Exhibit C

"Gross" Affected Funds as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT C**

"Gross" Affected Funds
as of April 30, 2010

		Colonial Accounts								Regions Accounts						
Line	Investor	Custodial Funds Clearing	Principal & Interest	Taxes & Insurance	Western Union Clearing	REO Proceeds Clearing	EDCA	Other Accounts	Total Colonial Accounts	Clearing/ Deposit	P&I and T&I	Service Fee	REO Proceeds	REO Specialists (from RBC)	Refunds	Total Regions Accounts
					[C]	[D]		[E]		[F]	[G]		[H]	[H]	[I]	
1	Freddie Mac	$ 173,757,808	$ -	$ 215,767	$ 9,986,571	$ -	$ -	$ 115,142	**$ 184,075,288**	$ 959,644	$ 51,160,312	$ -	$ 7,895	$ -	$ 6,653,647	**$ 58,781,498**
2	Ginnie Mae	70,546,011	-	215,882	3,833,189	-	-	119,595	**74,714,678**	1,087,340	477,077	-	64,460	-	1,409,766	**3,038,644**
3	Wells Fargo	10,368,387	335,636	16,326,707	415,178	914,412	-	86	**28,360,406**	6,944,233	58,131,530	-	12,808,616	581,833	1,981,051	**80,447,264**
4	TBW - Not Service	5,799,922	289,504	17,299	-	1,555,504	-	235,000	**7,897,229**	1,063,938	1,003,806	1,337,847	-	-	302,486	**3,708,077**
5	TBW - Net Funded / FHLMC	6,383	-	53,597	2,500	-	-	-	**62,479**	1,292,084	2,615,461	-	5,605	-	72	**3,913,221**
6	TBW - Net Funded / GNMA	1,869	-	49,196	-	-	-	-	**51,064**	665,221	1,574,929	-	1,707	-	1,470	**2,243,327**
7	TBW - Net Funded / Wells	-	-	-	-	-	-	-	**-**	4,278	6,568	-	-	-	-	**10,846**
8	Colonial-FDIC	399,973	-	1,092,897	9,767	338,195	-	941	**1,841,773**	1,904,847	1,190,611	-	95,588	108	507,914	**3,699,068**
9	BB&T	1,852,324	35,292	94,562	-	-	-	-	**1,982,179**	86,318	1,708,869	-	-	-	-	**1,795,186**
10	Bayview Loan Servicing LLC	137,086	-	1,138,864	26,795	343,065	-	-	**1,645,810**	226,291	278,353	-	216	7,294	215,361	**727,515**
11	Bank of America	252,839	-	566,449	1,871	-	-	-	**821,159**	4,541	25,369	-	4,128	-	57,332	**91,370**
12	UMS - Hudson City	19,898	483,183	57,517	8,258	-	-	-	**568,856**	15,458	863,434	-	-	-	-	**878,892**
13	TBW - Selene Interim Serviced	192,094	-	46,559	1,317	-	-	-	**239,969**	131,575	745,148	-	193,207	-	92,754	**1,162,684**
14	Urban Trust Bank	17,943	897,802	82,137	1,106	-	-	-	**998,987**	-	-	-	-	-	280	**280**
15	Bank of Internet	35,912	881,944	14,448	5,858	-	-	-	**938,162**	-	-	-	-	-	-	**-**
16	Platinum Community Bank-FDIC	183,470	169,179	259,792	-	-	-	-	**612,442**	72,106	59,117	-	1,456	-	3,275	**135,953**
17	Henley Holdings	343,881	-	-	12,202	-	-	-	**356,084**	2,818	59,592	-	-	-	1,915	**64,324**
18	Seaside	45,435	-	110,940	-	-	-	-	**156,374**	137,992	51,033	-	-	-	17,444	**206,470**
19	Mercantile Bank	-	-	-	-	-	-	-	**-**	374,842	-	-	302,897	-	2,805	**680,544**
20	Ocala Funding - RoundPoint Interim Serviced	38,878	50,159	21,602	-	-	-	-	**110,639**	16,141	198,663	-	-	-	9,573	**224,377**
21	Cole Taylor	38,686	-	123,106	-	-	-	-	**161,792**	-	159,074	-	31	-	1,691	**160,796**
22	IndyMac	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
23	Five Mile Capital	-	1,175	-	-	-	-	-	**1,175**	283	-	-	-	-	-	**283**
24	US AmeriBank	22,806	-	24,692	-	-	-	-	**47,498**	-	-	-	-	-	1,192	**1,192**
25	MGC Mortgage	38,948	-	-	6,512	-	-	-	**45,461**	-	930	-	-	-	13,649	**14,579**
26	Century National Bank	1,362	13,749	3,942	-	-	-	-	**19,053**	1,494	20,724	-	-	-	-	**22,218**
27	Hyde Park Savings Bank	1,341	-	13,665	-	-	-	-	**15,006**	-	30,813	-	-	-	1,787	**32,600**
28	CitiMortgage Inc	13,079	-	-	-	-	-	-	**13,079**	4,698	18,267	-	-	-	3,324	**26,289**
29	First American Bank & Trust	615	4,147	5,975	-	-	-	-	**10,736**	4,500	4,492	-	-	-	-	**8,992**
30	MountainView	2,906	67,584	-	-	-	-	-	**70,490**	-	-	-	-	-	4,817	**4,817**
31	Citi Home Equity	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
32	RBC Bank	-	1,309	1,047	-	-	-	-	**2,355**	-	1,181	-	-	-	-	**1,181**
33	Selene	1,400	-	-	-	-	-	-	**1,400**	-	-	-	-	-	-	**-**
34	Bayrock Mortgage	1,469	-	-	-	-	-	20,036	**21,505**	-	-	-	-	-	-	**-**
35	Central Mortgage (CMC)	(2,000)	-	1,691	-	-	-	-	**(309)**	1,604	-	-	-	-	47	**1,651**
36	Marix Servicing	-	31,211	-	-	-	-	-	**31,211**	-	-	-	-	-	7,525	**7,525**
37	First Alternative Mortgage Corp	-	-	-	-	-	-	142,410	**142,410**	-	-	-	-	-	-	**-**
38	Borrower	337,636	-	-	-	-	-	5,208	**342,843**	16,690	-	-	-	-	-	**16,690**
39	Returned to Western Union	-	-	-	2,983,562	-	-	-	**2,983,562**	-	-	-	-	-	-	**-**
40	EDCA [A]	-	-	-	-	-	8,414,181	-	**8,414,181**	-	-	-	-	-	-	**-**
41	Seaside	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
42	Still Under Review [B]	(195,023)	6,687	13,246	-	-	-	36,396	**(138,694)**	(33,781)	-	-	4,699	81	-	**(29,000)**
43	**Total**	**$ 264,263,337**	**$ 3,268,562**	**$ 20,551,579**	**$ 17,294,686**	**$ 3,151,176**	**$ 8,414,181**	**$ 674,814**	**$ 317,618,334**	**$ 14,985,157**	**$ 120,385,354**	**$ 1,337,847**	**$ 13,490,505**	**$ 589,316**	**$ 11,291,175**	**$ 162,079,354**

TAYLOR, BEAN & WHITAKER **EXHIBIT C**

"Gross" Affected Funds
as of April 30, 2010

Line	Investor		Seaside	FDIC Lockbox	Platinum	Posted, Not Monetized: Checks Forwarded	Posted, Not Monetized: TBW Payment Center ACH	Posted, Not Monetized: Western Union	Total Posted, Not Monetized	Total "Gross" Affected Funds
			[J]	[K]	[L]	[M]	[N]	[O]		
1	Freddie Mac		$ -	$ 58,175,907	$ 210,000,000	$ 3,636,317	$ 47,337,787	$ 49,256	**$ 51,023,360**	**$ 562,056,053**
2	Ginnie Mae		-	25,642,030	-	4,058,756	13,307,411	-	**17,366,167**	**120,761,519**
3	Wells Fargo		-	6,697,111	-	-	1,765,810	12,173	**1,777,984**	**117,282,764**
4	TBW - Not Service		-	5,392	-	-	14,139	-	**14,139**	**11,624,837**
5	TBW - Net Funded / FHLMC		-	183,264	-	-	2,390	-	**2,390**	**4,161,355**
6	TBW - Net Funded / GNMA		-	110,180	-	-	3,017	-	**3,017**	**2,407,588**
7	TBW - Net Funded / Wells		-	535	-	-	-	-	**-**	**11,381**
8	Colonial-FDIC		-	1,435,804	-	-	281,991	2,100	**284,091**	**7,260,737**
9	BB&T		-	75,403	-	54,564	7,061	-	**61,625**	**3,914,393**
10	Bayview Loan Servicing LLC		-	188,390	-	-	83,719	1,134	**84,853**	**2,646,568**
11	Bank of America		-	564,714	-	-	100,963	-	**100,963**	**1,578,206**
12	UMS - Hudson City		-	11,739	-	-	9,894	-	**9,894**	**1,469,380**
13	TBW - Selene Interim Serviced		-	111,259	-	-	29,347	2,475	**31,822**	**1,545,733**
14	Urban Trust Bank		-	25,156	-	-	12,329	-	**12,329**	**1,036,752**
15	Bank of Internet		-	11,531	-	18,178	3,254	-	**21,433**	**971,126**
16	Platinum Community Bank-FDIC		-	417,297	-	-	60,738	-	**60,738**	**1,226,431**
17	Henley Holdings		-	118,227	-	177,974	109,661	-	**287,635**	**826,270**
18	Seaside		-	176,673	-	-	7,146	-	**7,146**	**546,663**
19	Mercantile Bank		-	-	-	-	-	-	**-**	**680,544**
20	Ocala Funding - RoundPoint Interim Serviced		-	120,780	-	-	19,610	-	**19,610**	**475,406**
21	Cole Taylor		-	168,583	-	-	19,851	-	**19,851**	**511,022**
22	IndyMac		-	175	-	-	-	-	**-**	**175**
23	Five Mile Capital		-	-	-	-	-	-	**-**	**1,458**
24	US AmeriBank		-	50,312	-	-	14,673	-	**14,673**	**113,675**
25	MGC Mortgage		-	13,209	-	1,109	14,934	-	**16,044**	**89,293**
26	Century National Bank		-	2,563	-	-	837	-	**837**	**44,672**
27	Hyde Park Savings Bank		-	1,468	-	-	-	-	**-**	**49,075**
28	CitiMortgage Inc		-	1,350	-	-	1,982	-	**1,982**	**42,700**
29	First American Bank & Trust		-	-	-	-	-	-	**-**	**19,728**
30	MountainView		-	3,337	-	-	-	-	**-**	**78,644**
31	Citi Home Equity		-	3,141	-	-	-	-	**-**	**3,141**
32	RBC Bank		-	-	-	-	-	-	**-**	**3,537**
33	Selene		-	1,691	-	-	-	-	**-**	**3,091**
34	Bayrock Mortgage		-	-	-	-	-	-	**-**	**21,505**
35	Central Mortgage (CMC)		-	-	-	-	-	-	**-**	**1,342**
36	Marix Servicing		-	2,470	-	-	-	-	**-**	**41,206**
37	First Alternative Mortgage Corp		-	-	-	-	-	-	**-**	**142,410**
38	Borrower		-	1,000	-	-	-	-	**-**	**360,533**
39	Returned to Western Union		-	-	-	-	-	-	**-**	**2,983,562**
40	EDCA	[A]	-	-	-	-	-	-	**-**	**8,414,181**
41	Seaside		5,000,000	-	-	-	-	-	**-**	**5,000,000**
42	Still Under Review	[B]	-	401,861	-	-	-	-	**-**	**234,167**
43	**Total**		**$ 5,000,000**	**$ 94,722,552**	**$ 210,000,000**	**$ 7,946,899**	**$ 63,208,545**	**$ 67,137**	**$ 71,222,582**	**$ 860,642,822**

TAYLOR, BEAN & WHITAKER **NOTES TO EXHIBIT C**

"Gross" Affected Funds as of April 30, 2010

General Note: Certain affected funds amounts reflect the full borrower payment which includes unpaid service fees to TBW. In addition, for a small population of loans the affected funds include insurance premium payments made by borrowers for non-mortgage related insurance policies. Historically, TBW transferred these insurance premium payments to the insurance carriers. The Debtor will potentially adjust the affected funds amounts for both the service fee and the insurance premium amounts, as appropriate, subsequent to the issuance of this Report. In addition, the amounts in Exhibit C do not reflect funds that were transferred out of certain Investor P&I and T&I accounts between August 6, 2009 and August 25, 2009 as follows: (1) $673,429,353 was released to Ginnie Mae between August 11, 2009 and August 25, 2009; $180,189,139 was released to Freddie Mac on August 6, 2009; and, $4,367,581 was released to Henley Holdings on August 12, 2009 from their respective P&I and T&I accounts.

[A] The Colonial Escrow Distribution Clearing Account ("EDCA") represents borrower funds transferred from T&I custodial accounts at Colonial to fund borrower tax and insurance disbursements for TBW's Platinum EDCA account.

[B] These amounts have not been reconciled on a loan level basis due to a lack of necessary supporting information. The Debtor will continue to review in an effort to allocate these amounts. The completion of this review could affect other allocated amounts set forth in this table. See Exhibit I for an explanation of certain reconciling items.

[C] Western Union administered a program pursuant to which bi-weekly payments were collected from borrowers. Western Union maintains the collected borrower partial payments in a separate Colonial account (referred to as the “Western Union Clearing Account”). Western Union determined when the payments should be transferred to TBW (Custodial Funds Clearing Account). The $17.29 million amount represents the balance of funds that have not been transferred to the Custodial Funds Clearing Account. The FDIC-Receiver returned all amounts in the Western Union Clearing Account to Western Union on November 20, 2009, with the exception of $885 remaining in the account at April 30, 2010. The return of funds is reflected in Exhibit D.

[D] The Colonial REO Proceeds Clearing Account represents funds collected from REO sales. In the ordinary course of business, REO proceeds would be transferred from this account to the Colonial Custodial Funds Clearing account for processing and subsequent transfer to investor custodial accounts.

[E] Amounts in "Other Accounts" represent funds in Colonial that were accumulated prior to the implementation of the Colonial account hold. See Exhibit J for additional details.

[F] Amounts in the Regions Clearing and Deposit Accounts represent borrower payments that TBW received after the implementation of the Colonial account hold and prior to the service release of loans to subsequent servicers. Such amounts were deposited in the Wachovia and Regions Deposit and Clearing accounts and do not include any REO proceeds, force placed insurance refunds, mortgage insurance refunds, or TBW operating funds at Regions. The borrower funds are net of returned items such as NSF and stop payments.

[G] Similar to funds described under [F], the amounts in the Regions P&I and T&I accounts represent borrower payments received by TBW after implementation of the Colonial account hold. However, these funds represent borrower payments that were initially deposited into the Regions Deposit and Wachovia accounts and then subsequently transferred to investor P&I and T&I accounts established at Regions. The transfers are based on borrower payments that were recorded and processed in the Servicing System.

[H] The amounts in the Regions REO Proceeds and Regions REO Specialists (formerly RBC) accounts represent funds collected after the implementation of the Colonial account hold that are associated with investor owned REO properties. REO proceeds associated with TBW owned properties have been excluded for purposes of this analysis. See Table 11 of the Report for information relating to the entire population of REO proceeds. In addition, non-REO proceeds of $796,098 were deposited in the Regions REO Proceeds Account.

[I] The Regions Refunds Account represents funds collected after the implementation of the Colonial account hold that are associated with various tax and insurance refunds. Refer to Exhibit L for additional allocation of funds.

[J] The $5 million balance consists of custodial T&I funds that TBW transferred to Seaside in December 2008.

[K] FDIC Lockbox checks represent lockbox checks received at Colonial after August 12, 2009. As indicated in Exhibit D, the FDIC-Receiver has released and transferred virtually all of the lockbox checks to investors and their subsequent servicers.

[L] Amounts transferred from Freddie Mac T&I escrow accounts at Colonial and Sovereign to Platinum in July 2009.

[M] Amount represents certain borrower payments that were (1) collected after the implementation of the Colonial account hold, and (2) were processed and recorded in the Servicing System. The borrower checks were not deposited into TBW accounts and were forwarded to investors and their subsequent servicers in September 2009. See Section IV.D. of the Report for additional information.

[N] Amounts represent TBW initiated ACH payments held in suspense and never drawn from borrowers accounts, and therefore not monetized. However, TBW posted the payments in the Servicing System. As a result, the servicing records that TBW provided to subsequent servicers indicate that a payment was made by the borrower, however, no corresponding funds are on deposit at Colonial or Regions. See Section IV.D. of the Report for additional information.

[O] Amounts represent postings to the Servicing System that were not supported by cash deposits. These amounts were previously classified in the Second Report as Western Union borrower payments under the Colonial Custodial Funds Clearing category. See Section IV.D. of the Report for additional information.

Exhibit D

Reductions to the "Gross" Affected Funds as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT D**

Reductions to the "Gross" Affected Funds
as of April 30, 2010

Line	Investor	"Gross" Affected Funds Total (Exhibit C)	FDIC-Receiver Distributions: CFCA 3rd Party ACH	Western Union Clearing	FDIC Lockbox Checks	CFCA Borrower Protocol	EDCA Borrower Protocol	T&I Borrower Protocol	CFCA Transfer to GNMA P&I/T&I	Platinum Bank	Posted Checks Forwarded
			[A]	[B]	[C]	[D]	[D]	[D]	[E]	[F]	[G]
1	Freddie Mac	**$ 562,056,053**	$ (23,571,960)	$ (9,986,571)	$ (58,021,069)	$ (254,311)	$ -	$ (4,671)	$ -	$(210,000,000)	$ (3,636,317)
2	Ginnie Mae	**120,761,519**	(9,296,860)	(3,833,189)	(25,637,471)	(50,506)	-	-	(15,720,259)	-	(4,058,756)
3	Wells Fargo	**117,282,764**	(1,185,218)	(415,178)	(6,551,757)	-	-	(984,719)	-	-	-
4	TBW - Not Service Released	**11,624,837**	-	-	-	(142,400)	-	(33,635)	-	-	-
5	TBW - Net Funded / FHLMC	**4,161,355**	-	(2,500)	(90,663)	-	-	-	-	-	-
6	TBW - Net Funded / GNMA	**2,407,588**	-	-	(40,679)	-	-	-	-	-	-
7	TBW - Net Funded / Wells Fargo	**11,381**	-	-	(535)	-	-	-	-	-	-
8	Colonial-FDIC	**7,260,737**	(167,855)	(9,767)	(1,431,577) [J]	-	-	(483,518)	-	-	-
9	BB&T	**3,914,393**	-	-	(21,684)	-	-	(13,985)	-	-	(54,564)
10	Bayview Loan Servicing LLC	**2,646,568**	(46,206)	(26,795)	(170,726)	-	-	(313,405)	-	-	-
11	Bank of America	**1,578,206**	(55,001)	(1,871)	(560,579)	-	-	-	-	-	-
12	UMS - Hudson City	**1,469,380**	-	(8,258)	-	-	-	-	-	-	-
13	TBW - Selene Interim Serviced	**1,545,733**	-	(1,317)	(102,494)	-	-	(34,660)	-	-	-
14	Urban Trust Bank	**1,036,752**	(5,592)	(1,106)	(25,156)	-	-	(19,280)	-	-	-
15	Bank of Internet	**971,126**	(1,655)	(5,858)	(8,503)	-	-	-	-	-	(18,178)
16	Platinum Community Bank-FDIC	**1,226,431**	(34,986)	-	(414,113)	-	-	-	-	-	-
17	Henley Holdings	**826,270**	(79,317)	(12,202)	(113,723)	-	-	-	-	-	(177,974)
18	Seaside	**546,663**	(1,319)	-	(176,673)	-	-	(9,150)	-	-	-
19	Mercantile Bank	**680,544**	-	-	-	-	-	-	-	-	-
20	Ocala Funding - RoundPoint Interim Serviced	**475,406**	(10,536)	-	(119,331)	-	-	(1,282)	-	-	-
21	Cole Taylor	**511,022**	(10,795)	-	(161,862)	-	-	(2,875)	-	-	-
22	IndyMac	**175**	-	-	-	-	-	-	-	-	-
23	Five Mile Capital	**1,458**	-	-	-	-	-	-	-	-	-
24	US AmeriBank	**113,675**	(5,939)	-	(48,525)	-	-	(1,165)	-	-	-
25	MGC Mortgage	**89,293**	-	(6,512)	-	-	-	-	-	-	(1,109)
26	Century National Bank	**44,672**	-	-	-	-	-	-	-	-	-
27	Hyde Park Savings Bank	**49,075**	-	-	-	-	-	-	-	-	-
28	CitiMortgage Inc	**42,700**	-	-	-	-	-	-	-	-	-
29	First American Bank & Trust	**19,728**	-	-	-	-	-	-	-	-	-
30	MountainView	**78,644**	(571)	-	(2,215)	-	-	-	-	-	-
31	Citi Home Equity	**3,141**	-	-	-	-	-	-	-	-	-
32	RBC Bank	**3,537**	-	-	-	-	-	-	-	-	-
33	Selene	**3,091**	(1,400)	-	(1,691)	-	-	-	-	-	-
34	Bayrock Mortgage	**21,505**	(1,469)	-	-	-	-	-	-	-	-
35	Central Mortgage (CMC)	**1,342**	-	-	-	-	-	-	-	-	-
36	Marix Servicing	**41,206**	-	-	-	-	-	-	-	-	-
37	First Alternative Mortgage Corp	**142,410**	-	-	-	-	-	-	-	-	-
38	Borrower	**360,533**	-	-	-	-	-	-	-	-	-
39	Unresolved Returned to Western Union	**2,983,562**	-	(2,982,677)	-	-	-	-	-	-	-
40	EDCA	**8,414,181**	-	-	-	-	(5,473,290)	-	-	-	-
41	Seaside	**5,000,000**	-	-	-	-	-	-	-	-	-
42	Still Under Review	**234,167**	-	-	-	-	-	-	-	-	-
43	**Total**	**$ 860,642,822**	**$ (34,476,679)**	**$ (17,293,801)**	**$ (93,701,023)**	**$ (447,217)**	**$ (5,473,290)**	**$ (1,902,345)**	**$ (15,720,259)**	**$(210,000,000)**	**$ (7,946,899)**

