

Exhibit A - T B & W Mortgage

Svc Lst	Name and Address of Served Party	Mode of Service
38360	WHITE & CASE LLP, MATTHEW C BROWN ESQ, (RE: ASSURED GUARANTY CORP), MBROWN@WHITECASE.COM	E-mail
38360	WHITE & CASE LLP, PATRICK MOHAN ESQ, (RE: ASSURED GUARANTY CORP), PMOHAN@WHITECASE.COM	E-mail
38360	WILCOX LAW FIRM, R WILCOX / M FLETCHER, (RE: ADVANCED HOMEBUILDERS INC), RWILCOX@WILCOXLAWFIRM.COM	E-mail
38360	WILCOX LAW FIRM, R WILCOX / M FLETCHER, (RE: 443 BUILDING CORPORATION), RWILCOX@WILCOXLAWFIRM.COM	E-mail
38360	WILCOX LAW FIRM, ROBERT D WILCOX ESQ, (RE: CUMBERLAND VALLEY NAT BANK & TRUST), RWILCOX@WILCOXLAWFIRM.COM	E-mail
38360	WRIGHT LINDSEY & JENNINGS LLP, JUDY SIMMONS HENRY, (RE: STEPHENS INC), JHENRY@WLJ.COM	E-mail
Subtotal for this group: 162		

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP., REO SPECIALISTS, INC., and HOME AMERICA MORTGAGE, INC., Debtors.	Chapter 11 Case No. 3:09-bk-07047-JAF 3:09-bk-10022-JAF 3:09-bk-10023-JAF <i>Jointly Administered Under Case No. 3:09-bk-07047-JAF</i>
TAYLOR, BEAN & WHITAKER MORTGAGE CORP., Applicable Debtor.	Case No. 3:09-bk-07047-JAF

**DEBTOR'S NOTICE OF PROPOSED AGENDA FOR
MATTERS SCHEDULED FOR HEARING ON JUNE 4, 2010**

Debtor TAYLOR, BEAN & WHITAKER MORTGAGE CORP. (the "Debtor")
proposes the following agenda (the "Agenda") for matters scheduled for hearing on June 4, 2010,
at 10:00 a.m. The information contained in this Agenda reflects the status of each matter as it is
known to the Debtor's counsel as of the filing of this Agenda and is subject to change.

AGENDA

Calendar Item	Doc. No.	Applicable Debtor	Filing Party	Matter	Counsel	Status
MATTER TO BE CONTINUED AND RESCHEDULED						
1	1410	TBW	ACE American Insurance Company	Motion for relief from stay, recovery of property, and accounting with respect to Disaster Recovery Plan insurance premiums	Sedgwick, Detert, Moran & Arnold, LLP, Fort Lauderdale	Parties agree to continue and reschedule for June 18, 2010

UNCONTESTED MATTER						
2	1448	TBW	Bank of America, N.A.	Motion for Rule 2004 authorization to subpoena documents from Mortgage Electronic Registration Systems, Inc. ("MERS")	Michael A. Tessitore, Orlando	No objection interposed; agreed proposed order would extend Rule 2004 subpoena authorization to Debtor and Creditors' Committee
RESOLVED MATTER						
3	1114	TBW	AT&T Corp.	Motion to allow administrative expense for postpetition land-line, video streaming, internet, fiber connectivity and other telecommunications services and to compel payment	Fulbright & Jaworski, LLP, New York Adorno & Yoss, LLP, Fort Lauderdale	Debtor and AT&T have agreed to allowance of \$993,836.54 administrative expense; \$100,000.00 payable within 15 days; balance payable pursuant to confirmed plan and applicable Bankruptcy Code provisions

DATED: June 3, 2010.

/s/ Russell M. Blain

Russell M. Blain (Fla. Bar No. 236314)
rblain@srbp.com

Edward J. Peterson, III (Fla. Bar No. 014612)
epeterson@srbp.com

STICHTER, RIEDEL, BLAIN & PROSSER P.A.
110 East Madison Street, Suite 200
Tampa, Florida 33602
Telephone: (813) 229-0144
Facsimile: (813) 229-1811

ATTORNEYS FOR DEBTORS

—AND—

Ezra H. Cohen (Ga. Bar No. 173800)
ezra.cohen@troutmansanders.com
Jeffrey W. Kelley (Ga. Bar No. 412296)
jeffrey.kelley@troutmansanders.com
J. David Dantzler, Jr. (Ga. Bar No. 205125)
j.dantzler@troutmansanders.com

TROUTMAN SANDERS LLP
600 Peachtree Street, Suite 5200
Atlanta, Georgia 30308
Telephone: (404) 885-3000
Facsimile: (404) 885-3900

SPECIAL COUNSEL TO DEBTORS

[31634] [Order Waiving the Requirement for Local Counsel]

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

In re:

Case No. 3:09-bk-07047-JAF
Chapter 11

Taylor, Bean & Whitaker Mortgage Corp.

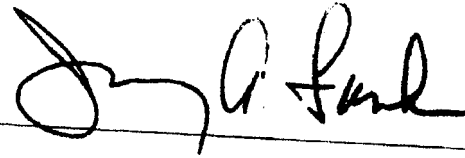
Debtor(s) /

ORDER WAIVING THE REQUIREMENT FOR LOCAL COUNSEL

This case came before the Court upon Motion of Cary Joshi of law firm of Bazelon Less & Fiedman, P.C., a non-resident of Florida and counsel for ACE American Insurance Company, pursuant to Local Rule 2090-1 to waive the requirement for local counsel. Good cause exists and, it is

ORDERED: Local Rule 2090-1 permits appearance without formal admission of a non-resident of Florida and the requirement for local counsel is waived.

Dated June 8, 2010 .



Jerry A. Funk
United States Bankruptcy Judge

Copies furnished to:
Debtor(s)
Debtor(s)' Attorney
United States Trustee
Cary Joshi, Bazelon Less & Feldman, P.C., 1515 Market Street, Suite 700, Philadelphia, PA

B6 Declaration (Official Form 6 - Declaration), (12/07)

United States Bankruptcy Court
Middle District of Florida, Jacksonville Division

In re Home America Mortgage, Inc.

Debtor(s)

Case No.
Chapter

3:09-bk-10023-JAF
11

DECLARATION CONCERNING DEBTOR'S SCHEDULES

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Chief Financial Officer of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 14 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date

12/30/09

Signature



Matthew E. Rubin
Chief Financial Officer

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B6H (Official Form 611) (12/07)

In re Home America Mortgage, Inc.

