

# EXHIBIT B



TAYLOR, BEAN & WHITAKER

Exhibit B

Colonial Bank Account Balances - Servicing Accounts Only

Acct #	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	10/31/2009 Bank Statement Balance	11/30/2009 Bank Statement Balance
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	\$ 29,618,630	\$ 46,565.54
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	215,641,683	214,065,638
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 Account	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	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.	-	-	-	-	-	-
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

SUBJECT TO CHANGE BASED ON CONTINUING REVIEW

TAYLOR, BEAN & WHITAKER

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46	44	Colonial	8037351429	P&I	TTEE of Colonial Bank P&I Custodial	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]
<b>P&amp;I Subtotal</b>							<b>\$355,503,403</b>	<b>\$570,313,545</b>	<b>\$ 3,268,562</b>	<b>\$ 3,268,562</b>	<b>\$ 3,268,562</b>	<b>\$ 3,268,562</b>
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	1,059,869
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	2,251,135
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	2,310,188
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	962,036
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	2,128,730
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	2,564,573
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	94,562
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	1,933,416
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 separate Illinois and California T&I payments from the rest of TBW's T&I payment. Therefore, when the Company pushes down T&I payments from the Collection Clearing account, the T&I payments for property located in those two states are transferred from the individual investors' regular T&I accounts to these impound accounts.	1,182,652	1,283,368	1,283,368	1,283,368	1,283,368	1,283,368
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	2,896,215
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	31,328
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	285,188
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	135,129
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	102,369
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	13,646
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	494,415
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	44,265
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	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	Investor custodial tax and insurance escrow acct.	146,318	155,160	155,160	155,160	155,160	155,160

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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 separate Illinois and California T&I payments from the rest of TBW's T&I payment. Therefore, when the Company pushes down T&I payments from the Collection Clearing account, the T&I payments for property located in those two states are transferred from the individual investors' regular T&I accounts to these impound accounts.	1,261,555	1,360,962	1,360,962	1,360,962	1,360,962	1,360,962
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	117,638
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	45,963
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	1	Colonial	8027625535	T&I	TBW Warehouse	T&I acct for loans serviced by TBW and escrow collections on the Col. warehouse line	37,414	13,246	13,246	13,246	13,246	13,246
<b>T&amp;I Subtotal</b>							<b>\$281,368,791</b>	<b>\$295,465,330</b>	<b>\$120,551,579</b>	<b>\$ 20,551,579</b>	<b>\$ 20,551,579</b>	<b>\$ 20,551,579</b>
93	1	Colonial	8027625303	Buydown	GNMA Buydowns	Buy down account reflects excess servicing owned by the investor	267,487	264,199	-	-	-	-
94	2	Colonial	8027625436	Buydown	FHLMC Buydowns	Buy down account reflects excess servicing owned by the investor	153	-	-	-	-	[C]
95	3	Colonial	8037151522	Buydown	FHLMC Buydown SS# 14208	Buy down account reflects excess servicing owned by the investor	46,564	42,881	-	-	-	[C]
96	4	Colonial	8037351312	Buydown	Freddie Mac Buydown Custodial	Buy down account reflects excess servicing owned by the investor	-	-	-	-	-	-
97	5	Colonial	8027625568	EDCA	Escrow Disb Clearing Account	Escrow disbursement clearing account; pools T&I money from custodial accounts to be distributed; amounts are typically transferred to Platinum Bank EDCA within one to two business days of the checks being written out of Platinum	6,520,829	8,414,563	8,414,181	8,414,181	8,414,181	8,414,181
98	6	Colonial	8037152306	CS - EDCA	EDCA - CS	Account for the construction and home equity line of credit loans. These loans are owned by the Company.	5,408	5,408	5,408	5,408	5,408	5,408
99	7	Colonial	8037152298	CS - Escrow/ Clearing	CS Deposits Clearing Account	Account for the construction and home equity line of credit loans. These loans are owned by the Company.	80,000	80,000	295,653	295,653	85,265	85,265
100	8	Colonial	8037152314	CS - Escrow/ Clearing Disb.	Clearing Account	Account for the construction and home equity line of credit loans. These loans are owned by the Company.	-	-	-	-	-	-
101	9	Colonial	8037152751	Escrow/ Clearing	Investors Clearing Account	The account captures remittances related to repurchases 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

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102	10	Colonial	8037244491	Escrow/ Clearing	TBW Funding Co II LLC	This account was setup to facilitate the sales of a pool of loans to Bayview in 2007. It also handles the P&I distributions from the loans.	13,778,676	13,778,676	13,778,676	13,778,676	13,778,676	13,778,676
103	11	Colonial	8037244780	Escrow/ Clearing	Custodial for CSFB Mtg Capital LLC-Coll Acct	Warehouse Account that is no longer active.	-	-	-	-	-	-
104	12	Colonial	8037351155	Escrow/ Clearing	GPS Custodial Clearing	When the Company sells loans to investors, their sub servicers may not be licensed to service loans in certain states. The Company allows some sub servicers to service the loans under the Company's name in those states. The Company collects payments from the borrowers, and forwards the amounts to the sub servicers. Therefore, the accounts should have a zero balance.	20,000	23,735	40,036	40,036	40,036	40,036
105	13	Colonial	8037351304	Escrow/ Clearing	Freddie Mac Escrow Custodial	The account was originally setup for a third seller service line under Freddie Mac. The setup of the service line was not complete, and the account is therefore inactive.	-	-	-	-	-	-
106	14	Colonial	8037351411	Escrow/ Clearing	TTEE of Colonial Bank Escrow	This is an escrow account for Bay Rock. The account is inactive.	-	-	-	-	-	-
107	15	Colonial	8037351585	Escrow/Clearing	Platinum Servicing	This is an inactive account for Platinum.	-	-	-	-	-	-
108	16	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	17	Colonial	8032547948	Construction	C to P Construction Disbursement Account	Funded draws on construction loans	-	-	-	-	-	- [A]
<b>Grand Total</b>							<b>\$798,398,927</b>	<b>\$952,639,937</b>	<b>\$409,621,942</b>	<b>\$324,469,255</b>	<b>\$291,791,495</b>	<b>\$260,643,385</b>

[A] Account closed prior to July 2009

[B] Inactive account

[C] Bank statement has not been received for 11/30/09.