TAYLOR, BEAN & WHITAKER **EXHIBIT D**

Reductions to the "Gross" Affected Funds
as of April 30, 2010

		Regions		Transfers to Regions Operating						
Line	Investor	Regions	Transfers to Selene	Regions REO	REO Specialists (from RBC)	Regions Refund	Regions Clearing	Total Transfers to Operating	Total Deductions	Total Net Affected Funds
		[D]	[H]	[I]	[I]	[I]	[I]	[I]		[K]
1	Freddie Mac	$ (675,312)	$ -	$ (100)	$ -	$ (5,064,749)	$ -	**$ (5,064,849)**	**$ (311,215,060)**	**$ 250,840,993**
2	Ginnie Mae	-	-	(1,629)	-	(741,821)	-	**(743,451)**	**(59,340,492)**	**61,421,026**
3	Wells Fargo	(66,272)	-	(2,845,043)	(28,103)	(1,673,235)	-	**(4,546,381)**	**(13,749,525)**	**103,533,240**
4	TBW - Not Service Released	-	(178,922)	-	-	(303,562)	(117,669)	**(421,231)**	**(776,187)**	**10,848,650**
5	TBW - Net Funded / FHLMC	-	-	-	-	-	-	**-**	**(93,162)**	**4,068,193**
6	TBW - Net Funded / GNMA	-	-	-	-	-	-	**-**	**(40,679)**	**2,366,910**
7	TBW - Net Funded / Wells Fargo	-	-	-	-	-	-	**-**	**(535)**	**10,846**
8	Colonial-FDIC	(28,366)	-	(2,453)	-	(459,015)	-	**(461,467)**	**(2,582,550)**	**4,678,187**
9	BB&T	-	-	-	-	-	-	**-**	**(90,234)**	**3,824,159**
10	Bayview Loan Servicing LLC	-	-	(108)	-	(176,149)	-	**(176,257)**	**(733,389)**	**1,913,180**
11	Bank of America	-	-	-	-	(2,332)	-	**(2,332)**	**(619,783)**	**958,423**
12	UMS - Hudson City	-	-	-	-	-	-	**-**	**(8,258)**	**1,461,122**
13	TBW - Selene Interim Serviced	-	(875,439)	(15,875)	-	(89,688)	-	**(105,563)**	**(1,119,473)**	**426,260**
14	Urban Trust Bank	-	-	-	-	-	-	**-**	**(51,134)**	**985,618**
15	Bank of Internet	-	-	-	-	-	-	**-**	**(34,194)**	**936,932**
16	Platinum Community Bank-FDIC	(2,349)	-	-	-	-	-	**-**	**(451,448)**	**774,982**
17	Henley Holdings	-	-	-	-	-	-	**-**	**(383,215)**	**443,054**
18	Seaside	(9,068)	-	-	-	-	-	**-**	**(196,210)**	**350,453**
19	Mercantile Bank	-	-	(5,513)	-	(2,655)	-	**(8,168)**	**(8,168)**	**672,376**
20	Ocala Funding - RoundPoint Interim Serviced	-	-	-	-	-	-	**-**	**(131,149)**	**344,257**
21	Cole Taylor	-	-	-	-	-	-	**-**	**(175,532)**	**335,490**
22	IndyMac	-	-	-	-	-	-	**-**	**-**	**175**
23	Five Mile Capital	-	-	-	-	-	-	**-**	**-**	**1,458**
24	US AmeriBank	-	-	-	-	-	-	**-**	**(55,629)**	**58,047**
25	MGC Mortgage	-	-	-	-	(2,608)	-	**(2,608)**	**(10,230)**	**79,063**
26	Century National Bank	-	-	-	-	-	-	**-**	**-**	**44,672**
27	Hyde Park Savings Bank	-	-	-	-	(1,787)	-	**(1,787)**	**(1,787)**	**47,288**
28	CitiMortgage Inc	-	-	-	-	-	-	**-**	**-**	**42,700**
29	First American Bank & Trust	-	-	-	-	-	-	**-**	**-**	**19,728**
30	MountainView	-	-	-	-	(103)	-	**(103)**	**(2,889)**	**75,755**
31	Citi Home Equity	-	-	-	-	-	-	**-**	**-**	**3,141**
32	RBC Bank	-	-	-	-	-	-	**-**	**-**	**3,537**
33	Selene	-	-	-	-	-	-	**-**	**(3,091)**	**0**
34	Bayrock Mortgage	-	-	-	-	-	-	**-**	**(1,469)**	**20,036**
35	Central Mortgage (CMC)	-	-	-	-	-	-	**-**	**-**	**1,342**
36	Marix Servicing	-	-	-	-	-	-	**-**	**-**	**41,206**
37	First Alternative Mortgage Corp	-	-	-	-	-	-	**-**	**-**	**142,410**
38	Borrower	-	-	-	-	-	-	**-**	**-**	**360,533**
39	Unresolved Returned to Western Union	-	-	-	-	-	-	**-**	**(2,982,677)**	**885**
40	EDCA	-	-	-	-	-	-	**-**	**(5,473,290)**	**2,940,892**
41	Seaside	-	-	-	-	-	-	**-**	**-**	**5,000,000**
42	Still Under Review	-	-	-	-	-	-	**-**	**-**	**234,167**
43	**Total**	**$ (781,367)**	**$ (1,054,360)**	**$ (2,870,721)**	**$ (28,103)**	**$ (8,517,703)**	**$ (117,669)**	**$ (11,534,197)**	**$ (400,331,437)**	**$ 460,311,385**

TAYLOR, BEAN & WHITAKER **NOTES TO EXHIBIT D**

Reductions to the "Gross" Affected Funds as of April 30, 2010

[A] Amount represents Third Party ACH deposits that were held in the CFCA and which have been distributed by the FDIC-Receiver through April 30, 2010. The difference between the balance from Exhibit C and the distributed funds represents funds that are still on deposit at Colonial that total $229,114.

[B] Western Union administers a program pursuant to which bi-weekly payments are collected from borrowers which are maintained in a Colonial account referred to as the “Western Union Clearing Account”. Western Union determined when the payments would be transferred to TBW's Custodial Funds Clearing Account, at which time the borrower payment would be reflected in the Servicing System. The FDIC-Receiver returned all amounts in the Western Union Clearing Account to Western Union on November 20, 2009, with the exception of $885 remaining in the account at April 30, 2010. Western Union informed the Debtor that Western Union (1) sent the borrowers' payments to the subsequent servicer if there were enough funds for a full payment, or (2) sent the borrower a check if the funds were not enough for a full mortgage payment.

[C] The FDIC-Receiver has released and transferred virtually all of the lockbox checks with approximately $1.0 million out of a total $94.7 million remaining with the FDIC-Receiver as of April 30, 2010. Certain small amounts were distributed to the incorrect investor and related subsequent servicer. The Debtor will work jointly with the FDIC-Receiver to address and resolve these issues with individual investors.

[D] Distributions made in March 2010 and April 2010 pursuant to the Borrower Protocol. The sources of the funds are included the Colonial Custodial Funds Clearing, Colonial EDCA, various Colonial investor T&I accounts, and the Regions Clearing account. These amounts do not include a May 2010 distribution of $1,456. In addition, the Debtor received certain distributions from the Colonial accounts that were subsequently distributed on behalf of other investors, which are reflected in this allocation.

[E] On August 7, 2009, Colonial transferred funds from the Custodial Funds Clearing Account to the Colonial Ginnie Mae P&I and T&I accounts. These transfers were associated with various August 3 and August 4 borrower payments TBW received that would have been transferred to the Ginnie Mae P&I and T&I accounts the following business day but-for the Colonial hold. This transfer represents the actual "push down" of funds from the Custodial Funds Clearing Account.

[F] The FDIC distributed $210 million to Freddie Mac in the August/September 2009 timeframe.

[G] Amount represents certain borrower payments that were (1) collected after the implementation of the Colonial account hold, (2) processed and posted to the Servicing System, and (3) forwarded to investors and their subsequent servicers in September 2009 rather than being deposited into the Regions accounts. As indicated in Exhibit C, these borrower payments were not deposited in TBW accounts. The subsequent servicers' records already reflect these payments and should not have been posted to the borrower's accounts.

[H] Transfer of funds from the Regions Clearing Account to Selene, as interim servicer for TBW's service released loans. Amount includes $178,922 transferred to Selene pursuant to the Borrower Protocol.

[I] Transfers to the Regions Operating Account from the Regions REO Proceeds, Regions Refunds, Regions Clearing, and Regions REO Specialists (formerly RBC) accounts for reimbursement of force placed insurance, T&I advances, and REO proceeds deposits, among others.

[J] The Colonial-FDIC figure includes ($3,987) of lockbox checks that were distributed to RoundPoint.

[K] Refer to Exhibit E for the calculation of Net Affected Funds on deposit.

Exhibit E

"Net" Affected Funds as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT E**

"Net" Affected Funds as of April 30, 2010

		Colonial Accounts								Regions Accounts						
Line	Investor	Custodial Funds Clearing	Principal & Interest	Taxes & Insurance	Western Union Clearing	REO Proceeds Clearing	EDCA	Other Accounts	Total Colonial Accounts	Clearing/ Deposit	P&I and T&I	Service Fee	REO Proceeds	REO Specialists (from RBC)	Refunds	Total Regions Accounts
		[A]	[B]	[C]	[D]	[E]	[F]	[G]						[H]		
1	Freddie Mac	$ 149,931,537	$ -	$ 211,097	$ -	$ -	$ -	$ 115,142	**$ 150,257,776**	$ 284,333	$ 51,160,312	$ -	$ 7,795	$ -	$ 1,588,897	**$ 53,041,337**
2	Ginnie Mae	45,478,386	-	215,882	-	-	-	119,595	**45,813,864**	1,087,340	477,077	-	62,831	-	667,945	**2,295,193**
3	Wells Fargo	9,183,169	335,636	15,341,988	-	914,412	-	86	**25,775,292**	6,877,962	58,131,530	-	9,963,574	553,729	307,815	**75,834,611**
4	TBW - Not Service Released	5,657,522	289,504	(16,336)	-	1,555,504	-	235,000	**7,721,194**	767,347	1,003,806	1,337,847	-	-	(1,076)	**3,107,925**
5	TBW - Net Funded / FHLMC	6,383	-	53,597	-	-	-	-	**59,980**	1,292,084	2,615,461	-	5,605	-	72	**3,913,221**
6	TBW - Net Funded / GNMA	1,869	-	49,196	-	-	-	-	**51,064**	665,221	1,574,929	-	1,707	-	1,470	**2,243,327**
7	TBW - Net Funded / Wells Fargo	-	-	-	-	-	-	-	**-**	4,278	6,568	-	-	-	-	**10,846**
8	Colonial-FDIC	232,118	-	609,379	-	338,195	-	941	**1,180,633**	1,876,481	1,190,611	-	93,136	108	48,899	**3,209,235**
9	BB&T	1,852,324	35,292	80,577	-	-	-	-	**1,968,193**	86,318	1,708,869	-	-	-	-	**1,795,186**
10	Bayview Loan Servicing LLC	90,880	-	825,459	-	343,065	-	-	**1,259,404**	226,291	278,353	-	107	7,294	39,212	**551,258**
11	Bank of America	197,838	-	566,449	-	-	-	-	**764,287**	4,541	25,369	-	4,128	-	55,000	**89,038**
12	UMS - Hudson City	19,898	483,183	57,517	-	-	-	-	**560,598**	15,458	863,434	-	-	-	-	**878,892**
13	TBW - Selene Interim Serviced	192,094	-	11,899	-	-	-	-	**203,992**	(743,864)	745,148	-	177,331	-	3,066	**181,681**
14	Urban Trust Bank	12,350	897,802	62,857	-	-	-	-	**973,009**	-	-	-	-	-	280	**280**
15	Bank of Internet	34,257	881,944	14,448	-	-	-	-	**930,650**	-	-	-	-	-	-	**-**
16	Platinum Community Bank-FDIC	148,484	169,179	259,792	-	-	-	-	**577,456**	69,756	59,117	-	1,456	-	3,275	**133,604**
17	Henley Holdings	264,564	-	-	-	-	-	-	**264,564**	2,818	59,592	-	-	-	1,915	**64,324**
18	Seaside	44,116	-	101,790	-	-	-	-	**145,905**	128,924	51,033	-	-	-	17,444	**197,402**
19	Mercantile Bank	-	-	-	-	-	-	-	**-**	374,842	-	-	297,384	-	150	**672,376**
20	Ocala Funding - RoundPoint Interim Serviced	28,342	50,159	20,319	-	-	-	-	**98,820**	16,141	198,663	-	-	-	9,573	**224,377**
21	Cole Taylor	27,891	-	120,232	-	-	-	-	**148,122**	-	159,074	-	31	-	1,691	**160,796**
22	IndyMac	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
23	Five Mile Capital	-	1,175	-	-	-	-	-	**1,175**	283	-	-	-	-	-	**283**
24	US AmeriBank	16,867	-	23,527	-	-	-	-	**40,394**	-	-	-	-	-	1,192	**1,192**
25	MGC Mortgage	38,948	-	-	-	-	-	-	**38,948**	-	930	-	-	-	11,041	**11,971**
26	Century National Bank	1,362	13,749	3,942	-	-	-	-	**19,053**	1,494	20,724	-	-	-	-	**22,218**
27	Hyde Park Savings Bank	1,341	-	13,665	-	-	-	-	**15,006**	-	30,813	-	-	-	-	**30,813**
28	CitiMortgage Inc	13,079	-	-	-	-	-	-	**13,079**	4,698	18,267	-	-	-	3,324	**26,289**
29	First American Bank & Trust	615	4,147	5,975	-	-	-	-	**10,736**	4,500	4,492	-	-	-	-	**8,992**
30	MountainView	2,335	67,584	-	-	-	-	-	**69,919**	-	-	-	-	-	4,714	**4,714**
31	Citi Home Equity	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
32	RBC Bank	-	1,309	1,047	-	-	-	-	**2,355**	-	1,181	-	-	-	-	**1,181**
33	Selene	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
34	Bayrock Mortgage	-	-	-	-	-	-	20,036	**20,036**	-	-	-	-	-	-	**-**
35	Central Mortgage (CMC)	(2,000)	-	1,691	-	-	-	-	**(309)**	1,604	-	-	-	-	47	**1,651**
36	Marix Servicing	-	31,211	-	-	-	-	-	**31,211**	-	-	-	-	-	7,525	**7,525**
37	First Alternative Mortgage Corp	-	-	-	-	-	-	142,410	**142,410**	-	-	-	-	-	-	**-**
38	Borrower	337,636	-	-	-	-	-	5,208	**342,843**	16,690	-	-	-	-	-	**16,690**
39	Unresolved Returned to Western Union	-	-	-	885	-	-	-	**885**	-	-	-	-	-	-	**-**
40	EDCA	-	-	-	-	-	2,940,892	-	**2,940,892**	-	-	-	-	-	-	**-**
41	Seaside	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	**-**
42	Still Under Review	(195,023)	6,687	13,246	-	-	-	36,396	**(138,694)**	(33,781)	-	-	4,699	81	-	**(29,000)**
43	**Total**	**$ 213,619,182**	**$ 3,268,562**	**$ 18,649,234**	**$ 885**	**$ 3,151,176**	**$ 2,940,892**	**$ 674,814**	**$ 242,304,744**	**$ 13,031,760**	**$ 120,385,354**	**$ 1,337,847**	**$ 10,619,784**	**$ 561,213**	**$ 2,773,472**	**$ 148,709,430**

TAYLOR, BEAN & WHITAKER **EXHIBIT E**

"Net" Affected Funds as of April 30, 2010

Line	Investor	Seaside	Platinum	Total Net Affected Funds on Deposit	Posted, Not Monetized Funds: Checks Forwarded	TBW Payment Center ACH	Western Union	Subtotal Posted, Not Monetized	FDIC Lockbox Not Distributed	Subtotal Funds Not Monetized	Total Net Affected Funds	
1	Freddie Mac	$ -	$ -	**$ 203,299,113**	$ -	$ 47,337,787	$ 49,256	**$ 47,387,043**	$ 154,838	**$ 47,541,881**	**$ 250,840,993**	
2	Ginnie Mae	-	-	**48,109,057**	-	13,307,411	-	**13,307,411**	4,558	**13,311,969**	**61,421,026**	
3	Wells Fargo	-	-	**101,609,902**	-	1,765,810	12,173	**1,777,984**	145,354	**1,923,338**	**103,533,240**	
4	TBW - Not Service Released	-	-	**10,829,119**	-	14,139	-	**14,139**	5,392	**19,531**	**10,848,650**	
5	TBW - Net Funded / FHLMC	-	-	**3,973,201**	-	2,390	-	**2,390**	92,601	**94,992**	**4,068,193**	
6	TBW - Net Funded / GNMA	-	-	**2,294,392**	-	3,017	-	**3,017**	69,501	**72,518**	**2,366,910**	
7	TBW - Net Funded / Wells Fargo	-	-	**10,846**	-	-	-	**-**	-	**-**	**10,846**	
8	Colonial-FDIC	-	-	**4,389,868**	-	281,991	2,100	**284,091**	4,227	**288,319**	**4,678,187**	
9	BB&T	-	-	**3,763,380**	-	7,061	-	**7,061**	53,718	**60,779**	**3,824,159**	
10	Bayview Loan Servicing LLC	-	-	**1,810,662**	-	83,719	1,134	**84,853**	17,665	**102,518**	**1,913,180**	
11	Bank of America	-	-	**853,325**	-	100,963	-	**100,963**	4,134	**105,097**	**958,423**	
12	UMS - Hudson City	-	-	**1,439,489**	-	9,894	-	**9,894**	11,739	**21,633**	**1,461,122**	
13	TBW - Selene Interim Serviced	-	-	**385,674**	-	29,347	2,475	**31,822**	8,765	**40,586**	**426,260**	
14	Urban Trust Bank	-	-	**973,289**	-	12,329	-	**12,329**	-	**12,329**	**985,618**	
15	Bank of Internet	-	-	**930,650**	-	3,254	-	**3,254**	3,028	**6,282**	**936,932**	
16	Platinum Community Bank-FDIC	-	-	**711,060**	-	60,738	-	**60,738**	3,185	**63,923**	**774,982**	
17	Henley Holdings	-	-	**328,889**	-	109,661	-	**109,661**	4,505	**114,166**	**443,054**	
18	Seaside	-	-	**343,307**	-	7,146	-	**7,146**	-	**7,146**	**350,453**	
19	Mercantile Bank	-	-	**672,376**	-	-	-	**-**	-	**-**	**672,376**	
20	Ocala Funding - RoundPoint Interim Serviced	-	-	**323,197**	-	19,610	-	**19,610**	1,450	**21,060**	**344,257**	
21	Cole Taylor	-	-	**308,919**	-	19,851	-	**19,851**	6,721	**26,572**	**335,490**	
22	IndyMac	-	-	**-**	-	-	-	**-**	175	**175**	**175**	
23	Five Mile Capital	-	-	**1,458**	-	-	-	**-**	-	**-**	**1,458**	
24	US AmeriBank	-	-	**41,586**	-	14,673	-	**14,673**	1,788	**16,461**	**58,047**	
25	MGC Mortgage	-	-	**50,920**	-	14,934	-	**14,934**	13,209	**28,143**	**79,063**	
26	Century National Bank	-	-	**41,271**	-	837	-	**837**	2,563	**3,400**	**44,672**	
27	Hyde Park Savings Bank	-	-	**45,819**	-	-	-	**-**	1,468	**1,468**	**47,288**	
28	CitiMortgage Inc	-	-	**39,368**	-	1,982	-	**1,982**	1,350	**3,332**	**42,700**	
29	First American Bank & Trust	-	-	**19,728**	-	-	-	**-**	-	**-**	**19,728**	
30	MountainView	-	-	**74,633**	-	-	-	**-**	1,122	**1,122**	**75,755**	
31	Citi Home Equity	-	-	**-**	-	-	-	**-**	3,141	**3,141**	**3,141**	
32	RBC Bank	-	-	**3,537**	-	-	-	**-**	-	**-**	**3,537**	
33	Selene	-	-	**-**	-	-	-	**-**	-	**-**	**-**	
34	Bayrock Mortgage	-	-	**20,036**	-	-	-	**-**	-	**-**	**20,036**	
35	Central Mortgage (CMC)	-	-	**1,342**	-	-	-	**-**	-	**-**	**1,342**	
36	Marix Servicing	-	-	**38,736**	-	-	-	**-**	2,470	**2,470**	**41,206**	
37	First Alternative Mortgage Corp	-	-	**142,410**	-	-	-	**-**	-	**-**	**142,410**	
38	Borrower	-	-	**359,533**	-	-	-	**-**	1,000	**1,000**	**360,533**	[I]
39	Unresolved Returned to Western Union	-	-	**885**	-	-	-	**-**	-	**-**	**885**	
40	EDCA	-	-	**2,940,892**	-	-	-	**-**	-	**-**	**2,940,892**	
41	Seaside	5,000,000	-	**5,000,000**	-	-	-	**-**	-	**-**	**5,000,000**	
42	Still Under Review	-	-	**(167,694)**	-	-	-	**-**	401,861	**401,861**	**234,167**	
43	**Total**	**$ 5,000,000**	**$ -**	**$ 396,014,173**	**$ -**	**$ 63,208,545**	**$ 67,137**	**$ 63,275,683**	**$ 1,021,529**	**$ 64,297,212**	**$ 460,311,385**	

