Internal Transfer	Transfer to EDCA Account for REO Property Insurance	\$4,120.79	4/29/2010
4/30/2010	Wire Out	Navigant Capital Advisors	Weekly Invoice for Navigant Capital Advisors	\$297,383.53	4/30/2010

Total Wires/Transfers: \$3,803,851.78

GRAND TOTAL - DISBURSEMENTS: \$4,538,982.27

EDCA Account - REO Property Tax and Insurance Disbursements**AP Check Disbursements**

Date	Check#	Payee	Description	Amount	Date Cleared
4/1/2010	501209	Cook County Tax Collector	REO Property Tax	5.00	4/8/2010
4/1/2010	501210	Cook County Tax Collector	REO Property Tax	5.00	4/8/2010
4/8/2010	501211	BEXAR COUNTY TAX COLLECTOR	REO Property Tax	90.42	4/12/2010
4/8/2010	501212	DOUGLAS COUNTY TAX COLLECTOR	REO Property Tax	957.88	4/12/2010
4/8/2010	501213	FRANKLIN COUNTY* TAX COLLECTOR	REO Property Tax	487.86	4/21/2010
4/8/2010	501214	GENTRY COUNTY TAX COLLECTOR	REO Property Tax	86.73	4/13/2010
4/8/2010	501215	GWINNETT COUNTY* TAX COLLECTOR	REO Property Tax	134.70	4/20/2010
4/8/2010	501216	JEFFERSON COUNTY BIRMINGHAM* TAX C	REO Property Tax	96.87	4/8/2010
4/8/2010	501217	JEFFERSON COUNTYBESSEMER* TAX COL	REO Property Tax	1,656.67	4/8/2010
4/8/2010	501218	JONES COUNTY C/O APPR DISTRICT TAX C	REO Property Tax	1,387.81	4/21/2010
4/8/2010	501219	LOS ANGELES COUNTY	REO Property Tax	2,352.77	4/12/2010
4/8/2010	501220	MACOMB COUNTY TAX COLLECTOR	REO Property Tax	131.91	
4/8/2010	501221	MADISON COUNTY TAX COLLECTOR	REO Property Tax	421.34	4/14/2010
4/8/2010	501222	MARICOPA COUNTY TAX COLLECTOR	REO Property Tax	532.67	4/20/2010
4/8/2010	501223	NEVADA COUNTY TAX COLLECTOR	REO Property Tax	514.68	4/14/2010
4/8/2010	501224	NYE COUNTY TAX COLLECTOR	REO Property Tax	1,721.00	4/16/2010
4/8/2010	501225	OSCEOLA COUNTY* TAX COLLECTOR	REO Property Tax	59.53	4/15/2010
4/8/2010	501226	OUACHITA COUNTY (AR) TAX COLLECTOR	REO Property Tax	195.54	4/14/2010
4/8/2010	501227	RIVERSIDE COUNTY TAX COLLECTOR	REO Property Tax	1,346.30	4/27/2010
4/8/2010	501228	ROBERTSON COUNTY* TAX COLLECTOR	REO Property Tax	902.28	4/14/2010
4/8/2010	501229	SAN BERNARDINO COUNTY TAX COLLECT	REO Property Tax	2,485.55	4/13/2010
4/8/2010	501230	SAN DIEGO COUNTY TAX COLLECTOR	REO Property Tax	604.91	4/22/2010
4/8/2010	501231	SANTA FE ISD TAX COLLECTOR	REO Property Tax	1,508.86	4/15/2010
4/8/2010	501232	Springfield City	REO Property Tax	255.14	4/14/2010
4/8/2010	501233	TUNKHANNOCK TOWNSHIP <MONROE TAX	REO Property Tax	1,130.48	4/16/2010
4/8/2010	501234	WILLIAMSON COUNTY TAX COLLECTOR	REO Property Tax	740.93	4/8/2010
4/13/2010	501235	Charles S. Tyeryar	REO Property Tax	177.94	4/19/2010
4/13/2010	501236	Troy R. Sommers	REO Property Tax	2,143.26	4/26/2010
4/13/2010	501237	Elaine M. Jones & Donald Jones	REO Property Tax	2,739.48	
4/13/2010	501238	Pooran & Anieta Singh	REO Property Tax	67.46	
4/13/2010	501239	Sunita Dass	REO Property Tax	57.97	4/19/2010
4/13/2010	501240	Amarnauth Bhairo	REO Property Tax	1,018.18	4/19/2010

EDCA Account - REO Property Tax and Insurance Disbursements**AP Check Disbursements**

Date	Check#	Payee	Description	Amount	Date Cleared
4/13/2010	501241	Wilhelm Larsen Jr	REO Property Tax	VOID	
4/13/2010	501242	Diane L Haynes	REO Property Tax	29.34	4/26/2010
4/13/2010	501243	Shirley Madanat	REO Property Tax	269.28	
4/13/2010	501244	Joseph A Courson	REO Property Tax	1,842.77	
4/13/2010	501245	Aral P. Galloway	REO Property Tax	59.80	4/29/2010
4/13/2010	501246	Wayne C. Barrows	REO Property Tax	8.84	
4/13/2010	501247	Chad R Teuscher	REO Property Tax	213.50	4/20/2010
4/13/2010	501248	David W Bonner	REO Property Tax	145.24	
4/13/2010	501249	Cesar Del Valle & Rosa I Gomez De Del V	REO Property Tax	1,850.31	4/19/2010
4/13/2010	501250	Jeffrey Thomas	REO Property Tax	2.96	
4/13/2010	501251	Terry A Farrar	REO Property Tax	15.50	4/22/2010
4/13/2010	501252	Becky A. Howell	REO Property Tax	87.02	4/26/2010
4/13/2010	501253	Randal C. Udd	REO Property Tax	VOID	
4/13/2010	501254	Mary Catherine A. Capes & Donald P. Cap	REO Property Tax	253.44	
4/13/2010	501255	Nathan C. Levi & Megan Rowland Levi	REO Property Tax	22.90	
4/13/2010	501256	Allen L. Porter	REO Property Tax	137.75	4/26/2010
4/13/2010	501257	Roy Jackson	REO Property Tax	809.85	4/19/2010
4/13/2010	501258	Teresa L Jenkins & Walter J Jenkins Jr	REO Property Tax	110.84	4/20/2010
4/13/2010	501259	Justin W. Hoff & Nicole L. Hoff	REO Property Tax	101.51	4/21/2010
4/13/2010	501260	Timothy Grey	REO Property Tax	4,823.97	4/19/2010
4/13/2010	501261	Mario Singleton & Tracey Harris	REO Property Tax	1,603.60	
4/13/2010	501262	Kip Kuchenbecker & Jonnie Kuba	REO Property Tax	1,454.86	
4/13/2010	501263	Ferdinand George	REO Property Tax	989.49	4/20/2010
4/13/2010	501264	Rachel W Burdine & Russell D Burdine	REO Property Tax	660.80	
4/13/2010	501265	Kekin Shah & Swati Shah	REO Property Tax	72.19	4/27/2010
4/13/2010	501266	Vern D Bond & Phyllis E. Bond	REO Property Tax	838.96	4/20/2010
4/13/2010	501267	Erik J. Jenkins & Dawn Marie Jenkins	REO Property Tax	1,228.39	
4/13/2010	501268	Neil Hecht & Nathan Burns	REO Property Tax	169.37	4/26/2010
4/13/2010	501269	Kyle A. Morrow	REO Property Tax	0.34	
4/13/2010	501270	Phyllis Hogan	REO Property Tax	764.23	4/20/2010
4/13/2010	501271	Timothy M. & Lyubov N. Whitecotton	REO Property Tax	466.76	4/20/2010
4/13/2010	501272	Michael & Kathryn Howe-Vanderliner	REO Property Tax	6,163.66	

EDCA Account - REO Property Tax and Insurance Disbursements**AP Check Disbursements**

Date	Check#	Payee	Description	Amount	Date Cleared
4/13/2010	501273	Oscar J Meyer & Tania B Meyer	REO Property Tax	194.75	4/27/2010
4/14/2010	501274	VOID	VOID	VOID	VOID
4/14/2010	501275	VOID	VOID	VOID	VOID
4/14/2010	501276	Linda Lorelle Gregory	REO Property Tax	163.47	4/21/2010
4/14/2010	501277	Randal C. Udd	REO Property Tax	279.93	4/21/2010
4/15/2010	501278	Linda Lorelle Gregory	REO Property Tax	VOID	VOID
4/15/2010	501279	Diane L Haynes	REO Property Tax	VOID	VOID
4/15/2010	501280	Joseph A Courson	REO Property Tax	VOID	VOID
4/15/2010	501281	Aral P. Galloway	REO Property Tax	VOID	VOID
4/15/2010	501282	Wayne C. Barrows	REO Property Tax	VOID	VOID
4/15/2010	501283	David W Bonner	REO Property Tax	VOID	VOID
4/15/2010	501284	Cesar Del Valle & Rosa I Gomez De Del V	REO Property Tax	VOID	VOID
4/15/2010	501285	Jeffrey Thomas	REO Property Tax	VOID	VOID
4/15/2010	501286	Terry A Farrar	REO Property Tax	VOID	VOID
4/15/2010	501287	Becky A. Howell	REO Property Tax	VOID	VOID
4/15/2010	501288	Randal C. Udd	REO Property Tax	VOID	VOID
4/15/2010	501289	Nathan C. Levi & Megan Rowland Levi	REO Property Tax	VOID	VOID
4/15/2010	501290	Allen L. Porter	REO Property Tax	VOID	VOID
4/15/2010	501291	Justin W. Hoff & Nicole L. Hoff	REO Property Tax	VOID	VOID
4/15/2010	501292	Mario Singleton & Tracey Harris	REO Property Tax	VOID	VOID
4/15/2010	501293	Kip Kuchenbecker & Jonnie Kuba	REO Property Tax	VOID	VOID
4/15/2010	501294	Rachel W Burdine & Russell D Burdine	REO Property Tax	VOID	VOID
4/15/2010	501295	Neil Hecht & Nathan Burns	REO Property Tax	VOID	VOID
4/15/2010	501296	Timothy M. & Lyubov N. Whitecotton	REO Property Tax	VOID	VOID
4/15/2010	501297	Oscar J Meyer & Tania B Meyer	REO Property Tax	VOID	VOID
4/15/2010	501298	CLINTON TOWNSHIP TAX COLLECTOR	REO Property Tax	VOID	VOID
4/21/2010	501299	ZC Sterling	REO Property Tax	VOID	VOID
4/28/2010	501300	ALLEN COUNTY TAX COLLECTOR	REO Property Tax	198.00	
4/28/2010	501301	CLARK COUNTY TAX COLLECTOR	REO Property Tax	1,849.95	
4/28/2010	501302	Cochise County	REO Property Tax	464.33	
4/28/2010	501303	Cook County Tax Collector	REO Property Tax	1,963.41	4/28/2010
4/28/2010	501304	HEARD COUNTY* TAX COLLECTOR	REO Property Tax	1,255.43	