Debtor

Case No. 3:09-bk-10023-JAF**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.
NAME AND ADDRESS OF CODEBTOR**NAME AND ADDRESS OF CREDITOR**

Complete Mortgage Solutions, LLC
REO Specialists, LLC

Sovereign Bank
c/o Annapoorni R. Sankaran, Esq.
One International Place
Boston, MA 02110

Complete Mortgage Solutions, LLC
REO Specialists, LLC

Colonial Bank
201 E. Pine Street
Suite 730
Orlando, FL 32801

Taylor, Bean & Whitaker Mortgage Corp.,
Lee B. Farkas, HMC Home Mortgage
Co., Maslow Insurance Agency, LLC,
CDF Tax, Flood & Insurance LLC

Sovereign Bank
c/o Annapoorni R. Sankaran, Esq.
One International Place
Boston, MA 02110

Taylor, Bean & Whitaker Mortgage Corp.,
Lee B. Farkas, HMC Home Mortgage
Co., Maslow Insurance Agency, LLC,
CDF Tax, Flood & Insurance LLC

Colonial Bank
201 E. Pine Street
Suite 730
Orlando, FL 32801

0

continuation sheets attached to Schedule of Codebtors
Copyright (c) 1996-2009 - Best Case Solutions - Evanston, IL - (800) 492-6037

Best Case Bankruptcy

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP., REO SPECIALISTS, LLC, and HOME AMERICA MORTGAGE, INC., Debtors.	Chapter 11 Case No. 3:09-bk-07047-JAF Case No. 3:09-bk-10022-JAF Case No. 3:09-bk-10023-JAF Jointly Administered Under Case No. 3:09-bk-07047-JAF
--	--

**THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS'
RESPONSE TO FREDDIE MAC'S MOTION FOR CONTINUANCE
OF HEARINGS SCHEDULED FOR MAY 7, 2010**

The Official Committee of Unsecured Creditors of Taylor Bean & Whitaker Mortgage Corp. (the "Committee"), by and through its undersigned counsel, hereby responds to Freddie Mac's Motion for Continuance of Hearings Scheduled for May 7, 2010 (the "Motion") [D.E. #1363] and says:

1. In the Motion, the Federal Home Loan Mortgage Corporation ("Freddie Mac") seeks a 30-day continuance of the hearings scheduled for May 7, 2010 on the Motion of the Official Committee of Unsecured Creditors for Clarification of the Court's Ruling on Taylor Bean & Whitaker Mortgage Corp.'s Motion Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation and Related Joinders Thereto (the "Clarification Motion") [D.E. #1283] based on the purported need for

BERGER SINGERMAN
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

200 S. Biscayne Boulevard, Suite 1000, Miami, FL 33131-5308 Telephone: (305) 755-9500 Facsimile: (305) 714-4340

“additional time for the Conservator to study these matters and consider what impact these proceedings may have upon the conservatorship.” The Motion therefore seeks to delay counsel for the Official Committee of Unsecured Creditors access to documents produced to the Debtor.

2. The Debtor served its motion for 2004 examination on Freddie Mac on February 18, 2010. The motion set forth with specificity the documents and witnesses to be produced by Freddie Mac. On March 10, 2010, the Official Committee of Unsecured Creditors filed a Motion to Join the Debtor’s Motion for an Order Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation Pursuant to the Federal Rule of Bankruptcy Procedure 2004 and Request for Copies of Documents Produced [D.E. #1163]. Therefore, Freddie Mac has had almost 2 months to consider both the scope of the 2004 examination and the Official Committee’s Joinder.

3. It is noteworthy that to date, Freddie Mac has not produced a single document. The Motion does appear to be an unjustified attempt to further delay the production of documents and witnesses in this case; however, the Committee would not oppose a short continuance of the hearing for two weeks, rather than the 30 days requested, if necessary to finalize the Conservator’s position regarding the Committee’s request.

4. The Committee objects to the contention of Freddie Mac that it is seeking a reversal of this Court’s prior Rule 2004 Order for the reasons stated in the Committee’s Motion. *See* Freddie Mac Motion at paragraph 8.

5. The Committee is aware of and has reviewed Bank of America's Response to the Freddie Mac Motion [D.E. #1371] objecting to the continuance, and would not oppose the relief requested by Bank of America.

WHEREFORE, the Committee respectfully requests that the Court either grant only a two week continuance of the hearing on its Motion for Clarification or alternatively deny Freddie Mac's Motion for Continuance.

Respectfully submitted,

BERGER SINGERMANN, P.A.
Attorneys for the Official Committee
of Unsecured Creditors
200 South Biscayne Boulevard, Suite 1000
Miami, Florida 33131
Telephone: (305) 755-9500
Facsimile: (305) 714-4340

By: /s/ James D. Gassenheimer
PAUL STEVEN SINGERMANN
Fla. Bar No. 826316
JAMES D. GASSENHEIMER
Fla. Bar No. 959987
ARTHUR J. SPECTOR
Fla. Bar No. 620777

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on May 5, 2010, the *Official Committee of Unsecured Creditors Response to Freddie Mac's Motion For Continuance Of Hearings Scheduled For May 7, 2010* was electronically filed with the Clerk of Court by using the Case Management/Electronic Case Filing (CM/ECF) system which will send a notice of electronic filing, and I will complete service of the foregoing as required by Rule 5, Federal Rules of Civil Procedure, made applicable by Rule 7005, *Federal Rules of Bankruptcy Procedure*, to all parties indicated on the electronic filing receipt.

By: /s/ James D. Gassenheimer
James D. Gassenheimer
Florida Bar No. 959987

2787426-1

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

In re:

Taylor, Bean & Whitaker Mortgage Corp.,

Debtor.

Chapter 11

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

**OBJECTION TO FREDDIE MAC'S MOTION FOR
CONTINUANCE OF HEARING SCHEDULED FOR MAY 7, 2010**

BNP Paribas ("BNPP") objects to the Motion for Continuance filed by Federal Home Loan Mortgage Corporation ("Freddie Mac") and in support of this objection states as follows:

1. As set forth in BNPP's Joinder to the Motion for 2004 Examination filed by Bank of America ("2004 Motion"), the reason Bank of America has filed its 2004 Motion and BNPP has joined is as a result of the continuing delays in obtaining discovery from Freddie Mac since this Court's Order of March 26, 2010.
2. A continuance of the hearings currently scheduled for May 7, 2010 will only exacerbate the discovery delays that are continuing with regard to obtaining any documents or testimony from Freddie Mac.
3. Freddie Mac's motion for continuance is predicated on the basis that the conservator for Freddie Mac wishes to be involved in the discovery process. Furthermore, Freddie Mac contends that the scope of the discovery is expanding from that which this Court ordered in its March 26, 2010.
4. However, contrary to the assertions of Freddie Mac, no party, including the joinder parties, has sought to expand the discovery authorized by this Court and no party seeks to exclude the conservator from participating in the examination. Indeed, the parties only seek to conduct the discovery already authorized by this court.