TAYLOR, BEAN & WHITAKER **NOTES TO EXHIBIT E**

"Net" Affected Funds as of April 30, 2010

General Note: Certain affected funds amounts reflect the full borrower payment which includes unpaid service fees to TBW. In addition, for a small population of loans the affected funds include insurance premium payments made by borrowers for non-mortgage related insurance policies. Historically, TBW transferred these insurance premium payments to the insurance carriers. The Debtor will potentially adjust the affected funds amounts for both the service fee and the insurance premium amounts, as appropriate, subsequent to the issuance of this Report. In addition, the amounts in Exhibit E do not reflect funds that were transferred out of certain Investor P&I and T&I accounts between August 6, 2009 and August 25, 2009 as follows: (1) $673,429,353 was released to Ginnie Mae between August 11, 2009 and August 25, 2009; $180,189,139 was released to Freddie Mac on August 6, 2009; and, $4,367,581 was released to Henley Holdings on August 12, 2009 from their respective P&I and T&I accounts.

[A] Account in which borrower funds were initially deposited prior to the Colonial account hold on August 5, 2009. See Exhibit F for a description of the sources of the deposits into the Custodial Funds Clearing Account, as well a description of the changes since the Second Report. Exhibit F is an updated version of a table contained in the First and Second Reports. See Exhibit G for the investor allocation of these funds by investor. Finally, see Exhibit H for a high level summary of the monthly activity in the Custodial Funds Clearing Account since August 1, 2009. A portion of these funds represent unpaid service fees to TBW.

[B] Investor Principal & Interest accounts. There have been no deposits into any of the investor P&I accounts since August 4, 2009.

[C] Investor Tax & Insurance accounts. There have been no deposits into any of the investor T&I accounts since August 4, 2009.

[D] This account was used in connection with a program administered by Western Union. Borrowers made payments into this account every two weeks, and Western Union determined when those funds should be transferred to the Custodial Funds Clearing Account in payment of these borrowers' mortgages. TBW recorded and posted these borrowers' payment only when the funds were deposited into the Custodial Funds Clearing Account. As of September 30, 2009, $17.3 million in this account had not been transferred to the Custodial Funds Clearing Account. The FDIC-Receiver turned a large majority of these funds over to Western Union in November 2009. Western Union informed the Debtor that Western Union (1) sent the borrowers' payments to the subsequent servicer if there were enough funds for a full payment, or (2) sent the borrower a check if the funds were not enough for a full mortgage payment.

[E] This account includes proceeds from REO sales that would have been transferred to the Custodial Funds Clearing Account in the ordinary course of business had the Colonial account hold not

[F] As more fully described in the Borrower Protocol, $8,414,181 was on deposit in this account as of August 5, 2009. From this balance, $5,473,290 was transferred to investors pursuant to the Borrower Protocol. The balance of $2,940,892 as of April 30, 2010, remains on deposit in this account.

[G] As described more fully in Exhibit J, there are a number of "other" Colonial accounts related to the servicing function.

[H] This amount does not include $5,244 in non-REO proceeds amounts that are included in the account balance at April, 30 2010 of $566,457 as reflected in Exhibit K. Therefore, the amounts reflected in this exhibit and Table 3 of the Report reflect an amount of $561,213.

[I] Amount represents certain funds that are to be returned to borrowers for various reasons including payments received after loan payoff and escrow returns, among others. The Debtor will work jointly with the FDIC-Receiver to distribute these funds.

Exhibit F

Summary of Funds Identified in the Colonial Bank Custodial Funds Clearing Account ("CFCA")

TAYLOR, BEAN & WHITAKER **Exhibit F**

Summary of Funds Identified in the Colonial Custodial Funds Clearing Account ("CFCA")

Line	Item	Reported Amount at 11/30/09	Reported Amount at 4/30/10	Change		Description
		[A]				
1	Third Party ACH	$ 34,705,792	$ 34,705,792	$ -		Automated Clearinghouse ("ACH") transactions initiated by third party entities, Checkfree and Metavante, which were deposited into the Clearing Account between 8/4/09 and 8/18/09.
2	Less: Transferred to Investors	(34,430,473)	(34,476,679)	(46,206)	[B]	Funds transferred to investors by the FDIC-Receiver.
3	Net Third Party ACH	275,319	229,114	(46,206)		Third Party ACH funds that FDIC-Receiver has not transferred to investors as of 4/30/10.
4	Western Union	21,376,058	21,389,002	12,943	[C]	Western Union wire transfers received in the Custodial Funds Clearing Account ("CFCA") between 8/3/09 and 8/11/09. These are borrower payments associated with a bi-weekly mortgage payment program that is administered by Western Union.
5	Military Allotment	379,593	615,687	236,094	[D]	Borrower payments wired into the CFCA account from 8/3/09 through 4/30/10. Various branches of the U.S. armed forces make payments on behalf of active duty military personnel.
6	Wire Transfers	107,606,477	110,731,743	3,125,266	[E]	Wire transfers received in the CFCA account through 4/30/10. The wire transfers relate to loan payoffs, REO proceeds, and borrower payments, among others.
7	Colonial Borrower Payment Checks:					
8	8/4/09-8/7/09	34,561,968	34,561,968	-		Borrower checks deposited into the CFCA lockbox from 8/4/09 through 8/7/09.
9	8/10/09	21,903,315	21,903,315	-		Borrower checks deposited into the CFCA lockbox on 8/10/09. TBW did not post the payments from the 8/10/09 deposit due to insufficient borrower payment detail.
10	Net Funded HARP Funds	2,645,332	1,336,494	(1,308,838)	[F]	Amount relates to the net funded loans associated with the Freddie Mac Home Affordable Refinance Program ("HARP") that assists mortgagors refinance into a more affordable mortgage. The net amount relates to payoff funds transferred from the TBW Master Advance Account, less payoff funds that were transferred to the Freddie Mac investor P&I account.
11	REO Proceeds	1,578,832	7,039,167	5,460,335	[E]	REO proceeds on deposit in the CFCA and transferred from the TBW REO Proceeds Clearing Account.
12	Checks Received at TBW	25,389,560	25,317,260	(72,300)	[G]	Borrower payments mailed to TBW and deposited into the CFCA account on 8/5/09.
13	ACH - TBW Payment Center	8,323,832	8,323,832	-		Deposits related to TBW initiated ACH transactions from 8/5/09 through 8/11/09.
14	Credit Memos	115,455	115,455	-		Amount relates to settlement proceeds for a net-funded Freddie Mac “Relief Refi Mortgage” loan made under the Making Home Affordable program.
15	Payroll Deductions	5,046	5,046	-		Employee payroll deductions from September to November 2009 associated with a paid in full loan.
16	Wells Fargo Wire Transfers	-	30,765	30,765	[H]	Borrower related payments deposited into the CFCA via wire transfer in August 2009 and April 2010.
17	Unallocated Colonial Deposits (f/k/a "Cashiering Access")	721,221	2,104,292	1,383,070	[I]	Checks deposited in the CFCA account (1) without a corresponding loan number or investor in TBW’s servicing system, referred to as "Not in System" or "NIS", and (2) funds ultimately due to TBW. The Debtor and FDIC-Receiver will work jointly to distribute the items identified as borrower funds subsequent to this Report.
18	Less: Bank Debits	(2,318,645)	(3,728,139)	(1,409,494)	[J]	Borrower payments that were returned by the bank for various reasons including insufficient funds, stop payments, account number errors, as well as bank corrections.
19	Less: GNMA Transfer	(15,720,259)	(15,720,259)	-		On 8/7/09, prior to the appointment of the FDIC-Receiver, Colonial transferred funds from the CFCA to Ginnie Mae P&I and T&I accounts. These transfers were associated with various 8/3/09 and 8/4/09 borrower payments received by TBW that would have been transferred to the Ginnie Mae P&I and T&I accounts the following business day but-for the Colonial account hold. These transfers represent the actual push down of funds from the CFCA. In addition, the funds associated with this transfer are contained in the other categories in this table, such as Third Party ACH or Lockbox checks.
20	Less: Borrower Motion Transfers	-	(447,217)	(447,217)	[K]	Distributions made in March and April 2010 in accordance with Borrower Protocol.
21	**Total Identified**	**206,843,105**	**213,807,525**	**6,964,420**		**Funds identified and to be allocated by investor.**
22	**Ending Bank Balance**	**214,065,638**	**213,619,182**	**(446,456)**	**[L]**	
23	**Difference**	**$ 7,222,533**	**$ (188,343)**	**$(7,410,876)**	**[M]**	**Amount represents an unreconciled difference from the bank balance at 4/30/10.**

TAYLOR, BEAN & WHITAKER **Exhibit F**

Summary of Funds Identified in the Colonial Custodial Funds Clearing Account ("CFCA")

NOTES:

General Note: Certain affected funds amounts reflect the full borrower payment which includes unpaid service fees to TBW. In addition, for a small population of loans the affected funds include insurance premium payments made by borrowers for non-mortgage related insurance policies. Historically, TBW transferred these insurance premium payments to the insurance carriers. The Debtor will potentially adjust the affected funds amounts for both the service fee and the insurance premium amounts, as appropriate, subsequent to the issuance of this Report.

[A] The amounts represent figures from Table 2 of the Second Report (p. 9).

[B] The change represents additional FDIC-Receiver distributions to investors in January 2010 after the Second Report.

[C] The increase between the November 30, 2009 and April 30, 2010 figures represents a clarification of the loan level detail based on a reconciliation between TBW and Western Union records. Certain payments identified as Western Union in the Second Interim Report were reclassified to Western Union Posted, Not Monetized.

[D] The increase between the November 30, 2009 and April 30, 2010 figures represents additional borrower funds deposited into the Custodial Funds Clearing Account.

[E] The increase between the November 30, 2009 and April 30, 2010 figures represents the identification of wires that were previously contained in the Custodial Funds Clearing Account balance at November 30, 2009, and were identified based on further research subsequent to the Second Report.

[F] The change represents the identification of a $1.3 million transfer from the CFCA to the Freddie Mac P&I account, but no funds had been deposited into the CFCA relating to those specific loans.

[G] The decrease between the November 30, 2009 and April 30, 2010 figure represents a reclassification of certain checks from "Checks Received at TBW" to "Unallocated Colonial Deposits" at April 30, 2010.

[H] The Debtor identified and clarified certain incoming wire transfers in the Custodial Funds Clearing Account subsequent to the Second Report.

[I] The Debtor identified and clarified additional unallocated funds in the Custodial Funds Clearing Account subsequent to the Second Report.

[J] The increase between the November 30, 2009 and April 30, 2010 figures represents additional returns and bank debits that were identified and clarified subsequent to the Second Report.

[K] Amount represents March and April 2010 transfers from the Custodial Funds Clearing Account in accordance with the Court approved Borrower Protocol.

[L] The decrease in the balance from November 30, 2009 through April 30, 2010 was driven primarily by the FDIC-Receiver's transfers of 3rd Party ACH and Borrower Protocol funds to investors. As noted in Exhibits C and I, ($195,023) of the April 30, 2010 balance represent items that are Still Under Review and have not been allocated to a specific investor.

[M] The difference reflects the work performed by the Debtor subsequent to the Second Report to identify loan level detail associated with unidentified difference of $7.2 million. See Exhibit A for a description of the procedures performed.

Exhibit G

Custodial Funds Clearing Account as of April 30, 2010

TAYLOR, BEAN & WHITAKER **Exhibit G**

Custodial Funds Clearing Account as of April 30, 2010

Line	Description	Total All Investors at 4/30/10	Freddie Mac	Wells Fargo	Ginnie Mae	Bank of America	Bank of Internet	Bayrock Mortgage	Bayview Loan Servicing LLC	BB&T
1	Third Party ACH (Metavante/Checkfree)	$ 34,705,792	$ 23,638,663	$ 1,205,671	$ 9,365,945	$ 55,001	$ 1,655	$ 1,469	$ 46,206	$ 5,655
2	Western Union	21,389,002	14,911,440	624,428	5,727,878	-	8,379	-	31,567	-
3	Military Allotment	615,687	43,632	2,919	545,942	3,380	-	-	-	-
4	Wire Transfers	110,731,743	70,915,520	2,848,905	34,723,517	-	-	-	132,603	1,501,649
5	Colonial Borrower Payment Checks via Lockbox:									
6	Received at Colonial through 8/7/09	34,561,968	23,996,681	1,057,384	8,964,105	85,711	19,552	-	46,966	4,738
7	Received at Colonial on 8/10/2009	21,903,315	15,242,324	800,924	5,578,173	42,560	-	-	35,268	2,732
8	Net Funded HARP Funds	1,336,494	1,989,767	-	(146,515)	-	-	-	(165,786)	-
9	REO Proceeds	7,039,167	-	3,291,946	-	-	-	-	-	342,051
10	Checks Received at TBW	25,317,260	19,385,013	378,888	4,861,858	24,928	6,326	-	10,068	-
11	TBW Payment Center:									
12	TBW Payment Center - ACH	4,977,876	2,806,474	127,572	1,969,264	16,608	-	-	5,692	-
13	TBW Payment Center - Phone Check, BMC, eStatement, TMP	2,979,781	1,610,091	79,753	1,247,104	15,435	-	-	1,556	-
14	TBW Payment Center - BMC 8/6 Deposit	366,175	132,445	6,590	218,946	1,579	-	-	-	-
15	Subtotal TBW Payment Center	8,323,832	4,549,010	213,915	3,435,314	33,622	-	-	7,249	-
16	Credit Memos	115,455	-	-	-	-	-	-	-	-
17	Payroll Deductions	5,046	-	-	-	-	-	-	-	-
18	Wells Fargo Wire Transfers	30,765	13,603	565	15,052	-	-	-	-	-
19	Unallocated Colonial Deposits (f/k/a "Cashiering Access")	2,104,292	35,361	-	23,464	10,622	-	-	-	-
20	Returns	(3,728,139)	(963,207)	(57,158)	(2,548,724)	(2,984)	-	-	(7,054)	(4,500)
21	Unallocated Funds/(Shortfall)	(188,343)	-	-	-	-	-	-	-	-
22	**Subtotal - "Gross" Custodial Funds Clearing Account**	**$ 264,263,337**	**$ 173,757,808**	**$ 10,368,387**	**$ 70,546,011**	**$ 252,839**	**$ 35,912**	**$ 1,469**	**$ 137,086**	**$ 1,852,324**
23	Less: 3rd Party ACH Distributions by FDIC-Receiver	(34,476,679)	(23,571,960)	(1,185,218)	(9,296,860)	(55,001)	(1,655)	(1,469)	(46,206)	-
	Less: GNMA - 8/7/09 Debit Memos:									
24	P&I transfer	(15,017,545)	-	-	(15,017,545)	-	-	-	-	-
25	T&I transfer	(702,714)	-	-	(702,714)	-	-	-	-	-
26	Borrower Protocol Distributions	(447,217)	(254,311)	-	(50,506)	-	-	-	-	-
27	**Net Custodial Funds Clearing Account**	**$ 213,619,182**	**$ 149,931,537**	**$ 9,183,169**	**$ 45,478,386**	**$ 197,838**	**$ 34,257**	**$ -**	**$ 90,880**	**$ 1,852,324**

See Exhibit F for a description of the Custodial Funds Clearing Account categories.

TAYLOR, BEAN & WHITAKER **Exhibit G**

Custodial Funds Clearing Account as of April 30, 2010

Line	Description	Borrower	Central Mortgage (CMC)	Century National Bank	Citi Home Equity	CitiMortgage Inc	Cole Taylor	Colonial-FDIC	First American Bank & Trust	Five Mile Capital	Henley Holdings
1	Third Party ACH (Metavante/Checkfree)	$ 27,887	$ -	$ 495	$ -	$ 4,075	$ 10,795	$ 169,108	$ -	$ -	$ 79,317
2	Western Union	30,051	-	-	-	527	-	15,681	-	-	18,725
3	Military Allotment	2,300	-	-	-	-	-	15,000	-	-	-
4	Wire Transfers	4,135	-	-	-	-	-	-	-	-	106,722
5	Colonial Borrower Payment Checks via Lockbox:										
6	Received at Colonial through 8/7/09	-	-	-	-	3,786	13,738	157,172	-	-	102,782
7	Received at Colonial on 8/10/2009	-	-	867	-	2,207	5,278	100,528	615	-	28,000
8	Net Funded HARP Funds	-	-	-	-	-	-	(340,972)	-	-	-
9	REO Proceeds	-	-	-	-	-	-	-	-	-	-
10	Checks Received at TBW	224	-	-	-	-	7,816	257,140	-	-	2,433
11	TBW Payment Center:										
12	TBW Payment Center - ACH	-	-	-	-	2,485	1,059	26,243	-	-	6,670
13	TBW Payment Center - Phone Check, BMC, eStatement, TMP	-	-	-	-	-	-	15,929	-	-	861
14	TBW Payment Center - BMC 8/6 Deposit	-	-	-	-	-	-	2,838	-	-	514
15	Subtotal TBW Payment Center	-	-	-	-	2,485	1,059	45,009	-	-	8,045
16	Credit Memos	-	-	-	-	-	-	-	-	-	-
17	Payroll Deductions	-	-	-	-	-	-	5,046	-	-	-
18	Wells Fargo Wire Transfers	-	-	-	-	-	-	-	-	-	752
19	Unallocated Colonial Deposits (f/k/a "Cashiering Access")	298,145	-	-	-	-	-	2,492	-	-	-
20	Returns	(25,107)	(2,000)	-	-	-	-	(26,231)	-	-	(2,895)
21	Unallocated Funds/(Shortfall)	-	-	-	-	-	-	-	-	-	-
22	**Subtotal - "Gross" Custodial Funds Clearing Account**	**$ 337,636**	**$ (2,000)**	**$ 1,362**	**$ -**	**$ 13,079**	**$ 38,686**	**$ 399,973**	**$ 615**	**$ -**	**$ 343,881**
23	Less: 3rd Party ACH Distributions by FDIC-Receiver	-	-	-	-	-	(10,795)	(167,855)	-	-	(79,317)
	Less: GNMA - 8/7/09 Debit Memos:										
24	P&I transfer	-	-	-	-	-	-	-	-	-	-
25	T&I transfer	-	-	-	-	-	-	-	-	-	-
26	Borrower Protocol Distributions	-	-	-	-	-	-	-	-	-	-
27	**Net Custodial Funds Clearing Account**	**$ 337,636**	**$ (2,000)**	**$ 1,362**	**$ -**	**$ 13,079**	**$ 27,891**	**$ 232,118**	**$ 615**	**$ -**	**$ 264,564**

See Exhibit F for a description of the Custodial Funds Clearing Account categories.

