ATTACHMENT 2

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
88465	12,000.00	No	
195593	6,175.00	Yes	
199337	14,644.82	Yes	
200584	(10,288.07)	Yes	
201576	11,672.13	Yes	
204887	25,652.75	Yes	
207030	5,000.00	No	
215921	15,000.00	No	
218760	37,765.60	Yes	
219805	125,133.78	Yes	
220522	55,000.00	No	
222396	10,000.00	No	
223443	13,500.00	No	
227120	16,501.94	Yes	
231410	13,116.36	Yes	
231460	11,675.80	Yes	
232375	16,049.46	Yes	
240291	30,202.09	Yes	
240763	94,342.09	Yes	
243896	15,000.00	No	
248611	1,468.02	Yes	
251491	44,282.01	Yes	
258271	3,000.00	No	
261865	8,354.22	Yes	
264360	4,500.00	No	
264688	12,143.05	Yes	
265106	23,599.50	No	
267735	50,059.20	No	
277805	35,000.00	No	
283430	11,394.45	Yes	
287765	16,003.01	Yes	
297944	6,183.15	Yes	
299598	19,566.42	Yes	
312903	14,534.78	Yes	
316994	9,952.70	Yes	
318471	25,000.00	No	
322756	105,373.69	Yes	
337550	2,606.37	Yes	
337893	35,000.00	No	
351261	27,105.85	Yes	
355008	12,339.19	Yes	
355207	8,814.95	Yes	
358937	93,550.29	Yes	
360301	12,673.38	Yes	
376735	210,000.00	No	
386516	33,530.07	Yes	
386782	15,641.13	Yes	
393148	5,410.97	Yes	
398563	12,575.52	Yes	
403290	6,994.53	Yes	
408958	22,292.81	Yes	
431377	5,844.35	Yes	
435929	11,769.82	Yes	
447961	7,851.75	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
449775	9,093.94	Yes	
450674	5,457.08	Yes	
455447	11,538.26	Yes	
456017	8,569.02	Yes	
458719	5,558.40	Yes	
458732	3,172.12	Yes	
459912	6,460.52	Yes	
477213	30,203.97	Yes	
478182	4,491.43	Yes	
479281	69,900.00	No	
495574	14,000.00	No	
505991	9,000.00	No	
508261	12,375.89	Yes	
509194	44,636.63	Yes	
510154	39,900.00	No	
513460	15,416.63	Yes	
514907	4,028.97	Yes	
515931	595.23	Yes	
517306	45,900.00	No	
521046	11,277.76	Yes	
529742	142,247.80	Yes	
533885	19,360.52	Yes	
545486	27,000.00	No	
555500	45,987.97	Yes	
555534	8,999.65	Yes	
556561	28,976.81	Yes	
559146	22,431.95	Yes	
561481	75,000.00	No	
562003	34,892.42	Yes	
562031	105,403.06	Yes	
563060	60,381.26	Yes	
568134	68,000.00	No	
578047	4,827.11	Yes	
582636	13,580.59	Yes	
586755	51,029.30	Yes	
589024	23,058.52	Yes	
595235	5,106.80	Yes	
597868	239,445.07	Yes	
603836	5,643.90	Yes	
604168	79,866.31	Yes	
609605	31,008.51	Yes	
609978	(11,914.28)	Yes	
614635	32,804.10	No	
615689	33,435.37	Yes	
617448	1,043.64	Yes	
621473	18,900.00	No	
623709	34,951.46	Yes	
626925	(845.54)	Yes	
628442	30,509.29	Yes	
630059	14,975.98	Yes	
640523	3,738.25	Yes	
641102	11,868.86	Yes	
647035	650.48	Yes	
648019	36,317.84	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
653325	-	Yes	
656545	300.00	Yes	
657206	900.00	No	
658176	49,918.14	Yes	
660471	2,000.00	No	
663247	16,169.06	Yes	
667785	11,013.70	Yes	
683259	58,747.57	Yes	
688966	1,903.74	Yes	
689515	36,068.94	Yes	
694163	42,749.23	Yes	
694246	81,615.46	Yes	
694779	121,686.40	Yes	
697348	9,000.00	No	
701160	113,455.98	Yes	