EDCA Account - REO Property Tax and Insurance Disbursements**AP Check Disbursements**

Date	Check#	Payee	Description	Amount	Date Cleared
4/28/2010	501305	HIGHLANDS COUNTY* TAX COLLECTOR	REO Property Tax	1,885.33	
4/28/2010	501306	LAKE COUNTY TAX COLLECTOR	REO Property Tax	1,817.46	
4/28/2010	501307	LAKE COUNTY TAX COLLECTOR	REO Property Tax	64.46	
4/28/2010	501308	LAWRENCE COUNTY TAX COLLECTOR	REO Property Tax	286.59	
4/28/2010	501309	LYNCHBURG CITY TAX COLLECTOR	REO Property Tax	79.95	
4/28/2010	501310	MARICOPA COUNTY TAX COLLECTOR	REO Property Tax	885.98	
4/28/2010	501311	MUSKINGUM COUNTY TAX COLLECTOR	REO Property Tax	68.21	
4/28/2010	501312	NEWARK CITY * TAX COLLECTOR	REO Property Tax	1,242.95	
4/28/2010	501313	QUINCY CITY * TAX COLLECTOR	REO Property Tax	6,168.60	
4/28/2010	501314	RUTLAND TOWN * TAX COLLECTOR	REO Property Tax	653.58	
4/28/2010	501315	ST JOSEPH COUNTY TAX COLLECTOR	REO Property Tax	457.47	
4/28/2010	501316	Warwick City	REO Property Tax	2,885.24	4/28/2010
4/28/2010	501317	Wayne County Delinquency	REO Property Tax	2,822.75	4/28/2010

Check Voids**Total Checks Cut****\$76,902.43**

4/15/2010	501253	Randal C. Udd	VOID; Transfer to Corporate on 4/15/2010	443.40	4/15/2010
4/15/2010	501118	CLINTON TOWNSHIP TAX COLLECTOR	VOID; Transfer to Corporate on 4/15/2010	130.53	4/15/2010
			Transfer to Corporate on 3/3/2010	\$573.93	

Wires

4/22/2010	ZC Sterling	Property Insurance	\$43,524.97	4/22/2010
4/30/2010	ZC Sterling	Property Insurance	\$4,120.79	4/30/2010
		Total Wires	\$47,645.76	

Total Disbursements, Transfers and Wires **\$125,122.12**

ATTACHMENT 5B
NOT APPLICABLE
CHECK REGISTER - PAYROLL ACCOUNT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Name of Bank: **NOT APPLICABLE**

Branch:

Account Name:

Account No.:

Purpose of Account: PAYROLL

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

ATTACHMENT 5C**NOT APPLICABLE****CHECK REGISTER - TAX ACCOUNT**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

Name of Bank: **NOT APPLICABLE**

Branch:

Account Name:

Account No.:

Purpose of Account: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

Date	Check Number	Payee	Purpose	Amount
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
TOTAL				\$ _____

SUMMARY OF TAXES PAID

Payroll Tax Paid	_____
Sales & Use Taxes Paid	_____
Other Taxes Paid	_____
TOTAL	_____

ATTACHMENT 6
NOT APPLICABLE
MONTHLY TAX REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
TOTAL					\$ _____

ATTACHMENT 7**SUMMARY OF OFFICER OR OWNER COMPENSATION**

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp
 Reporting Period Beginning April 1, 2010 and Ending April 30, 2010

Case No.: 3:09-bk-07047-JAF

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowance, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>
Jeffrey Cavender	General Counsel	Salary	\$ 41

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>60</u>	<u>11</u>
Number changed from full time to part time	<u>-3</u>	<u>3</u>
Number terminated or resigned during period	<u></u>	<u>0</u>
Number of employees on payroll at end of period	<u>57</u>	<u>14</u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
Brown & Brown	352-732-5344	FSA 100077302	Bldg & Content Multiple Locations		28th
Brown & Brown	352-732-5344	CAP001747302	Auto		28th
Brown & Brown	352-732-5344	UMB913996802	Umbrella		28th
JMB Insurance	312-915-2200	G24086689	D&O		8/21/2010

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

____ Check here if U.S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SEE ATTACHED STATEMENT

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transaction that are not reported on this report, such as the sale of real estate (*attach closing statement*); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

- 1. One bank account was opened during the month of April, 2010. (See attached letter of confirmation for details).**
- 2. A summary has been placed on a subsequent page with an itemized list of ordinary course recoveries.**

Memo



TO: Matt Rubin
FROM: Beth Briggs
DATE: May 5, 2010
RE: New Account

This memo is to serve as confirmation that the new account for TBW Mortgage Corp., MBS Sales Proceeds, has been opened on 4/29/2010 as a DIP account with Regions Bank. The account information is as follows:

TBW Mortgage Corp/MBS Sales Proceeds – (b)(6)(b)(7)(C)500

Please do not hesitate to contact me at the phone number or email address below if you have any questions.

Thank you,

A handwritten signature in black ink, appearing to read "BBriggs", written over a horizontal line.

Beth Briggs
Commercial Banking Assistant
407.246.5517
beth.briggs@regions.com

Taylor, Bean & Whitaker Mortgage Corporation

Schedule of Asset/Ordinary Course Recoveries

April 2010

Asset/Ordinary Course Recoveries - April 2010 ⁽¹⁾

<u>Recovery</u>	<u>Description</u>	<u>Recovery \$'s</u>
<i>Regions Operating Account:</i>		
Cantor Fitzgerald	Recovery from C.F. securities account	\$347,968.00
State of California	State Tax Refund	\$136,365.44
State of Kansas	State Tax Refund	\$400.00
State of Iowa	State Tax Refund	\$2,318.40
Total:		\$487,051.84
<i>Regions Proceeds from various Wells Fargo Trusts Account:</i>		
Bank of New York	Recovery of various Wells Fargo Trusts	\$303,169.70
<i>Regions MBS Proceeds Account:</i>		
MBS Auction (4/23/10)	Proceeds from the 4/23/10 Auction	\$9,675,000.00

GRAND TOTAL:	\$10,465,221.54
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Note:

(1) Excludes REO Ordinary Course and Bulk Sale Recoveries, which are received in the REO Proceeds bank account

Taylor Bean & Whitaker Mortgage Corp
(Debtor In Possession)
Debtor's Monthly Operating Reports (Business)
Appendices

Appendices

TBW Operating Bank Accounts Roll-forward schedule and Bank Statements
TBW Servicing Bank Accounts Roll-forward schedule
Bank Statements & Bank Reconciliations for the Corporate Bank Accounts

Taylor, Bean & Whitaker
Corporate Accounts (Non-Servicing Accounts)

<i>Account Name</i>	<i>Account Number (Last 3 Digits)</i>	<i>Account Status</i>	<i>Frozen (Y/N)</i>	<i>Bank Balance As of 3/31/10</i>	<i>Bank Balance As of 4/30/10</i>	<i>Bank Balance Variance</i>
<u>Accounts available for use: (1)</u>						
Regions Operating Account	***640	DIP	No	\$51,752,114.16	\$58,823,669.73	\$7,071,555.57
Regions REO Proceeds Account (2)	***705	DIP	No	\$93,184,355.12	\$90,434,696.22	(\$2,749,658.90)
Regions Refunds Account (3)	***853	DIP	No	\$7,217,988.55	\$2,773,471.70	(\$4,444,516.85)
Regions Cash Consolidations Account (4)	***098	DIP	No	\$747,008.95	\$0.00	(\$747,008.95)
Regions EDCA Escrow Disb Account (5)	***632	DIP	No	\$62,693.22	\$52,115.37	(\$10,577.85)
Regions MBS Sales Proceeds Account (6)	***500	DIP	No	\$0.00	\$9,675,000.00	\$9,675,000.00
Regions MBS Residuals Account (7)	***233	DIP	No	\$0.00	\$303,169.70	\$303,169.70
				\$152,964,160.00	\$162,062,122.72	\$9,097,962.72
<u>Accounts Frozen:</u>						
US Ameribank (8)	***092	Frozen	Yes	\$207,388.10	\$207,388.10	\$0.00
Colonial TBW Investor (9)	***354	Frozen	Yes	\$8,930,623.13	\$8,930,623.13	\$0.00
Colonial TBW Master (9)	***362	Frozen	Yes	\$4,904,409.19	\$4,904,409.19	\$0.00
Colonial TBW Escrow Servicing Acct (9)	***421	Frozen	Yes	\$156,630.92	\$156,630.92	\$0.00
Colonial TBW Operating (9)	***314	Frozen	Yes	\$71.65	\$71.65	\$0.00
Colonial Operating Cash Accumulation (9)	***637	Frozen	Yes	\$4,502.39	\$4,502.39	\$0.00
Colonial Benefit of the Hill Family (9)	***801	Frozen	Yes	\$1,626.42	\$1,626.42	\$0.00
Totals:				\$14,205,251.80	\$14,205,251.80	\$0.00
GRAND TOTAL				\$167,169,411.80	\$176,267,374.52	\$9,097,962.72

Note:

- (1) Corporate accounts that the Debtor identified as funds available for operating use, albeit, funds in these accounts are subject to the global reconciliation and may not be available for operating use until otherwise determined.
- (2) Bank account earmarked for proceeds received from REO sales - TBW is entitled to 100% of the TBW owned properties as well as reimbursement on the dollars advanced on non-TBW owned properties.
- (3) Bank account earmarked for mortgage insurance (MIP) and forced place insurance refund deposits. TBW is entitled to dollars advanced after confirmation/review of such refund deposits.
- (4) Bank account earmarked for funds related to the closing of all non-Regions operating bank accounts; Upon reconciliation of each bank account, the Debtor has determined a majority of the funds are available for the Debtor's operating use, while the balance of the funds have been transferred to the appropriate bank accounts and earmarked for the global reconciliation report.
- (5) Bank account earmarked for payments related to REO Property Taxes and Insurance.
- (6) Bank account earmarked for the auction proceeds the sale of the MBS securities.
- (7) Bank account earmarked for proceeds from the Wells Fargo securitizations.
- (8) Bank has enforced its right to "set-off" the remaining balance in the account. The Debtor is currently reviewing is this action is against the stay motion.
- (9) Bank accounts frozen and under control of the FDIC.