TAYLOR, BEAN & WHITAKER **Exhibit G**

Custodial Funds Clearing Account as of April 30, 2010

Line	Description	Hyde Park Savings Bank	IndyMac	Mercantile Bank	MGC Mortgage	MountainView	Ocala Funding - RoundPoint Interim Serviced	Platinum Community Bank-FDIC	RBC Bank	Seaside	Selene
1	Third Party ACH (Metavante/Checkfree)	$ -	$ -	$ -	$ 7,586	$ 2,861	$ 10,536	$ 34,986	$ -	$ 1,319	$ 1,400
2	Western Union	-	-	-	9,315	-	-	-	-	-	-
3	Military Allotment	-	-	-	-	-	-	1,497	-	1,017	-
4	Wire Transfers	-	-	-	-	-	-	-	-	-	-
5	Colonial Borrower Payment Checks via Lockbox:										
6	Received at Colonial through 8/7/09	-	-	-	9,555	-	14,151	38,807	-	7,147	-
7	Received at Colonial on 8/10/2009	-	-	-	3,801	-	6,131	27,531	-	1,151	-
8	Net Funded HARP Funds	-	-	-	-	-	-	-	-	-	-
9	REO Proceeds	-	-	-	-	-	-	-	-	-	-
10	Checks Received at TBW	1,341	-	-	3,800	45	7,724	48,760	-	33,639	-
11	TBW Payment Center:										
12	TBW Payment Center - ACH	-	-	-	-	-	1,461	11,810	-	1,161	-
13	TBW Payment Center - Phone Check, BMC, eStatement, TMP	-	-	-	5,799	-	-	1,166	-	-	-
14	TBW Payment Center - BMC 8/6 Deposit	-	-	-	-	-	-	3,265	-	-	-
15	Subtotal TBW Payment Center	-	-	-	5,799	-	1,461	16,240	-	1,161	-
16	Credit Memos	-	-	-	-	-	-	-	-	-	-
17	Payroll Deductions	-	-	-	-	-	-	-	-	-	-
18	Wells Fargo Wire Transfers	-	-	-	-	-	-	-	-	-	-
19	Unallocated Colonial Deposits (f/k/a "Cashiering Access")	-	-	-	-	-	619	19,383	-	-	-
20	Returns	-	-	-	(907)	-	(1,743)	(3,734)	-	-	-
21	Unallocated Funds/(Shortfall)	-	-	-	-	-	-	-	-	-	-
22	**Subtotal - "Gross" Custodial Funds Clearing Account**	**$ 1,341**	**$ -**	**$ -**	**$ 38,948**	**$ 2,906**	**$ 38,878**	**$ 183,470**	**$ -**	**$ 45,435**	**$ 1,400**
23	Less: 3rd Party ACH Distributions by FDIC-Receiver	-	-	-	-	(571)	(10,536)	(34,986)	-	(1,319)	(1,400)
	Less: GNMA - 8/7/09 Debit Memos:										
24	P&I transfer	-	-	-	-	-	-	-	-	-	-
25	T&I transfer	-	-	-	-	-	-	-	-	-	-
26	Borrower Protocol Distributions	-	-	-	-	-	-	-	-	-	-
27	**Net Custodial Funds Clearing Account**	**$ 1,341**	**$ -**	**$ -**	**$ 38,948**	**$ 2,335**	**$ 28,342**	**$ 148,484**	**$ -**	**$ 44,116**	**$ -**

See Exhibit F for a description of the Custodial Funds Clearing Account categories.

TAYLOR, BEAN & WHITAKER **Exhibit G**

Custodial Funds Clearing Account as of April 30, 2010

Line	Description	TBW - Not Service Released	TBW - Net Funded / FHLMC	TBW - Net Funded / GNMA	TBW - Net Funded / Wells Fargo	TBW - Selene Interim Serviced	UMS - Hudson City	Urban Trust Bank	US AmeriBank	Still Under Review
1	Third Party ACH (Metavante/Checkfree)	$ 246	$ 1,600	$ -	$ -	$ 21,784	$ -	$ 5,592	$ 5,939	$ -
2	Western Union	-	-	-	-	1,646	8,258	1,106	-	-
3	Military Allotment	-	-	-	-	-	-	-	-	-
4	Wire Transfers	497,816	-	-	-	875	-	-	-	-
5	Colonial Borrower Payment Checks via Lockbox:									
6	Received at Colonial through 8/7/09	-	3,633	-	-	8,576	8,179	4,756	14,550	-
7	Received at Colonial on 8/10/2009	-	1,150	1,838	-	9,994	3,461	6,488	2,297	-
8	Net Funded HARP Funds	-	-	-	-	-	-	-	-	-
9	REO Proceeds	3,402,837	-	-	-	-	-	-	-	2,334
10	Checks Received at TBW	129,659	-	31	-	149,692	-	-	2,185	5,689
11	TBW Payment Center:									
12	TBW Payment Center - ACH	-	-	-	-	1,379	-	-	-	-
13	TBW Payment Center - Phone Check, BMC, eStatement, TMP	-	-	-	-	2,086	-	-	-	-
14	TBW Payment Center - BMC 8/6 Deposit	-	-	-	-	-	-	-	-	-
15	Subtotal TBW Payment Center	-	-	-	-	3,465	-	-	-	-
16	Credit Memos	115,455	-	-	-	-	-	-	-	-
17	Payroll Deductions	-	-	-	-	-	-	-	-	-
18	Wells Fargo Wire Transfers	793	-	-	-	-	-	-	-	-
19	Unallocated Colonial Deposits (f/k/a "Cashiering Access")	1,714,205	-	-	-	-	-	-	-	-
20	Returns	(61,088)	-	-	-	(3,937)	-	-	(2,165)	(14,703)
21	Unallocated Funds/(Shortfall)	-	-	-	-	-	-	-	-	(188,343)
22	**Subtotal - "Gross" Custodial Funds Clearing Account**	**$ 5,799,922**	**$ 6,383**	**$ 1,869**	**$ -**	**$ 192,094**	**$ 19,898**	**$ 17,943**	**$ 22,806**	**$ (195,023)**
23	Less: 3rd Party ACH Distributions by FDIC-Receiver	-	-	-	-	-	-	(5,592)	(5,939)	-
	Less: GNMA - 8/7/09 Debit Memos:									
24	P&I transfer	-	-	-	-	-	-	-	-	-
25	T&I transfer	-	-	-	-	-	-	-	-	-
26	Borrower Protocol Distributions	(142,400)	-	-	-	-	-	-	-	-
27	**Net Custodial Funds Clearing Account**	**$ 5,657,522**	**$ 6,383**	**$ 1,869**	**$ -**	**$ 192,094**	**$ 19,898**	**$ 12,350**	**$ 16,867**	**$ (195,023)**

See Exhibit F for a description of the Custodial Funds Clearing Account categories.

Exhibit H

Colonial Bank Custodial Funds Clearing Account Roll Forward from August 1, 2009 through April 30, 2010

TAYLOR, BEAN & WHITAKER **Exhibit H**

Colonial Custodial Funds Clearing Account Roll Forward from August 1, 2009 through April 30, 2010

Line	Description		8/1-8/4 Transactions	8/5-9/30 Transactions	10/09 Transactions	11/09 Transactions	12/09 Transactions	01/10 Transactions	02/10 Transactions	03/10 Transactions	04/10 Transactions	Total by Transaction Type
	Beginning Balance [A]		$ 123,654,549	$ 56,233,871	$ 248,109,056	$ 215,641,684	$ 214,065,639	$ 214,089,087	$ 214,042,882	$ 214,050,442	$ 213,609,627	
1	**Third Party ACH**											
	Checkfree		9,251,180	22,392,289	-	-	-	-	-	-	-	31,643,469
	Metavante		2,275,497	8,099,501	-	-	-	-	-	-	-	10,374,998
	BiSaver		828,483	-	-	-	-	-	-	-	-	828,483
2	**Western Union**		10,169,026	12,068,736	-	-	-	-	-	-	-	22,237,762
3	**ACH - TB&W Payment Center** (ACH, eStatement, Phone Checks, Bill Matrix)											
	ACH Webbiz		55,132,178	6,953,136	-	-	-	-	-	-	-	62,085,314
	BMC Client Funds		4,054,072	779,408	-	-	-	-	-	-	-	4,833,480
	Debits Webbiz		21,902,764	581,364	-	-	-	-	-	-	-	22,484,128
	TBW & WH		87,367	9,924	-	-	-	-	-	-	-	97,291
	ACH - Other		-	88,850	-	-	-	-	-	-	-	88,850
4	**Taylor Made Payments ("TMP")**		-	-	-	-	-	-	-	-	-	-
5	**Third Party Military Allotment**		48,137	229,549	100,207	1,700	23,448	-	7,560	6,402	8,764	425,767
6	**Wire Transfers**											
	Wires in Custodial		33,341,549	5,214,971	-	-	-	-	-	-	-	38,556,520
	Wires - Service Released		13,747	76,335,701	281,785	-	-	-	-	-	-	76,631,233
	HUD Transactions		1,488,880	2,810,628	-	-	-	-	-	-	-	4,299,508
7	**Lockbox Checks**											
	8/4/09-8/7/09		34,803,509	27,039,793	-	-	-	-	-	-	-	61,843,302
	8/10/2009		-	21,903,315	-	-	-	-	-	-	-	21,903,315
8	**Other Deposits**											
	Transfer from Freddie P&I	[B]	7,000,000	-	-	-	-	-	-	-	-	7,000,000
	Credit Memo		307,779	-	-	-	-	-	-	-	-	307,779
	Payroll deduction for mortgage payment		-	1,682	1,682	1,682	-	-	-	-	-	5,046
	Net Funded deposits	[C]	2,645,332		-	-	-	-	-	-	-	2,645,332
	Wells Fargo Home Equity		29,973	-	-	-	-	-	-	-	793	30,765
	Incoming wire returned/reversed on 8/5		123,261	-	-	-	-	-	-	-	-	123,261
9	**REO Proceeds**		1,578,832	-	-	-	-	-	-	-	-	1,578,832
10	**Check Deposits** (received at TBW)		64,446,201	25,339,757	-	-	-	-	-	-	-	89,785,958
11	**Deductions**											
	Bill Matrix borrower payment reversal		(6,572)	(17,761)	-	-	-	-	-	-	-	(24,333)
	Checkfree borrower payment reversal		(24,292)	(53,416)	-	-	-	-	-	-	-	(77,708)
	Bank correction		-	(8,304)	-	-	-	-	-	-	-	(8,304)
	Returns of borrower payments (e.g., NSF, stop payment, etc.)	[D]	(306,698)	(2,050,418)	-	-	-	-	-	-	-	(2,357,116)
	Transfers to GNMA P&I and T&I via debit memo on 8/7:											
	GNMA P&I		-	(15,017,545)	-	-	-	-	-	-	-	(15,017,545)
	GNMA T&I		-	(702,714)	-	-	-	-	-	-	-	(702,714)
	Other debits and transfers		(6,564)	-	-	-	-	-	-	-	-	(6,564)
	8/3/09 pushdown to investor accounts		(148,207,460)	-	-	-	-	-	-	-	-	(148,207,460)
	8/4/09 pushdown to investor accounts		(168,396,859)	-	-	-	-	-	-	-	-	(168,396,859)
	8/3 Incoming Wire Returned		-	(123,261)	-	-	-	-	-	-	-	(123,261)

TAYLOR, BEAN & WHITAKER **Exhibit H**

Colonial Custodial Funds Clearing Account Roll Forward from August 1, 2009 through April 30, 2010

Line	Description	8/1-8/4 Transactions	8/5-9/30 Transactions	10/09 Transactions	11/09 Transactions	12/09 Transactions	01/10 Transactions	02/10 Transactions	03/10 Transactions	04/10 Transactions	Total by Transaction Type
12	**FDIC-Receiver Funds Transfers - Third Party ACH** [E]										
	10/16/09 Outgoing Wire	-	-	(23,499,186)	-	-	-	-	-	-	(23,499,186)
	10/30/09 Outgoing Wire	-	-	(9,351,861)	-	-	-	-	-	-	(9,351,861)
	11/03/09 Outgoing Wire	-	-	-	(6,136)	-	-	-	-	-	(6,136)
	11/05/09 Outgoing Wire	-	-	-	(79,317)	-	-	-	-	-	(79,317)
	11/10/09 Outgoing Wire	-	-	-	(1,388,246)	-	-	-	-	-	(1,388,246)
	11/16/09 Outgoing Wire	-	-	-	(105,728)	-	-	-	-	-	(105,728)
	01/25/10 Outgoing Wire					-	(46,206)	-	-	-	(46,206)
13	**FDIC - Borrower Protocol Distributions on 3/25/10**	-	-	-	-	-	-	-	(447,217)	-	(447,217)
14	**Ending Balance**	$ 56,233,871	$ 248,109,056	$ 215,641,684	$ 214,065,639	$ 214,089,087	$ 214,042,882	$ 214,050,442	$ 213,609,627	$ 213,619,183	

NOTES:

[A] The beginning balance figure represents the opening balance on August 1, 2009. The amount consists of various items including, but not limited to deposits in transit, borrower payments that have not been transferred to investor custodial accounts, loan payoffs that have not been transferred to investor custodial accounts, REO proceeds, etc.

[B] Amount represents the return of funds that were initially transferred from the Custodial Funds Clearing Account to the FHLMC P&I account in July 2009.

[C] Funds associated with the Home Affordable Refinance Program ("HARP") that assists mortgagors to refinance into a more affordable mortgage.

[D] Returns represent borrower payments that were returned by the bank for various reasons including insufficient funds, stop payments, account number errors, etc.

[E] See Exhibit D for a more detailed description of the FDIC-Receiver Fund Transfers.

Exhibit I

Summary of Funds "Still Under Review" and Proposed Final Steps

TAYLOR, BEAN & WHITAKER **Exhibit I**

Summary of Funds "Still Under Review" and Proposed Final Steps

Line	Item	Amount	Reference	Next Steps
1	**Custodial Funds Clearing Account**			
a	REO Proceeds	$ 2,334	Exhibit G, Page 4	Amount consists of certain incoming wire transfers with missing or incorrect loan numbers.
b	Checks Received at TBW	5,689	Exhibit G, Page 4	Amount consists of certain borrower payments that were deposited in the Colonial Custodial Funds Clearing Account in which the loan number cannot be identified.
c	Bank Debits	(14,703)	Exhibit G, Page 4	Amount relates to the following: (1) unidentified bank corrections totaling $5,720, and (2) an unidentified return of ACH funds totaling $8,983.
d	Unreconciled Funds	(188,343)	Exhibit F, Line 23	Amount relates to unreconciled funds in the Custodial Funds Clearing Account. See Exhibit F for additional information.
e	Total Custodial Funds Clearing Acct.	**(195,023)**	Exhibit C, Line 42	
2	**Colonial Principal & Interest Accounts**			
	Investor Remittance Clearing Account	**6,687**	Exhibit C, Line 42	Amount relates to unidentified account balance.
3	**Colonial Tax & Insurance Accounts**			
	Warehouse	**13,246**	Exhibit C, Line 42	Amount relates to account balance not associated with specific loans. See Exhibit O for additional information.
4	**Colonial Other Accounts**			
a	CS Custodial Funds Clearing Acct	5,210		Amount relates to unidentified account balance.
b	Investors Clearing Acct	10,425		Amount relates to unidentified account balance.
c	TBW Escrow Servicing Acct	20,761		Amount relates to unidentified account balance.
d	Total Colonial Other Accounts	**36,396**	Exhibit C, Line 42	
5	**Regions Clearing Account**			
a	Deposits	75,439		Amount consists of payments where the borrower omitted or provided an incorrect loan number.
b	Regions Reconciling Items	(109,418)		Classification consists of reconciling items originated by Regions (e.g., corrections, deposit adjustments, etc.).
c	Due to Town of Thunderbolt	198		Classification consists of a payment inadvertently sent to TBW by the Town of Thunderbolt.
d	Total Regions Clearing Account	**(33,781)**	Exhibit C, Line 42	
6	**Regions REO Account**	**4,699**	Exhibit C, Line 42	Amount consists of certain incoming wire transfers with missing or incorrect loan numbers.
7	**Regions REO Specialists (formerly RBC)**	**81**	Exhibit C, Line 42	Amount consists of certain incoming wire transfers with missing or incorrect loan numbers.
8	**FDIC Lockbox Checks Collected by the FDIC-Receiver**	**401,861**	Exhibit C, Line 42	Amount consists of numerous classifications of "Still Under Review". The first classification consists of certain borrower payments that were received after the respective loan's paid in full, charge off, or short sale dates. TBW will research the nature of each payment to identify the allocation of funds. The second classification consists of payments that are not identifiable loans in the Servicing System ("Not in System" or "NIS"). This may be the result of a missing or an incorrect loan number. TBW will continue to work with the FDIC-Receiver to identify the appropriate loan number in order to properly allocate the funds.
9	**Total**	**$ 234,167**		