5. As has been set forth in more detail in BNPP's prior filings, BNPP was an investor of Ocala Funding, LLC and a counterparty to a swap agreement with the Debtor. Accordingly, the amount of the indebtedness of TBW to BNPP may vary depending upon the analysis of the transactions between Freddie Mac and the Debtor. June 15, 2010 has been set as the claims bar date in this case. Any further delay in the 2004 examination of Freddie Mac would be prejudicial to BNPP which is in need of additional information for the filing of a more accurate proof of claim.

WHEREFORE, BNPP respectfully requests this Court deny the motion for continuance of the hearings presently scheduled for May 7, 2010.

Dated this 5th day of May, 2010.

Respectfully submitted,

HOLLAND & KNIGHT

By: /s/ Alan M. Weiss
Alan M. Weiss
Florida Bar No. 340219
50 North Laura Street, Suite 3900
Jacksonville FL 32202
Phone 904.798.5459
Fax 904.358.1872
e-mail alan.weiss@hklaw.com

and

Robin A. Henry
BOIES SCHILLER & FLEXNER LLP
333 Main Street
Armonk, NY 10504
Phone: 914.749.8200
Fax: 914.749.8300
e-mail rhenry@bsfllp.com

CERTIFICATE OF SERVICE

I hereby certify that on May 5, 2010, I electronically filed the foregoing with the Clerk of Court using CM/ECF. I also certify that the foregoing document is being served this day on all counsel of record or pro se parties via transmission of Notice of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel or parties who are not authorized to receive electronically Notices of Electronic Filing. I hereby certify that the following parties were served by U.S. Mail on even date:

David E. Peterson, Esq.
Gary R. Soles
Lowndes, Drosdick, Doster
Kantor & Reed, P.A.
450 South Orange Avenue, Suite 800
Orlando, FL 32803

George Kielman, Esq.
Kenton W. Hambrick, Esq.
Soha Mody, Esq.
Federal Home Loan Mortgage Corporation
8200 Jones Branch Drive – MS 202
McLean, VA 22102

/s/ Alan M. Weiss

9374642_v3

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION

In re

ADMINISTRATIVE ORDER
ESTABLISHING INITIAL PROCEDURES
IN CHAPTER 11 CASES

Administrative Order JAX-2009-1

ADMINISTRATIVE ORDER ESTABLISHING
INITIAL PROCEDURES IN CHAPTER 11 CASES
FILED IN THE JACKSONVILLE DIVISION

Chapter 11 cases typically are filed by active businesses with numerous employees and complex creditor relationships. To protect the interests of competing constituencies, the Court must give special attention to Chapter 11 cases shortly after the petition is filed.

At these early hearings, the Court must balance the various competing interests while striving to assure prompt attention to the debtor's reorganization effort. This order is entered to facilitate early hearings in all Chapter 11 cases filed in the Jacksonville Division of the United States Bankruptcy Court of the Middle District of Florida.

A. *Operations--Chapter 11 Case Management Summary.* The trustee or debtor-in-possession in a Chapter 11 case may operate the business of the debtor pursuant to 11 U.S.C. § 1108 and subject to any order of the Court specifying terms and conditions of the operation of the debtor's business. The Court and other parties must have prompt information about the debtor's operations. Accordingly, the debtor-in-possession is directed to file with the Court within the earlier of three business days following the petition date or the date of the first scheduled hearing, a Chapter 11 Case Management Summary providing the following information:

1. Description of the debtor's business;
2. Locations of debtor's operations and whether leased or owned;
3. Reasons for filing Chapter 11;
4. List of officers and directors, if applicable, and their salaries and benefits at the time of filing and during the 1 year prior to filing;
5. Debtor's annual gross revenues;
6. Amounts owed to various classes of creditors:
 - a. Obligations owed to priority creditors such as governmental creditors for taxes,
 - b. Identity, collateral, and amounts owed to secured creditors, and
 - c. Amount of unsecured claims.
7. General description and approximate value of the debtor's current and fixed assets;
8. Number of employees and amounts of wages owed as of petition date;

9. Status of debtor's payroll and sales tax obligations, if applicable; and
10. Anticipated emergency relief to be requested within 14 days from the petition date.

B. *Employee Salaries.* Upon the filing of a Chapter 11 petition, all employees (including managers, agents, or officers who are not affiliates, within the meaning of 11 U.S.C. § 101(2)(A)), may be paid a salary and receive benefits accruing post-petition in the ordinary course of business. The Court may review, and grant appropriate relief, if such salaries or benefits are later determined to be unreasonable.

An officer, manager, or employee who also qualifies as an affiliate (collectively, "Affiliate Officer"), must file a motion and obtain Court approval of his or her salary and benefits, in advance of payment. Court authority for payment of any salary or benefits shall not constitute an assumption of any existing employment agreement. A motion for authority for the payment of any prepetition wages or for Affiliate Officer's salary may be filed pursuant to the expedited procedures set forth in section (C) below. Authorization for payment may be retroactive to the petition date if the motion so requests.

C. *Expedited Motions.* The following motions shall be scheduled for hearing within three business days, if reasonably possible and if the motions are served electronically or by facsimile transmission.