Taylor, Bean & Whitaker											
Investor Services - Colonial Bank Account Balances - Servicing Accounts Only											
Acct ID	Bank	Account #	Frozen (Y/N)	Account Type	Bank Account Name	Account Purpose	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	12/31/2009 Bank Statement Balance	3/31/2010 Bank Statement Balance	4/30/2010 Bank Statement Balance
#											
1	Colonial	*****759	Yes	Clearing	TBW / WESTERN UNION PYMT SVCS	Clearing account that captures funds received from Western Union collections. Western Union directs the funds to be transferred to the TB&W Collection Clearing account (#8037152645).	\$ 22,379,812.30	\$ 29,618,630.31	\$ 46,565.54	\$ 884.80	\$ 884.80
2	Colonial	*****645	Yes	Clearing	Custodial Funds Clearing	Collection clearing account; borrower payments are pooled in this account before being pushed down to the custodial PITI accounts	\$ 240,500,560.29	\$ 248,109,055.90	\$ 214,089,086.71	\$ 213,609,625.97	\$ 213,619,182.23
3	Colonial	*****287	Yes	P&I	GNMA	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
4	Colonial	*****410	Yes	P&I	FHLMC	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
5	Colonial	*****477	Yes	P&I	AFT TTEE/Bailee for GSB	Investor custodial principal and interest account	\$ 1,308.76	\$ 1,308.76	\$ 1,308.76	\$ 1,308.76	\$ 1,308.76
6	Colonial	*****493	Yes	P&I	FABT	Investor custodial principal and interest account	\$ 4,147.08	\$ 4,147.08	\$ 4,147.08	\$ 4,147.08	\$ 4,147.08
7	Colonial	*****964	Yes	P&I	CSFB/DLJ 2007-1 (Jumbo)	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
8	Colonial	*****277	Yes	P&I	PNC	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
9	Colonial	*****284	Yes	P&I	Florida Bank, NA	Investor custodial principal and interest account	\$ 115,093.12	\$ 115,093.12	\$ 115,093.12	\$ 115,093.12	\$ 115,093.12
10	Colonial	*****573	Yes	P&I	Nomura Credit & Capital	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
11	Colonial	*****470	Yes	P&I	Bayview Securities	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
12	Colonial	*****536	Yes	P&I	Ocala Funding	Investor custodial principal and interest account	\$ 50,159.49	\$ 50,159.49	\$ 50,159.49	\$ 50,159.49	\$ 50,159.49
13	Colonial	*****506	Yes	P&I	FHLMC P&I SS# 142080	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
14	Colonial	*****033	Yes	P&I	Wells Fargo TBW 2006-01	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
15	Colonial	*****074	Yes	P&I	Investor Remittance Clearing Account	Investor custodial principal and interest account	\$ 211,652.16	\$ 211,652.16	\$ 211,652.16	\$ 211,652.16	\$ 211,652.16
16	Colonial	*****157	Yes	P&I	Wells Fargo TBW 2006-02	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
17	Colonial	*****173	Yes	P&I	Wells Fargo TBW 2006-03	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
18	Colonial	*****272	Yes	P&I	Wells Fargo TBW 2006-04	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
19	Colonial	*****397	Yes	P&I	Wells Fargo TBW 2006-05	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
20	Colonial	*****462	Yes	P&I	Wells Fargo TBW 2007-02	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
21	Colonial	*****488	Yes	P&I	BB&T	Investor custodial principal and interest account	\$ 35,292.29	\$ 35,292.29	\$ 76,789.39	\$ 35,292.29	\$ 35,292.29
22	Colonial	*****553	Yes	P&I	Wells Fargo TBW 2006-06	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
23	Colonial	*****686	Yes	P&I	Wells Fargo TBW 2007-01	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
24	Colonial	*****843	Yes	P&I	Dresdner Bank AG, NY	Investor custodial principal and interest account	\$ [A]	\$ [A]	\$ [A]	\$ -	\$ [A]
25	Colonial	*****876	Yes	P&I	Bayview 2007-13 F	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
26	Colonial	*****934	Yes	P&I	Bayview 2007-13 A	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
27	Colonial	*****442	Yes	P&I	Bayview 2007-13 B	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
28	Colonial	*****459	Yes	P&I	Bayview 2007-13 C	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
29	Colonial	*****467	Yes	P&I	Bayview 2007-13 D	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
30	Colonial	*****483	Yes	P&I	Bayview 2007-13 E	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
31	Colonial	*****541	Yes	P&I	Trust for DB Structured Products, Inc.	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
32	Colonial	*****707	Yes	P&I	CSMC 2007-4	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
33	Colonial	*****723	Yes	P&I	CSFB 2007-1	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
34	Colonial	*****749	Yes	P&I	Hudson City	Investor custodial principal and interest account	\$ 483,182.83	\$ 483,182.83	\$ 483,182.83	\$ 483,182.83	\$ 483,182.83
35	Colonial	*****822	Yes	P&I	21st Mortgage Corp	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
36	Colonial	*****871	Yes	P&I	Hyde Park	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
37	Colonial	*****897	Yes	P&I	Platinum Community Bank	Investor custodial principal and interest account	\$ 239,650.12	\$ 239,650.12	\$ 239,650.12	\$ 239,650.12	\$ 239,650.12
38	Colonial	*****092	Yes	P&I	CSMC 2007-6	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
39	Colonial	*****514	Yes	P&I	CSMC 2007-7	Investor custodial principal and interest account	\$ 335,635.92	\$ 335,635.92	\$ 335,635.92	\$ 335,635.92	\$ 335,635.92
40	Colonial	*****852	Yes	P&I	Bear Stearns Mort. Capital Corp Collection	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
41	Colonial	*****967	Yes	P&I	Vanguard M&T Inc	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -

Taylor, Bean & Whitaker											
Investor Services - Colonial Bank Account Balances - Servicing Accounts Only											
Acct ID #	Bank	Account #	Frozen (Y/N)	Account Type	Bank Account Name	Account Purpose	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	12/31/2009 Bank Statement Balance	3/31/2010 Bank Statement Balance	4/30/2010 Bank Statement Balance
42	Colonial	*****296	Yes	P&I	Freddie Mac P&I Custodial	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
43	Colonial	*****338	Yes	P&I	Century National Bank	Investor custodial principal and interest account	\$ 13,749.11	\$ 13,749.11	\$ 13,749.11	\$ 13,749.11	\$ 13,749.11
44	Colonial	*****353	Yes	P&I	Urban Trust Bank	Investor custodial principal and interest account	\$ 896,746.70	\$ 896,746.70	\$ 896,746.70	\$ 896,746.70	\$ 896,746.70
45	Colonial	*****379	Yes	P&I	Bank of Internet	Investor custodial principal and interest account	\$ 881,944.08	\$ 881,944.08	\$ 881,944.08	\$ 881,944.08	\$ 881,944.08
46	Colonial	*****429	Yes	P&I	TTEE of Colonial Bank P&I Custodial	Investor custodial principal and interest account	\$ -	\$ -	\$ -	\$ -	\$ -
47	Colonial	*****712	Yes	P&I	As TTEE of Bayrock Mtg Corp P&I Custodial Act Var. Mtgrs	Investor custodial principal and interest account	\$ [B]	\$ [B]	\$ [B]		\$ [B]
P&I Subtotal							\$3,268,561.66	\$3,268,561.66	\$3,310,058.76	\$3,268,561.66	\$3,268,561.66
48	Colonial	*****295	Yes	T&I	GNMA	Investor custodial tax and insurance escrow account	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -
49	Colonial	*****428	Yes	T&I	FHLMC	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
50	Colonial	*****485	Yes	T&I	AFT TTEE/Bailee for GSB	Investor custodial tax and insurance escrow account	\$ 1,046.72	\$ 1,046.72	\$ 1,046.72	\$ 1,046.72	\$ 1,046.72
51	Colonial	*****501	Yes	T&I	FABT	Investor custodial tax and insurance escrow account	\$ 5,974.59	\$ 5,974.59	\$ 5,974.59	\$ 5,974.59	\$ 5,974.59
52	Colonial	*****972	Yes	T&I	CSFB/DLJ 2007-1 (Jumbo)	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
53	Colonial	*****335	Yes	T&I	WAMU/PNC	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
54	Colonial	*****488	Yes	T&I	Bayview Securities	Investor custodial tax and insurance escrow account	\$ 76,789.39	\$ 76,789.39	\$ 76,789.39	\$ 76,789.39	\$ 76,789.39
55	Colonial	*****544	Yes	T&I	Ocala Funding, LLC Escrow	Investor custodial tax and insurance escrow account	\$ [A]	\$ [A]	\$ [A]		\$ [A]
56	Colonial	*****514	Yes	T&I	FHLMC T&I SS# 142080	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
57	Colonial	*****025	Yes	T&I	Wells Fargo TBW 2006-01	Investor custodial tax and insurance escrow account	\$ 1,059,868.73	\$ 1,059,868.73	\$ 1,059,868.73	\$ 1,013,774.21	\$ 1,013,774.21
58	Colonial	*****082	Yes	T&I	Fixed & Adj. Rate Mtg Loans-Escrow	Investor custodial tax and insurance escrow account	\$ [A]	\$ [A]	\$ [A]		\$ [A]
59	Colonial	*****165	Yes	T&I	Wells Fargo TBW 2006-02	Investor custodial tax and insurance escrow account	\$ 2,251,135.38	\$ 2,251,135.38	\$ 2,251,135.38	\$ 2,051,291.60	\$ 2,051,291.60
60	Colonial	*****181	Yes	T&I	Wells Fargo TBW 2006-03	Investor custodial tax and insurance escrow account	\$ 2,310,188.16	\$ 2,310,188.16	\$ 2,310,188.16	\$ 2,222,065.72	\$ 2,222,065.72
61	Colonial	*****280	Yes	T&I	Wells Fargo TBW 2006-04	Investor custodial tax and insurance escrow account	\$ 962,035.69	\$ 962,035.69	\$ 962,035.69	\$ 940,547.98	\$ 940,547.98
62	Colonial	*****405	Yes	T&I	Wells Fargo TBW 2006-05	Investor custodial tax and insurance escrow account	\$ 2,128,730.30	\$ 2,128,730.30	\$ 2,128,730.30	\$ 1,883,166.29	\$ 1,883,166.29
63	Colonial	*****470	Yes	T&I	Wells Fargo TBW 2007-02	Investor custodial tax and insurance escrow account	\$ 2,564,572.63	\$ 2,564,572.63	\$ 2,564,572.63	\$ 2,470,042.94	\$ 2,470,042.94
64	Colonial	*****496	Yes	T&I	BB&T Escrow	Investor custodial tax and insurance escrow account	\$ 94,562.02	\$ 94,562.02	\$ 94,562.02	\$ 80,576.56	\$ 80,576.56
65	Colonial	*****546	Yes	T&I	Wells Fargo TBW 2006-06	Investor custodial tax and insurance escrow account	\$ 1,933,416.12	\$ 1,933,416.12	\$ 1,933,416.12	\$ 1,903,572.62	\$ 1,903,572.62
66	Colonial	*****603	Yes	T&I	State of CA Escrow Impound	Investor custodial tax and insurance escrow account; The States of Illinois and California require the company to keep separate of their T&I payments from the rest of the T&I payment. Therefore, when the Company push down T&I payments from the Collection Clearing account, the T&I payments for property located in those two states are transferred from the individual investors' regular T&I accounts to the impound accounts.	\$ 1,283,368.22	\$ 1,283,368.22	\$ 1,283,368.22	\$ 776,688.57	\$ 776,688.57
67	Colonial	*****694	Yes	T&I	Wells Fargo TBW 2007-1	Investor custodial tax and insurance escrow account	\$ 2,896,214.58	\$ 2,896,214.58	\$ 2,896,214.58	\$ 2,645,366.51	\$ 2,645,366.51
68	Colonial	*****884	Yes	T&I	Bayview 2007-13 F	Investor custodial tax and insurance escrow account	\$ 31,327.90	\$ 31,327.90	\$ 31,327.90	\$ 31,293.73	\$ 31,293.73
69	Colonial	*****475	Yes	T&I	Bayview 2007-13 A	Investor custodial tax and insurance escrow account	\$ 285,187.86	\$ 285,187.86	\$ 285,187.86	\$ 281,045.54	\$ 281,045.54
70	Colonial	*****509	Yes	T&I	Bayview 2007-13 B	Investor custodial tax and insurance escrow account	\$ 135,129.02	\$ 135,129.02	\$ 135,129.02	\$ 128,484.23	\$ 128,484.23
71	Colonial	*****517	Yes	T&I	Bayview 2007-13 C	Investor custodial tax and insurance escrow account	\$ 102,368.90	\$ 102,368.90	\$ 102,368.90	\$ 101,226.82	\$ 101,226.82
72	Colonial	*****525	Yes	T&I	Bayview 2007-13 D	Investor custodial tax and insurance escrow account	\$ 13,646.33	\$ 13,646.33	\$ 13,646.33	\$ 12,033.63	\$ 12,033.63
73	Colonial	*****533	Yes	T&I	Bayview 2007-13 E	Investor custodial tax and insurance escrow account	\$ 494,415.09	\$ 494,415.09	\$ 494,415.09	\$ 194,585.99	\$ 194,585.99
74	Colonial	*****558	Yes	T&I	ITF DB Structured Products, Inc	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
75	Colonial	*****715	Yes	T&I	CSMC 2007-4	Investor custodial tax and insurance escrow account	\$ 44,264.51	\$ 44,264.51	\$ 44,264.51	\$ 44,092.57	\$ 44,092.57
76	Colonial	*****731	Yes	T&I	ITF Hldrs of CSFB Mtg Sec Corp CSMC Mtg-Bckd Pass	Investor custodial tax and insurance escrow account	\$ 12,679.66	\$ 12,679.66	\$ 12,679.66	\$ 12,679.66	\$ 12,679.66
77	Colonial	*****756	Yes	T&I	Hudson City	Investor custodial tax and insurance escrow account	\$ 57,516.73	\$ 57,516.73	\$ 57,516.73	\$ 57,516.73	\$ 57,516.73

