UNITED STATES BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA JACKSONVILLE DIVISION

In re:

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.,

Debtor.

Chapter 11

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

DEBTOR'S AMENDED MONTHLY FINANCIAL REPORT FOR THE PERIOD OF AUGUST 25, 2009 THROUGH SEPTEMBER 30, 2009

Comes now the above-named Debtor and files its Amended Monthly Financial Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

/s/ Russell M. Blain

Russell M. Blain Florida Bar No. 236314 Edward J. Peterson Florida Bar No. 0014612 Stichter Riedel Blain & Prosser, P.A. 110 East Madison Street, Suite 200 Tampa, Florida 33602 (813) 229-0144 – Phone (813) 229-1811 - Fax epeterson@srbp.com Rblain@srbp.com

Attorneys for Debtor

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

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TAYLOR, SEAN & WHITAKER MORTGAGE CORP. & SUBSIDIARIES SCHEDULE OF RECEIPTS AND DISBURSEMENTS (IN SOCIA) 8/75/No. - 9/30/09

8/25/09 - 9/30/09	CASE 8: 3:09 bis 07047-44F	CASE 8: 3:09-36-07047-1AF	CASE 8: 3:09-64-07047-14F	CASE W: 3:09-bk-07047-20F	
	CASC R. 1 DA DESTRUMO	Coloring at Poststancio	god og a mis rsupa	DESTER PRESIDENCES	
	Caylor Bean &	Taylor Bado Bo	Taylor Bear & Late Park Market	Terior federik Webitakan kepitanga	a
	West Contract	Corp. Operating	Corp. al G Proceeds	Crim Renigeds	Consolidated TOX
 FUNDS AT BEGINNING OF PERIOD 	\$ 7,341	5 7,341		5 -	
Z. RECEIPTS		·			(1.546)
A Louri sale revenue, net	5 -	\$ -	11,853	•	\$ (1,546) 11,653
B Real estate owned proceeds C Real estate owned rental proceeds	11,853 70		70		70
D Salary reimburs earning GSEs	1,284	1,284			1,284
E Servicing administrative Income	5,3\$\$	550		4,805	5,355
F Affiliate proceeds		k var en disperant la kriste.	angrassi ngrandesi si sari	alla di Albertato III di	
6 Finisheing proceeds H littles of income, re-t H3 Interest income					
H.2 Interest expense	*				
1 Mortgage servicing revenue, not					
3. TOTAL RECEIPTS	18,562	. 1,834	11,923	4,805	17,016
4. TOTAL FUNDS AVAILABLE FOR OPERAT	25,903	9,175	13,923	4,805	
S. DISBURSEMENTS					
A Salaries, columbstions and benefits, set		670	o filologija i se v		
A.1 Navigant CRD & support Aaff A.2 Salaries and wages	670 1,108	1,198			1,119
A.2 Salaries and wages A.3 Payro# taxes	404	404			407
A.4 Benefitz & insurance	93	93	and the second of the second	are second as a second	96
8 Geography and equipment, net		lai usadahaya	Department to the D		217
B.1 Rent	210	210			2
8.2 Office equip & furnishings 8.3 Maintenance	5	5			7
6.4 Auto	3	3			3
8.5 Obilities		an an a	56		9
C. Technology and communications C.1 Software support & consultants	1 위기 (조) 취실하는 2년 11일 (3	Section 1.		* *	5
C.2 Telephone & Internet	27	27			28
D Marketing and promotion, set-					8
E Florencing Dishursements		Father Living			
E.1 Principal E.7 Interest					Ø
F COS COME LAND TO THE PROPERTY OF THE PARTY	POSTERNI PERMITANT	Maria sameliki sira	grand to the state of the state		Mar.
F.1 Affiliate districts errie n'is	*				
F.3 REU preservation	4	4			197 15
 F.4 Bank service charges & custody fee F.≤ Consultants / Directors 	s 4 3	3			3
F.6 Insurance	37	37			45
F.7 Logal & accounting	•	-			45
F.8 Office and postage	30	30			60
F.9 Taxes other F.10 Travel & expense reimbursement	11	2:1			12
F.10 Travel & expense reimbursement G Subtotal operating disbursements	2,616	2,626			2,273
H RESTRUCTURING DISBURSEMENTS / O	ŁAPTER 11	[
H.1. tog≥i H.2. Critical Vendors	•				
H.3 Utilities	71	71			71
H,4 Healthcone Insurance (Rum Out)	132	132			532
H.S 401X Termination Fees	55 12	55 12			55
H.6 Servicing System Licensing H.7 Worker's Compensation	205	265			12 205
H.8 Reserve to be reconciled	545	545			
H.9 Subskilary dosumes	-				
1 Total restructuring disbursements	1,010	1,020			475
6. TOTAL DISBURSEMENTS	3,636	3,636			2,748
AA INCOME TAX EXPENSE	•				
BB MINORITY INTERESTS					315
CC NET CHANGE	\$ 14,926	\$ (1,802)	\$ 11,523	\$ 4,895	\$ 13,952
			1.		
EE NET OPER FUNDS AT END OF PERIOD	\$ 22,267	\$ 5,539	\$ 13,923	\$ 4,805	

I declare under penalty of perjecy that this statement and the accompanying documents and reports are true and correct to the beat of my knowledge and belief departies 20 days of 20 Alba, 20 and 20 Significant

⁽¹⁾ The cornectation frequest assessments include the accounts of Taylor, Bean & Whitelow Montgage Corp. and its wholy overed and majority-owned administry. Octa Frenching, LLC, 186W Funding Company \$1, LLC, HMC-Horse Increases Corporation, 2EO Specialists, LLC, Melbow Insurance Agency, LLC; COF Tax and Pood Strikes, LLC; Patients Bancahavira, and and Studiety (the Tearly's Octab Servicing, LLC, Higgs Arrendam Montgage, Inc., and Security One Valuation Services, LLC.