Exhibit J

Colonial Bank Account Balances

TAYLOR, BEAN & WHITAKER **Exhibit J**

Colonial Bank Account Balances

Acct ID #	Type Count	Bank	Account #	Account Type	Bank Account Name	Account Purpose	7/31/2009 Bank Statement Balance	8/4/2009 Bank Statement Balance	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	11/30/2009 Bank Statement Balance	4/30/2010 Bank Statement Balance	
CLEARING ACCOUNTS													
1	1	Colonial	8036907759	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).	$ 16,765,592	$ 7,630,255	$ 22,379,812	$ 29,618,630	$ 46,566	$ 885	
2	2	Colonial	8037152645	Clearing	Custodial Funds Clearing	Collection clearing account; borrower payments are pooled in this account before being pushed down to the custodial P&I/T&I accounts	123,654,549	56,233,871	240,500,560	248,109,056	214,065,638	213,619,182	
						Clearing Accounts Subtotal	**$ 140,420,142**	**$ 63,864,126**	**$ 262,880,373**	**$ 277,727,686**	**$ 214,112,204**	**$ 213,620,067**	
PRINCIPAL & INTEREST ACCOUNTS													
3	1	Colonial	8027625287	P&I	GNMA	Investor custodial principal and interest acct.	344,620,645	467,930,636	-	-	-	-	
4	2	Colonial	8027625410	P&I	FHLMC	Investor custodial principal and interest acct.	3,705,172	43,758,199	-	-	-	-	[C]
5	3	Colonial	8027625477	P&I	AFT TTEE/Bailee for GSB	Investor custodial principal and interest acct.	916	1,309	1,309	1,309	1,309	1,309	
6	4	Colonial	8027625493	P&I	FABT	Investor custodial principal and interest acct.	4,147	4,147	4,147	4,147	4,147	4,147	
7	5	Colonial	8027625964	P&I	CSFB/DLJ 2007-1 (Jumbo)	Investor custodial principal and interest acct.	-	-	-	-	-	-	
8	6	Colonial	8027626277	P&I	PNC	Investor custodial principal and interest acct.	-	-	-	-	-	-	
9	7	Colonial	8032548284	P&I	Florida Bank, NA	Investor custodial principal and interest acct.	115,093	115,093	115,093	115,093	115,093	115,093	
10	8	Colonial	8032548573	P&I	Nomura Credit & Capital	Investor custodial principal and interest acct.	-	-	-	-	-	-	
11	9	Colonial	8036906470	P&I	Bayview Securities	Investor custodial principal and interest acct.	-	-	-	-	-	-	
12	10	Colonial	8036907536	P&I	Ocala Funding	Investor custodial principal and interest acct.	10,092	50,159	50,159	50,159	50,159	50,159	
13	11	Colonial	8037151506	P&I	FHLMC P&I SS# 142080	Investor custodial principal and interest acct.	8,217	51,042,517	-	-	-	-	[C]
14	12	Colonial	8037152033	P&I	Wells Fargo TBW 2006-01	Investor custodial principal and interest acct.	-	-	-	-	-	-	
15	13	Colonial	8037152074	P&I	Investor Remittance Clearing Acct	Investor custodial principal and interest acct.	209,422	211,652	211,652	211,652	211,652	211,652	
16	14	Colonial	8037152157	P&I	Wells Fargo TBW 2006-02	Investor custodial principal and interest acct.	-	-	-	-	-	-	
17	15	Colonial	8037152173	P&I	Wells Fargo TBW 2006-03	Investor custodial principal and interest acct.	-	-	-	-	-	-	
18	16	Colonial	8037152272	P&I	Wells Fargo TBW 2006-04	Investor custodial principal and interest acct.	-	-	-	-	-	-	
19	17	Colonial	8037152397	P&I	Wells Fargo TBW 2006-05	Investor custodial principal and interest acct.	-	-	-	-	-	-	
20	18	Colonial	8037152462	P&I	Wells Fargo TBW 2007-02	Investor custodial principal and interest acct.	-	-	-	-	-	-	
21	19	Colonial	8037152488	P&I	BB&T	Investor custodial principal and interest acct.	-	35,292	35,292	35,292	35,292	35,292	
22	20	Colonial	8037152553	P&I	Wells Fargo TBW 2006-06	Investor custodial principal and interest acct.	-	-	-	-	-	-	
23	21	Colonial	8037152686	P&I	Wells Fargo TBW 2007-01	Investor custodial principal and interest acct.	-	-	-	-	-	-	
24	22	Colonial	8037152843	P&I	Dresdner Bank AG, NY	Investor custodial principal and interest acct.	-	-	-	-	-	-	[A]
25	23	Colonial	8037152876	P&I	Bayview 2007-13 F	Investor custodial principal and interest acct.	-	-	-	-	-	-	
26	24	Colonial	8037152934	P&I	Bayview 2007-13 A	Investor custodial principal and interest acct.	-	-	-	-	-	-	
27	25	Colonial	8037244442	P&I	Bayview 2007-13 B	Investor custodial principal and interest acct.	-	-	-	-	-	-	
28	26	Colonial	8037244459	P&I	Bayview 2007-13 C	Investor custodial principal and interest acct.	-	-	-	-	-	-	
29	27	Colonial	8037244467	P&I	Bayview 2007-13 D	Investor custodial principal and interest acct.	-	-	-	-	-	-	
30	28	Colonial	8037244483	P&I	Bayview 2007-13 E	Investor custodial principal and interest acct.	-	-	-	-	-	-	
31	29	Colonial	8037244541	P&I	Trust for DB Structured Products, Inc.	Investor custodial principal and interest acct.	-	-	-	-	-	-	
32	30	Colonial	8037244707	P&I	CSMC 2007-4	Investor custodial principal and interest acct.	-	-	-	-	-	-	
33	31	Colonial	8037244723	P&I	CSFB 2007-1	Investor custodial principal and interest acct.	-	-	-	-	-	-	
34	32	Colonial	8037244749	P&I	Hudson City	Investor custodial principal and interest acct.	467,868	483,183	483,183	483,183	483,183	483,183	
35	33	Colonial	8037244822	P&I	21st Mortgage Corp (Henley Holdings)	Investor custodial principal and interest acct.	4,087,453	4,313,632	-	-	-	-	
36	34	Colonial	8037244871	P&I	Hyde Park	Investor custodial principal and interest acct.	-	-	-	-	-	-	
37	35	Colonial	8037244897	P&I	Platinum Community Bank	Investor custodial principal and interest acct.	206,303	239,650	239,650	239,650	239,650	239,650	
38	36	Colonial	8037245092	P&I	CSMC 2007-6	Investor custodial principal and interest acct.	-	-	-	-	-	-	
39	37	Colonial	8037245514	P&I	CSMC 2007-7	Investor custodial principal and interest acct.	323,525	335,636	335,636	335,636	335,636	335,636	
40	38	Colonial	8037245852	P&I	Bear Stearns Mort. Capital Corp Collection	Investor custodial principal and interest acct.	-	-	-	-	-	-	
41	39	Colonial	8037350967	P&I	Vanguard M&T Inc	Investor custodial principal and interest acct.	-	-	-	-	-	-	

TAYLOR, BEAN & WHITAKER **Exhibit J**

Colonial Bank Account Balances

Acct ID #	Type Count	Bank	Account #	Account Type	Bank Account Name	Account Purpose	7/31/2009 Bank Statement Balance	8/4/2009 Bank Statement Balance	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	11/30/2009 Bank Statement Balance	4/30/2010 Bank Statement Balance	
42	40	Colonial	8037351296	P&I	Freddie Mac P&I Custodial	Investor custodial principal and interest acct.	-	-	-	-	-	-	
43	41	Colonial	8037351338	P&I	Century National Bank	Investor custodial principal and interest acct.	11,141	13,749	13,749	13,749	13,749	13,749	
44	42	Colonial	8037351353	P&I	Urban Trust Bank	Investor custodial principal and interest acct.	855,588	896,747	896,747	896,747	896,747	896,747	
45	43	Colonial	8037351379	P&I	Bank of Internet	Investor custodial principal and interest acct.	877,822	881,944	881,944	881,944	881,944	881,944	
46	44	Colonial	8037351429	P&I	TTEE of Colonial Bank P&I	Investor custodial principal and interest acct.	-	-	-	-	-	-	[B]
47	45	Colonial	8037245712	P&I	As TTEE of Bayrock Mtg Corp P&I Custodial Act Var. Mtgrs	Investor custodial principal and interest acct.	-	-	-	-	-	-	[B]
						P&I Subtotal	**$ 355,503,403**	**$ 570,313,545**	**$ 3,268,562**	**$ 3,268,562**	**$ 3,268,562**	**$ 3,268,562**	
TAX & INSURANCE ACCOUNTS													
48	1	Colonial	8027625295	T&I	GNMA	Investor custodial tax and insurance escrow acct.	184,399,041	189,514,259	100,000,000	-	-	-	
49	2	Colonial	8027625428	T&I	FHLMC	Investor custodial tax and insurance escrow acct.	26,731,352	30,298,485	-	-	-	-	[C]
50	3	Colonial	8027625485	T&I	AFT TTEE/Bailee for GSB	Investor custodial tax and insurance escrow acct.	948	1,047	1,047	1,047	1,047	1,047	
51	4	Colonial	8027625501	T&I	FABT	Investor custodial tax and insurance escrow acct.	5,975	5,975	5,975	5,975	5,975	5,975	
52	5	Colonial	8027625972	T&I	CSFB/DLJ 2007-1 (Jumbo)	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	
53	6	Colonial	8027626335	T&I	WAMU/PNC	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	
54	7	Colonial	8036906488	T&I	Bayview Securities	Investor custodial tax and insurance escrow acct.	75,677	76,789	76,789	76,789	76,789	76,789	
55	8	Colonial	8036907544	T&I	Ocala Funding, LLC Escrow	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	[A]
56	9	Colonial	8037151514	T&I	FHLMC T&I SS# 142080	Investor custodial tax and insurance escrow acct.	48,079,758	55,047,058	-	-	-	-	[C]
57	10	Colonial	8037152025	T&I	Wells Fargo TBW 2006-01	Investor custodial tax and insurance escrow acct.	1,037,283	1,059,869	1,059,869	1,059,869	1,059,869	1,013,774	
58	11	Colonial	8037152082	T&I	Fixed & Adj. Rate Mtg Loans-Escrow	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	[A]
59	12	Colonial	8037152165	T&I	Wells Fargo TBW 2006-02	Investor custodial tax and insurance escrow acct.	2,346,757	2,251,135	2,251,135	2,251,135	2,251,135	2,051,292	
60	13	Colonial	8037152181	T&I	Wells Fargo TBW 2006-03	Investor custodial tax and insurance escrow acct.	2,629,510	2,310,188	2,310,188	2,310,188	2,310,188	2,222,066	
61	14	Colonial	8037152280	T&I	Wells Fargo TBW 2006-04	Investor custodial tax and insurance escrow acct.	1,401,278	962,036	962,036	962,036	962,036	940,548	
62	15	Colonial	8037152405	T&I	Wells Fargo TBW 2006-05	Investor custodial tax and insurance escrow acct.	2,393,303	2,128,730	2,128,730	2,128,730	2,128,730	1,883,166	
63	16	Colonial	8037152470	T&I	Wells Fargo TBW 2007-02	Investor custodial tax and insurance escrow acct.	2,924,523	2,564,573	2,564,573	2,564,573	2,564,573	2,470,043	
64	17	Colonial	8037152496	T&I	BB&T Escrow	Investor custodial tax and insurance escrow acct.	91,872	94,562	94,562	94,562	94,562	80,577	
65	18	Colonial	8037152546	T&I	Wells Fargo TBW 2006-06	Investor custodial tax and insurance escrow acct.	2,032,651	1,933,416	1,933,416	1,933,416	1,933,416	1,903,573	
66	19	Colonial	8037152603	T&I	State of CA Escrow Impound	Investor custodial tax and insurance escrow account; The States of Illinois and California require the company to segregate Illinois and California T&I amounts for loans in Investor Code 001, which include loans on warehouse funding lines.	1,182,652	1,283,368	1,283,368	1,283,368	1,283,368	776,689	
67	20	Colonial	8037152694	T&I	Wells Fargo TBW 2007-1	Investor custodial tax and insurance escrow acct.	2,855,954	2,896,215	2,896,215	2,896,215	2,896,215	2,645,367	
68	21	Colonial	8037152884	T&I	Bayview 2007-13 F	Investor custodial tax and insurance escrow acct.	29,755	31,328	31,328	31,328	31,328	31,294	
69	22	Colonial	8037244475	T&I	Bayview 2007-13 A	Investor custodial tax and insurance escrow acct.	525,636	285,188	285,188	285,188	285,188	281,046	
70	23	Colonial	8037244509	T&I	Bayview 2007-13 B	Investor custodial tax and insurance escrow acct.	136,559	135,129	135,129	135,129	135,129	128,484	
71	24	Colonial	8037244517	T&I	Bayview 2007-13 C	Investor custodial tax and insurance escrow acct.	102,072	102,369	102,369	102,369	102,369	101,227	
72	25	Colonial	8037244525	T&I	Bayview 2007-13 D	Investor custodial tax and insurance escrow acct.	14,257	13,646	13,646	13,646	13,646	12,034	
73	26	Colonial	8037244533	T&I	Bayview 2007-13 E	Investor custodial tax and insurance escrow acct.	495,188	494,415	494,415	494,415	494,415	194,586	
74	27	Colonial	8037244558	T&I	ITF DB Structured Products, Inc	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	
75	28	Colonial	8037244715	T&I	CSMC 2007-4	Investor custodial tax and insurance escrow acct.	41,405	44,265	44,265	44,265	44,265	44,093	
76	29	Colonial	8037244731	T&I	ITF Hldrs of CSFB Mtg Sec Corp CSMC Mtg-Bckd Pass	Investor custodial tax and insurance escrow acct.	12,680	12,680	12,680	12,680	12,680	12,680	
77	30	Colonial	8037244756	T&I	Hudson City	Investor custodial tax and insurance escrow acct.	57,520	57,517	57,517	57,517	57,517	57,517	
78	31	Colonial	8037244830	T&I	21st Mortgage Corp (Henley Holdings)	Investor custodial tax and insurance escrow acct.	53,330	53,949	-	-	-	-	
79	32	Colonial	8037244889	T&I	Hyde Park	Investor custodial tax and insurance escrow acct.	13,312	13,665	13,665	13,665	13,665	13,665	
80	33	Colonial	8037244905	T&I	IndyMac Bank (Platinum Community Bank)	Investor custodial tax and insurance escrow acct.	146,318	155,160	155,160	155,160	155,160	155,160	

TAYLOR, BEAN & WHITAKER **Exhibit J**

Colonial Bank Account Balances

Acct ID #	Type Count	Bank	Account #	Account Type	Bank Account Name	Account Purpose	7/31/2009 Bank Statement Balance	8/4/2009 Bank Statement Balance	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	11/30/2009 Bank Statement Balance	4/30/2010 Bank Statement Balance	
81	34	Colonial	8037245084	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 segregate Illinois and California T&I amounts for loans in Investor Code 001, which include loans on warehouse funding lines.	1,261,555	1,360,962	1,360,962	1,360,962	1,360,962	1,277,407	
82	35	Colonial	8037245100	T&I	CSMC 2007-6	Investor custodial tax and insurance escrow acct.	106,092	117,638	117,638	117,638	117,638	113,387	
83	36	Colonial	8037245522	T&I	CSMC 2007-7	Investor custodial tax and insurance escrow acct.	48,033	45,963	45,963	45,963	45,963	42,001	
84	37	Colonial	8037350975	T&I	Vanguard M&T	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	
85	38	Colonial	8037351254	T&I	AGT/TTEE/Bailee for Nomura Credit & Capital Inc	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	
86	39	Colonial	8037351346	T&I	Century National Bank	Investor custodial tax and insurance escrow acct.	3,942	3,942	3,942	3,942	3,942	3,942	
87	40	Colonial	8037351361	T&I	Urban Trust Bank	Investor custodial tax and insurance escrow acct.	80,742	82,115	82,115	82,115	82,115	82,115	
88	41	Colonial	8037351387	T&I	Bank of Internet	Investor custodial tax and insurance escrow acct.	14,448	14,448	14,448	14,448	14,448	14,448	
89	42	Colonial	8032548292	T&I	Custodial-Mercantile Bank T&I	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	[B]
90	43	Colonial	8032548581	T&I	Nomura Credit T&I	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	[B]
91	44	Colonial	8037245704	T&I	TTEE of Bayrock Mtg Corp Escrow Custodial Act Var. Mtgrs	Investor custodial tax and insurance escrow acct.	-	-	-	-	-	-	[B]
92	45	Colonial	8027625535	T&I	TBW Warehouse	T&I account for warehouse loans (Investor Code 001) serviced by TBW	37,414	13,246	13,246	13,246	13,246	13,246	
						T&I Subtotal	**$ 281,368,791**	**$ 295,465,330**	**$ 120,551,579**	**$ 20,551,579**	**$ 20,551,579**	**$ 18,649,234**	
EDCA ACCOUNT													
93	1	Colonial	8027625568	EDCA	Escrow Disb Clearing Account	Escrow disbursement clearing account; T&I funds are transferred from custodial accounts to this account and then amounts are transferred to Platinum Bank EDCA within one to two business days of the checks being	6,520,829	8,414,563	8,414,181	8,414,181	8,414,181	2,940,892	
						EDCA Subtotal	**$ 6,520,829**	**$ 8,414,563**	**$ 8,414,181**	**$ 8,414,181**	**$ 8,414,181**	**$ 2,940,892**	
REO PROCEEDS ACCOUNT													
94	1	Colonial	8037245423	REO Proceeds	REO Proceeds Clearing Account	Collection of REO proceeds, which are then transferred to the CFCA	796,401	481,631	1,871,555	3,002,730	3,151,176	3,151,176	
						REO Proceeds Subtotal	**$ 796,401**	**$ 481,631**	**$ 1,871,555**	**$ 3,002,730**	**$ 3,151,176**	**$ 3,151,176**	
OTHER SERVICING ACCOUNTS													
95	1	Colonial	8027625303	Buydown	GNMA Buydowns	Buy down acct. reflects excess servicing owned by investor	267,487	264,199	-	-	-	-	
96	2	Colonial	8027625436	Buydown	FHLMC Buydowns	Buy down acct. reflects excess servicing owned by investor	153	-	-	-	-	-	[C]
97	3	Colonial	8037151522	Buydown	FHLMC Buydown SS# 14208	Buy down acct. reflects excess servicing owned by investor	46,564	42,881	-	-	-	-	[C]
98	4	Colonial	8037351312	Buydown	Freddie Mac Buydown Custodial	Buy down acct. reflects excess servicing owned by investor	-	-	-	-	-	-	
99	5	Colonial	8037152306	CS - EDCA	EDCA - CS	Account for the construction and home equity line of credit loans	5,408	5,408	5,408	5,408	5,408	5,408	
100	6	Colonial	8037152298	CS - Escrow/ Clearing	CS Deposits Clearing Account	Account for the construction and home equity line of credit loans	80,000	80,000	295,653	295,653	85,265	85,265	
101	7	Colonial	8037152314	CS - Escrow/ Clearing	Disb. Clearing Account	Account for the construction and home equity line of credit loans	-	-	-	-	-	-	
102	8	Colonial	8037152751	Escrow/ Clearing	Investors Clearing Account	The account captures amounts related to third party purchase of loans from TBW. Sellers also forward borrower payments to this account when TBW has repurchased the loans.	387,474	387,474	387,474	387,474	387,474	387,474	
103	9	Colonial	8037244780	Escrow/ Clearing	Custodial for CSFB Mtg Capital LLC-Coll Acct	Warehouse Account that is no longer active	-	-	-	-	-	-	
104	10	Colonial	8037351155	Escrow/ Clearing	GPS Custodial Clearing	The account collects funds that are forwarded to sub servicers that service the loans under the TBW's name	20,000	23,735	40,036	40,036	40,036	40,036	

TAYLOR, BEAN & WHITAKER **Exhibit J**

Colonial Bank Account Balances

Acct ID #	Type Count	Bank	Account #	Account Type	Bank Account Name	Account Purpose	7/31/2009 Bank Statement Balance	8/4/2009 Bank Statement Balance	8/24/2009 Bank Statement Balance	9/30/2009 Bank Statement Balance	11/30/2009 Bank Statement Balance	4/30/2010 Bank Statement Balance	
105	11	Colonial	8037351304	Escrow/ Clearing	Freddie Mac Escrow Custodial	The account was originally setup for a third seller servicer number for Freddie Mac. The setup was not complete, and the account is therefore inactive.	-	-	-	-	-	-	
106	12	Colonial	8037351411	Escrow/ Clearing	TTEE of Colonial Bank Escrow	This is an escrow account for Bay Rock. The account is inactive.	-	-	-	-	-	-	
107	13	Colonial	8037351585	Escrow/Clearing	Platinum Servicing	This is an inactive account for Platinum.	-	-	-	-	-	-	
108	14	Colonial	8026461098	Clearing	Central Depository Clearing Account	Collection clearing account where borrower payments are pooled prior to being pushed down to the custodial P&I/T&I accounts; account was succeeded by the current clearing account 8037152645	-	-	-	-	-	-	[B]
109	15	Colonial	8032547948	Construction	C to P Construction Disbursement Acct	Funded draws on construction loans	-	-	-	-	-	-	[A]
110	16	Colonial	8037152421	Escrow/Clearing	TBW Escrow Servicing Account	Escrow account associated with construction loans	156,631	156,631	156,631	156,631	156,631	156,631	
						Other Servicing Subtotal	**$ 963,717**	**$ 960,328**	**$ 885,202**	**$ 885,202**	**$ 674,814**	**$ 674,814**	
						Total Servicing Related Accounts	**$ 785,573,283**	**$ 939,499,522**	**$ 397,871,452**	**$ 313,849,940**	**$ 250,172,515**	**$ 242,304,744**	
OTHER NON-SERVICING ACCOUNTS													
111	1	Colonial	8037244491	Non-Servicing	TBW Funding Co II LLC	Account is for remittances received on securities owned by TBW	13,778,676	13,778,676	13,778,676	13,778,676	13,778,676	13,804,097	
112	2	Colonial	8037152801	Non-Servicing	Benefit of the Family *(name excluded for confidentiality purposes)*	This account was set up for the family of a former TBW employee who passed away. The only transactions in this account were employee contributions and checks cut for the maintenance and repair of the family's home.	1,626	1,626	1,626	1,626	1,626	1,626	
113	3	Colonial	8026069362	Non-Servicing	Master Advance Account	This account funds loans via wires to the party closing the loan (settlement agent).	4,971,636	12,183,472	4,902,451	4,902,451	4,904,409	4,904,409	
114	4	Colonial	8026069354	Non-Servicing	TBW Investor Funding Account	This account is a Colonial Bank operated account where investors send funds for purchases of loans	3,910,470	2,378,313	8,930,623	8,930,623	8,930,623	8,930,623	
115	5	Colonial	8030377314	Non-Servicing	TBW Operating Account	Account utilized for TBW corporate operating activity	72	72	72	72	72	72	
116	6	Colonial	8037152637	Non-Servicing	TBW Operating Cash Accumulation Account	Account utilized for TBW corporate operating activity	4,502	4,502	4,502	4,502	4,502	4,502	
						Non-Servicing Account Subtotal	**$ 22,666,982**	**$ 28,346,662**	**$ 27,617,951**	**$ 27,617,951**	**$ 27,619,909**	**$ 27,645,330**	
						Grand Total	**$ 808,240,265**	**$ 967,846,185**	**$ 425,489,403**	**$ 341,467,891**	**$ 277,792,424**	**$ 269,950,075**	

[A] Account closed prior to July 2009
[B] Inactive account
[C] Bank statement was not received for November 2009, however the balance was assumed to be $0 as there was no activity since August 2009 and in subsequent months, which also had a $0 balance.