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Investor Services - Colonial Bank Account Balances - Servicing Accounts Only											
							8/24/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010
Acct ID	Bank	Account #	Frozen (Y/N)	Account Type	Bank Account Name	Account Purpose	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance
#											
78	Colonial	*****830	Yes	T&I	21st Mortgage Corp	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
79	Colonial	*****889	Yes	T&I	Hyde Park	Investor custodial tax and insurance escrow account	\$ 13,665.10	\$ 13,665.10	\$ 13,665.10	\$ 13,665.10	\$ 13,665.10
80	Colonial	*****905	Yes	T&I	Platinum Community Bank	Investor custodial tax and insurance escrow account	\$ 155,160.13	\$ 155,160.13	\$ 155,160.13	\$ 155,160.13	\$ 155,160.13
81	Colonial	*****084	Yes	T&I	State of IL Escrow Impound A	Investor custodial tax and insurance escrow account; The States of Illinois and California require the company to keep separate of their T&I payments from the rest of the T&I payment. Therefore, when the Company push down T&I payments from the Collection Clearing account, the T&I payments for property located in those two states are transferred from the individual investors' regular T&I accounts to the impound accounts.	\$ 1,360,962.30	\$ 1,360,962.30	\$ 1,360,962.30	\$ 1,277,850.28	\$ 1,277,406.90
82	Colonial	*****100	Yes	T&I	CSMC 2007-6	Investor custodial tax and insurance escrow account	\$ 117,637.95	\$ 117,637.95	\$ 117,637.95	\$ 113,387.37	\$ 113,387.37
83	Colonial	*****522	Yes	T&I	CSMC 2007-7	Investor custodial tax and insurance escrow account	\$ 45,963.38	\$ 45,963.38	\$ 45,963.38	\$ 42,000.84	\$ 42,000.84
84	Colonial	*****975	Yes	T&I	Vanguard M&T	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
85	Colonial	*****254	Yes	T&I	AGT/TTEE/Bailee for Nomura Credit & Capital Inc	Investor custodial tax and insurance escrow account	\$ -	\$ -	\$ -	\$ -	\$ -
86	Colonial	*****346	Yes	T&I	Century National Bank	Investor custodial tax and insurance escrow account	\$ 3,941.91	\$ 3,941.91	\$ 3,941.91	\$ 3,941.91	\$ 3,941.91
87	Colonial	*****361	Yes	T&I	Urban Trust Bank	Investor custodial tax and insurance escrow account	\$ 82,115.47	\$ 82,115.47	\$ 82,115.47	\$ 82,115.47	\$ 82,115.47
88	Colonial	*****387	Yes	T&I	Nomura Credit & Capital Inc.	Investor custodial tax and insurance escrow account	\$ 14,448.28	\$ 14,448.28	\$ 14,448.28	\$ 14,448.28	\$ 14,448.28
89	Colonial	*****292	Yes	T&I	Custodial-Mercantile Bank T&I	Investor custodial tax and insurance escrow account	\$ [B]	\$ [B]	\$ [B]		\$ [B]
90	Colonial	*****581	Yes	T&I	Nomura Credit T&I	Investor custodial tax and insurance escrow account	\$ [B]	\$ [B]	\$ [B]		\$ [B]
91	Colonial	*****704	Yes	T&I	TTEE of Bayrock Mtg Corp Escrow Custodial Act Var. Mtgrs	Investor custodial tax and insurance escrow account	\$ [B]	\$ [B]	\$ [B]		\$ [B]
						T&I Subtotal	\$120,538,333.05	\$20,538,333.05	\$20,538,333.05	\$18,636,431.98	\$18,559,199.21
92	Colonial	*****303	Yes	Buydown	GNMA Buydowns	Buy down account reflects excess servicing owned by the investor	\$ -	\$ -	\$ -	\$ -	\$ -
93	Colonial	*****436	Yes	Buydown	FHLMC Buydowns	Buy down account reflects excess servicing owned by the investor	\$ -	\$ -	\$ -	\$ -	\$ -
94	Colonial	*****522	Yes	Buydown	FHLMC Buydown SS# 14208	Buy down account reflects excess servicing owned by the investor	\$ -	\$ -	\$ -	\$ -	\$ -
95	Colonial	*****312	Yes	Buydown	Freddie Mac Buydown Custodial	Buy down account reflects excess servicing owned by the investor	\$ -	\$ -	\$ -	\$ -	\$ -
96	Colonial	*****568	Yes	EDCA	Escrow Disb Clearing Account	Escrow disbursement clearing account; pools T&I money from custodial accounts to be distributed; amounts are typically transferred to Platinum Bank EDCA within one to two business days of the checks being written out of Platinum	\$ 8,414,181.19	\$ 8,414,181.19	\$ 8,414,181.19	\$ 4,515,601.80	\$ 2,940,891.54
97	Colonial	*****306	Yes	CS - EDCA	EDCA - CS	Commercial service account for the construction and home equity line of credit loans. These loans are owned by the Company. Each of the three accounts serves a specific purpose	\$ 5,408.42	\$ 5,408.42	\$ 5,408.42	\$ 5,408.42	\$ 5,408.42
98	Colonial	*****298	Yes	CS - Escrow/Clearing	CS Deposits Clearing Account	Commercial service account for the construction and home equity line of credit loans. These loans are owned by the Company. Each of the three accounts serves a specific purpose	\$ 295,653.49	\$ 295,653.49	\$ 85,265.38	\$ 85,265.38	\$ 85,265.38