TAYLOR, BEAN & WHITAKER MORTGAGE CORP. & SUBSIDIARIES SCHEDULE OF ASSETS & LIABILITIES - UNAUDITED (In \$000s) AS OF SEPTEMBER 30, 2009

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

	(DEI	STOR IN POSSESSION)					
		Taylor Bean &					**
	: Wi	nitaker Mortgage				Tot	tal (1)
Description		Corp.	Eliminations	Cor	nsolidated TBW		idiaries
Description		coip.	Limitadions		isolinaten i bas	Juna	ididi ics
Assets							
Cash and cash equivalents	\$	5,539		\$	42,484	\$	36,945
Restricted cash		83,032		•	178,598		95,566
Available for sale securities		•			36,348		36,348
Investments, at cost		414			414		-
Accounts receivable, net		210,230			211,453		1,223
Derivative asset		135,969			135,969		-
Mortgage loans for sale, net		22,016			1,601,355	1,5	79,339
Mortgage servicing rights, net (2)		42,683			42,683		-
Mortgage loans held for investment		78,261			211,111	. 1	32,850
Real estate owned, net (3)		331,112			332,184		1,072
Equity investments and associated receivables, net		526,717	(137,290)		19,473	(3	69,954)
Property and equipment, net		31,314			38,956		7,642
Prepaid expenses and security deposits		1,744			9,065		7,321
Intangibles		-			2,528		2,528
Goodwill		10,559			10,559		-
Total Assets	\$	1,479,590	\$ (137,290)	\$	2,873,180	\$ 1,5	30,880
Liabilities			•				
Accounts payable and accrued liabilities (Pre-Petition)	\$	249,271		\$	257,084	\$	7,813
Accounts payable and accrued liabilities (Post-Petition)		157			527		370
Warehouse financing and other borrowings		295,047			2,047,922		752,875
Subject to Compromise		341,949			1,870,449	1,5	28,500
Drafts payable	-	1,824			1,824		-
Deposits		40 7700			96,448		96,448
Subordinated notes		10,783			80,861		70,078
Derivative liabilities		56,896			56,896		-
Due to related parties		73,060			11,017	. ((62,043)
Deferred income taxes		897			1,243		346
Minority interest		4.000.004			2,333	2.2	2,333
Total Liabilities		1,029,884	~		4,426,604	3,3	96,720
Stockholders Equity		449,706	(137,290)		(1,553,424)	(1,8	65,840)
Total Liabilities and Stockholder's Equity	\$	1,479,590	\$ (137,290)	\$	2,873,180	\$ 1,5	30,880

Amounts related to Platinum Bancshares, Inc. have fiming differences due to the bank having a December 31 fiscal year end. Under normal conditions Taylor Bean & Whitaker Mortgage Corp reports the results of PCB's operations on a three month lag. TBW's consolidated June financial statements includes PCB's February balance sheet and two months ended income statement. Prior to TBW issuing its July 2009 financial statements, communications with PCB had been discontinued. These financial statements include PCB's June balance sheet plus TBWs July 2009 acquisition of \$25M in additional PCB shares. TBW is not privy to the results of PCB's operations from March 2009 - Current.

⁽¹⁾ The consolidated financial statements include the accounts of Taylor, Bean & Whitaker Mortgage Corp. and its wholly owned and majority-owned subsidiaries, Ocala Funding, LLC; TBW Funding Company III, LLC; HMC-Home Mortgages Co.; Second Street Insurance Corporation; REO Specialists, LLC; Maslow Insurance Agency, LLC; CDF Tax and Flood Services, LLC; Platinum Bancshares, Inc. and Subsidiary (the "Bank"); Ocala Servicing, LLC, Home American Mortgage, inc., and Security One Valuation Services, LLC.

⁽²⁾ Mortgage Servicing Rights - Values set forth are associated with Well Fargo, Bayview Financial and warehouse loans. Amounts herein do not constitute an admission with respect to values of GNMA and FHLMC mortgage servicing rights.

⁽³⁾ Real estate owned, net - consistent with past practices, net (REO) represents real property acquired from mortgagors through foreclosure and is recorded at the lower of its adjusted carrying amount at the time the property is acquired or fair value. Fair value is determined based upon the estimated net realizable value of the underlying collateral less the estimated cost to sell.

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: Taylor Bean and Whitaker Mortgage Corp

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

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

ACCOUNTS RECEIVABLE AT PETITION DATE:

	ACC	OUNTS RECEIVA	ABLE RECONCILIATION	
(Include all accounts re	ceivable, pre-petition and	l post-petition, includ	ling charge card sales which have no	ot been received:
			(In \$000's)	
	Beginning of Month Balance			
PLUS: (Current Month New Billin	ngs		
MINUS	: Collection During the M	l onth	(4,805) (b)	
PLUS/M	INUS: Adjustments or V	Vrite-offs	*	
	End of Month Balance	ce	210,230 (c)	
*For any adjustments or Writ	te-offs provide explanation and	supporting documentatio	n, if applicable:	
	(Show the total fo	r each aging categor	RECEIVABLE AGING y for all accounts receivable)	·
0-30 days	31-60 days	61-90 days 208,519	Over 90 days 6,516	Total 215,035 (c)
For any receivables in t Customer GNMA		able	he following: Status (Collection efforts taken, esti- accounts, write-off, etc.) Reimbursable Short Sales (Disputed	•

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

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

(c)These two amounts must equal.