Exhibit K

Regions Bank Account Balances

TAYLOR, BEAN & WHITAKER **Exhibit K**

Regions Account Balances

Acct ID #	Bank	Account #	Account Type	Bank Account Name	Bank Stmt Balance As of 4/30/10	
REGIONS DEPOSIT AND CLEARING ACCOUNTS						
1	Regions	xxxxxxx624	Clearing	TBW Mortgage Corp. Master Clearing	$ 12,629,394	
2	Regions	xxxxxxx772	Deposit	Deposit Account	402,365	
3	Regions	xxxxxxx764	Deposit	ACH Deposit Acct - Subject to 90 Day Hold	-	
Total Deposit and Clearing Accounts					**13,031,760**	
INVESTOR ACCOUNTS						
Principal & Interest Accounts						
4	Regions	xxxxxxx535	P&I	Wells Fargo - P&I	5,422,902	
5	Regions	xxxxxxx543	P&I	Bayview - P&I	245,461	
6	Regions	xxxxxxx551	P&I	TBW Mortgage Corp. - P&I	5,637,050	
7	Regions	xxxxxxx055	P&I	Freddie Mac - P&I	48,186,612	
8	Regions	xxxxxxx942	P&I	Wells Fargo TBW 2006-01 P&I	8,049,723	
9	Regions	xxxxxxx950	P&I	Wells Fargo TBW 2006-02 P&I	6,632,448	
10	Regions	xxxxxxx969	P&I	Wells Fargo TBW 2006-03 P&I	6,397,601	
11	Regions	xxxxxxx977	P&I	Wells Fargo TBW 2006-04 P&I	2,564,631	
12	Regions	xxxxxxx985	P&I	Wells Fargo TBW 2006-05 P&I	5,065,582	
13	Regions	xxxxxxx108	P&I	Wells Fargo TBW 2006-06 P&I	5,922,956	
14	Regions	xxxxxxx078	P&I	Wells Fargo TBW 2007-01 P&I	6,634,347	
15	Regions	xxxxxxx043	P&I	Wells Fargo TBW 2007-02 P&I	6,675,599	
				P&I Subtotal	**107,434,912**	
Tax & Insurance Accounts						
16	Regions	xxxxxxx578	T&I	Wells Fargo - T&I	109,826	
17	Regions	xxxxxxx586	T&I	Bayview - T&I	32,891	
18	Regions	xxxxxxx594	T&I	TBW Mortgage Corp. - T&I	1,239,361	
19	Regions	xxxxxxx993	T&I	Wells Fargo TBW 2006-01 T&I	388,462	
20	Regions	xxxxxxx000	T&I	Wells Fargo TBW 2006-02 T&I	600,211	
21	Regions	xxxxxxx019	T&I	Wells Fargo TBW 2006-03 T&I	610,570	
22	Regions	xxxxxxx027	T&I	Wells Fargo TBW 2006-04 T&I	369,105	
23	Regions	xxxxxxx035	T&I	Wells Fargo TBW 2006-05 T&I	542,575	
24	Regions	xxxxxxx094	T&I	Wells Fargo TBW 2006-06 T&I	577,808	
25	Regions	xxxxxxx086	T&I	Wells Fargo TBW 2007-01 T&I	715,642	
26	Regions	xxxxxxx051	T&I	Wells Fargo TBW 2007-02 T&I	851,542	
27	Regions	xxxxxxx063	T&I	Freddie Mac - T&I	2,931,471	
				T&I Subtotal	**8,969,465**	
28	Regions	xxxxxxx608	P&I/T&I	Various Investors - P&I and T&I	**3,980,977**	
Total Investor Accounts					**120,385,354**	
OTHER REGIONS ACCOUNTS						
29	Regions	xxxxxxx616	Service Fee	TBW Mortgage Corp. Service Fee Account	1,337,847	
30	Regions	xxxxxxx705	REO	REO Proceeds Account	90,434,696	
31	Regions	xxxxxxx187	REO	REO Specialists (formerly RBC) Account	566,457	[A]
32	Regions	xxxxxxx853	Refunds	Refunds Account	2,773,472	
Total Other Accounts					**95,112,472**	
Grand Total					**$ 228,529,585**	

[A] The Regions REO Specialists (formerly RBC) account balance at April 30, 2010 includes $5,244 of activity that is associated with TBW operations transactions and not REO proceeds. Therefore, the net REO proceeds balance at April 30, 2010 is $561,213 as reflected on Exhibit E and Table 3 of the Report.

Exhibit L

Summary of the Regions Refunds Account Allocation as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT L**

Summary of the Regions Refunds Account Allocation as of April 30, 2010

		Bank Reconciliation			Allocation of Regions Refunds			
Line	Investor	Deposits	Transfers to TBW Operating	Bank Balance at 4/30/10	Due to TBW	Due to Investors	Due to Borrowers	Total Allocation
		[A]	[B]		[C]	[D]	[E]	
1	Bank of America	$ 57,332	$ (2,332)	$ 55,000	$ 2,332	$ 55,000	$ -	$ 57,332
2	Bayview	215,361	(176,149)	39,212	176,149	39,212	-	215,361
3	Central Mortgage (CMC)	47	-	47	-	47	-	47
4	CitiMortgage	3,324	-	3,324	-	3,324	-	3,324
5	Cole Taylor	1,691	-	1,691	-	1,691	-	1,691
6	Colonial	507,914	(459,015)	48,899	459,015	48,899	-	507,914
7	CSMC (Wells Fargo)	15,671	(13,780)	1,891	14,080	653	938	15,671
8	FHLMC	6,653,647	(5,064,749)	1,588,897	5,064,749	1,514,281	74,616	6,653,647
9	GNMA	1,409,766	(741,821)	667,945	741,821	590,458	77,487	1,409,766
10	Henley Holdings	1,915	-	1,915	-	1,915	-	1,915
11	Hyde Park Savings Bank	1,787	(1,787)	-	1,787	-	-	1,787
12	Marix Servicing	7,525	-	7,525	-	7,525	-	7,525
13	Mercantile Bank	2,805	(2,655)	150	2,655	150	-	2,805
14	MGC Mortgage	13,649	(2,608)	11,041	2,608	11,041	-	13,649
15	Mountainview	4,817	(103)	4,714	103	4,714	-	4,817
16	Ocala Funding	9,573	-	9,573	-	9,573	-	9,573
17	Platinum Community Bank	3,275	-	3,275	-	3,275	-	3,275
18	Seaside	17,444	-	17,444	-	17,444	-	17,444
19	TBW	302,486	(303,562)	(1,076)	302,486	-	-	302,486
20	TBW - Net Funded / FHLMC	72	-	72	-	72	-	72
21	TBW - Net Funded / GNMA	1,470	-	1,470	-	1,470	-	1,470
22	TBW (Selene)	92,754	(89,688)	3,066	89,271	3,483	-	92,754
23	Urban Trust Bank	280	-	280	-	280	-	280
24	US AmeriBank	1,192	-	1,192	-	1,192	-	1,192
25	Wells Fargo	1,965,380	(1,659,456)	305,924	1,659,156	297,217	9,007	1,965,380
26	**Total**	**$ 11,291,175**	**$ (8,517,703)**	**$ 2,773,472**	**$ 8,516,211**	**$ 2,612,917**	**$ 162,047**	**$ 11,291,175**
			[F]		[F]			

[A] Deposits of force placed insurance refunds, tax refunds and MI premium refunds into the Regions Refunds Account through April 30, 2010. See the Borrower Motion section in the Report for additional information (Section IV.D.)

[B] Amount of refunds used to reimburse TBW T&I and/or Corporate Advances and transferred to TBW's Regions operating account (see Exhibit R).

[C] Regions Refunds Account deposits that are reimbursable to TBW based on T&I and/or Corporate Advances paid by TBW.

[D] Remaining Regions Refunds amounts allocated to the Investor (on behalf of the borrower) after allocation for TBW reimbursements in note [C] above.

[E] Refunds allocated to borrowers for Paid in Full loans. The Debtor will work on returning refunds to affected borrowers.

[F] There is $1,492 difference between the amount transferred as of April 30, 2010 ($8,517,703) and the final allocation of "Due to TBW" ($8,516,211), which is attributable to revisions to the investor allocations made after April 30, 2010.

Exhibit M

P&I Book to Bank Reconciliation by Investor

TAYLOR, BEAN & WHITAKER **EXHIBIT M**

P&I Book-to-Bank Reconciliation by Investor

Line	Investor	Net P&I Advances	July Scheduled Remittance	Borrower Collections	Prepaid Borrower Payments	Other P&I Items	Book Balance [A]+[B]+[C]+[D]+[E]	P&I Account Balance	Net P&I Shortfall/(Net P&I Advances)
		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]
1	American Servicing	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	**$ -**
2	Bank of America	-	-	-	-	-	**-**	-	**-**
3	Bank of Internet	-	-	881,944	-	-	**881,944**	881,944	**-**
4	Bayrock Mortgage	-	-	20,036	-	-	**20,036**	20,036	**-**
5	Bayview Loan Servicing LLC	(11,357,904)	(1,343,548)	1,707,786	73,030	-	**(10,920,636)**	-	**(10,920,636)**
6	BB&T	(541,029)	(211,567)	765,993	21,895	-	**35,292**	35,292	**-**
7	Central Mortgage (CMC)	-	-	-	-	-	**-**	-	**-**
8	Century National Bank	-	-	12,804	-	-	**12,804**	13,749	**(945)**
9	CitiMortgage Inc	-	-	-	-	-	**-**	-	**-**
10	Cole Taylor	-	-	-	-	-	**-**	-	**-**
11	Colonial - FDIC	-	-	-	-	-	**-**	-	**-**
12	Freddie Mac	(169,516,627)	-	308,563,863	10,236,322	(51,528,260)	**97,755,298**	94,800,716	**2,954,582**
13	First American Bank & Trust	-	-	4,147	-	-	**4,147**	4,147	**-**
14	First Charter	-	-	-	-	-	**-**	-	**-**
15	First Western Bank	-	-	-	-	-	**-**	-	**-**
16	GMAC	-	-	-	-	-	**-**	-	**-**
17	Ginnie Mae	(127,211,501)	(148,915,380)	718,914,543	19,451,120	8,207,352	**470,446,133**	467,930,636	**2,515,497**
18	Henley Holdings	-	-	1,411,737	-	2,901,895	**4,313,632**	4,313,632	**-**
19	Hyde Park Savings Bank	(21,892)	(11,967)	13,688	1,713	-	**(18,460)**	-	**(18,460)**
20	IndyMac	-	-	-	-	-	**-**	-	**-**
21	Mercantile Bank	-	-	-	-	-	**-**	-	**-**
22	MGC Mortgage	-	-	-	-	-	**-**	-	**-**
23	MountainView [I]	-	-	113,684	-	-	**113,684**	-	**113,684**
24	Ocala Funding - RoundPoint Interim Serviced	-	-	-	-	-	**-**	-	**-**
25	Platinum Community Bank - FDIC	-	-	169,912	-	-	**169,912**	239,650	**(69,738)**
26	RBC Bank	-	-	1,309	-	-	**1,309**	1,309	**-**
27	Seaside	-	-	-	-	-	**-**	-	**-**
28	Selene [I]	-	-	42,436	-	-	**42,436**	-	**42,436**
29	TBW - Net Funded / FHLMC	-	-	-	-	-	**-**	-	**-**
30	TBW - Net Funded / GNMA	-	-	-	-	-	**-**	-	**-**
31	TBW - Net Funded / Wells Fargo	-	-	-	-	-	**-**	-	**-**
32	UMS - Hudson City	(24,943)	(76,509)	574,476	10,158	-	**483,183**	483,183	**-**
33	Urban Trust Bank	-	-	896,747	-	-	**896,747**	896,747	**-**
34	US AmeriBank	-	-	-	-	-	**-**	-	**-**
35	Wachovia	-	-	-	-	-	**-**	-	**-**
36	Wells Fargo	(86,693,989)	(21,570,521)	46,274,528	1,958,447	-	**(60,031,536)**	335,636	**(60,367,171)**
37	**Total**	**$ (395,367,885)**	**$ (172,129,492)**	**$ 1,080,369,633**	**$ 31,752,684**	**$ (40,419,014)**	**$ 504,205,926**	**$ 569,956,676**	**$ (65,750,750)**

[A] Cumulative gross P&I advances made by TBW on delinquent loans as of July 15, 2009 for Freddie Mac and as of June 30, 2009 for all other investors.

[B] Last remittance made by TBW to investors in July 2009 which includes all July scheduled borrower payments irrespective of whether the borrower made the payment. No amount is included for Freddie Mac as the accounting cycle commences on July 16 and the July remittance was for the June 16 to July 15 accounting cycle. This is shown as a negative amount which will result in ultimately reflecting TBW P&I advances to extent borrower collections in Column C were not received.

[C] Borrower payments received by TBW from July 16 to August 4, 2009 for Freddie Mac and from July 1 to August 4, 2009 for all other investors. These funds are payable to the investor as all borrower collections either have been remitted already in Column B as part of the July remittance cycle or are due to the Investor relating to the unprocessed August remittance cycle.

[D] Borrower payments received by TBW prior to July 16, 2009 for Freddie Mac and prior to June 30, 2009 for all other investors - represents payments by borrowers for the August 1, 2009 and subsequent mortgage payments. These funds are payable to the investor.

[E] See Exhibit N which provides details of these amounts.

[F] P&I book balance as of August 3, 2009, which is the sum of [A]+[B]+[C]+[D]+[E].

[G] P&I bank account balances as of August 4, 2009.

[H] P&I reconciliation balance reflecting a net P&I shortfall or net P&I advances made by TBW.

[I] These investors historically purchased loans from TBW and the loans were service released to those investors prior to August 3, 2009. As the loans were service released there was no Investor Custodial Accounts. The amounts represent borrower payments received and not previously remitted to the Investor.

Exhibit N

P&I Book to Bank Reconciliation – Other P&I Items

TAYLOR, BEAN & WHITAKER **EXHIBIT N**

P&I Book-to-Bank Reconciliation - Other P&I Items

Line	Investor	Unapplied Balances	Seller Servicer Remittance Analysis Balance	Private Investor Funds	July ARC Curtailments	Guaranty Fee	Foreclosure Claims	Repurchases	Compensat-ing Interest	Same Month Pooling	Reserve Holdback	Other P&I Items
		[A]	[B]	[C]	[D]	[E]	[F]	[G]	[H]	[I]	[J]	
1	Freddie Mac	$ -	$ (61,562,265)	$ -	$ 10,499,484	$ -	$ (4,306,559)	$ 1,493,172	$ 1,404,205	$ 943,703	$ -	**$ (51,528,260)**
2	Ginnie Mae	6,863,385	-	23,456	-	1,320,511	-	-	-	-	-	**8,207,352**
3	Henley Holdings	-	-	-	-	-	-	-	-	-	2,901,895	**2,901,895**
4	**Total**	**$ 6,863,385**	**$ (61,562,265)**	**$ 23,456**	**$ 10,499,484**	**$ 1,320,511**	**$ (4,306,559)**	**$ 1,493,172**	**$ 1,404,205**	**$ 943,703**	**$ 2,901,895**	**$ (40,419,014)**

[A] Ginnie Mae unapplied balances as of August 3, 2009. Ginnie Mae required these borrower escrow funds to be deposited in their Investor P&I account.

[B] The balance as of August 4, 2009 is sourced from Freddie Mac's Seller Services Remittance Analysis provided to TBW. This amount primarily represents excess amounts historically remitted to Freddie Mac where TBW remitted more than what was contractually due to Freddie Mac. It also includes amounts where TBW did not historically reimburse itself for claims that Freddie Mac had authorized and approved.

[C] Funds due to private investors on certain Ginnie Mae securities from April through July.

[D] Curtailment payments by borrowers on Freddie Mac ARC program collected between June 16 and July 15, 2009 that would have been remitted in August (curtailments on the Freddie Mac Gold program were remitted on July 20th).

[E] Ginnie Mae guaranty fee for the month of July.

[F] Foreclosure claims primarily represent principal previously advanced on loans under the Freddie Mac ARC program that was not previously filed as a claim by TBW.

[G] Loans repurchased by TBW and the payment is due to Freddie Mac.

[H] Compensating interest payable to Freddie Mac for payoffs on ARC program loans between July 16 and August 3, 2009.

[I] Interest payable to Freddie Mac which is due for loans sold in the same month of origination.

[J] Reserve holdback amount in the Investor Custodial P&I account as of August 4, 2009 as required by the mortgage loan purchase agreement.

Exhibit O

Escrow Fund Book to Bank Reconciliation by Investor

TAYLOR, BEAN & WHITAKER **EXHIBIT O**

Escrow Fund Book-to-Bank Reconciliation by Investor

		Discrete/Generally Funded Custodial [A]			Commingled/Generally Unfunded Custodial [B]				
Line	Investor	8/3 Book Balance	8/4 Escrow Funds	Escrow Fund Shortfall	8/3 Book Balance	8/4 Escrow Funds	Escrow Fund Shortfall	Combined Escrow Fund Shortfall	
		[C]	[D]	[E]	[F]	[G]	[H]	[I]	
1	American Servicing	$ -	$ -	**$ -**	$ 420	$ -	**$ (420)**	$ (420)	
2	Bank of America	-	-	**-**	4,526,198	566,449	**(3,959,749)**	(3,959,749)	
3	Bank of Camden	-	-	**-**	-	-	**-**	-	
4	Bank of Internet	14,448	14,448	**-**	-	-	**-**	-	
5	Bayview Loan Servicing LLC	1,153,751	1,138,864	**(14,887)**	9	-	**(9)**	(14,896)	
6	BB&T	94,562	94,562	**-**	292	-	**(292)**	(292)	
7	Central Mortgage (CMC)	-	-	**-**	1,691	1,691	**-**	-	
8	Century National Bank	3,942	3,942	**-**	-	-	**-**	-	
9	CitiMortgage Inc	-	-	**-**	61,315	-	**(61,315)**	(61,315)	[J]
10	Cole Taylor	-	-	**-**	639,975	123,106	**(516,869)**	(516,869)	
11	Colonial - FDIC	-	-	**-**	6,844,438	1,092,897	**(5,751,541)**	(5,751,541)	
12	Freddie Mac	295,222,040	295,388,424	**166,383**	2,207,736	215,767	**(1,991,969)**	(1,825,585)	
13	First American Bank & Trust	5,975	5,975	**-**	-	-	**-**	-	
14	First Charter	-	-	**-**	1,638	-	**(1,638)**	(1,638)	
15	First Western Bank	-	-	**-**	457	-	**(457)**	(457)	
16	Ginnie Mae	190,199,671	189,778,458	**(421,214)**	2,734,765	215,882	**(2,518,883)**	(2,940,097)	
17	Henley Holdings	53,949	53,949	**-**	-	-	**-**	-	
18	Hyde Park Savings Bank	13,665	13,665	**-**	-	-	**-**	-	
19	IndyMac	-	-	**-**	116	-	**(116)**	(116)	
20	Mercantile Bank	-	-	**-**	1,018	-	**(1,018)**	(1,018)	
21	MGC Mortgage	-	-	**-**	115,700	-	**(115,700)**	(115,700)	
22	MountainView [K]	-	-	**-**	21,581	-	**(21,581)**	(21,581)	[J]
23	Ocala Funding - RoundPoint Interim Serviced	-	-	**-**	226,316	21,602	**(204,714)**	(204,714)	
24	Platinum Community Bank - FDIC	270,852	155,160	**(115,692)**	1,672,169	104,632	**(1,567,537)**	(1,683,228)	
25	RBC Bank	1,047	1,047	**-**	-	-	**-**	-	
26	Seaside	-	-	**-**	907,653	110,940	**(796,713)**	(796,713)	
27	Selene [K]	-	-	**-**	30,307	-	**(30,307)**	(30,307)	
28	TBW - Not Service Released	-	-	**-**	188,970	2,136	**(186,835)**	(186,835)	
29	TBW - Net Funded / FHLMC	-	-	**-**	191,270	53,597	**(137,673)**	(137,673)	
30	TBW - Net Funded / GNMA	-	-	**-**	237,951	49,196	**(188,756)**	(188,756)	
31	TBW - Net Funded / Wells Fargo	-	-	**-**	685	-	**(685)**	(685)	
32	TBW - Selene Interim Serviced	-	-	**-**	558,486	46,559	**(511,927)**	(511,927)	
33	UMS - Hudson City	57,517	57,517	**-**	-	-	**-**	-	
34	Urban Trust Bank	82,115	82,115	**-**	16,014	22	**(15,992)**	(15,992)	
35	US AmeriBank	-	-	**-**	130,423	24,692	**(105,731)**	(105,731)	
36	Wachovia	-	-	**-**	639	-	**(639)**	(639)	[J]
37	Wells Fargo	16,315,546	16,326,707	**11,161**	21,280	-	**(21,280)**	(10,119)	
38	Unallocated	-	-	**-**	-	28,409	**28,409**	28,409	
39	**Total**	**$ 503,489,081**	**$ 503,114,833**	**$ (374,248)**	**$ 21,339,512**	**$ 2,657,576**	**$ (18,681,936)**	**$ (19,056,184)**	

[A] Where loans were designated as owned by an investor on the servicing system on August 3, 2009 and discrete escrow bank accounts for the investors existed. These accounts were generally fully funded and book balances were reconciled to bank balances on a monthly basis.