1. *Motion Seeking Authority to Use Cash Collateral.* A motion seeking authority to use cash collateral pursuant to 11 U.S.C. § 363 shall comply with Bankruptcy Rule 4001(b) or (d) and include the following information:

a. Typical Terms. The motion to use cash collateral should include the following provisions:

(1) Identification of each secured creditor having a security interest in the cash collateral, the basis upon which each secured creditor is entitled to assert a security interest in the cash collateral, and the amount owed to each secured creditor;

(2) The type of adequate protection the debtor is offering each secured creditor (e.g., replacement lien, insurance);

(3) The amounts and types of cash collateral on the petition date;

(4) The amount of cash collateral which the debtor seeks authority to use from the date of the preliminary hearing on the motion through and until the final hearing on the motion, if the debtor seeks the use of cash collateral sooner than 15 days after service of the motion;

(5) A budget setting forth the projected cash flow of the debtor for the period of time for which the use of cash collateral is sought;

(6) Reasonable reporting requirements; and

(7) Provisions defining an event of default and consequences of default (e.g., the right to require the debtor to cease the use of cash collateral immediately upon default and obtain an expedited hearing to obtain appropriate relief).

b. Extraordinary Terms. The following provisions are considered extraordinary, must be detailed with specificity, and will generally not be approved absent compelling circumstances:

(1) Any cross-collateralization provision that would secure the repayment of pre-petition debt with post-petition assets;

(2) A waiver of any claims to include avoidance actions against any secured creditor;

(3) A waiver of any rights the estate may have under 11 U.S.C. § 506(c);

(4) Any factual stipulations or findings that bind the estate or parties in interest with respect to the validity, priority, and extent of secured creditor's liens;

(5) Immediate relief from stay under the order approving use of cash collateral or automatic relief from stay upon default;

(6) Granting of liens on avoidance action recoveries;

(7) Validation of any secured creditor's security interest in its collateral or within a limited period of time after the appointment of a committee pursuant to 11 U.S.C. § 1102; or

(8) Any subordination of administrative priority claims arising under 11 U.S.C. § 726(c);

2. Motion for Approval of Post Petition Financing. A motion seeking approval of post petition financing pursuant to 11 U.S.C. § 364 shall comply with Bankruptcy Rule 4001(c) and (d) and must include:

a. The identity of the proposed lender and its relationship to any of the parties;

b. The terms of the debt to be incurred ("DIP Loan") including:

(1) The collateral in which the lender is seeking to obtain a security interest and whether the lender is seeking to prime existing liens;

(2) The amount of the loan proposed to be extended by the lender;

(3) The applicable interest rate and all other charges to be made in connection with the DIP Loan; and

(4) The payment terms and duration of the DIP Loan of the proposed credit;

c. The amount of credit which the debtor seeks authority to obtain from the date of the preliminary hearing on the motion through and until the final hearing on the motion, if the debtor seeks authority to obtain credit sooner than 15 days after service of the motion. (The debtor shall attach a budget setting forth the projected cash flow of the debtor for the period of time for which the credit is sought);

d. The efforts made to obtain financing from other lenders;

e. The debtor's ability to repay the DIP Loan; and

f. The inclusion of any of the terms listed in C.1.b. above.

3. ***Motion for Authority for the Payment of Prepetition Wages.*** A motion seeking authority to pay employees of the debtor prepetition wages outstanding as of the petition date shall include a schedule setting forth:

a. The name of each employee to whom such wages are sought to be paid;

b. The amount due such employee(s) as of the petition date;

c. The amounts to be withheld from such wages, including all applicable payroll taxes and related benefits;

d. The period of time for which prepetition wages are due;

e. Whether the employee is presently employed by the debtor; and

f. Whether any of the employees are insiders as defined in 11 U.S.C. § 101(31).

The motion shall also include a representation by the debtor that all applicable payroll taxes and related benefits due to the debtor's employees will be paid concurrently with payment of the wages.

4. Motion to Pay Critical Vendors. A motion seeking authority to pay prepetition claims deemed critical by the debtor is deemed extraordinary, will generally not be approved absent compelling circumstances supported by evidentiary findings, and any relief granted will be tailored to do the least damage to the priority distribution scheme in the Bankruptcy Code. Any such motion shall include:

- a. The schedule of the names of each claimant;
- b. The amount due each claimant;
- c. A description of the goods or services provided to the debtor by each claimant;
- d. Facts and law supporting payment of the prepetition debt under the doctrine of necessity; and
- e. Whether the claimant has made any concession or other agreement in consideration for the proposed payment, including the extension of postpetition trade credit.

5. Motion for Authority to Maintain Prepetition Bank Accounts. A motion seeking authority to maintain prepetition bank accounts shall include:

- a. A schedule listing each prepetition bank account which the debtor seeks to maintain post petition;
- b. The reason for seeking such authority;
- c. The amount on deposit in each such account as of the petition date;
- d. Whether the depository is an authorized depository pursuant to 11 U.S.C. § 345(b); and
- e. A representation that the debtor has consulted with the Office of the United States Trustee regarding the continued maintenance of prepetition bank accounts and the United States Trustee has not consented to the proposed maintenance or use of such accounts.

If the debtor is unable to provide the foregoing information, the motion shall set forth the reason why such information is not available, and provide an estimate as to when the debtor will supplement its motion with such information.

6. Motion for Authority to Pay Affiliate Officer Salaries. A motion to pay, on an interim basis, the salary of any officer, manager, or employee, who also qualifies as an affiliate under 11 U.S.C. § 101(2)(A) shall include:

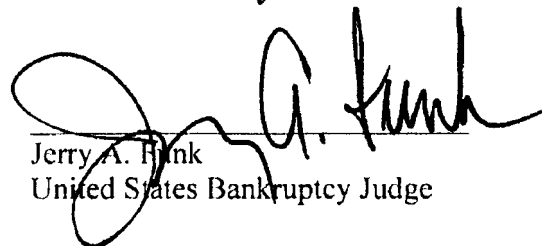
- a. The name of the Affiliate Officer, the officer's position and job responsibilities;
- b. The nature of the Affiliate Officer's relationship to the debtor;
- c. The salary received by the Affiliate Officer during the 12 months prior to the filing of the debtor's Chapter 11 petition, including a description of any prepetition employment agreement;
- d. A description of any services performed for any third party or compensation received or which will be received by the Affiliate Officer from any source other than the debtor-in-possession after the date of the petition;
- e. The salary proposed to be paid to the Affiliate Officer, including all benefits; and
- f. The amounts to be withheld from such salary of the Affiliate Officer, including all applicable payroll taxes and related benefits.

An interim order to authorize the payment of salaries to Affiliate Officers is subject to review or reconsideration at any time upon the motion of a party in interest or by the Court *sua sponte*.

D. Use of Property. Subject to the provisions of 11 U.S.C. §§ 363 and 365, the debtor-in-possession may use, sell, or lease property of the estate. The debtor-in-possession is authorized to pay all necessary and current expenses of operating its business, including tax and lease payments, to the extent that such payments are necessary to preserve the assets or operate the business and provided that the payments are for only the postpetition period.