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp

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

Reporting Parish Regioning August 25, 2000 and English September 20, 2000

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

Date	Days			(In \$000s)
Incurred	Outstanding	Vendor	Description	Amount
9/17/2009	13	Bill Maloney	Directors Fees	3
9/22/2009	8	ADP	Payroll Expense	11
9/25/2009	5	Aquatic Solutions	Maintenance/8352 Library St, Frisco TX	1
9/25/2009	5	First American CoreLogic, Inc	AVM Monthly Software	1
9/25/2009	5	Meyco Products, Inc	Pool Cover/8352 Library St, Frisco, TX	1
9/28/2009	2	ADP, Inc	ADP Service Fees	4
9/28/2009	2	Jeff Cavender	Expense reports	1
9/28/2009	2	Stuart Scott	Expense reports	5
9/29/2009	1	Data Archive Corp	License - IT	5
9/29/2009	1	Nevada Association Services	Past Due HOA Fees & Penalty	1
TOTAL AMOU	JI.			33 (b)

Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

	Opening Balance	- (a)
PLUS:	New Indebtedness Incurred this Month	832
MINUS:	Amount Paid on Post Petition Accounts Payable this Month	799
PLUS/MINUS:	Adjustments	- *
	Ending	33 (c)

^{*}For any adjustments provide explanation and supporting documentation, if applicable

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult your attorney and the United States Trustee Program prior to completing this section.

	Date				Total Amount of	
Secured	Payment	Amount	Number of Post	ŧ	Post Petition	
Creditor/	Due this	Paid this	Petition Payments		Payments	
Lessor	<u>Month</u>	<u>Month</u>	Delinquent		Delinquent	
·	Manager of the second s					
TOTAL	***************************************	- (d)				

⁽a) This number is carried forward from last month's report. For the first report only, this number will be zero.

⁽b,c)The total of line (b) must equal line c)

⁽d) This number is reported in the "Current Month" column of Schedules of Receipts and Disbursements Page, MOR-2, line 5N).

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp

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

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

INVENTORY REPORT

	INV	ENTORY REPORT		
INVENTORY BALANC	EE AT PETITION DATE:		MLHFS (in \$000)'s	REO (in \$000)'s
Inventory 1	Balance at Beginning of M		22,016 (a)	337,481
MINUS: I	entory Purchased During N rventory Used or Sold VUS: Adjustments or Write		- - _ *	(6,369)
	on Hand at End of Month	40 1110	22,016	331,112
METHOD OF COSTING	GINVENTORY:		Fair Value	LOCOM
*For any adjustments or write-	downs provide explanation and st	pporting documentation, if application	able.	
	IN	VENTORY AGING		
Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
28.35% MLHFS	<u>71.65%</u> MLHFS	<u>0.00%</u> MLHFS	<u>0.00%</u> =	100%
<u>0.00%</u> REO	11.00% REO	<u>89.00%</u> REO	$\underline{0.00\%} =$	100%
*Aging Percentages must Che Description of Obsolete I	ck here if inventory contain	ns perishable ite		
	FIXI	ED ASSET REPORT		
FIXED ASSETS FAIR M (includes Property, Plant	IARKET VALUE AT PET and Equipment)	TTION DATE: NBV	31,314 (b)	

(includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only):

FIXED ASSETS RECONCILIATION:
Fixed Asset Book Value at Beginning of Month

MINUS: Depreciation Expenses

PLUS: New Purchased

PLUS/MINUS: Adjustments or Write-downs

Ending Monthly Balance

\$ 31,314 (a)(b)

*

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

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

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

Source: be/me

File: TBW MOR - Business Sept 30, 2009

Tab: V. Attachment 3

August Stub-Sept 2009 MOR
6 of 32

August Stub-Sept 2009 MOR
Case #. 3:09-bk-04747-JAF
Honorable Jerry A. Funk

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

ATTACHMENT 4A

SEE ATTACHED STATEMENTS

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

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/index.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee. NAME OF BANK: BRANCH: ACCOUNT NAME: ACCOUNT NO.: PURPOSE OF ACCOUNT: OPERATING Ending Bank Balance per Bank Statement Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and Other Debits Minus Service Charges Ending Balance per Check Register *Debit cards are used by: **If Closing Balance is negative, provide explanation: The following disbursements were paid in Cash (do not include items reported as Petty Cash on Attachment 4D: (check here if cash disbursements were authorized by United States Trustee) Reason for Date Amount Payee Purpose Cash Disbursement TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS "Total Amount of Outstanding Checks and other debits", listed above, includes: Transferred to Payroll Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (page MOR-2, line 7)

\$ Transferred to Tax Account

File: TBW MOR - Business Sept 30, 2009

Tab: VI. Attachment 4A

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August Str.

Case #: 3

Source: bc/me

Taylor, Bean & Whitakar Mortgage Corporation #10450 Regions Operating Accounts 0123293640 Bank Reconciliation

Ending Bank Balance	4,272,682.82
Plus: Deposits in Transit	•
Less: Outstanding Checks	(33,462.85)

Other Adjustments

G/L Balance 4,239,219.97

Outstanding	Checks:
-------------	---------

09/15/2009 1040	Maureen Emio	42.66
09/15/2009 1045	William Rainey	315.48
09/17/2009 1046	Bill Maloney	3,182.30
09/22/2009 1049	Swift Arrow Transport, LLI	175.00
09/22/2009 1051	ADP, Inc.	10,738.69
00/22/2009 3057	R Bruce Layman	\$95.67
09/25/2009 1063	Aquatic Solutions	775.00
09/25/2009 1064	First American CoreLogic	1,338.70
09/25/2009 1065	Meyco Products, Inc.	573.53
09/25/2009 1066	ADP, inc.	3,884.86
09/25/2009 1067	Jeff Cavender	614.94
09/25/2009 1059	Stuart Scott	5,056.13
09/28/2009 1074	Neveda Association Servi	1,173.01
09/29/2009 1075	AT&T - 105262	165.03
09/29/2009 1076	Data Archive Corporation	4,940.00
09/29/2009 1077	Dorothy Hamble	14.09
09/29/2009 1078	Rohen Maitiali	76.76
		33,462.85



Regiona Bank

Ocale Main Office 1700 SE 17TH 57 Ocale, FL 34471-4804

Lactivate de la capita del capita de la capita del capita de la capita de la capita de la capita del capita de la capita del capita de la capita del capita de la capita de la