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Investor Services - Colonial Bank Account Balances - Servicing Accounts Only											
							8/24/2009	9/30/2009	12/31/2009	3/31/2010	4/30/2010
Acct ID #	Bank	Account #	Frozen (Y/N)	Account Type	Bank Account Name	Account Purpose	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance
99	Colonial	*****314	Yes	CS - Escrow/Clearing	Disb. Clearing Account	Commercial service account for the construction and home equity line of credit loans. These loans are owned by the Company. Each of the three accounts serves a specific purpose	\$ -	\$ -	\$ -	\$ -	\$ -
100	Colonial	*****751	Yes	Escrow/Clearing	Investors Clearing Account	The account captures remittances related to repurchases of problematic loans from TBW. Sellers also forward borrower payments to this account when TBW has purchased the loans.	\$ 387,473.72	\$ 387,473.72	\$ 387,473.72	\$ 387,473.72	\$ 387,473.72
101	Colonial	*****491	Yes	Escrow/Clearing	TBW Funding Co II LLC	This account was setup to facilitate the sales of a pool of loans to Bayview in 2007. It also handles the P&I distributions from the loans.	\$ 13,778,676.41	\$ 13,778,676.41	\$ 13,778,676.41	\$ 13,804,097.28	\$ 13,804,097.28
102	Colonial	*****780	Yes	Escrow/Clearing	Custodial for CSFB Mtg Capital LLC Coll Acct	Warehouse Account that is no longer active.	\$ -	\$ -	\$ -	\$ -	\$ -
103	Colonial	*****155	Yes	Escrow/Clearing	GPS Custodial Clearing	When the Company sells loans to investors, their sub servicers may not be licensed to service loans in certain states. The Company allows some sub servicers to service the loans under the Company's name in those states. The Company collects payments from the borrowers, and forwards the amounts to the sub servicers. Therefore, the accounts should have a zero balance.	\$ 40,035.71	\$ 40,035.71	\$ 40,035.71	\$ 40,035.71	\$ 40,035.71
104	Colonial	*****304	Yes	Escrow/Clearing	Freddie Mac Escrow Custodial	The account was originally setup for a third seller service line under Freddie Mac. The setup of the service line was not complete, and the account is therefore inactive.	\$ -	\$ -	\$ -	\$ -	\$ -
105	Colonial	*****411	Yes	Escrow/Clearing	TTEE of Colonial Bank Escrow	This is an escrow account for Bay Rock. The account inactive.	\$ -	\$ -	\$ -	\$ -	\$ -
106	Colonial	*****585	Yes	Escrow/Clearing	Platinum Servicing	This is an inactive account for Platinum.	\$ -	\$ -	\$ -	\$ -	\$ -
107	Colonial	*****098	Yes	Clearing	Central Depository Clearing	Collection clearing account; borrower payments were pooled in this account before being pushed down to the custodial PITI accounts	\$ [B]	\$ [B]	\$ [B]	\$ [B]	\$ [B]
108	Colonial	*****948	Yes	NA	C to P Construction Disbursement	This account was setup to handle draws on construction loans.	\$ [A]	\$ [A]	\$ [A]	\$ [A]	\$ [A]
109	Colonial	*****535	Yes	T&I	TBW Warehouse	T&I acct for loans serviced by TBW and escrow collections on the Col. warehouse line	\$ 13,245.55	\$ 13,245.55	\$ 13,245.55	\$ 13,245.55	\$ 13,245.55
						Grand Total	\$409,621,941.79	\$324,469,255.41	\$260,708,330.44	\$254,366,632.27	\$252,801,034.89
[A]: Account closed prior to July 2009											
[B]: Inactive account											

Taylor, Bean & Whitaker									
Investor Services - Regions Bank Account Balances - Servicing Accounts Only									
						9/30/2009	12/31/2009	3/31/2010	4/30/2010
Acct ID	Bank	Account #	Frozen (Y/N)	Account Type	Account Description	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance	Bank Statement Balance
#									
1	Regions	*****535	No	P&I	TBW Mortgage Corp. In Trust for Wells Fargo - P&I	\$ -	\$ 3,099.75	\$ 6,867.89	\$ 5,422,902.45
2	Regions	*****543	No	P&I	TBW Mortgage Corp. In Trust for Bayview - P&I	\$ -	\$ 2,107.46	\$ 3,702.51	\$ 245,461.44
3	Regions	*****551	No	P&I	TBW Mortgage Corp. - P&I	\$ -	\$ 546,781.62	\$ 555,036.87	\$ 5,637,050.04
4	Regions	*****055	No	P&I	Investor P&I - Freddie Mac	\$ -	\$ 45,378,037.33	\$ 48,147,203.74	\$ 48,186,611.59
5	Regions	*****942	No	P&I	Wells Fargo TBW 2006-01 P&I	\$ -	\$ 8,725.40	\$ 5,399.87	\$ 8,049,722.78
6	Regions	*****950	No	P&I	Wells Fargo TBW 2006-02 P&I	\$ -	\$ 3,682.62	\$ 6,712.92	\$ 6,632,448.12
7	Regions	*****969	No	P&I	Wells Fargo TBW 2006-03 P&I	\$ -	\$ 7,079.92	\$ 8,385.71	\$ 6,397,600.73
8	Regions	*****977	No	P&I	Wells Fargo TBW 2006-04 P&I	\$ -	\$ 1,484.05	\$ 1,484.05	\$ 2,564,631.08
9	Regions	*****985	No	P&I	Wells Fargo TBW 2006-05 P&I	\$ -	\$ 15,615.43	\$ 15,615.43	\$ 5,065,581.66
10	Regions	*****108	No	P&I	Wells Fargo TBW 2006-06 P&I	\$ -	\$ 6,792.06	\$ 6,792.06	\$ 5,922,956.09
11	Regions	*****078	No	P&I	Wells Fargo TBW 2007-01 P&I	\$ -	\$ 10,574.52	\$ 11,646.60	\$ 6,634,346.50
12	Regions	*****043	No	P&I	Wells Fargo TBW 2007-02 P&I	\$ -	\$ 9,317.79	\$ 13,147.11	\$ 6,675,599.22
					P&I Subtotal	\$ -	\$ 45,993,297.95	\$ 48,781,994.76	\$ 107,434,911.70
13	Regions	*****578	No	T&I	TBW Mortgage Corp. In Trust for Wells Fargo - T&I	\$ -	\$ 110.08	\$ 567.30	\$ 109,826.13
14	Regions	*****586	No	T&I	TBW Mortgage Corp. In Trust for Bayview - T&I	\$ -	\$ 789.49	\$ 1,344.45	\$ 32,891.44
15	Regions	*****594	No	T&I	TBW Mortgage Corp. - T&I	\$ -	\$ 124,003.09	\$ 227,106.52	\$ 1,239,361.41
16	Regions	*****993	No	T&I	Wells Fargo TBW 2006-01 T&I	\$ -	\$ 3,903.31	\$ 15,089.49	\$ 388,462.38
17	Regions	*****000	No	T&I	Wells Fargo TBW 2006-02 T&I	\$ -	\$ 2,009.49	\$ 1,320.94	\$ 600,210.84
18	Regions	*****019	No	T&I	Wells Fargo TBW 2006-03 T&I	\$ -	\$ 3,634.26	\$ 14,866.99	\$ 610,570.03
19	Regions	*****027	No	T&I	Wells Fargo TBW 2006-04 T&I	\$ -	\$ 360.99	\$ 3,524.17	\$ 369,105.12
20	Regions	*****035	No	T&I	Wells Fargo TBW 2006-05 T&I	\$ -	\$ 5,586.28	\$ 8,563.52	\$ 542,574.85
21	Regions	*****094	No	T&I	Wells Fargo TBW 2006-06 T&I	\$ -	\$ 2,225.47	\$ 6,879.04	\$ 577,808.26
22	Regions	*****086	No	T&I	Wells Fargo TBW 2007-01 T&I	\$ -	\$ 2,228.42	\$ 6,004.80	\$ 715,641.66
23	Regions	*****051	No	T&I	Wells Fargo TBW 2007-02 T&I	\$ -	\$ 10,760.24	\$ 21,708.92	\$ 851,542.40
24	Regions	*****063	No	T&I	Investor T&I - Freddie Mac	\$ -	\$ 1,937,096.13	\$ 2,911,417.28	\$ 2,931,470.85
					T&I Subtotal	\$ -	\$ 2,092,707.25	\$ 3,218,393.42	\$ 8,969,465.37
25	Regions	*****624	No	Escrow/Clearing	TBW Mortgage Corp. Master Clearing Account	\$ 206,609.32	\$ 82,214,673.65	\$ 80,333,445.62	\$ 12,629,394.36
26	Regions	*****608	No	Escrow/Clearing	TBW Mortgage Corp. In Trust for Various Investors	\$ -	\$ 68,234.96	\$ 177,972.52	\$ 3,980,976.99
27	Regions	*****772	No	Escrow/Clearing	Deposit Checks - Subject to 7 Day Hold, then trsfr to 624 Acct	\$ 48,904,793.47	\$ 316,962.97	\$ 921,357.55	\$ 402,365.20
28	Regions	*****764	No	Escrow/Clearing	ACH File - Subject to 90 Day Hold, then trsfr to 624 Acct	\$ -	\$ -	\$ -	\$ -
29	Regions	*****616	No	Service Fee	TBW Mortgage Corp. Service Fee Account	\$ -	\$ 273,264.91	\$ 295,720.58	\$ 1,337,847.05
					Grand Total	\$ 49,111,402.79	\$ 130,959,141.69	\$ 133,728,884.45	\$ 134,754,960.67
Notes:									
*** The Regions bank accounts were not opened until 8/28/2009, therefore, there were not bank account balances for 8/24/2009									



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00010079 02 AV 0.460 002
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ACCOUNT # 640

Cycle 092
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COMMERCIAL ANALYZED CHECKING

April 1, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$51,752,114.16	Minimum Balance	\$51,262,617
Deposits & Credits	\$11,600,170.64	+	
Withdrawals	\$3,803,851.78	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$724,763.29	-	
Ending Balance	\$58,823,669.73		

DEPOSITS & CREDITS

04/01	Wire Transfer Cantor Fitzgerald			347,968.00
04/01	Regions Bank Acct Trans	391	Mrubin	23,443.93
04/02	Deposit - Thank You			137,045.64
04/08	Regions Bank Acct Trans	391	Mrubin	2,648,392.12
04/08	Regions Bank Acct Trans	391	Mrubin	614,114.57
04/14	Deposit - Thank You			13,813.75
04/15	Regions Bank Acct Trans	391	Ehagan	573.93
04/21	Deposit - Thank You			16,310.48
04/21	Deposit - Thank You			2,415.98
04/23	Regions Bank Acct Trans	391	Ehagan	1,507,812.38
04/28	Regions Bank Acct Trans	391	Ehagan	44,081.75
04/29	Regions Bank Acct Trans	391	Ehagan	291,000.00
04/29	Regions Bank Acct Trans	391	Ehagan	147,470.70
04/29	Regions Bank Acct Trans	391	Ehagan	125,381.08
04/29	Regions Bank Acct Trans	391	Ehagan	60,759.17
04/29	Regions Bank Acct Trans	391	Ehagan	32,228.17
04/29	Regions Bank Acct Trans	391	Ehagan	10,346.00
04/30	Deposit - Thank You			10,142.33
04/30	Regions Bank Acct Trans	391	Mrubin	4,695,077.60
04/30	Regions Bank Acct Trans	391	Mrubin	860,001.21
04/30	Regions Bank Acct Trans	391	Mrubin	11,791.85

Total Deposits & Credits \$11,600,170.64

WITHDRAWALS

04/01	Wire Transfer Navigant Consu			250,000.00
04/01	Wire Transfer Frankcrum			78,653.73
04/01	Wire Transfer NI Ventures VI			66,133.40
04/02	Wire Transfer Navigant Consu			302,427.30
04/02	Wire Transfer R Bruce Layman			10,000.00
04/02	Regions Bank Acct Trans	391	Ehagan	10.00
04/05	Wire Transfer Bmc Group			71,037.17