E. Bank Accounts. The debtor-in-possession, consistent with 11 U.S.C. § 345, is authorized to open and maintain bank accounts for the deposit, investment, and disbursement of monies of the estate; provided, however, that the debtor-in-possession shall segregate all monies withheld from employees or collected for taxes in a separate bank account/s and shall pay these funds to the proper authority when due.

DONE AND ORDERED in Jacksonville, Florida, this 28 day of January, 2009.


Jerry A. Hunk
United States Bankruptcy Judge

SERVICE LIST

Hon. Paul M. Glenn
Chief United States Bankruptcy Judge

Hon. Arthur B. Briskman
United States Bankruptcy Judge

Hon. Jerry A. Funk
United States Bankruptcy Judge

Hon. Karen S. Jennemann
United States Bankruptcy Judge

Hon. Michael G. Williamson
United States Bankruptcy Judge

Hon. K. Rodney May
United States Bankruptcy Judge

Hon. Catherine Peek McEwen
United States Bankruptcy Judge

Hon. Caryl E. Delano
United States Bankruptcy Judge

Hon. Alexander L. Paskay
United States Bankruptcy Judge

Lee Ann Bennett, Clerk of Court
Middle District of Florida

Michael Shadburn, Chief Deputy
Middle District of Florida

Charles Kilcoyne, Deputy-in-Charge
Tampa Division

Gail Baker, Deputy-in-Charge
Jacksonville Division

Raymond Waguespack, Deputy-in-Charge
Orlando Division

SERVICE LIST CONTINUED

Cynthia Burpette
Acting U.S. Trustee
U.S. Trustee Office
Middle District of Florida
501 E. Polk Street, Ste 1200
Tampa, FL 33602

Kenneth Meeker
Assistant U.S. Trustee
U.S. Trustee Office
135 West Central Blvd., Ste 620
Orlando, FL 32801

Richard B. Webber, II
Orange County Bar Association
315 East Robinson Street, Ste 600
Orlando, FL 32801

W. Glenn Jensen
Central Florida Bankruptcy Bar Association
420 S. Orange Ave, 7th floor,
Orlando FL 32801

Donald R. Kirk
Tampa Bay Bankruptcy Bar Association
501 E. Kennedy Blvd., Ste. 1700
Tampa, FL 33602

Greg Champeau
Southwest Florida Bankruptcy Bar Association
2430 Shadowlawn Drive, Suite 18
Naples, FL 34112

Lynn Drysdale
Jacksonville Bankruptcy Bar Association
126 W. Adams Street
Jacksonville, FL 32202

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP., REO SPECIALISTS, LLC, and HOME AMERICA MORTGAGE, INC., Debtors.	Chapter 11 Case No. 3:09-bk-07047-JAF Case No. 3:09-bk-10022-JAF Case No. 3:09-bk-10023-JAF <i>Jointly Administered Under Case No. 3:09-bk-07047-JAF</i>
TAYLOR, BEAN & WHITAKER MORTGAGE CORP., Applicable Debtor.	Case No. 3:09-bk-07047-JAF

**ORDER GRANTING MOTION OF OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR
CLARIFICATION OF COURT'S RULING ON TAYLOR, BEAN &
WHITAKER MORTGAGE CORP.'S MOTION AUTHORIZING
AND DIRECTING EXAMINATION OF FEDERAL HOME LOAN
MORTGAGE CORPORATION AND RELATED JOINDERS THERETO**

THIS CASE came before the Court on May 7, 2010, at 10:00 a.m. for a hearing on the *Motion of the Official Committee of Unsecured Creditors for Clarification of the Court's Ruling on Taylor, Bean & Whitaker Mortgage Corp.'s Motion Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation and Related Joinders* (Doc. No. 1283) (the "Committee Clarification Motion"). The case initially came before the Court on the Debtor's *Motion for an Order Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation Pursuant to Federal Rule*

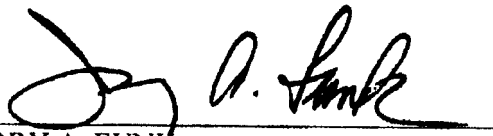
of Bankruptcy Procedure 2004 (Doc. No. 1046). After notice and a hearing on February 18, 2010, this Court entered its *Order on Taylor, Bean & Whitaker Mortgage Corp.'s Motion Authorizing and Directing Examination of Federal Home Loan Mortgage Corporation of and Related Joinders Thereto* (Doc. No. 1247) (the "Rule 2004 Order"), in which it authorized the Debtor to request documents from, to schedule examinations of, and to issue subpoenas to the Federal Home Loan Mortgage Corporation ("Freddie Mac") under Fed. R. Bankr. P. 2004 ("Rule 2004"), subject to certain objection rights, joinder rights and restrictions, and confidentiality provisions specifically set forth in the Rule 2004 Order. By its Motion to Clarify, the Official Committee of Unsecured Creditors (the "Committee") requests that the Court clarify its ruling so as to provide to Committee counsel access to documents produced by Freddie Mac to the Debtor as Confidential Documents within the meaning of the Rule 2004 Order. Bank of America also filed its *Bank of America's Motion to Join Motion of Creditors Committee for Clarification of Order Authorizing Rule 2004 Examination of Federal Home Loan Mortgage Corporation* (Doc. No. 1316) (the "Bank of America Clarification Joinder Motion").

At the conclusion of argument, the Court stated the intent of the Court in the Rule 2004 Order that, subject to the same protections and prohibitions applicable to the Debtor and subject to the execution of a confidentiality agreement, Committee counsel be given access to documents identified by Freddie Mac as Confidential Documents. Therefore, for the reasons stated in open court, which shall constitute the decision of the Court, it is

ORDERED:

1. The Committee Clarification Motion is granted.
2. The Rule 2004 Order is restated or clarified, in clauses (d) and (e) of the second ordering paragraph of such order, to reflect that, with respect to documents produced to the Debtor by Freddie Mac that are identified as Confidential Documents (as defined in the Rule 2004 Order), the Debtor and/or its counsel or representative may share, produce, copy, and transmit such Confidential Documents on an "eyes only" basis to the lawyers of Committee counsel's firm, provided that Committee counsel has first signed a confidentiality agreement and provided that Committee counsel shall not share, produce, copy, transmit, or otherwise disclose such Confidential Information to anyone (including, but not limited to, members of the Committee) without the agreement of Freddie Mac or further order of this Court.
3. Other than the restatement or clarification set forth in the preceding paragraph, the Rule 2004 Order remains in full force and effect as entered.
4. The Court by separate order will schedule a final evidentiary hearing on Bank of America's Clarification Joinder Motion.