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

ACCOUNT#	640
	092 26
Cycle Enclosures	39 1 of 3

COMMERCIAL ANALYZED CHECKING-August 27, 2009 through September 30, 2009

7			en.	(A)ASA	
		£0.00	and the second	Minimum Balanca	\$4,111,235
‡	Beginning Balance Deposits & Credits	\$6,580,625.02 \$1,540,202.27	4		
١	Withdrawals	\$1,660.50	-	e	
T. Carrier	Automatic Transfers 1	\$765,079.43 \$4,272,682.82	***		·
	Ending Balance	44,212,00000			

	2 1.1 1.2 1.1 2.2 1.2 2.2 2.2 2.2 2.2 2.
	3,426,000.00
09/01 Wire Transfer Taylor Bears An	685,235,34
	485,053.22
	65.83 9.62
	400,000.00
	155,855,29
	151,549.05
	36.78
09/04 Wire Transfer Freedle Mac	151,900.05
09/09 Wire Transfer RJ Obrien + As	
09/11 Wire Transfer Freddie Mac	101,266.70
09/11 Wire Transfer Countrywide Ho	50,000.00
AAA White Transfer M and I Dank D	807.00
noma Analysis Charge Reversal Cultur	44,220.37
And The Denotify Thank You	
COMO INTERNACIONAL CONTRACTOR DE LA CONT	50,000.00
OTH C Transfer M and I Bark U	94,796.80
09/72 Wire Transfer Countrywide Ho	27,540.85
non c Proposit - Thank You	496,599.75
anne tille Teaclor i sylor tidali /Vi	50,000.00
09/25 Wite Transfer M and 1 Dalle D Total Deposits & Credits	\$6,580,625.02

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



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

	·	ACCOUNT #	640
TO COLUMN TO THE PARTY OF THE P		Cycle Enclosures Page	092 26 39 2 ol 3
		ADDRAY STORY OF THE STORY OF TH	No. 747), principal deligibility deligibilit
09/28 09/29 09/29 09/29 09/30 09/30	Wire Transfer ADP Payroll De Wire Transfer G7 Productivit Bank Debit Bank Debit Wire Transfer ADP Payroll De Wire Transfer ADP Payroll De		5,184:39 254:82 146:71 30:25 200,000:00
		Total Withdrawals	\$1,540,202,27
08/28 09/09 09/14 09/18	Stop Pay-Special Pay Inst Fee Analysis Charge 08-09 Analysis Charge 08-09 Harland Clarke Chk Orders Pay to	The Ord	0,00 807.00 827,00 26,50

09/ 09/	79 74	Analysis Charge Analysis Charge Analysis Charge Harland Clarke Chk	08-09 08-09	i			0,00 807:00 827:00 26:50
					Tolz	l Fees	\$1,660,50
	200						it of the second