[B] Where loans were in TBW's loan warehouse and in the process of being sold. The TBW warehouse escrow custodial account was not reconciled and had a balance of $13,246. Two Escrow Custodial Impound accounts, one for California loans and one for Illinois loans had a total of $2,644,331 on August 4, 2009.

[C] TBW servicing system escrow book balance on August 3, 2009 including T&I, loss draft, unapplied and subsidy balances.

[D] Escrow custodial bank balances on August 4, 2009.

[E] Escrow fund shortfall within the segregated custodial accounts represents Book-to-Bank Reconciliation items that had not cleared as of August 4, 2009.

[F] TBW Servicing System escrow book balance with adjustments on Net Funded Loans on August 3, 2009 including T&I, loss draft, unapplied and subsidy balances.

[G] Escrow custodial book balances on August 4, 2009. Funded balances primarily represent $2,644,331 within impound accounts established for the States of CA and IL for TBW warehouse and investor-owned loans without other discrete custodial escrow accounts. In addition, the TBW warehouse escrow custodial account had a bank balance of $13,246.

[H] Escrow fund shortfall within the commingled custodial accounts.

[I] The combined escrow fund shortfall on discrete and commingled custodial accounts.

[J] While loans were segregated within a discrete investor pool, an associated escrow bank account has not been identified for all (CitiMortgage and MountainView) or a portion (Wells Fargo) of these loans, resulting in shortfalls described in [H].

[K] These investors historically purchased loans from TBW and the loans were service released to those investors prior to August 3, 2009. As the loans were service released there was no Investor Custodial Accounts. The amounts represent borrower payments received and not previously remitted to the Investor.

Exhibit P

EDCA Reconciliation by Investor as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT P**

EDCA Reconciliation by Investor as of April 30, 2010

Line	Investor	EDCA Outstanding Checks	Less: Checks Issued Under the Borrower Motion	Less: O/S Checks Issued On and Subsequent to 8/4, Net of Borrower Motion Checks	Subtotal: Checks Issued On and Prior to 8/3, Net of Borrower Motion Checks	Less: Cleared Checks Written 8/4 and Subsequent	Adjusted Book Balance	As a % of Total Adjusted Book Balance	Bank Balance	EDCA Shortfall
		[A]	[B]	[C]	[A]-[B]-[C]	[D]			[E]	[F]
1	Bank of America	$ 48,045	$ -	$ (35,689)	**$ 12,356**	$ (28,524)	**$ (16,168)**	-0.2%	**$ (15,277)**	$ 891
2	Bank of Camden	941	(941)	-	**-**	-	**-**	0.0%	**-**	-
3	Bank of Internet	403	(403)	-	**-**	-	**-**	0.0%	**-**	-
4	Bayview	99,006	(8,087)	(62,825)	**28,095**	(4,507)	**23,588**	0.3%	**22,289**	(1,299)
5	BB&T	8,923	(5,723)	-	**3,200**	(3,705)	**(505)**	0.0%	**(477)**	28
6	Central Mortgage (CMC)	8,053	(1,604)	-	**6,450**	-	**6,450**	0.1%	**6,094**	(355)
7	Century National Bank	225	-	(225)	**-**	-	**-**	0.0%	**-**	-
8	CitiMortgage	2,305	-	-	**2,305**	-	**2,305**	0.0%	**2,178**	(127)
9	Cole Taylor	3,680	(1,646)	(2,034)	**-**	(17,751)	**(17,751)**	-0.2%	**(16,774)**	978
10	Colonial	186,309	(53,579)	(55,172)	**77,559**	(28,153)	**49,406**	0.6%	**46,684**	(2,721)
11	FHLMC	20,495,618	(6,641,532)	(7,023,444)	**6,830,642**	(2,148,111)	**4,682,531**	55.7%	**4,424,612**	(257,919)
12	Five Mile Capital	283	(283)	-	**-**	-	**-**	0.0%	**-**	-
13	GNMA	8,319,219	(2,923,478)	(1,158,791)	**4,236,950**	(996,004)	**3,240,946**	38.6%	**3,062,431**	(178,515)
14	GPS	1,470	-	(1,470)	**-**	-	**-**	0.0%	**-**	-
15	Henley Holdings	7,617	(881)	(6,736)	**0**	-	**0**	0.0%	**0**	(0)
16	MGC Mortgage	11,222	(2,064)	(2,390)	**6,768**	(1,552)	**5,216**	0.1%	**4,929**	(287)
17	MountainView	2,186	(2,186)	-	**-**	-	**-**	0.0%	**-**	-
18	Ocala Funding	13,818	(1,453)	(6,434)	**5,931**	(958)	**4,973**	0.1%	**4,699**	(274)
19	Ocwen	3,425	-	-	**3,425**	-	**3,425**	0.0%	**3,237**	(189)
20	Platinum Community Bank	84,422	-	(82,259)	**2,162**	(1,799)	**363**	0.0%	**343**	(20)
21	Seaside	515	-	(388)	**126**	(1,016)	**(890)**	0.0%	**(841)**	49
22	Selene	1,107	-	-	**1,107**	-	**1,107**	0.0%	**1,046**	(61)
23	TBW	201,637	(12,330)	(42,547)	**146,760**	(25,577)	**121,182**	1.4%	**114,508**	(6,675)
24	TBW - Net Funded / GNMA	-	-	-	**-**	(304)	**(304)**	0.0%	**(288)**	17
25	TBW (Selene)	37,809	(3,500)	(13,931)	**20,379**	(5,220)	**15,159**	0.2%	**14,324**	(835)
26	UMS	5,893	(3,394)	-	**2,499**	-	**2,499**	0.0%	**2,361**	(138)
27	Urban Trust Bank	4,969	(1,282)	(405)	**3,281**	(2,268)	**1,013**	0.0%	**958**	(56)
28	US AmeriBank	6,319	(1,165)	(5,154)	**-**	(3,015)	**(3,015)**	0.0%	**(2,849)**	166
29	US Bank	1,162	-	-	**1,162**	-	**1,162**	0.0%	**1,098**	(64)
30	Wells Fargo	1,728,100	(200,800)	(1,154,925)	**372,376**	(91,287)	**281,089**	3.3%	**265,606**	(15,483)
31	**Total EDCA**	**$ 31,284,686**	**$ (9,866,332)**	**$ (9,654,819)**	**$ 11,763,535**	**$ (3,359,753)**	**$ 8,403,782**	**100.0%**	**$ 7,940,892**	**$ (462,890)**

	Bank Balance	
32	Seaside Bank	$ 5,000,000
33	Colonial Bank	2,940,892
34	Platinum Community Bank	0
35	**Bank Balance at 4/30/10**	**$ 7,940,892**

[A] Checks issued and outstanding from the Platinum EDCA account. Checks were issued up to August 19, 2009.

[B] These outstanding checks were addressed in the Borrower Protocol and have been or are in the process of being replaced with reissued checks to borrowers. Therefore they are being removed from the total population of outstanding checks.

[C] Checks issued on and subsequent to August 4, 2009 are excluded as the funds did not transfer from the Investor T&I accounts to the Colonial EDCA/Platinum EDCA due to the administrative hold placed on the Colonial accounts on August 5, 2009. Therefore, the funds related to these checks are in the Investor T&I accounts and should not be considered in comparing the EDCA bank balances.

[D] These are checks issued on and subsequent to August 4, 2009, but the recipients presented the checks for payment and the checks cleared. However the funds associated with these checks remained in the Investor T&I accounts and therefore there are excess funds in the Investor T&I accounts for these cleared checks. Funds that were used to clear these checks are related to funds for checks issued on or prior to August 3, 2009.

[E] The bank balance includes $5,000,000 at Seaside and $2,940,892 in the Colonial EDCA as of April 30, 2010. The $5,000,000 at Seaside was transferred from the Colonial EDCA to Seaside on December 28, 2008. The total bank balance was allocated to each investor pro rata based on each investor's adjusted book balance.

[F] A shortfall of $462,890 exists and is allocated across investors as the difference between the book balance and the bank balance.

Exhibit Q

Other Unreimbursed Items

TAYLOR, BEAN & WHITAKER **EXHIBIT Q**

Other Unreimbursed Items

Line	Investor	HUD Claims	Modifications	Excess UPB	Short Sale Claims	Other Unreimbursed Items
		[A]	[B]	[C]	[D]	
1	Freddie Mac	$ -	$ 1,336,356	$ 1,171,176	$ 422,400	**$ 2,929,932**
2	Ginnie Mae	7,391,707	257,090	309,131	-	**7,957,927**
3	TBW - Not Service Released	-	-	-	-	**393,249**
4	**Total**					**$ 11,281,109**

[A] HUD claims represent insurance claims for short sales and claims for REO property conveyances for amounts owing to TBW.

[B] Represents amounts owing to TBW for servicing advances capitalized to the borrower loan balance relating to loan modifications. The Freddie Mac amount also includes incentive fees for executing the modification with the borrower.

[C] Excess UPB represents a net amount owing to TBW where borrower loan balances are in excess of the balances in the underlying MBS securities. Therefore, Freddie Mac and Ginnie Mae purchased loan amounts were less than the actual loan balances or the MBS security balances are less than the aggregate of those security loan balances.

[D] Short sale incentive fee claims not received from Freddie Mac for short sales processed.

Exhibit R

Advance Reimbursement as of April 30, 2010

TAYLOR, BEAN & WHITAKER **EXHIBIT R**

Advance Reimbursement as of April 30, 2010

Line	Investor	Reimbursement from Regions Refund Account	Reimbursement from REO Proceeds	Advances Received After Service Release	Total
		[A]	[B]		
1	American Servicing	$ -	$ -	$ -	$ -
2	Bank of America	2,332	-	-	**2,332**
3	Bank of Internet	-	-	-	-
4	Bayrock Mortgage	-	-	-	-
5	Bayview Loan Servicing LLC	176,149	-	1,000,000	**1,176,149**
6	BB&T	-	-	-	-
7	Central Mortgage (CMC)	-	-	-	-
8	Century National Bank	-	-	-	-
9	CitiMortgage Inc	-	-	-	-
10	Cole Taylor	-	-	-	-
11	Colonial - FDIC	459,015	-	-	**459,015**
12	Freddie Mac	5,064,749	-	-	**5,064,749**
13	First American Bank & Trust	-	-	-	-
14	First Charter	-	-	-	-
15	First Western Bank	-	-	-	-
16	GMAC	-	-	-	-
17	Ginnie Mae	741,821	-	-	**741,821**
18	Henley Holdings	-	-	-	-
19	Hyde Park Savings Bank	1,787	-	-	**1,787**
20	IndyMac	-	-	-	-
21	Mercantile Bank	2,655	-	-	**2,655**
22	MGC Mortgage	2,608	-	-	**2,608**
23	MountainView	103	-	-	**103**
24	Ocala Funding - RoundPoint Interim Serviced	-	-	-	-
25	Ocwen		-	-	-
26	Platinum Community Bank - FDIC	-	-	-	-
27	RBC Bank	-	-	-	-
28	Seaside	-	-	-	-
29	Selene	-	-	-	-
30	TBW - Not Service Released	393,249	-	-	**393,249**
31	TBW - Net Funded / FHLMC	-	-	-	-
32	TBW - Net Funded / GNMA	-	-	-	-
33	TBW - Net Funded / Wells Fargo	-	-	-	-
34	TBW - Selene Interim Serviced	-	-	-	-
35	UMS - Hudson City	-	-	-	-
36	Urban Trust Bank	-	-	-	-
37	US AmeriBank	-	-	-	-
38	US Bank	-	-	-	-
39	Wachovia	-	-	-	-
40	Wells Fargo	1,673,235	2,688,804	1,300,000	**5,662,039**
41	**Total**	**$ 8,517,703**	**$ 2,688,804**	**$ 2,300,000**	**$ 13,506,507**

[A] See Exhibit L.
[B] See Table 11 in the Report.

Exhibit S

Databases Created for the Asset Reconciliation

TAYLOR, BEAN & WHITAKER **EXHIBIT S**

Databases Created For the Asset Reconciliation

Line	Database	Tables	Source Files	Period Covered			Total Records
1	Advance	Advance	Colonial Daily Pipeline Report - "Advance" Worksheet	04/01/08	-	08/06/09	12,908
2	BNP Pipelines	BNP Pipelines	Daily TBW BNP Pipeline Report maintained in the Accounting shared drive plus reports pulled from the email discovery database	07/10/08	-	08/04/09	555,062
3	BoA EPF	BoA EPF Funding Worksheet	Daily TBW "BOA Funding Worksheets" maintained in Secondary shared folder	03/31/09	-	07/31/09	407
		BoA EPF Loans	Daily TBW "BOA Advance Tapes" maintained in Secondary shared folder	03/31/09	-	07/31/09	34,628
4	COLB Purchase	COLB Purchase	Colonial Daily Pipeline Report - "COLB Purchase" Worksheet maintained in Secondary shared folder	12/01/08	-	08/06/09	115,850
5	Collateral Accounts	Collateral Account Transactions	Monthly "Ocala Funding Collateral Account" TBW Excel files and Daily BoA bank statements for all three collateral accounts maintained in Accounting shared drive.	01/02/07	-	08/04/09	11,128
6	Colonial Pipeline Borrowers	Borrowers	Certain Borrower and Note related fields from the Platinum, Seaside and Colonial Daily Pipeline Report - "Pipeline" Worksheet	12/01/08	-	08/06/09	127,045
7	Colonial Pipeline	Colonial Pipeline	Certain fields from Colonial Daily Pipeline Report - "Pipeline" Worksheet	09/02/08	-	08/06/09	2,139,818
			Certain fields from the Platinum Daily Pipeline Report - "Pipeline" Worksheet	06/05/09	-	08/06/09	29,359
			Certain fields from the Seaside Daily Pipeline Report - "Pipeline" Worksheet	12/12/08	-	08/06/09	40,864
		Summary	Colonial Daily Pipeline Report - "Summary" Worksheet	12/01/08	-	08/06/09	5,762
8	DBK Pipelines	DBK Pipelines	Daily TBW DBK Pipeline Report maintained in the Accounting shared drive plus reports pulled from the email discovery database	07/14/08	-	08/04/09	1,404,831
9	FDIC Retained	COLB	Spreadsheet provided by the FDIC called FDIC Retained - - "COLB_DETAIL" Worksheet	08/14/09	-	08/14/09	8,714
		AOT Trades	Spreadsheet provided by the FDIC called FDIC Retained - - "AOT_DETAIL_BIS" Worksheet	08/14/09	-	08/14/09	124
		AOT Loan Level	Spreadsheet provided by the FDIC called FDIC Retained - - "AOT-unvalidated_ACCESS detail" Worksheet	08/14/09	-	08/14/09	9,304
		Overline	Spreadsheet provided by the FDIC called FDIC Retained - - "WH_DETAIL" Worksheet	08/14/09	-	08/14/09	1,735
10	Funding Management System	Data	TBW Funding System which was used to manage the funding process for new loans.	2003	-	08/06/09	897,769
11	Freddie Mac	Funding Details	Daily Funding Detail Report downloaded by Investor Services from Freddie Mac	11/03/08	-	08/04/09	51,763

TAYLOR, BEAN & WHITAKER **EXHIBIT S**

Databases Created For the Asset Reconciliation

Line	Database	Tables	Source Files	Period Covered			Total Records
12	Ginnie Mae Pools	Busted Pools	TBW Excel file called "MBS-August" maintained on Secondary shared folder				64
		Ginnie Mae Pools	Pool level text files downloaded by Investor Services from Ginnie Mae	12/01/08	-	08/05/09	68,824
13	Master Pipelines	Master Pipeline	Certain fields from the month end Master Pipeline report for August 2007 - March 2009 and daily reports for the remainder of 2009. Master Pipeline report renamed by TBW to the Funding Report starting with the July 8, 2009 report.	08/01/07	-	08/05/09	3,069,956
14	OF Pipelines	OF Advances	Daily TBW OF Pipeline - - "Advances" worksheet maintained on Accounting shared drive.	07/21/05	-	08/04/09	332,181
15	Payment	Payment	Colonial Daily Pipeline Report - "Payment" Worksheet	09/02/08	-	08/06/09	115,297
			Platinum Daily Pipeline Report - "Payment" Worksheet	07/02/09	-	08/04/09	2,011
			Seaside Daily Pipeline Report - "Payment" Worksheet	12/15/08	-	08/06/09	3,560
16	QRM	QRM Loan Level Pool Data	Extracted from QRM data maintained on TBW Server TBWQRMSQL01 (Date Range based on Settlement Date)	01/01/07	-	08/27/09	390,083
		QRM Pool Data	Extracted from QRM data maintained on TBW Server TBWQRMSQL01 (Date Range based on Settlement Date)	01/01/07	-	08/27/09	20,260
17	Relativity Database	Electronic Evidence Discovery Database	Extracted from multiple email source files for nine different TBW custodians.	1997	-	2009	2,132,394
18	Rules	Rules Data	Extracted from data contained in TBW's Rules and QRM systems.	2003	-	08/04/09	826,412
19	Shipped Not Paid	Shipped Not Paid	Colonial Daily Pipeline Report - "Shipped Not Paid" Worksheet	12/01/08	-	08/06/09	878,635
			Platinum Daily Pipeline Report - "Shipped Not Paid" Worksheet	07/15/09	-	08/06/09	4,542
			Seaside Daily Pipeline Report - "Shipped Not Paid" Worksheet	12/17/08	-	08/06/09	17,281
20	TBW Loan Lookup DB v4 043010	Profile 1 / CS Loan Lookup	TBW Active Servicing System. This database is referred to as the Lookup Database.	2007	-	2009	708,071
21	Wire Breakdowns	Wire Details	TBW Daily Wire Breakdown Spreadsheets maintained in Secondary shared folder plus breakdowns retrieved from the email discovery database	06/02/08	-	08/05/09	328,397
		Wires	Extracted from File Name of Wire Breakdowns	06/02/08	-	08/05/09	3,780

Exhibit T

Discrepancies Between Data Sources that identify Freddie Mac as the Investor for Ocala Funding Loans

TAYLOR, BEAN & WHITAKER **EXHIBIT T**

Discrepancies Between Data Sources that Identify Freddie Mac as the Investor for Ocala Funding Loans