DATED this 17th day of May, 2010, in Jacksonville, Florida.


JERRY A. FUNK
United States Bankruptcy Judge

Copies furnished to:

Russell M. Blain, Esquire, and Edward J. Peterson, III, Esquire, Stichter, Riedel, Blain & Prosser, P.A., 110 East Madison Street, Suite 200, Tampa, Florida 33602

Jeffrey W. Kelley, Esquire, and J. David Dantzler, Esquire, Troutman Sanders LLP, 5200 Bank of America Plaza, 600 Peachtree Street Northeast, Atlanta, Georgia 30308-2216

Paul Steven Singerman, Esquire, Berger Singerman, P.A., 1000 Wachovia Center, 200 South Biscayne Boulevard, Miami, Florida 33131

Arthur Spector, Esquire, Berger Singerman, P.A., 2650 North Military Trail, Suite 240, Boca Raton, Florida 33431-7391

James D. Gassenheimer, Esquire, Esquire, Berger Singerman, P.A., 350 East Las Olas Boulevard, 10th Floor, Fort Lauderdale, Florida 33301

Jason W. Johnson, Esquire, Lowndes, Drosdick, Doster, Kantor & Reed, 215 North Eola Drive, Orlando, Florida 32801

Andrew D. Zaron, Esquire, Hunton & Williams, LLP, 1111 Brickell Avenue, Suite 2500, Miami, Florida 33131-3126

Michael A. Tessitore, Esquire, The Tessitore Law Firm, P.A., 612 East Colonial Drive, Suite 150, Orlando, Florida 32803

Alan D. Weiss, Esquire, Holland & Knight LLP, 3900 Bank of America Building, 50 North Laura Street, Jacksonville, Florida 32202-3622

Kenneth C. Meeker, Esquire, Assistant United States Trustee, and Elena L. Escamilla, Esquire, Office of the United States Trustee, 135 West Central Boulevard, Suite 620, Orlando, Florida 32801-2476

Neil F. Luria, Chief Restructuring Officer, Taylor, Bean & Whitaker Mortgage Corp., 315 Northeast 14th Street, Ocala, Florida 34470

Edward R. Casas, Senior Managing Director, Navigant Capital Advisors, 30 South Wacker Drive, Suite 3100, Chicago, Illinois 60606

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION
www.flmb.uscourts.gov

In re: TAYLOR, BEAN & WHITAKER MORTGAGE CORP., REO SPECIALISTS, LLC, and HOME AMERICA MORTGAGE, INC., Debtors.	Chapter 11 Case No. 3:09-bk-07047-JAF Case No. 3:09-bk-10022-JAF Case No. 3:09-bk-10023-JAF <i>Jointly Administered Under Case No. 3:09-bk-07047-JAF</i>
TAYLOR, BEAN & WHITAKER MORTGAGE CORP., Applicable Debtor.	Case No. 3:09-bk-07047-JAF

**ORDER GRANTING MOTION OF OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR
CLARIFICATION OF COURT'S RULING ON TAYLOR, BEAN &
WHITAKER MORTGAGE CORP.'S MOTION AUTHORIZING
AND DIRECTING EXAMINATION OF FEDERAL HOME LOAN
MORTGAGE CORPORATION AND RELATED JOINDERS THERETO**

THIS CASE came before the Court on May 7, 2010, at 10:00 a.m. for a hearing on the *Motion of the Official Committee of Unsecured Creditors for Clarification of the Court's Ruling on Taylor, Bean & Whitaker Mortgage Corp.'s Motion Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation and Related Joinders* (Doc. No. 1283) (the "Committee Clarification Motion"). The case initially came before the Court on the Debtor's *Motion for an Order Authorizing and Directing Examination of the Federal Home Loan Mortgage Corporation Pursuant to Federal Rule*

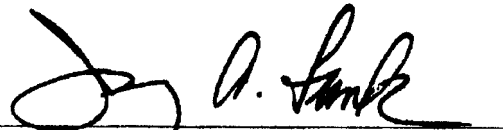
of Bankruptcy Procedure 2004 (Doc. No. 1046). After notice and a hearing on February 18, 2010, this Court entered its *Order on Taylor, Bean & Whitaker Mortgage Corp.'s Motion Authorizing and Directing Examination of Federal Home Loan Mortgage Corporation of and Related Joinders Thereto* (Doc. No. 1247) (the "Rule 2004 Order"), in which it authorized the Debtor to request documents from, to schedule examinations of, and to issue subpoenas to the Federal Home Loan Mortgage Corporation ("Freddie Mac") under Fed. R. Bankr. P. 2004 ("Rule 2004"), subject to certain objection rights, joinder rights and restrictions, and confidentiality provisions specifically set forth in the Rule 2004 Order. By its Motion to Clarify, the Official Committee of Unsecured Creditors (the "Committee") requests that the Court clarify its ruling so as to provide to Committee counsel access to documents produced by Freddie Mac to the Debtor as Confidential Documents within the meaning of the Rule 2004 Order. Bank of America also filed its *Bank of America's Motion to Join Motion of Creditors Committee for Clarification of Order Authorizing Rule 2004 Examination of Federal Home Loan Mortgage Corporation* (Doc. No. 1316) (the "Bank of America Clarification Joinder Motion").

At the conclusion of argument, the Court stated the intent of the Court in the Rule 2004 Order that, subject to the same protections and prohibitions applicable to the Debtor and subject to the execution of a confidentiality agreement, Committee counsel be given access to documents identified by Freddie Mac as Confidential Documents. Therefore, for the reasons stated in open court, which shall constitute the decision of the Court, it is

ORDERED:

1. The Committee Clarification Motion is granted.
2. The Rule 2004 Order is restated or clarified, in clauses (d) and (e) of the second ordering paragraph of such order, to reflect that, with respect to documents produced to the Debtor by Freddie Mac that are identified as Confidential Documents (as defined in the Rule 2004 Order), the Debtor and/or its counsel or representative may share, produce, copy, and transmit such Confidential Documents on an "eyes only" basis to the lawyers of Committee counsel's firm, provided that Committee counsel has first signed a confidentiality agreement and provided that Committee counsel shall not share, produce, copy, transmit, or otherwise disclose such Confidential Information to anyone (including, but not limited to, members of the Committee) without the agreement of Freddie Mac or further order of this Court.
3. Other than the restatement or clarification set forth in the preceding paragraph, the Rule 2004 Order remains in full force and effect as entered.
4. The Court by separate order will schedule a final evidentiary hearing on Bank of America's Clarification Joinder Motion.