Amount	_Check No.	Date	Amount	Check No.	late
~~~	1037	09/21	128,434.59	1018	09/17
61.61	1038	09/18	1,500,00	1019	09/18
143.66		09/22	204.832.00	1020	81/20
58,9 <b>5</b>	1039		37.450.18	1021	09/16
106,05	1041 *	08/21	3,190,00	1022	09/16
118,22	1044 °	08/25	670 <i>.</i> 00	1023	09/22
26,071,35	1047 *	09/24	431.84	1024	09/18
4.903.99	1048	08/24		1025	09/15
103.84	1060 *	09/25	11,732.73	1026	09/17
520.00	1052 *	09/29	54,672.59	1027	09/21
1,752,45	1053	09/25	41,539,21		09/24
12,345,30	1054	09/24	398.09	1028	
1.129.21	1055	09/24	3,412.00	1029	09/18
4,000,00	1056	09 <i>1</i> 25	20,000.00	1030	28/16
3,085,56	1058 •	09/23	198,842.57	1031	09/18
	1059	09/24	<b>54,55</b>	1032	09/21
83,60	1060	09/25	844.00	1033	99/23
350.00	1068 *	09/30	275.54	1034	9/29
26.23		09/28	540.28	1035	)8/22
790,00	1073 *	U3128	1,509,24	1036	)9 <i>1</i> 24

^{*} Break in Check Number Sequence.

Source: bc/me August Stub-Sept 2009 MOR Case #:3:09-bk-04747-JAF 10 of 32 Honorable Jerry A. Funk

\$766,079,43

Total Checks

File: TBW MOR-Business Sept 30, 2009 Tab:4A



Regions Bank

Ocala-Main Office ----1700 SE 17TH ST Ocala, FL 34471-4504

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

ACCOUNT #	540
Cycle Enclosures Page	092 26 39 3 of 3
50.50	
<u>Date</u>	Balance
09/24 09/25	4,299,3 <b>32.64</b> 4,566,004.35

Date	Balance	Date	Balance	Date	Balance
08/28 09/01 09/02 09/04	0.00 4,111,235.34 4,597,288.56 5,370,532,52	09/14 · 09/16 09/17 09/18	5,522,340,73 5,169,967,82 4,843,747,88 4,627,483,51	09/24 09/25 09/28 09/29	4,299,332.64 4,566,004.35 4,544,736,37 4,542,709.06
09/09 09/10 09/11	5,369,752,30 5,219,193,98 6,522,360,73	09/21 09/22 09/23	4,586,722.69 4,679,149.66 4,390,220.10	9880	<u> </u>

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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Thank You For Banking With Regions!

File: TBW MOR-Business Sept 30, 2009 4A-1

Source: bc/me August Stub-Sept 2009 MOR Case #:3:09-bk-04747-JAF 4:06.PM.

## Taylor, Bean & Whitaker Mortgage Corp-Debtor in Possession

10/19/09

## Reconciliation Summary

10405 - Mercantile-Main App&Cr, Period Ending 09/38/2009

Beginning Balance

**Cleared Transactions** 

Checks and Payments - 9 items Deposits and Credits - 1 item

**Total Cleared Transactions** 

-749,614.83 2,145,208,54

1,395,593,71

Sep 30, 69

Cleared Balance

Register Balance as of 09/30/2009

Ending Balance

1,385,583.71

0.00

1,395.593.71

1,395,593,71

ALLOCATION FOR APPRAISALS

File: TBW MOR-Business Sept 30, 2009 Tab:4A



7600675280 31

TAYLOR BEAN AND WHITAKER MORTGAGE CORP MAIN APP AND CREDIT FUNDS ACCOUNT 315 NE 14TH STREET OCALA FL 34470-6642

	August 31, 200	09 - September 30, 200	47	<b>4233</b> 5280			
	ANALYSIS B	BUS CHK-TREASUE	RY SVC	Summary	,	7600675280	
	Previous Balance	Deposits Credits	Checks Debits	Service Charges	Interest Credits	New Balance	
	2,145,208.54	0.00	749,614.83	0.00	0.00	1,395,593.7	
	30 Days in St	atement Period				•	
	Described De	bits	siemano el manero de la manero d				
	<i>Date</i> 09-01	Description OUTGOING WIRL					
	• • •	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL	pment E TRANSFER			3,171.85 225,000.00	
	09-01	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL ADP Payroll Depor OUTGOING WIRL ADP Payroll Depor	pment E TRANSFER sit Custodial E TRANSFER sit Custodial			3,171.85 225,000.00 80,000.00	
	09-01 09-02 09-02 09-09	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL ADP Payroll Depor OUTGOING WIRL ADP Payroll Depor OUTGOING WIRL ADP Payroll Depor	pment E TRANSFER sit Custodial E TRANSFER sit Custodial E TRANSFER sit Custodial			3,171.85 225,000.00 80,000.00 225,000.00	
	09-01 09-02 09-02 09-09	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL ADP Payroll Depor	pment E TRANSFER sit Custodial E TRANSFER sit Custodial E TRANSFER sit Custodial E TRANSFER sit Custodial E TRANSFER			3,171.85 225,000.00 80,000.00 225,000.00 70,000.00	
	09-01 09-02 09-02 09-09 09-09	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL ADP Payroll Depor OUTGOING WIRL Navigant Consulting	pment E TRANSFER sit Custodial E TRANSFER ag Inc.			3,171.85 225,000.00 80,000.00 225,000.00 70,000.00 58,570.33	
•	09-01 09-02 09-02 09-09	OUTGOING WIRL Imagik Office Equi OUTGOING WIRL ADP Payroll Depor	pment E TRANSFER sit Custodial E TRANSFER ng Inc. E TRANSFER			Amount 3,171.85 225,000.00 80,000.00 225,000.00 70,000.00 58,570.33 66,445.33	

## TAYLOR BEAN AND WHITAKER MORTGAGE CORP MAIN APP AND CREDIT FUNDS ACCOUNT

Account Number 280

Page 2 of 2

Amount

## Described Debits (continued)

Date 09-14 Description

OUTGOING WIRE TRANSFER

6.899.62

ADP Payroll Deposit Custodial

Total Described Debits

\$749,614.83

Daily Balance Summary

-			
Date	Balance	Date	Bolance
08-31 Beginning Balance	2,145,208,54	09-09	1,485,466.36
09-01	2,144,036.69	09-14Ending Balance	1,395,593.71
09-02	1,839,036,69	<del>-</del>	

Source: bc/me 4.4-2 August Styp-Sopt 2009 MOR Case #:3:09-bk-04747-JAF Honorable Jerry A. Funk

File: TBW MOR-Business Sept 30, 2009 Tab:4A

	Taylor, Bean & Whitaker Mortgage Corporation		A Anna a surveyor
	#10560 RBC Operating Account		
•	Bank Reconciliation September 30, 2009		
	Ending Bank Balance	790,064.93	
	Plus: Nightly Sweep	427.97	
	Adjusted Bank Balance	790,492.90	
	Plus: Deposits in Transit / Voids	~	
	Less: Outstanding Checks	(0.01)	
		<u>790,492,89</u>	9/L
	BANK FREEZE ON ACCOUNT, TOW TO		,
	PROVIDE INFORMATION ON FIVE		
	SPECIFIC LOANS	786,000. ⁰⁰	
		¥ 4,492.89	<b>;</b>



In Haplandalen Hanselltanaderlasellandlandladere Haladeladela TAYLOR BEAN & WHITAKER MORTGAGE CO OPERATING ACCOUNT ATTN ERIN HAGAN 315 NE 14TH ST OCALA FL 34470-4112

BANK USE 00000 T HC 0=0000 C=0000 9/30/09 763-7