Line	Loans	Freddie Mac Funding Detail Report	QRM with Freddie Mac as Investor	Lookup Database with Freddie Mac as Investor	Investor per Lookup Database	Explanation	Potential Investor	Loans
1	7,031	Yes	Yes	Yes	Freddie Mac	Found in all 3 Sources	Freddie Mac	7,031
2	90	Yes	**No**	Yes	Freddie Mac	88 of these loans are in Pool '30868020' that was advanced on the BoA EPF on July 17, 2009. It settled on July 29, 2009. The loans are found in a wire breakdown from Bank of America on July 17, 2009. There is a Purchase Advice from Bank of New York on the settlement date for this Pool. According to the Lookup Database these loans were service released to Cenlar. The other 2 loans are in Pool '30853452', an Enterprise Cash contract that expired on July 17, 2009. There is a Funding Detail Report, Purchase Advice and Form 996 for this pool. According to the Lookup Database these loans were service released to Cenlar.	Freddie Mac	90
3	1	Yes	Yes	**No**	Colonial	Loan 3396988 is in Pool 30862471 that expired on July 13, 2009. It is in QRM and the Funding Detail Reports as a Freddie Mac loan. The loan can be found in a Funding Detail Report for this Pool. The Form 996 retained by TBW is incomplete and was not provided in the Freddie Mac production. There is no evidence in the email discovery database that suggests TBW repurchased the loan.	Freddie Mac	1
4	6	**No**	Yes	**No**	Colonial	3 of these loans are in Pools that settled on August 4, 2009. We have not been able to locate all of the Funding Detail Reports for Pools that settled this day. The loans can be found in a Freddie Mac related wire breakdown that ties to a deposit from Freddie Mac on the settlement date. In addition they can be located in a Purchase Advice that was received as part of the Freddie Mac production. [FHLMC T 0003742-3752] Loans 7000078 and 7005854 were initially sold to Freddie Mac in 2007. Both were repurchased by TBW. Loan 712797 is in Pool 30833862 that settled on 06/24/09. According to the Form 996 for the Pool, this loan was removed from the Pool. It cannot be found in the related Funding Detail Report either. It does not appear this adjustment was made in QRM.	Freddie Mac Colonial	3 3
5	24	**No**	Yes	**No**	Ocala Funding	23 of these loans are in Pool '30873013' that was advanced on the BoA EPF on July 23, 2009. The Pool settled August 4, 2009. We have not been able to locate all of the Funding Detail Reports for Pools that settled this day. These loans are all found in a wire breakdown that can be tied to a deposit from Bank of America on July 23, 2009, the date on which they were advanced on the BoA EPF. In addition it is included in the files recently received from Freddie Mac. [FHLMC T 0002067-2073] Loan 2272467 is in Pool 30849495 per QRM. According to the Form 996 for the Pool, this loan was removed from the Pool. It cannot be found in the related Funding Detail Report either. It does not appear this adjustment was made in QRM.	Freddie Mac Ocala Funding	23 1
6	20	**No**	Yes	Yes	Freddie Mac	These loans are in Pools that settled prior to December 2008. The earliest we have Funding Detail Reports uploaded is December 2008.	Freddie Mac	20
7	24	**No**	**No**	Yes	Freddie Mac	These loans were all sold to Freddie Mac according to the RULES Database. Most of the loans funded in early 2007 and before. The earliest we have Funding Detail Reports uploaded in December 2008. The earliest QRM data we have is from January 2007. According to the Lookup Database, 17 of these loans were service released to Cenlar, one was service released to Ocwen and 6 were Service Released prior to August 5, 2009.	Freddie Mac	24
8	**7,196**	**Total**						**7,196**

Exhibit U

Discrepancies Between Data Sources that identify Freddie Mac as the Investor for COLB Loans

TAYLOR, BEAN & WHITAKER **EXHIBIT U**

Discrepancies Between Data Sources that Identify Freddie Mac as the Investor For COLB Loans

Line	Loans	Freddie Mac Funding Detail Report	QRM with Freddie Mac as Investor	Lookup Database with Freddie Mac as Investor	TBW Wire Breakdown for Freddie Mac	Investor per Lookup Database	Explanation	Potential Investor	Loans
1	4,693	Yes	Yes	Yes	Yes	Freddie Mac	Found in all 4 Sources	Freddie Mac	4,693
2	103	Yes	Yes	Yes	**No**	Freddie Mac	We were unable to locate a wire breakdown for a deposit from Freddie Mac into the OF Collateral account on July 8, 2009, which is the settlement date for these loans. They are all found in the same contracts per QRM and the Funding Detail Reports. They were all service released to Cenlar with Freddie Mac as the Investor.	Freddie Mac	103
3	2	Yes	Yes	**No**	Yes	Colonial	One loan is in Pool 30862471. It is listed on the Funding Detail Report for the Pool as well as the Form 996 received from the Freddie Mac Production. It is also listed on a Freddie Mac related wire breakdown that can be tied to a deposit into the Investor Funding account on the settlement date (July 13, 2009). There is no evidence in the email discovery database to suggest it was repurchased. The other loan is in Pool 30804764. It is listed on the Funding Detail Report and Form 996 for the Pool. It also is found on a Freddie Mac related wire breakdown that can be tied to a deposit from Freddie Mac on the settlement date (June 2, 2009). However, the loan failed to fund before it was put into the Freddie Contract. As a result TBW repurchased the loan from Freddie Mac.	Freddie Mac Colonial	1 1
4	2	Yes	**No**	Yes	Yes	Freddie Mac	These loans are in Pool 30853452, an Enterprise Cash contract that expired on July 17, 2009. There is a Funding Detail Report, Purchase Advice and Form 996 for this Pool. They are listed on a wire breakdown from Freddie Mac that can be tied to a deposit into the Ocala Funding Collateral account on the settlement date (July 9, 2009).	Freddie Mac	2
5	3	**No**	Yes	**No**	Yes	Colonial	These loans are in Pools that settled on August 4, 2009. We have not been able to locate all of the Funding Detail Reports for loans that settled this day. However, there is a wire breakdown that ties to a deposit received from Freddie Mac on this day. They also can be found in Purchase Advices and Form 996s contained in the Freddie Mac Production.	Freddie Mac	3
6	3	**No**	Yes	**No**	**No**	Colonial	All of these loans list Colonial as the Investor and were service released to RoundPoint per the Lookup Database. One loan is in Pool 30833862 per QRM. It was deleted from the Pool per the Form 996 but it does not appear this update was made in QRM. One loan is in Pool 30849411. A Funding Detail Report and a Form 996 could not be located for this Pool nor could the loan be tied to a Freddie Mac related wire breakdown. One loan is in Pool 70847688. It is not listed on the Funding Detail Report but it is listed on the Form 996 for the Pool. It could not be tied to a Freddie Mac related wire breakdown.	Colonial	3
7	**4,806**	**Total**							**4,806**

Exhibit V

Example of bailee letter for shipment of loans from Colonial to LGTS

COLONIAL BANK
You'll like it here.

BAILEE LETTER

5/26/2009

LASALLE BANK, NA, as Custodian
for OCALA FUNDING
2571 BUSSE ROAD

ELK GROVE VILLAGE, IL, 60007

Re: Seller: TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Ladies and Gentlemen:

Pursuant to the terms and conditions set forth below, we hereby deliver to **LASALLE BANK, NA, as Custodian (in such capacity, the "Custodian") for OCALA FUNDING** (the "Investor"), with this letter, the original executed promissory note(s) (the "Note(s)") and the other Loan Documents (as defined below) evidencing the mortgage loan(s) described on the schedule attached hereto (the "Loan(s)"). Colonial Bank, for itself and/or acting in its capacity as agent and/or custodian for the buyer(s) and/or lender(s), as applicable, party to the applicable facility agreement(s) hereinafter described with the above-referenced Seller (the "Seller") (Colonial Bank, acting for itself and/or in any such capacity for others, referred to herein as "Colonial"; Colonial, together with the buyer(s) and/or lender(s), as applicable, for whom Colonial is acting as agent and/or custodian, as applicable (if any), referred to herein, whether one or more, as the "Colonial Beneficiaries"), (i) owns the Loan(s) and the proceeds thereof for the benefit of the buyer(s) pursuant to a Master Repurchase Agreement among Colonial, the other buyer(s) (if any) party thereto, as buyer(s), and the Seller, as seller, (ii) has a perfected first lien security interest in the Loan(s) and the proceeds thereof for the benefit of the lender(s) pursuant to a Mortgage Warehouse Loan and Security Agreement among Colonial, the other lender(s) (if any) party thereto, as lender(s), and the Seller, as borrower, (iii) owns a participation interest in the Loan(s) and the proceeds thereof for the benefit of the buyer(s) pursuant to a Loan Participation Sale Agreement (COLB Program) among Colonial, the other buyer(s) (if any) party thereto, as buyer(s), and the Seller, as seller, and/or (iv) serves as the custodian and/or collateral agent for certain buyer(s) or lender(s), as applicable, pursuant to a custodial, collateral agency or similar agreement among Colonial and such buyer(s) or lender(s), as applicable, who have made a mortgage loan repurchase facility, mortgage warehouse line of credit facility or mortgage loan participation sale facility, as applicable, available to the Seller and have an ownership interest or first lien security interest, applicable, in the Loan(s) and the proceeds thereof. Colonial expressly retains and reserves all of rights of the Colonial Beneficiaries in the Loan(s), the Note(s) and all related security instruments, files, and documents (the "Loan Documents") until the Investor has paid Colonial the Takeout Amount (as defined below) for the Loan(s) in accordance with this letter (this "Bailee Letter").

By taking physical possession of this Bailee Letter, the Note(s) and the other Loan Documents, the Custodian hereby agrees and is bound:

(i) to hold in trust, as bailee for Colonial and the Colonial Beneficiaries, the Note(s) and all other Loan Documents which it receives related to the Loan(s), subject to the direction and control of Colonial until its status as bailee is terminated as set forth herein and the Colonial Beneficiaries' interest in such Note(s) and other Loan Documents is released in accordance with the terms hereunder;

(ii) not to release or deliver, or authorize the release or delivery of, the Note(s) or any other Loan Document to the Seller or any other entity or person or take any other action with respect to the Note(s) or any other Loan Document which release, delivery or other action could cause the security interest of the Colonial Beneficiaries to become unperfected or which could otherwise jeopardize the perfected security interest and/or title and ownership interest of the Colonial Beneficiaries in the Loan(s);

(iii) in the case of any Note(s) that are endorsed in blank, not to complete such blank endorsements unless and until (A) the Loan(s) evidenced by such Note(s) have been accepted for purchase by the Investor and (B) the Takeout Amount has been irrevocably paid to Colonial in accordance with the terms hereof;

(iv) to return the Note(s) and any related Loan Documents immediately to Colonial (A) upon receipt of a written or telephonic request by Colonial or (B) in the event that the Note(s) or any related Loan Documents require completion and/or correction;

(v) not to honor any requests or instructions from the Seller relating to any Note(s) (other than for correction) or any related Loan Documents (other than for correction or replacement thereof or to supplement such documents);

(vi) immediately upon the Investor's acceptance or rejection of the Loan(s) for purchase, and in any event within forty-five (45) days after the date of delivery of this Bailee Letter, to either (A) remit the Takeout Amount to Colonial or (b) return the Note(s) and any related Loan Documents to Colonial;

(vii) to deliver, or to cause to be delivered, the Takeout Amount or the Notes and related Loan Documents, as the case may be, only to Colonial pursuant to the terms set forth below and to honor a change in such terms only upon receipt of written instructions from Colonial;

(viii) to keep all Note(s) and other Loan Documents in a fire resistant vault and safe from loss, theft and other casualty and to bear any losses, costs or expenses of the Seller and the Colonial Beneficiaries which may be incurred as a result of any such event; and

(ix) that any interest it may have in the Loan(s), the Note(s) and/or the Loan Documents, including without limitation any

claim of setoff it may at any time have, is subject to and subordinate to the security interest and/or ownership interest of the Colonial Beneficiaries in the Loan(s), the Note(s) and the other Loan Document(s) and that it will not exercise any right with respect to the Loan(s), the Note(s) or the other Loan Documents without the prior written consent of Colonial.

Please note that should the Investor remit the Takeout Amount to any other entity or person, the Colonial Beneficiaries will not consider the Takeout Amount to have been paid and the security interest and/or ownership interest of the Colonial Beneficiaries will not be released until the Takeout Amount has been properly remitted to Colonial as set forth herein. The Colonial Beneficiaries' security interest and/or ownership interest shall not be released if the Investor remits less than the full Takeout Amount to Colonial.

The Colonial Beneficiaries have agreed that their security interest and/or ownership interest in the Loan(s) shall be fully released upon the Investor's irrevocable payment to, and receipt by and confirmation from, Colonial of an amount (the "Takeout Amount") equal to the greater of (1) the purchase price for the Loan(s) agreed to by the Investor and the Seller, evidenced by a properly executed takeout commitment (and any amendments and supplements thereto) and (2) the values assigned by Colonial to the Loan(s), as set forth in the "Balance" column on the schedule attached to this Bailee Letter. In no event shall you set off against or deduct from the Takeout Amount to be delivered to Colonial any amounts that may be owing to you from, or reserve for, the Seller.

All payments by the Investor shall be remitted via federal funds pursuant to the following wire transfer instructions:

Receiving Bank:	**Colonial Bank**
ABA #:	**062001319**
Account Name:	*TAYLOR, BEAN & WHITAKER MORTGAGE CORP.*
Account Number:	*8026069354*
Reference:	*(any information sender wants included with the wire; such as borrower name)*
Attention:	**MWL Division, Orlando FL 407-835-6700**

Note(s) and other Loan Documents which are to be returned to Colonial shall be delivered immediately, by overnight air courier, to:

Colonial Bank
201 East Pine Street
Suite 730
Orlando, FL 32801
ATTN: Mortgage Warehouse Lending Division

If you have any questions, please address your inquiries to the Risk Control Department of the Mortgage Warehouse Lending Division. The phone number is (407) 835-6700.

By your acceptance of the enclosed Note(s) and other Loan Documents, you are bound by the terms, provisions and conditions of this Bailee Letter. We request that you acknowledge receipt of this Bailee Letter and the enclosed Note(s) and other Loan Documents by signing in the space provided at the bottom of this Bailee Letter and returning it to Colonial at the address set forth above (but your failure to do so in no way compromises the terms, provisions and conditions of this Bailee Letter or nullifies your agreements resulting from your acceptance of the enclosed Note(s) and any other Loan Documents, as set forth in this Bailee Letter). No deviation in performance of the terms of any previous bailee letter will alter any of your duties or responsibilities to Colonial and any other Colonial Beneficiaries as set forth in this Bailee Letter.

In the event of any inconsistency between the provisions of this Bailee Letter and the provisions of any other instrument or document delivered by Colonial to the Investor or the Custodian with this letter or in connection with the Loan(s), including, without limitation, any "release" or similar document, the provisions of this Bailee Letter shall control.

COLONIAL BANK

By: Catherine L. Kiesle

Its: Senior Vice President

Receipt acknowledged and agreed:

LASALLE BANK, NA, as Custodian

By_____

Title_____

Date_____

Enclosures

Exhibit W

Example of bailee letter for shipment of loans from LGTS

LaSalle Global Trust Services™

TRANSMITTAL LETTER

5 August 2009

Colonial Bank - Teresa Kelly
201 East Pine Street, Suite 730
Attn:- Teresa Kelly
Orlando, FL 32801

Purchase of Mortgage Loans from Ocala Funding, LLC

Ladies and Gentlemen:

Attached please find those Mortgage Notes, Mortgages and Assignments of Mortgages listed separately on the attached schedule, which Mortgage Notes, Mortgages and Assignments of Mortgages relate to Mortgage Loans owned by Ocala Funding, LLC (the "LLC") and are being delivered to you in connection with your proposed purchase of such Mortgage Loans.

The Mortgage Loans constitute a portion of the Assigned Collateral (as defined in the Security Agreement) under the Security Agreement (as amended, supplemented or otherwise modified from time to time, the "Security Agreement"), dated as of April 6, 2005, by and among the LLC and Bank of America, National Association as successor by merger to LaSalle Bank National Association, as indenture trustee, and Bank of America, National Association as successor by merger to LaSalle Bank National Association, as collateral agent (the "Collateral Agent"). Each of the Mortgage Notes, Mortgages and Assignments of Mortgages is subject to a security interest in favor of the Collateral Agent for the benefit of the Secured Parties (as defined in the Security Agreement). Your purchase price should be wired to the Collateral Agent to:

Bank of America ABA 026009593
2047628893919
FFC:Acct 722493.4 TAYLOR BEAN & WHITAKER
Ocala Funding Collateral Account

Pending your purchase of each Mortgage Loan and until payment therefor is received, the aforesaid security interest therein will remain in full force and effect, and you shall hold possession of such Assigned Collateral and the documentation evidencing same in trust and as custodian, agent, and bailee for and on behalf of the Secured Parties. In the event that any Mortgage Loan is unacceptable for purchase, return the rejected items directly to the undersigned at the address set forth below. In no event shall any Mortgage Note, Mortgage and Assignment of Mortgage be returned or sales proceeds remitted to the LLC. The Mortgage Note, Mortgage and Assignment of Mortgage must be so returned or sales proceeds remitted in full no later than fifteen (15) days from the date hereof. If you are unable to comply with the above instructions, please so advise the undersigned immediately.

NOTE: BY ACCEPTING THE MORTGAGE NOTES, MORTGAGES AND ASSIGNMENTS OF MORTGAGES DELIVERED TO YOU WITH THIS LETTER, YOU CONSENT TO HOLD THE MORTGAGE NOTES, MORTGAGES AND ASSIGNMENTS OF MORTGAGES IN TRUST AND TO BE THE CUSTODIAN, AGENT, AND BAILEE FOR THE SECURED PARTIES ON THE TERMS DESCRIBED IN THIS LETTER. THE UNDERSIGNED REQUESTS THAT YOU ACKNOWLEDGE RECEIPT OF THE ENCLOSED MORTGAGE NOTES, MORTGAGES AND ASSIGNMENTS OF MORTGAGES AND THIS LETTER BY SIGNING AND RETURNING THE ENCLOSED COPY OF THIS LETTER TO THE UNDERSIGNED AT THE FOLLOWING ADDRESS: [SPECIFY ADDRESS]; *HOWEVER*, YOUR FAILURE TO DO SO DOES NOT NULLIFY SUCH CONSENT.

RECEIPT ACKNOWLEDGED:
Colonial Bank - Teresa Kelly

By_____
Name:
Title:
Date: _____

Very Truly Yours,
Bank of America, National Association as successor by merger to LaSalle Bank National Association, as Custodian

By: _____

Name: Laura Molina
Title: Sales and Transfers
Address: 2571 Busse Rd Suite 200 / Dock 49
Attn:- Laura Molina
Elk Grove Village, IL 60007

Exhibit X

Form 996

30537800

Freddie Mac

We Open Doors®

Form 996E

Warehouse Lender Release of Security Interest

Seller/Servicer Number:	120177	Date of Print:	2/5/2009
Seller's Full Legal Name	Taylor Bean & Whitaker Mortgage Corporation	Form 996E ID	567037

The undersigned as the authorized representative of the Warehouse Lender, hereby agrees to relinquish any and all right, title or interest that the Warehouse Lender may have in those Mortgages listed in Appendix 1: Schedule of Pledged Mortgages, attached to or delivered together with this Form 996E, as of the date and time of the transfer of the Purchase Proceeds, which evidences payment for such Mortgages that are purchased by Freddie Mac under the purchase contract or Master Commitment conversion identified above.

The undersigned also understands that Freddie Mac's obligations with respect to the Pledged Mortgages are set forth in the Freddie Mac Single-Family Seller/Servicer Guide (the "Guide"). The undersigned also understands that Freddie Mac will transmit funds or deliver PCs in accordance with the instructions given below and that such instructions may be modified as described in the Guide. The undersigned agrees that capitalized terms used herein and not otherwise defined herein shall have the meaning ascribed to such terms in the Guide.

The undersigned agrees that Section 19.13 of the Guide is hereby incorporated into this Form 996E, made a part hereof and applicable to the Warehouse Lender. The undersigned further agrees that if a fax copy of this completed Form 996E is transmitted to Freddie Mac containing a copy or representation of my signature, the fax copy of this signed Form 996E shall bind the Warehouse Lender to the terms of the Form 996E and be as effective, enforceable and valid as if a paper original of this Form 996E containing the undersigned's original signature were delivered to Freddie Mac.

Warehouse Lender Name:	Bank of America, NA (WHL - IL)	Warehouse Lender Contact:	
Address:	135 S. LaSalle St.	Phone #:	
City, State and Zip:	Chicago, IL 60603	Fax #:	

WIRE TRANSFER INSTRUCTIONS - CASH WAREHOUSE DELIVERY

Three-party transfers

Transfer Bank's name:	Bank of America, NA
ABA Number:	026009593
Beneficiary's Bank's name:	2047626883869
Beneficiary's Account at Transfer Bank:	[redacted]
Beneficiary's Name (Final):	LaSalle Trust
Beneficiary's Account Number:	[redacted]

Further Instructions

For Attention Of:

Immediate Phone Advice:

Comments: Berta Suarez

PROVIDE THE SIGNATURE, DATE, NAME AND TITLE OF THE DULY AUTHORIZED INDIVIDUAL SIGNING ON BEHALF OF THE WAREHOUSE LENDER.

Signature of Corporate Officer:		Date Signed:	2/6/09
Name of Corporate Officer:		Corporate Title:	

Mail to: Freddie Mac, 8250 Jones Branch Dr, MS-A2B, McLean, VA 22102 OR Fax to: 571-382-4665 (Primary) 703-918-5003 (Secondary)

Freddie Mac Form 996E (12/06)

[Loan listing omitted]