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WITHDRAWALS (CONTINUED)

04/05	Wire Transfer Patricia Jeffe			10,000.00
04/08	Wire Transfer Frankcrum			78,690.05
04/08	Regions Bank Acct Trans	391	Ehagan	19,802.83
04/09	Wire Transfer Navigant Consu			275,806.64
04/09	Wire Transfer ADP Payroll De			1,656.69
04/13	Wire Transfer Stichter, Ried			64,085.30
04/14	Regions Bank Acct Trans	391	Ehagan	32,039.91
04/15	Wire Transfer Frankcrum			79,229.75
04/15	Regions Bank Acct Trans	391	Ehagan	443.40
04/16	Wire Transfer Navigant Consu			266,540.61
04/16	Wire Transfer Navigant Consu			538.93
04/19	Wire Transfer Bolder Data So			35,000.00
04/21	Regions Bank Acct Trans	391	Ehagan	43,524.97
04/22	Wire Transfer William G. Her			483,000.00
04/22	Wire Transfer Frankcrum			74,068.88
04/23	Wire Transfer Navigant Consu			250,047.18
04/27	Wire Transfer Troutman Sande			695,876.12
04/27	Wire Transfer Berger Singerm			174,684.65
04/27	Wire Transfer Stichter, Ried			41,597.56
04/28	Regions Bank Acct Trans	391	Ehagan	25,049.69
04/29	Wire Transfer Frankcrum			72,402.70
04/29	Regions Bank Acct Trans	391	Ehagan	4,120.79
04/30	Wire Transfer Navigant Consu			297,383.53
Total Withdrawals				\$3,803,851.78

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/01	1446	3,587.01	04/21	1470	240.67
04/05	1454 *	887.50	04/13	1471	676.72
04/07	1455	1,850.00	04/13	1472	29.66
04/07	1456	19,525.65	04/12	1473	1,250.00
04/01	1457	36.40	04/14	1474	9,564.80
04/05	1458	347.70	04/19	1475	350.00
04/01	1459	94.81	04/19	1476	687.50
04/13	1460	2,472.88	04/16	1477	89.80
04/06	1461	416.29	04/21	1478	131,964.00
04/06	1462	187.05	04/19	1479	131.47
04/06	1463	2,400.00	04/19	1480	691.20
04/05	1464	118.17	04/19	1481	62.92
04/02	1465	11,732.73	04/20	1482	22,900.00
04/07	1466	161,536.46	04/16	1483	504.56
04/15	1467	4.90	04/19	1484	79.50
04/12	1468	134.70	04/16	1485	667.80
04/13	1469	49,848.42	04/29	1486	39.15



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CHECKS (CONTINUED)

Date	Check No.	Amount	Date	Check No.	Amount
04/23	1487	21,374.52	04/09	5236	317.63
04/28	1488	3,283.68	04/13	5237	10,621.11
04/28	1490 *	25,588.99	04/08	5238	125.00
04/28	1491	240.49	04/13	5239	1,832.00
04/28	1492	1,469.89	04/16	5240	480.00
04/26	1493	12.83	04/14	5241	150.00
04/29	1494	7,438.20	04/23	5242	260.00
04/27	1495	1,395.54	04/20	5243	100.00
04/29	1496	5,700.00	04/16	5244	27.07
04/30	1497	90.00	04/13	5245	7,036.89
04/27	1498	12.27	04/14	5246	7.94
04/27	1499	13,000.00	04/26	5247	597.97
04/29	1500	150.00	04/14	5248	250.00
04/28	1504 *	2,000.00	04/12	5249	17.73
04/29	1507 *	155,655.17	04/13	5250	1,370.00
04/21	5174 *	15.00	04/16	5251	1,129.70
04/07	5203 *	451.32	04/23	5252	135.00
04/09	5207 *	332.60	04/19	5253	225.00
04/05	5213 *	880.00	04/15	5254	557.70
04/01	5215 *	70.57	04/23	5255	1,645.00
04/08	5218 *	1,530.19	04/19	5256	11,651.04
04/02	5222 *	910.00	04/19	5257	566.50
04/01	5223	2,935.00	04/23	5258	100.00
04/14	5227 *	85.86	04/19	5259	50.00
04/05	5230 *	300.00	04/16	5260	1,395.00
04/06	5231	1,155.00	04/27	5261	1,119.85
04/07	5232	225.00	04/27	5262	8,660.00
04/06	5233	45.48	04/28	5263	56.73
04/14	5234	1,535.41	04/27	5264	650.00
04/27	5235	635.00			

* Break in Check Number Sequence.

Total Checks \$724,763.29

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	51,722,015.17	04/13	54,007,487.64	04/23	54,074,300.67
04/02	51,533,980.78	04/14	53,977,667.47	04/26	54,073,689.87
04/05	51,450,410.24	04/15	53,898,005.65	04/27	53,136,058.88
04/06	51,446,206.42	04/16	53,626,632.18	04/28	53,122,451.16
04/07	51,262,617.99	04/19	53,577,137.05	04/29	53,544,130.27
04/08	54,424,976.61	04/20	53,554,137.05	04/30	58,823,669.73
04/09	54,146,863.05	04/21	53,397,118.87		
04/12	54,145,460.62	04/22	52,840,049.99		

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05/04/10

Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary
10450 - Regions-Operating, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	51,752,114.16
Cleared Transactions	
Checks and Payments - 122 items	-4,528,615.07
Deposits and Credits - 21 items	11,600,170.64
Total Cleared Transactions	<u>7,071,555.57</u>
Cleared Balance	<u>58,823,669.73</u>
Uncleared Transactions	
Checks and Payments - 26 items	-64,460.83
Total Uncleared Transactions	<u>-64,460.83</u>
Register Balance as of 04/30/2010	<u>58,759,208.90</u>
Ending Balance	58,759,208.90



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ACCOUNT # 705

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COMMERCIAL ANALYZED CHECKING

April 1, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$93,184,355.12		Minimum Balance	\$90,434,696
Deposits & Credits	\$3,030,799.02	+		
Withdrawals	\$5,780,457.92	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$90,434,696.22			

DEPOSITS & CREDITS

04/01	Wire Transfer Premier Title	198,454.28
04/01	Wire Transfer Fidelity-Atlan	25,080.66
04/01	Wire Transfer Fidelity-Atlan	1,484.11
04/02	Deposit - Thank You	76,859.95
04/02	Wire Transfer Joel E William	127,740.64
04/02	Wire Transfer Chicago Title	17,750.00
04/02	Wire Transfer Heights Title	5,643.90
04/02	Wire Transfer Heights Title	2,666.94
04/05	Wire Transfer Harvill, Ross,	138,193.82
04/05	Wire Transfer Stewart Title	61,135.31
04/06	Wire Transfer Joel E William	4,638.92
04/07	Wire Transfer 1ST Choice Tit	10,522.84
04/08	Deposit - Thank You	70,939.60
04/08	Wire Transfer The McDonnell	50,553.57
04/08	Wire Transfer Jason Wunsch A	23,058.52
04/09	Wire Transfer Stewart Title	83,029.72
04/09	Wire Transfer Fidelity Natio	37,634.25
04/09	Wire Transfer Fassett Anthon	11,710.89
04/09	Wire Transfer Joel E William	1,043.64
04/12	Wire Transfer Kim Kline & As	42,935.88
04/12	Wire Transfer Middle Distric	32,012.15
04/13	Wire Transfer Blc Abstract A	108,576.43
04/13	Wire Transfer James A Stodda	7,431.33
04/13	Wire Transfer Heights Title	5,106.80
04/13	Wire Transfer The Kight Law	734.22
04/14	Deposit - Thank You	104,527.15
04/14	Wire Transfer The Iapalucci	32,560.87
04/14	Wire Transfer Progressive Ti	5,945.11
04/14	Wire Transfer James A Miller	1,228.70
04/15	Wire Transfer Fidelity Natl	104,816.99
04/15	Wire Transfer Fassett Anthon	102,308.38
04/15	Wire Transfer Chicago Title	33,850.13
04/15	Wire Transfer Fassett Anthon	11,570.36
04/16	Wire Transfer Greater Illino	50,605.94



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DEPOSITS & CREDITS (CONTINUED)

04/16	Wire Transfer Lawyers Title	32,758.18
04/16	Wire Transfer Fidelity Natio	18,835.29
04/16	Wire Transfer Greater Illino	15,782.35
04/16	Wire Transfer Metropolitan T	1,787.32
04/20	Wire Transfer Fidelity Natl	142,474.49
04/20	Wire Transfer Weeks Foti Irv	37,903.00
04/20	Wire Transfer Joel E William	10,336.80
04/21	Deposit - Thank You	125,060.37
04/21	Wire Transfer Near North Nat	189,425.01
04/21	Wire Transfer 1ST Choice Tit	11,594.45
04/21	Wire Transfer Investors Titi	7,855.58
04/22	Wire Transfer Joel E William	37,984.96
04/22	Wire Transfer Lawyers Title	6,676.41
04/22	Wire Transfer Red Carpet Tit	2,853.44
04/23	Wire Transfer Fidelity Natio	45,676.75
04/23	Wire Transfer Fassett Anthon	18,072.86
04/23	Wire Transfer Greater Illino	6,692.84
04/23	Wire Transfer Fassett Anthon	4,516.00
04/23	Wire Transfer Fidelity Natio	93.64
04/26	Wire Transfer Closing Procee	44,086.05
04/26	Wire Transfer Fidelity Natio	33,264.32
04/26	Wire Transfer Heights Title	5,481.12
04/26	Wire Transfer Heights Title	4,527.19
04/26	Wire Transfer Heights Title	4,303.65
04/26	Wire Transfer Heights Title	3,264.53
04/26	Wire Transfer Heights Title	3,161.15
04/26	Wire Transfer Heights Title	2,666.94
04/26	Wire Transfer Fidelity Natio	39.33
04/26	Wire Transfer Heights Title	36.23
04/26	Wire Transfer Heights Title	3.50
04/27	Wire Transfer Chicago Title	17,696.53
04/28	Wire Transfer 1ST Choice Tit	7,350.10
04/28	Wire Transfer Trustworthy LA	4,494.56
04/28	Wire Transfer Fidelity Natio	175.09
04/29	Wire Transfer Freedom Title	46,727.94
04/29	Wire Transfer Joel E William	34,892.42
04/29	Wire Transfer Joel E William	32,275.48
04/29	Wire Transfer Lawyers Title	20,336.59
04/29	Wire Transfer Advanced Title	10,476.35
04/29	Wire Transfer Joel E William	3,441.91
04/30	Deposit - Thank You	156,379.09
04/30	Wire Transfer Van Dam & Trai	127,733.58
04/30	Wire Transfer Fidelity Natio	65,633.90
04/30	Wire Transfer Fidelity Natio	35,513.74
04/30	Wire Transfer Joel E William	33,761.33
04/30	Wire Transfer The Closing Ag	8,263.19
04/30	Regions Bank Acct Trans	16,081.47