September 1, 2009 - September 30, 2009

Page 1 of 1

Your Treasury Management Services Agreement has been amended to include new disclosures required by the FDIC concerning how they categorize various types of sweep accounts, and also to incorporate certain other changes. An updated Product Guide is available on-line at http://www.rbcbankusa.com/terms for your reference and access. A hard copy can be provided by your Account Manager or Treasury Management Officer upon request.

Checking Summary

Commercial Checking

263-2

\$ 283.04 Beginning Balance 144.93 Additions .ĈŌ Reductions Ending Balance \$ 427.97

Checking

Detail

Deposits
9/01 Transfer from Invested Funds

Amount \$ 144.93

Checking	Date	Salance			Date Bala		ance Date		Balance
Balance · History	9/01	\$	427.9	7	9/30	Ą	27.97		
Cash	Euro Dollar	*		# 754	002-263	-2			<del>ang dip na apamanana saka amin'ny 1900/2004</del>
Management Summary	Beginning Additions Reductions Ending Bal		ce + -	·	0,144.93 64.93 144.93 0,064.93	Interest	Paid	This Period This Period Year-To-Date	0.100 % \$ 64.93 2,815.84
Cash								Amount	Balance
Management Detail	Beginning 9/01 Trans				d Eunde		_	\$ 144.93	\$ 790,144.93 790.000.00
Dereil	9/30 Inter					d <b>c</b>	+	\$ 64.930L	urce:790/064.93
File: TBW	Ending Bal MOR-Busin	ance			11	4.3	Au	gust Stub-Sept	20:09:0M(OFR.93
Tab:4A		**************************************						Honorable Je	rrv A. Funk

#### Taylor, Bean & Whitaker Mortgage Corporation #10455 Regions REO Account# 9123293705 Bank Reconciliation

Ending Bank Balance	11,922,763.20
Plus: Deposits in Transit	~
Less: Outstanding Checks	
Other Adjustments	-
G/L Balance	11,922,763.20

4A-4

File: TBW MOR - Business Sept 30, 2009.xls
TabileA-TBW MOR-Business Sept 30, 2009.7 of 32
Tab:4A

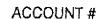


## Regions Bank

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

## 

0019668601AT 0.367001 TBW MORTGAGE CORP 315 NE 14TH ST OCALA FL 34470-4112



3705

Cycle Enclosures Page

## COMMERCIAL ANALYZED CHECKING

August 31, 2009 through September 30, 2009

Beginning Balance \$0.00 Minimum Balance \$0 Deposits & Credits \$11,922,809.70 + Withdrawals \$0.00 - Fees \$46.50 -			SUM	MARY	
Checks \$0.00 - Ending Balance \$11,922,763.20	Deposits & Credits Withdrawals Fees Automatic Transfers Checks	\$11,922,809.70 \$0.00 \$46.50 \$0.00 \$0.00	+	Minimum Balance	\$0

09/04	Deposit - Thank You	3,852,040.05
09/11	Deposit - Thank You	3,650,562.01
09/11	Wire Transfer Dan Rizzo Atto	68,113.55
09/14	Analysis Charge Reversal 08-09	20.00
09/14	Wire Transfer 3010180000	163,855.65
09/14	Wire Transfer Ticor Title of	90,294.71
09/17	Deposit - Thank You	42,084.21
09/17	Wire Transfer Ntc Colorado L	397,664,43
09/17	Wire Transfer Citywide Title	191,084.33
09/18	Wire Transfer Highland Title	194,090,18
09/18	Wire Transfer Unified Title	167,472.63
09/18	Wire Transfer Hillsborough T	154,663.14
09/18	Wire Transfer Davis & Associ	148.023.85
09/18	Wire Transfer Law Offices of	144,872,52
09/18	Wire Transfer Empire Title O	137,392,42
09/21	Wire Transfer Security Title	126,610.82
09/21	Wire Transfer Vickey Atkins	96,158.71
09/21	Wire Transfer McRae, Stegall	91,575.63
09/22	Wire Transler Nevada Title C	245,489.07
09/22	Wire Transfer Law Office of	219,765,54
09/22	Wire Transfer Security Title	96,47 <b>3.62</b>
09/22	Wire Transfer American Title	89,361,10
09/23	Wire Transfer 3013540000	262,405.16
09/23	Wire Transfer Closing Agent	152,070,95
09/24	Deposit - Thank You	311,394.10
09/24	Wire Transfer Joe Miller IN	155,61 <b>5</b> .46
09/28	Wire Transfer Vista Title CO	191,751.13
09/28	Bank Credit Fee Refund Tow Mortgage C	26.50
09/29	Wire Transfer Gracy Title CO	338,771.29
09/29	Wire Transfer Smith Ronick &	143,106.94

File: TBW MOR-Business Sept 30, 2009 A - H Tab:4A 8 oF 32 Total Deposits & Credits \$11,922,809.70 Source: bc/me August Stub-Sept 2009 MOR Case #:3:09-bk-04747-JAF Honorable Jerry A. Funk



## Regions Bank

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



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

				ACCOUNT #	0123293705
		,		Cycle Enclosures Page	092 26 0 2 of 2
			EES.		
09/09 09/25	Analysis Charge 08-09 Harland Clarke Chk Orders	Pay to The Ord			20.00 26.50
				Total Fees	\$46.50
		CALVEAUA	NCESUMMARY		
Date	Balance	Date	Balance	Date	Balance
09/04 09/09	3,852,040.05	09/18	9,402,213.68	09/25	11,249,107,34

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File: TBW MOR-Business Sept 30, 2009 4A-4 Tab:4A 19 of 32

# Taylor Bean & Whitaker Mortgage Corporation #104560 Regions Refund Account# 3853 Bank Reconciliation

Balance Per Bank

\$ 4,805,178.84

Plus: Deposits in Transit

**Less Outstanding Checks** 

Other Adjustments

69.25

G/L Balance

\$ 4,805,248.09

File: TBW MOR - Business Sept 30, 2009

Tab: 4A-5



Regions Bank

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

Interderland and Interded and Interded and Interded and Interded

CO196687 01 AT 0.367 001
TBW MORTGAGE CORP
REFUNDS ACCOUNT
315 NE 14TH ST
OCALA FL 34470-4112

3853 ACCOUNT # 092 26 Cycle Ð Enclosures 1 011 Page

COMMERCIAL ANALYZED CHECKING September 9, 2009 through September 30, 2009

\$0 \$0.00 Beginning Balance \$4,805,248.09 Deposits & Credits \$0.00 \$69.25 Withdrawals \$0,00 ÷ Fees Automatic Transfers \$0.00 \$4,805,178.84 Checks Ending Balance TO THE POSITION OF THE POSITIO

Deposit - Thank You Account Correction 09/11 Deposit - Thank You Deposit - Thank You 09/11 09/17 09/17 Account Correction 09/17

4,499,059.79 6,284.19 243,390.99 55,136.40 1,376.72 \$4,805,248.09

Total Deposits & Credits

STATE OF THE PARTY 

Harland Clarke Chk Orders Tow Morlgage C Chk Orders Pay to The Ord 09/25 Harland Clarke 09/25