DATED this 17th day of May, 2010, in Jacksonville, Florida.



JERRY A. FUNK
United States Bankruptcy Judge

Copies furnished to:

Russell M. Blain, Esquire, and Edward J. Peterson, III, Esquire, Stichter, Riedel, Blain & Prosser, P.A., 110 East Madison Street, Suite 200, Tampa, Florida 33602

Jeffrey W. Kelley, Esquire, and J. David Dantzler, Esquire, Troutman Sanders LLP, 5200 Bank of America Plaza, 600 Peachtree Street Northeast, Atlanta, Georgia 30308-2216

Paul Steven Singerman, Esquire, Berger Singerman, P.A., 1000 Wachovia Center, 200 South Biscayne Boulevard, Miami, Florida 33131

Arthur Spector, Esquire, Berger Singerman, P.A., 2650 North Military Trail, Suite 240, Boca Raton, Florida 33431-7391

James D. Gassenheimer, Esquire, Esquire, Berger Singerman, P.A., 350 East Las Olas Boulevard, 10th Floor, Fort Lauderdale, Florida 33301

Jason W. Johnson, Esquire, Lowndes, Drosdick, Doster, Kantor & Reed, 215 North Eola Drive, Orlando, Florida 32801

Andrew D. Zaron, Esquire, Hunton & Williams, LLP, 1111 Brickell Avenue, Suite 2500, Miami, Florida 33131-3126

Michael A. Tessitore, Esquire, The Tessitore Law Firm, P.A., 612 East Colonial Drive, Suite 150, Orlando, Florida 32803

Alan D. Weiss, Esquire, Holland & Knight LLP, 3900 Bank of America Building, 50 North Laura Street, Jacksonville, Florida 32202-3622

Kenneth C. Meeker, Esquire, Assistant United States Trustee, and Elena L. Escamilla, Esquire, Office of the United States Trustee, 135 West Central Boulevard, Suite 620, Orlando, Florida 32801-2476

Neil F. Luria, Chief Restructuring Officer, Taylor, Bean & Whitaker Mortgage Corp., 315 Northeast 14th Street, Ocala, Florida 34470

Edward R. Casas, Senior Managing Director, Navigant Capital Advisors, 30 South Wacker Drive, Suite 3100, Chicago, Illinois 60606

B6H (Official Form 6H) (12/07)

In re **Taylor, Bean & Whitaker Mortgage Corp.**Case No. **3:09-bk-07047-JAF**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
CDF Tax, Flood and Insurance Services 1417 N. Magnolia Ave. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
CDF Tax, Flood and Insurance Services 1417 N. Magnolia Ave. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
Complete Mortgage Solutions, LLC 315 NE 14th St. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
Complete Mortgage Solutions, LLC 315 NE 14th St. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
HMC-Home Mortgages Co. 101 NE 14th St. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
HMC-Home Mortgages Co. 101 NE 14th St. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
Home America Mortgage, Inc. 315 NE 14th St. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
Home America Mortgage, Inc. 315 NE 14th St. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
LBF Holdings, LLC 315 NE 14th St. Ocala, FL 34470	Plainfield Specialty Holdings II Inc. 100 W. Putnam Ave. Greenwich, CT 06830
Lee Farkas 480 SW 87th Place Ocala, FL 34476	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801

In re Taylor, Bean & Whitaker Mortgage Corp.Case No. 3:09-bk-07047-JAF

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Lee Farkas 480 SW 87th Place Ocala, FL 34476	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
Lee Farkas 480 SW 87th Place Ocala, FL 34476	Plainfield Specialty Holdings II Inc. 100 W. Putnam Ave. Greenwich, CT 06830
Lee Farkas 480 SW 87th Place Ocala, FL 34476	Vesey Air, LLC 10 Riverview Rd. Danbury, CT 06810
Maslow Insurance Agency, Inc. 101 NE 2nd St. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
Maslow Insurance Agency, Inc. 101 NE 2nd St. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102
Nada Airline, Inc. 101 NE 2nd St. Ocala, FL 34470	Vesey Air, LLC 10 Riverview Rd. Danbury, CT 06810
Nada Restaurant Group, Inc.	Morse-Sembler Villages Partnership #4 c/o The Sembler Co. 5858 Central Ave. Saint Petersburg, FL 33707
Ocala Funding, Inc. 315 NE 14th St. Ocala, FL 34470	Deutsche Bank, AG, London Branch Winchester House 1 Great Winchester St. London EC2N 2DB UNITED KINGDOM
Ocala Funding, Inc. 315 NE 14th St. Ocala, FL 34470	BNP Paribas 16 Boulevard des Italiens Attention: BFI/IOLTIT 75009 Paris FRANCE
REO Specialists, LLC 315 NE 14th St. Ocala, FL 34470	Colonial Bank 201 E. Pine Street Suite 730 Orlando, FL 32801
REO Specialists, LLC 315 NE 14th St. Ocala, FL 34470	Sovereign Bank 1500 Market Street Philadelphia, PA 19102

Sheet 1 of 1 continuation sheets attached to the Schedule of Codebtors

FILED
JACKSONVILLE, FLORIDA

MAY 10 2010

CLERK, U. S. BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA

1064 Millhouse Drive
Rock Hill, SC 29730
May 6, 2010

Honorable Jerry A. Funk
United State Bankruptcy Court
Middle District of Florida Jacksonville Division
Bryan Simpson United States Courthouse
300 North Hogan Street
Jacksonville, Florida 32202

Dear Honorable Jerry A. Funk:

I would like to appeal to you for the release of funds that I paid on my mortgage administered by Taylor, Bean & Whitaker Mortgage Corp. (Case Docket #: 3:09-bk-07047-JAF) that still have not been released by the court.

I was making mortgage payments to Taylor, Bean & Whitaker Mortgage Corp. as the servicer of my loan. When Cenlar took over my loan, some of the payments were credited to my account, but the last payment made to Taylor, Bean & Whitaker on August 3, 2010 for \$1089.54, which was cashed by them, still has not been released to Cenlar. Cenlar keeps telling me that the court has not released the funds to them, and thus they will not release the funds to me. For your reference of my account, I am attaching a copy of my final billing statement that I paid to Taylor, Bean & Whitaker.

