EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7088134	Exhibit F	Ocala Funding paid cash to purchase this loan. This loan, however, was also advanced on the AOT. According to LGTS's collateral reports, the note was shipped to Colonial on or about March 19, 2009.
7090279	Exhibit F	Ocala Funding paid cash to purchase this loan. This loan, however, was also advanced on the AOT. According to LGTS's collateral reports, the note was shipped to Colonial on or about April 1, 2009.
2068390	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2266358	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2525355	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2608702	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2665319	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2692065	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2711956	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2743691	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2769267	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2774888	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2825820	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2833775	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
2856210	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
3039920	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7077370	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7079304	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7080895	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7082953	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7082961	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7083053	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7084587	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7085195	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7086534	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7086539	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7086782	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7087713	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7089178	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7100442	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7101287	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7109323	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7114244	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
7114335	Exhibit H	Evidence that Ocala Funding paid cash for the loan, and no funds were advanced on the Overline for the loan.
3038601	Exhibit H	Evidence that Ocala Funding paid cash for the loan. This loan, however, was also advanced on the Overline.
3089828	Exhibit H	Evidence that Ocala Funding paid cash for the loan. This loan, however, was also advanced on the Overline.
7091551	Exhibit H	Evidence that Ocala Funding paid cash for the loan. This loan, however, was also advanced on the Overline.
3305739	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.
7127272	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.
3304185	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.
3316450	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7128509	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.
7128121	Exhibit K	Evidence that Ocala Funding paid cash for the loan, and Colonial was paid for the loan.
1965996	Exhibit J	Loan converted to REO and was purchased by Ocala Funding prior to becoming REO. The loan is not assigned to the AOT or the Overline and the LGTS collateral report indicates it has possession of the notes.
7083636	Exhibit J	Loan converted to REO and was purchased by Ocala Funding prior to becoming REO. The loan is assigned to the Overline but no funds were advanced. LGTS collateral reports indicate the note was shipped to Colonial.
7085404	Exhibit J	Loan converted to REO and was purchased by Ocala Funding prior to becoming REO. The loan is assigned to the Overline but no funds were advanced. LGTS collateral reports indicate the note was shipped to Colonial.
7086576	Exhibit J	Loan converted to REO and was purchased by Ocala Funding prior to becoming REO. The loan is assigned to the Overline but no funds were advanced. LGTS collateral reports indicate the note was shipped to Colonial.
2385221	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2414139	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2434426	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2545141	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2548499	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2584235	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2667759	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2692209	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2735385	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2745024	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2767646	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2771542	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2792116	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2799689	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2801468	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2816662	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
2837719	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2883334	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2923601	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2968303	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2987048	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2991280	Exhibit F	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2993489	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2998282	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3003798	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3032643	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3047836	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3058746	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3064023	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3078709	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan. However, this loan was paid for by Ocala Funding on the same day an AOT round trip transaction occurred.
3108862	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3116401	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3127085	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3130871	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3133762	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3146906	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3160371	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
3171863	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3201655	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3206389	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3211534	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3218039	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3218311	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3220538	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3239253	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3239391	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3251443	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3257724	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3259875	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3269123	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3272199	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3276571	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3277057	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3277184	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3281133	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3290047	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3291476	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3293716	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
3295185	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3300719	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3317168	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3317176	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3319056	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3320144	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3320585	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3326345	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3336195	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
3354159	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7085046	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7085161	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7085847	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7088768	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7089111	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7089173	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7090209	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7091635	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7092230	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan. This is, however, some evidence that this loan was intended to be swapped for another Urban Trust loan.
7092291	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7093081	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7094906	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7095888	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7096913	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7097129	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7097329	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7098591	Exhibit F	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7098643	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7099784	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7100492	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7100803	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7102762	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7103881	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7104245	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7104440	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7104500	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7104515	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7105636	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7105708	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7106051	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7109023	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7109155	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7109620	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7109762	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110067	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110204	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110408	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110434	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110713	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7110982	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7111025	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7111175	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7111501	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7111582	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7111798	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7114872	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7114876	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7115443	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7115453	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7115525	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7115994	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7116245	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7116754	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7116945	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7116983	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117196	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117197	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117241	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117319	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117320	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117802	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7117935	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7118057	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7118321	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7118379	Exhibit H	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7119662	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7119823	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7120788	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7121232	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7121276	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7121738	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7121746	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7122101	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7122125	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.

EXHIBIT A

TAYLOR BEAN & WHITAKER MORTGAGE CORP. AND SUBSIDIARIES

EXHIBIT A - - LOANS OWNED BY OCALA FUNDING

Loan Number	FDIC Settlement Exhibit	Comments
7122623	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7122848	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7123102	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7123720	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7124118	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7124185	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7125403	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7126269	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7127300	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
7127302	Exhibit K	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan.
2797502	Exhibit J	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan. This loan has converted to REO was sold by the Debtor.
7084839	Exhibit J	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan and there is no evidence Ocala Funding was ever reimbursed for the loan. This loan has converted to REO was sold by the Debtor.
2159292	Exhibit F	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan. A transfer from the Ocala Funding Collection to the Ocala Funding Collateral account was used to pay down the loan at Ocala Funding.
2334207	Exhibit F	This loan was not covered in the Asset Reconcilation. Ocala Funding paid cash for this loan. A transfer from the Ocala Funding Collection to the Ocala Funding Collateral account was used to pay down the loan at Ocala Funding.

Total Loans: 363