\$69.25 Total Fees

99.00

30,25

PROPRIETE AND ESTABLISHED AND ARTISE Balance Date Balance Date 4,805,178.84 Balance 09/25 Date 4,805,248.09 09/17 4,505,343.98 09/11

You may request account disclosures containing terms, fees, and rate information (if applicable) for your account by contacting any Regions office.

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Source: bc/me August Stub-Sept 2009 MOR

File: TBW MOR-Business Sept 30, 2009

Case #:3:09-bk-04747-JAF Harjon Ab Balerry A. Funk

Tab:4A

4A-5

#### ATTACHMENT 4B

#### NOT APPLICABLE

#### MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT

Name of Debtor; Taylor Bean & Whitaker Mortgage Corp Case No.: 3:09-bk-07047-JAF Reporting Period Beginning August 25, 2009 and Ending September 30, 2009 Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconcilation form can be found at http://www.usdoj.gov/ust/r21/index.htm. NAME OF BANK: BRANCH: ACCOUNT NAME: ACCOUNT NO.: PURPOSE OF ACCOUNT: PAYROLL Ending Bank Balance per Bank Statement Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and Other Debits Minus Service Charges Ending Balance per Check Register *Debit cards are used by: **If Closing Balance is negative, provide explanation; NOT APPLICABLE - Payments made through a leasing company The following disbursements were paid by Cash: ( check here if cash disbursements were authorized by United States Trustee) Reason for Date Amount Payee Purpose Cash Disbursement The following non-payroll disbursements were made from this account: Reason for Date Purpose Amount Payee Cash Disbursement

(a)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (page MOR-2, line 7)

#### ATTACHMENT 4C

#### NOT APPLICABLE

#### MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp Case No.: 3:09-bk-07047-JAF Reporting Period Beginning August 25, 2009 and Ending September 30, 2009 Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconcilation form can be found at http://www.usdoj.gov/ust/r21/index.htm. BRANCH: NAME OF BANK: ACCOUNT NAME: ACCOUNT NO.: PURPOSE OF ACCOUNT: TAX Ending Bank Balance per Bank Statement Plus Total Amount of Outstanding Deposits Minus Total Amount of Outstanding Checks and Other Debits Minus Service Charges Ending Balance per Check Register *Debit cards must not be issued on this account, **If Closing Balance is negative, provide explanation: The following disbursements were paid by Cash: (_____check here if cash disbursements were authorized by United States Trustee) Reason for Date Amount Payee Purpose Cash Disbursement The following non-tax disbursements were made from this account: Reason for Date Amount Payee Cash Disbursement

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (page MOR-2, line 7)

## ATTACHMENT 4D

#### INVESTMENT ACCOUNTS AND PETTY CASH REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp Case No.: 3:09-bk-07047-JAF Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

#### INVESTMENTS ACCOUNTS

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

Type of	(In \$000's)	(In \$000's)		(In \$000's) Current
Negotiable	Face	Purchase	Date of	Market
Instrument	Value	Price	Purchase	Value
Mercantile CD	255	255	4/29/2005	297
Mercantile CD	100	100	11/3/2004	117
TOTAL	355	355		414_(a)

#### PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

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

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

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH (a+b)

(In \$000s)
414 (c)

(c) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (page MOR-2, line 7).

## ATTACHMENT 5A

## SEE ATTACHED STATEMENT

## CHECK REGISTER - OPERATING ACCOUNT

•	or Bean & Whitaker Mor nning August 25, 2009 a		Case No.: 3:09-bk- ember 30, 2009	07047 <b>-J</b> AF
Name of Bank:			Branch:	
Account Name:			Account No.:	
Purpose of Account:	OPERATING			
	er can be attached to this		op payments, etc. In the alternati d all the information requested b	
Date	Check Number	Payee	Purpose	Amount
Marie Andrews			***************************************	
		<u> </u>	***************************************	
TOTAL				\$

Tab: X. Attachment 5A

## TAYLOR, BEAN & WHITAKER MORTGAGE CORP. (DEBTOR IN POSSESSION)

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

Date	Check#	Vendor Name	Description	Amount
9/14/2009	1018	315 NE 14th St. Ocala, LLC	GHQ Rent	128,434.59
9/14/2009		AAA Automovers	To ship autos back to Ocala	1,500.00
9/14/2009	1020	AIU Holdings	W/C audit	204,832.00
9/14/2009	1021	Brown & Brown Insurance	Various auto policies	37,450.18
9/14/2009	1022	Carlos Lopez	Lawn maintenance for 3 weeks	3,190.00
9/14/2009	1023	Christian Diaz	A/C & Disposal maintenance	670.00
9/14/2009	1024	Cobb EMC	Electric for Jeff Cavender's office	431.84
9/14/2009	1025	Deerwood II, LLC	Rent for warehouse	11,732.73
9/14/2009	1026	Great West Retirement	401k Termination	54,672.59
9/14/2009	1027	Guardian Insurance Co	Dental Insurance	41,539.21
9/14/2009		MetLife	401k	398.09
9/14/2009		Palladian Properties, LLC	Rent for Jeff Cavender's Office	3,412.00
9/14/2009		Postmaster - Ocala	Postage	20,000.00
9/14/2009		United Healthcare	Health Insurance	198,842.57
9/15/2009		Amaury Marrero	EE Exp Rpt	54.55
9/15/2009	1041	Rohan Maittall	EE Exp Rpt	106.05
9/15/2009	1042	Stuart Scott	EE Exp Rpt	4,381.45
9/15/2009	1043	Stuart Scott	EE Exp Rpt	5,729.17
9/15/2009	1044	Ted Parker	EE Exp Rpt	118.22
9/15/2009	1045	William Rainey	EE Exp Rpt	316.48
9/17/2009		Bill Maloney	Payroll	3,182.30
9/17/2009		Embarg	Phones CDF & GHQ	26,071.35
9/17/2009		Kuberneo, LLC	QuickBooks	4,903.99
9/22/2009		SWIFT ARROW TRANSPORT, LLC	AUTO TRANSPORTING	4,903.99