As Taylor, Bean & Whitaker Mortgage Corp. failed in their fiduciary duty as a mortgage servicer and took the mortgage funds, I would like to respectfully request the court's assistance in the return of my impounded mortgage payment. As it has now been 9 months since Taylor, Bean & Whitaker Mortgage Corp. took these funds, I plead with you for their release.

Sincerely,



Eric Birgbauer



PO Box 211091
Eagan, MN 55121



* 0251607 000054087 09CTLL 0954212

Eric Birgbauer
1064 Millhouse Dr
Rock Hill SC 29730-6822

August 18, 2009



NOTICE OF ASSIGNMENT, SALE OR TRANSFER OF SERVICING

RE: Taylor, Bean & Whitaker Mortgage Corp. Loan Number: 0003063738
Central Loan Administration & Reporting Loan Number: 0031206212

Dear Mortgagor(s):

You are hereby notified that the servicing of your mortgage loan, that is, the right to collect payments from you, has been assigned, sold, or transferred from Taylor, Bean & Whitaker Mortgage Corp. to Cenlar FSB d/b/a Central Loan Administration & Reporting effective **August 12, 2009**. The transfer of the servicing of your mortgage loan does not affect any term or condition of the mortgage instruments, other than terms directly related to the servicing of your loan.

Your present servicer is Taylor, Bean & Whitaker Mortgage Corp. If you have any questions regarding the transfer of servicing from your present servicer, call Taylor, Bean & Whitaker Mortgage Corp.'s Customer Service Department at (888) 225-2164, between 9:00 A.M. and 6:00 P.M. (ET), Monday through Friday.

Central Loan Administration & Reporting will be your new servicer. The business addresses for your new servicer are as follows:

New Servicer - Central Loan Administration & Reporting

Correspondence Address:
P.O. Box 211091
Eagan, MN 55121

Payment Address:
P.O. Box 11733
Newark, NJ 07101-4733

Qualified Written Request:
P.O. Box 77423
Ewing, NJ 08628

The toll free number for your new servicer is (866) 430-9689. If you have any questions related to the transfer of servicing to Central Loan Administration & Reporting, call our Customer Service Department at (866) 430-9689 between 9:00 A.M. and 6:00 P.M., (ET) Monday through Friday. Please have your loan number available when calling. You can also access your loan information or make a payment 24 hours a day, 7 days a week by logging onto www.loanadministration.com.

The date that Taylor, Bean & Whitaker Mortgage Corp. stopped accepting payments from you was **August 11, 2009**. The date that Central Loan Administration & Reporting started accepting payments from you was **August 12, 2009**. Send all payments due on or after that date to Central Loan Administration & Reporting. Attached is a temporary coupon to be used until you receive your new coupon book.

If your mortgage payment is currently being drafted by Taylor, Bean & Whitaker Mortgage Corp. this service will be continued with Central Loan Administration & Reporting. If your payment did not draft in the month of August it will be drafted by Central Loan Administration & Reporting by the end of the month. If you would like to stop your automatic draft, please contact Central Loan Administration & Reporting at least 3 Business Days prior to your next scheduled draft. Please be assured that there will be no adverse reporting or action taken as a result of any delays.

If you would like to begin using our automatic drafting service, please complete the enclosed authorization form and return it with a voided check or encoded deposit slip to the address indicated on the form. When you select this option you have the added convenience of picking your payment date (any day between the 1st and the 10th of each month). **Because of the required lead time to set up automatic deduction, it will be necessary for you to continue mailing your payments until you are notified when your drafting will begin.**

K006K0



Taylor, Bean & Whitaker

Perfecting the Art of Mortgage Lending

1417 North Magnolia Avenue
Ocala, Florida 34475
888 225-2164

MONTHLY BILLING STATEMENT

General Billing Info:

Statement Date: 07/14/2009
Loan Number: 3063738
Interest Rate: 6.250%
Payment Due Date: 08/01/2009
Regular Monthly Payment: \$1,089.54
Total Payment(s) Due: \$1,089.54
Unpaid Late Charges: \$0.00
Unpaid NSF Fees: \$0.00
Other Unpaid Fees/Charges: \$0.00
Total Due: \$1,089.54

Account Balances:

Principal Bal. on 07/14/2009 \$148,435.98
Escrow Bal. on 07/14/2009 \$1,475.64
Interest Paid Year to Date \$4,665.40
Taxes Paid Year to Date \$0.00
Insurance Paid Year to Date \$0.00
Late Charges Paid Year to Date \$0.00

Customer Service Info:

Customer Service Inquiries:
(888) 225-2164
(352) 671-0250
View Account Information online:
www.TaylorBean.com
Customer Service Hours:
9:00 am - 8:00 pm EST
Monday through Friday
E-mail us:
Loaninfo@taylorbean.com

Insurance Information:

Ins Co Name: Travelers Insurance Companies
Ins Policy No.: 981644884 633 1

Recent Activity:

Date	Description	Principal Amount	Interest Amount	Escrow Amount	Other Funds	Late Charge	Total
07/07/2009	Regular Payment	\$151.68	\$773.89	\$163.97	\$0.00	\$0.00	\$1,089.54

925.52

Pay by BOTI Roll Pay

\$1,089.54 on 8/3/09

ref # 0908030692

Thank you for your prompt payment!

Reminder to borrowers with escrow accounts: For prompt processing, please ensure your insurance carrier/agent sends your new or updated insurance premium billing to Taylor, Bean & Whitaker. Please refer to the back of this statement for more information.

Detach Here

Loan #: 3063738

Property Address:

1064 Millhouse Drive
Rock Hill, SC 29730

Customer:

Eric Birgbauer
1064 Millhouse Dr
Rock Hill, SC 29730-6822

Undesignated additional funds will be applied first to advances or fees due and then to principal.

PAYMENT DUE DATE: 08/01/2009
Regular Monthly Payment: \$1,089.54
Total Amount Due: \$1,089.54
Amount Due if Received After 08/16/2009: \$1,105.04

MORTGAGE PAYMENT COUPON

Please allow 7-14 days for delivery via mail.

Extra Principal Paid:

Extra Escrow Paid:

Late Charge Paid:

Enter Total Amount Paid:

Taylor, Bean & Whitaker Mortgage Corp
P.O. Box 628204
Orlando, FL 32862-8204



0003063738000010895400001105048