391 Mrubin

Total Deposits & Credits \$3,030,799.02

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ACCOUNT # 705
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WITHDRAWALS

04/08	Regions Bank	Acct Trans	391	Mrubin	2,648,392.12
04/08	Regions Bank	Acct Trans	391	Mrubin	614,114.57
04/23	Regions Bank	Acct Trans	391	Ehagan	1,507,812.38
04/27	Wire Transfer				2,666.94
04/29	Regions Bank	Acct Trans	391	Ehagan	147,470.70
04/30	Regions Bank	Acct Trans	391	Mrubin	860,001.21
Total Withdrawals					\$5,780,457.92

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	93,409,374.17	04/12	90,944,938.02	04/22	92,155,528.08
04/02	93,640,035.60	04/13	91,066,786.80	04/23	90,722,767.79
04/05	93,839,364.73	04/14	91,211,048.63	04/26	90,823,601.80
04/06	93,844,003.65	04/15	91,463,594.49	04/27	90,838,631.39
04/07	93,854,526.49	04/16	91,583,363.57	04/28	90,850,651.14
04/08	90,736,571.49	04/20	91,774,077.86	04/29	90,851,331.13
04/09	90,869,989.99	04/21	92,108,013.27	04/30	90,434,696.22

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05/04/10

**Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary****10455 - Regions-REO Proceeds, Period Ending 04/30/2010**

	Apr 30, 10
Beginning Balance	93,184,355.12
Cleared Transactions	
Checks and Payments - 6 items	-5,780,457.92
Deposits and Credits - 81 items	3,030,799.02
Total Cleared Transactions	-2,749,658.90
Cleared Balance	90,434,696.22
Register Balance as of 04/30/2010	90,434,696.22
Ending Balance	90,434,696.22



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ACCOUNT # 853

Cycle 092
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COMMERCIAL ANALYZED CHECKING

April 1, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$7,217,988.55	Minimum Balance	\$2,773,471
Deposits & Credits	\$273,225.22 +		
Withdrawals	\$4,717,742.07 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$2,773,471.70		

DEPOSITS & CREDITS

04/08	Deposit - Thank You				49,152.26
04/14	Deposit - Thank You				47,495.38
04/21	Deposit - Thank You				89,149.89
04/30	Deposit - Thank You				65,345.07
04/30	Regions Bank Acct Trans	391	Mrubin		22,082.62
Total Deposits & Credits					\$273,225.22

WITHDRAWALS

04/05	Rtrn Depstd ltm # of ltm(S) 0002				6,583.00
04/30	Regions Bank Acct Trans	391	Mrubin		4,695,077.60
04/30	Regions Bank Acct Trans	391	Mrubin		16,081.47
Total Withdrawals					\$4,717,742.07

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/05	7,211,405.55	04/14	7,308,053.19	04/30	2,773,471.70
04/08	7,260,557.81	04/21	7,397,203.08		

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05/04/10

Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary
10460 - Regions-Refunds, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	7,217,988.55
Cleared Transactions	
Checks and Payments - 4 items	-4,717,742.07
Deposits and Credits - 5 items	273,225.22
Total Cleared Transactions	<u>-4,444,516.85</u>
Cleared Balance	<u>2,773,471.70</u>
Register Balance as of 04/30/2010	2,773,471.70
Ending Balance	2,773,471.70



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CASH CONSOLIDATION ACCT
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ACCOUNT # 098

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COMMERCIAL ANALYZED CHECKING
April 1, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$747,008.95		Minimum Balance	\$0
Deposits & Credits	\$0.00	+		
Withdrawals	\$736,694.96	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$10,313.99	-		
Ending Balance	\$0.00			

WITHDRAWALS

04/28	Regions Bank	Acct Trans	391	Ehagan	172,898.79
04/28	Regions Bank	Acct Trans	391	Ehagan	44,081.75
04/29	Regions Bank	Acct Trans	391	Ehagan	291,000.00
04/29	Regions Bank	Acct Trans	391	Ehagan	125,381.08
04/29	Regions Bank	Acct Trans	391	Ehagan	60,759.17
04/29	Regions Bank	Acct Trans	391	Ehagan	32,228.17
04/29	Regions Bank	Acct Trans	391	Ehagan	10,346.00
Total Withdrawals					\$736,694.96

CHECKS

<u>Date</u>	<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Check No.</u>	<u>Amount</u>
04/28		10,313.99			

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/28	519,714.42	04/29	0.00		

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05/05/10

**Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary****10465 - Regions-Cash Consolidtn, Period Ending 04/30/2010**

	<u>Apr 30, 10</u>
Beginning Balance	747,008.95
Cleared Transactions	
Checks and Payments - 8 items	-747,008.95
Total Cleared Transactions	<u>-747,008.95</u>
Cleared Balance	<u>0.00</u>
Register Balance as of 04/30/2010	0.00
Ending Balance	0.00



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ACCOUNT # 632
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COMMERCIAL ANALYZED CHECKING

April 1, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$62,693.22	Minimum Balance	\$22,114
Deposits & Credits	\$124,991.59	+	
Withdrawals	\$48,219.69	-	
Fees	\$0.00	-	
Automatic Transfers	\$0.00	+	
Checks	\$87,349.75	-	
Ending Balance	\$52,115.37		

DEPOSITS & CREDITS

04/02	Regions Bank	Acct Trans	391	Ehagan	10.00
04/08	Regions Bank	Acct Trans	391	Ehagan	19,802.83
04/14	Regions Bank	Acct Trans	391	Ehagan	32,039.91
04/15	Regions Bank	Acct Trans	391	Ehagan	443.40
04/21	Regions Bank	Acct Trans	391	Ehagan	43,524.97
04/28	Regions Bank	Acct Trans	391	Ehagan	25,049.69
04/29	Regions Bank	Acct Trans	391	Ehagan	4,120.79
Total Deposits & Credits					\$124,991.59

WITHDRAWALS

04/15	Regions Bank	Acct Trans	391	Ehagan	573.93
04/22	Wire Transfer Zc Sterling In				43,524.97
04/30	Wire Transfer Zc Sterling In				4,120.79
Total Withdrawals					\$48,219.69

CHECKS

Date	Check No.	Amount	Date	Check No.	Amount
04/15	500960	1,473.55	04/05	501120	1,171.91
04/07	500972 *	517.65	04/05	501121	1,590.89
04/08	501004 *	1,085.30	04/05	501123 *	1,540.22
04/02	501114 *	83.65	04/05	501124	1,826.35
04/06	501116 *	92.57	04/05	501125	1,426.13
04/07	501117	889.97	04/05	501127 *	978.98
04/06	501119 *	1,117.84	04/05	501128	1,657.15

**REGIONS****Regions Bank**Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604TBW MORTGAGE CORP
EDCA
315 NE 14TH ST
OCALA FL 34470-4112

ACCOUNT # 632

Cycle 092
Enclosures 26
Page 106
2 of 9**CHECKS (CONTINUED)**

Date	Check No.	Amount	Date	Check No.	Amount
04/06	501129	1,645.36	04/20	501215	134.70
04/05	501130	5,566.80	04/08	501216	96.87
04/05	501131	956.75	04/08	501217	1,656.67
04/05	501132	823.43	04/21	501218	1,387.81
04/05	501133	2,192.48	04/12	501219	2,352.77
04/05	501134	844.10	04/14	501221 *	421.34
04/05	501136 *	1,474.70	04/20	501222	532.67
04/05	501137	990.59	04/14	501223	514.68
04/06	501138	1,919.21	04/16	501224	1,721.00
04/02	501139	1,270.25	04/15	501225	59.53
04/05	501142 *	1,191.12	04/14	501226	195.54
04/12	501144 *	954.30	04/27	501227	1,346.30
04/05	501145	407.44	04/14	501228	902.28
04/09	501146	252.91	04/13	501229	2,485.55
04/02	501148 *	902.69	04/22	501230	604.91
04/02	501150 *	885.42	04/15	501231	1,508.86
04/13	501151	2.00	04/14	501232	255.14
04/02	501152	177.05	04/16	501233	1,130.48
04/06	501153	551.87	04/08	501234	740.93
04/01	501154	15.60	04/19	501235	177.94
04/07	501155	906.94	04/26	501236	2,143.26
04/07	501156	71.18	04/19	501239 *	57.97
04/01	501157	1,063.54	04/19	501240	1,018.18
04/01	501158	72.27	04/26	501242 *	29.34
04/06	501192 *	3,756.38	04/29	501245 *	59.80
04/08	501194 *	5.00	04/20	501247 *	213.50
04/08	501195	5.00	04/19	501249 *	1,850.31
04/08	501196	5.00	04/22	501251 *	15.50
04/08	501197	5.00	04/26	501252	87.02
04/08	501198	5.00	04/26	501256 *	137.75
04/08	501199	5.00	04/19	501257	809.85
04/08	501200	5.00	04/20	501258	110.84
04/08	501201	5.00	04/21	501259	101.51
04/08	501202	5.00	04/19	501260	4,823.97
04/08	501203	5.00	04/20	501263 *	989.49
04/08	501204	5.00	04/27	501265 *	72.19
04/08	501205	5.00	04/20	501266	838.96
04/06	501206	5.00	04/26	501268 *	169.37
04/06	501207	5.00	04/20	501270 *	764.23
04/08	501208	5.00	04/20	501271	466.76
04/08	501209	5.00	04/27	501273 *	194.75
04/08	501210	5.00	04/21	501276 *	163.47
04/12	501211	90.42	04/21	501277	279.93
04/12	501212	957.88	04/28	501303 *	1,963.41
04/21	501213	487.86	04/28	501316 *	2,885.24
04/13	501214	86.73	04/28	501317	2,822.75

* Break In Check Number Sequence.