9/22/2009		B-J TROPHIES	SUPPLIES - INK STAMPS	103.84
9/22/2009	1051		PAYROLL EXPENSE	10,738.69
9/22/2009		CSC AUTOS	AUTO TRANSPORTING	520.00
9/22/2009		Daniel Sharp	EMPLOYEE EXPENSE RPT	1,752.45
9/22/2009	1054	•	Sept billing - CDF Servicing system	12,345.30
9/22/2009		Jeff Cavender	Employee Expense Report	1,129.21
9/22/2009	1056	NEOPOST	POSTAGE - CDF	4,000.00
9/22/2009	1057	BRUCE LAYMAN	EXPENSE REPORTS	395.67
9/22/2009	1058	Victoria J Castellano	Salary	3,085.56
9/22/2009	1059	Ray the Locksmith		83.60
9/24/2009	1060	Load N Go Transport	Auto Expense	350.00
9/28/2009	1061	Stuart Scott	EXPENSE REPORTS	0.00
9/28/2009	1062	Stuart Scott	EXPENSE REPORTS	0.00
9/25/2009		Aquatic Solutions	Maintenance/8352 Library St, Frisco TX	775.00
9/25/2009		First American CoreLogic, Inc	AVM Monthly Software	1,338.70
9/25/2009		Meyco Products, Inc	Poot Cover/8352 Library St, Frisco, TX	573.53
9/28/2009		ADP, Inc	ADP Service Fees	3,884.86
9/28/2009		Jeff Cavender	EXPENSE REPORTS	614.94
9/28/2009		Michelfe Lankford	EXPENSE REPORTS	26.23
9/28/2009		Stuart Scott	EXPENSE REPORTS	5,056.13
9/28/2009 9/28/2009		Picks Sales & Leasing	VOID	0.00
		Picks Sales & Leasing	VOID	0.00
9/28/2009 9/28/2009		ADP, Inc (Cashier's check)	VOID AUTO TRANSPORTING	0.00 790.00
9/29/2009		Nevada Association Services	Past Due HOA Fees & Penalty	1,173.01
9/29/2009	1075		Phone/Utilities - Kennesaw	165.03
9/29/2009		Data Archive Corp	License - FT	4,940.00
9/29/2009		Dorothy Hamble	Employee Expenses	14.09
9/29/2009		Rohan Maitlali	Employee Expenses	76.76
		•	• • • • • • • • • • • • • • • • • • • •	
`	VOIDS:	Chard Cart	EE Euro Dah	11.004 151
		Stuart Scott	EE Exp Rot	(4,381.45)
	1043	Stuart Scott	EE Exp Rpt	(5,729.17)

File: TBW MOR - Business Sept 30, 2009

Tab: 5A-1

# ATTACHMENT 5B NOT APPLICABLE CHECK REGISTER - PAYROLL ACCOUNT

•	lor Bean & Whitaker Mortga inning August 25, 2009 and	· .	Case No.: 3:09-bk-0 2009	7047-JAF
Name of Bank:	N/A	Branch:		
Account Name:		Account	No.:	
Purpose of Account:	PAYROLL			
generated check regist	sements, including voids, lo ter can be attached to this re Check	port, provided all the in	nformation requested bel	low is included.
Date	Number .	Payee	Purpose	Amount

File: TBW MOR - Business Sept 30, 2009

Tab: XI. Attachment 5B

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

Name of Debtor: Taylor Reporting Period Begin		Mortgage Corp 09 and Ending Septembo	Case No.: 3:09-b er 30, 2009	k-07047-JAF
Name of Bank:	N/A		Branch:	
Account Name:			Account No.:	
Purpose of Account:	TAX			
			yments, etc. In the altern ation requested below is	ative, a computer-generated included.
Date	Check Number	Payee	Purpose	Amount
TOTAL	Y			<b>\$</b> (d)
	SU	MMARY OF TAXES	PAID	
Payroll Taxed Paid Sales & Use Taxes Paid Other Taxes Paid TOTAL				(a) (b) (c) (d)

⁽a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (page MOR-2, line 50).

⁽b) This number is reported in the "Current Month" column of Schedule or Receipts and Disbursements (page MOR-2, Line 5P).

⁽c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (page MOR-2, line 5Q).

⁽d) These two lines must be equal.

## MONTHLY TAX REPORT

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp

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

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

## TAXES OWED AND DUE

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

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
				<u>,                                 </u>	
			The state of the s		
			**************************************		
				***************************************	
TOTAL					S

File: TBW MOR - Business Sept 30, 2009

Tab: XIII. Attachment 6

#### SUMMARY OF OFFICER OR OWNER COMPENSATION

Name of Debtor: Taylor Bean & Whitaker Mortgage Corp

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

Reporting Period Beginning August 25, 2009 and Ending September 30, 2009

#### SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

		Payment	Amo	unt
Name of Officer or Owner	Title	Description	Pai	d
Lee B. Farkas	Owner	Salary	\$	2
Jeffrey Cavander	General Counsel	Salary	\$	47
Stuart Scott	Chief Operating Officer	Salary	\$	48

#### PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period	323	0
Number hired during the period	0	0
Number terminated or resigned during period	-37	0
Number of employees on payroll at end of period	286	0

#### CONFIRMATION OF INSURANCE

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

Agent			•		Date
and/or	Phone	Policy	Coverage	Expiration	Premium
Carrier	Number	Number	Туре	Date	Due
Brown & Brown	352-732-5344	FSA 100077302	Bldg & Content M	lultiple Locations	28th
Brown & Brown	352-732-5344	CAP001747302	Auto		28th
Brown & Brown	352-732-5344	UMB913996802	Umbrella		28th
Jackson National	800-644-4565	27123970	Key Man Life		30th
AIU Holdings	887-867-3783	4884093	Workers Compens	ation	1/1/2010
JMB Insurance	312-915-2200	G24086689	D&O		8/21/2010
United Healthcare	813-818-5613	102010	Health (Run Out)		Self Funded

The following lapse in insurance coverage occurred this month:

Policy	Date	Date	Reason for
Type	Lapsed	Reinstated	Lapse
United Healthcare	8/14/2009		Terminated
Guardian Dental	8/14/2009		Terminated
Lincoln National (Life/Accident)	8/14/2009		Terminated
JMB Insurance (Fidelity/E&O)	8/19/2009		Not Renewed

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

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Tab: XIV. Attachment 7

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## SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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

Initial formation of bankruptcy estate.