Total Checks \$87,349.75



Regions Bank

Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604

TBW MORTGAGE CORP
EDCA
315 NE 14TH ST
OCALA FL 34470-4112



ACCOUNT # 632

Cycle 092
Enclosures 26
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DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/01	61,541.81	04/12	33,654.52	04/21	83,122.24
04/02	58,232.75	04/13	31,080.24	04/22	38,976.86
04/05	33,593.71	04/14	60,831.17	04/26	36,410.12
04/06	24,500.48	04/15	57,658.70	04/27	34,796.88
04/07	22,114.74	04/16	54,807.22	04/28	52,175.17
04/08	38,262.80	04/19	46,069.00	04/29	56,236.16
04/09	38,009.89	04/20	42,017.85	04/30	52,115.37

**PRICING FOR TREASURY MANAGEMENT AND
DEPOSITORY PRODUCTS AND SERVICES HAS
BEEN MODIFIED. THIS AMENDED PRICING IS
EFFECTIVE MAY 1, 2010, AND WILL BE
REFLECTED IN YOUR JUNE STATEMENT. PLEASE
CONTACT YOUR TREASURY MANAGEMENT SALES
OFFICER SHOULD YOU HAVE QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

For all your banking needs, please call 1-800-REGIONS (734-4667).
or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

Taylor, Bean & Whitaker Mortgage Corp. - Debtor in Possession
Reconciliation Summary
Regions EDCA, Period Ending 4/30/2010

April 30, 2010

Beginning Bank Balance 04-1-10	62,693.22
Deposits/Credits	124,991.59
Checks Cut Apr 1 to Apr 30	76,902.43
Checks Clear Apr 1 to Apr 30	87,349.75
Outgoing Wire Transfers	48,219.69
Ending Bank Balance 4-30-10	52,115.37



Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4604



00101172 01 AT 0.357 001
TBW MORTGAGE CORP
MBS SALES PROCEEDS
MATTHEW E RUBIN
315 NE 14TH ST
OCALA FL 34470-4112



ACCOUNT # 500
Cycle 092
Enclosures 26
Page 0
1 of 1

COMMERCIAL ANALYZED CHECKING
April 29, 2010 through April 30, 2010

SUMMARY

Beginning Balance	\$0.00		Minimum Balance	\$9,675,000
Deposits & Credits	\$9,675,000.00	+		
Withdrawals	\$0.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$9,675,000.00			

DEPOSITS & CREDITS

04/29 Deposit - Thank You 9,675,000.00

DAILY BALANCE SUMMARY

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
04/29	9,675,000.00				

**PRICING FOR TREASURY MANAGEMENT AND
DEPOSITORY PRODUCTS AND SERVICES HAS
BEEN MODIFIED. THIS AMENDED PRICING IS
EFFECTIVE MAY 1, 2010, AND WILL BE
REFLECTED IN YOUR JUNE STATEMENT. PLEASE
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OFFICER SHOULD YOU HAVE QUESTIONS
SPECIFIC TO YOUR ACCOUNT.**

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or visit us on the Internet at www.regions.com.

Thank You For Banking With Regions!

10:24 AM

05/18/10

Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary

10485 - Regions-MBS Sales Procd, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	9,675,000.00
Total Cleared Transactions	<u>9,675,000.00</u>
Cleared Balance	<u>9,675,000.00</u>
Register Balance as of 04/30/2010	9,675,000.00
Ending Balance	9,675,000.00



Case 3:09-bk-07047-JAF
Regions Bank

Ocala Main Office
1700 SE 17TH ST
Ocala, FL 34471-4804

Doc 1446

Filed 05/20/10

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TBW MORTGAGE CORP

PROCEEDS FROM VARIOUS WELLS FARGO

TRUSTEE BONDS

315 NE 14TH ST

OCALA FL 34470-4112

ACCOUNT #

233

Cycle
Enclosures
Page

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2
1 of 3

COMMERCIAL ANALYZED CHECKING

December 2, 2009 through April 30, 2010

SUMMARY

Beginning Balance	\$0.00		Minimum Balance	\$0
Deposits & Credits	\$9,978,169.70	+		
Withdrawals	\$9,675,000.00	-		
Fees	\$0.00	-		
Automatic Transfers	\$0.00	+		
Checks	\$0.00	-		
Ending Balance	\$303,169.70			

DEPOSITS & CREDITS

04/14	Wire Transfer 490195	303,169.70
04/28	Wire Transfer The Bank of NE	8,799,000.00
04/28	Wire Transfer Ag Mortgage-Ta	876,000.00
Total Deposits & Credits		\$9,978,169.70

WITHDRAWALS

04/29	Bank Debit	967,500.00
04/30	Bank Debit	8,707,500.00
Total Withdrawals		\$9,675,000.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/14	303,169.70	04/29	9,010,669.70		
04/28	9,978,169.70	04/30	303,169.70		

PRICING FOR TREASURY MANAGEMENT AND
DEPOSITORY PRODUCTS AND SERVICES HAS
BEEN MODIFIED. THIS AMENDED PRICING IS
EFFECTIVE MAY 1, 2010, AND WILL BE
REFLECTED IN YOUR JUNE STATEMENT. PLEASE
CONTACT YOUR TREASURY MANAGEMENT SALES
OFFICER SHOULD YOU HAVE QUESTIONS
SPECIFIC TO YOUR ACCOUNT.

10:26 AM

05/18/10

Taylor, Bean & Whitaker Mortgage Corp- Debtor in Possession
Reconciliation Summary

10490 - Regions-MBS Residuals, Period Ending 04/30/2010

	<u>Apr 30, 10</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	303,169.70
Total Cleared Transactions	<u>303,169.70</u>
Cleared Balance	<u>303,169.70</u>
Register Balance as of 04/30/2010	303,169.70
Ending Balance	303,169.70

96

TAYLOR BEAN & WHITAKER MORTGAGE CORP
315 NE 4TH STREET
OCALA, FL 34470

Page Number
Account Number:
Statement Date

1 of 1
092
04/30/10

******* IMPORTANT CHANGES REGARDING FUNDS AVAILABILITY *******

Normally, USAmeriBank makes funds deposited by check available the next business day after the day of deposit. However, in some cases we may opt to delay the availability of your funds. Effective 2/27/2010, if we opt to delay the availability of your funds, we may delay them to the second business day after the day of deposit. In limited cases, funds may be delayed until the seventh business day after the day of deposit.

BUSINESS CHECKING

09-2

Summary of Activity Since Your Last Statement

BALANCE FORWARD FROM 03/31/10.....	207,388.10
0 DEPOSITS/CREDITS.....	.00 +
0 WITHDRAWALS/DEBITS.....	.00 -
0 BANK CHARGES.....	.00 -
ENDING BALANCE AS OF 04/30/10.....	207,388.10


Daily Balance

Date	Amount	Date	Amount	Date	Amount
3/31	207,388.10	4/30	207,388.10		

**Commercial Checking**

ACCOUNT NUMBER	054
STATEMENT PERIOD	April 10, 2010 – May 10, 2010

**TAYLOR BEAN & WHITAKER MORTGAGE CORP
INVESTOR FUNDING ACCOUNT
315 NE 14TH ST
OCALA FL 34470-4112**

 As you may know, Branch Banking and Trust recently acquired the deposit accounts of Colonial Bank. Welcome to the BB&T family.

**Important Account Information As Colonial Bank Becomes Part of BB&T**

We are excited to announce that your Colonial Bank account(s) will be converted to BB&T on May 31, 2010. We look forward to serving your banking and financial needs now, and in the future. After the conversion, you will have access to the broad range of banking, lending, insurance and investment products and services that BB&T has to offer.

Beginning in June, you will receive BB&T's deposit statement, which will provide the information you need to monitor and manage your account(s). In the coming weeks, you will receive additional information about BB&T and your banking relationship.

To learn more about BB&T and our values, how we can serve you, and to review Frequently Asked Questions about what to expect in the next few weeks, please visit BBT.com/Colonial. Thank you for banking with BB&T.

Account Summary

Previous Balance	\$ 8,930,623.13	Average Collected Balance	\$ 8,930,623.13
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 8,930,623.13		

BB&T**Commercial Checking**

ACCOUNT NUMBER	362
STATEMENT PERIOD	April 10, 2010 – May 10, 2010

TAYLOR BEAN & WHITAKER MORTGAGE CORP
MASTER ADVANCE ACCOUNT
315 NE 14TH ST
OCALA FL 34470-4112



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Account Summary

Previous Balance	\$ 4,904,409.19	Average Collected Balance	\$ 4,904,409.19
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 4,904,409.19		



421

STATEMENT PERIOD April 1, 2010 – April 30, 2010

As you may know, Branch Banking and Trust recently acquired the deposit accounts of Colonial Bank. Welcome to the BB&T family.

Account Summary

Previous Balance	\$ 156,630.92	Average Collected Balance	\$ 156,630.92
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 156,630.92		

How to balance your statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]

DATE **April 30, 2010**

ENDING BALANCE
SHOWN ON
THIS STATEMENT \$ 156,630.92

ADD (+)
DEPOSITS NOT
CREDITED ON
THIS STATEMENT
(IF ANY)

TOTAL

SUBTRACT (-)
TOTAL
OUTSTANDING
ITEMS

PRESENT BALANCE \$



31 *010173140000* 002877

***If you have questions about your account,
please call Colonial Connection: (877) 502-2265***

BB&T**Cash Management Sweep Account**

ACCOUNT NUMBER 637

STATEMENT PERIOD April 10, 2010 – May 10, 2010

**TAYLOR BEAN & WHITAKER MORTGAGE CORP
OPERATING CASH ACCUMULATION ACCOUNT
315 NE 14TH ST
OCALA FL 34470-4112**



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Account Summary

Previous Balance	\$ 4,502.39	Average Collected Balance	\$ 4,502.39
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 4,502.39		



ACCOUNT NUMBER	801
STATEMENT PERIOD	April 1, 2010 – April 30, 2010

 ***As you may know, Branch Banking and Trust recently acquired the deposit accounts of Colonial Bank. Welcome to the BB&T family.***

Account Summary

Previous Balance	\$ 1,626.42	Average Collected Balance	\$ 1,626.42
Total Credit(s)	+ 0.00		
Total Debit(s)	- 0.00		
Service Charge	- 0.00		
Ending Balance	\$ 1,626.42		

How to balance your statement

List any checks, payments, debit card transactions, transfers, service charges, or automated teller withdrawals from your account that are not on this statement.

[illegible]

DATE **April 30, 2010**

ENDING BALANCE
SHOWN ON
THIS STATEMENT \$ 1,626.42

ADD (+)
DEPOSITS NOT
CREDITED ON
THIS STATEMENT
(IF ANY)

TOTAL \$

SUBTRACT (-)
TOTAL
OUTSTANDING
ITEMS

PRESENT BALANCE \$