701743	10,572.58	Yes	
703215	316,821.05	Yes	
706561	125,000.00	No	
713139	57,415.07	Yes	
714051	10,000.00	No	
714178	6,526.17	Yes	
715003	10,898.40	Yes	
716500	28,986.51	Yes	
721831	15,000.00	No	
733945	5,985.91	Yes	
748119	8,389.46	Yes	
749368	6,087.65	Yes	
751075	6,028.22	Yes	
752521	10,000.00	No	
753840	50,553.57	Yes	
754100	18,161.86	Yes	
754931	3,441.91	Yes	
756486	58,380.02	Yes	
759211	25,685.49	Yes	
768004	390,000.00	No	
777659	37,314.64	No	
780229	2,500.00	No	
782156	27,381.99	Yes	
784520	12,359.65	Yes	
786470	24,793.96	Yes	
790442	29,219.05	Yes	
795732	8,396.40	Yes	
795734	8,799.05	Yes	
795746	7,244.98	Yes	
795764	14,869.89	Yes	
795775	5,081.78	Yes	
795777	14,869.89	Yes	
795780	8,396.40	Yes	
795788	8,774.54	Yes	
795796	14,869.89	Yes	
796919	10,000.00	No	
798601	67,076.67	Yes	
799045	13,273.27	Yes	
802689	6,441.60	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
808744	19,198.50	No	
817190	68,686.24	Yes	
825080	15,265.92	Yes	
829068	70,327.66	Yes	
829238	62,198.35	Yes	
829661	57,101.55	Yes	
840515	15,654.30	No	
842722	7,431.33	Yes	
848467	4,279.61	Yes	
852041	12,634.99	Yes	
853722	9,510.57	Yes	
854152	26,796.00	No	
863054	26,962.42	Yes	
863131	8,604.69	Yes	
865108	31,902.45	Yes	
865983	75,000.00	No	
869076	59,431.47	Yes	
870009	17,997.04	Yes	
873606	95,000.00	No	
873737	51,330.89	Yes	
873775	7,000.00	No	
875551	24,646.64	Yes	
878477	10,000.00	No	
880777	30,012.65	Yes	
882898	33,049.16	Yes	
883738	110,000.00	No	
883981	167,537.74	Yes	
884915	19,277.10	Yes	
885281	8,588.29	Yes	
886224	13,680.06	Yes	
889974	58,080.14	Yes	
890026	9,813.24	Yes	
891449	102,029.28	Yes	
892884	-	Yes	
892937	68,113.55	Yes	
892982	6,009.01	Yes	
894296	84,329.37	Yes	
896461	114,180.51	Yes	
897670	12,000.00	No	
901414	50,132.67	Yes	
904641	27,913.50	No	
906995	54,965.74	Yes	
907209	1,081.16	Yes	
907884	23,304.56	Yes	
908473	1,510.48	Yes	
908995	217,383.33	Yes	
909523	112,847.13	Yes	
912199	22,000.00	No	
913158	750.91	Yes	
919077	7,417.01	Yes	
926288	51,794.30	Yes	
926782	77,591.83	Yes	
927678	22,943.28	Yes	
927952	22,057.68	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
929097	28,010.18	Yes	
929523	9,362.48	Yes	
933047	73,075.37	Yes	
936033	86,840.30	Yes	
936560	54,412.03	Yes	
937609	29,062.84	Yes	
938279	22,986.13	Yes	
938331	6,500.00	No	
938388	15,000.00	No	
939548	8,689.11	Yes	
939894	8,000.00	No	
940221	29,919.62	No	
941027	32,758.18	Yes	
942856	148,234.17	Yes	
942929	75,000.00	No	
944996	10,000.00	No	
946690	11,496.87	Yes	
946907	75,000.00	No	
947132	62,000.00	No	
949545	7,166.79	Yes	
950615	13,186.31	Yes	
951107	22,946.73	Yes	
955323	4,336.99	Yes	
955420	11,816.38	Yes	
956401	44,000.00	No	
957622	27,289.05	Yes	
958705	64,490.93	Yes	
960327	75,000.00	No	
963011	16,466.76	Yes	
963167	27,287.33	Yes	
964462	28,480.53	No	*
965488	9,871.54	Yes	
967431	75,291.39	Yes	
967569	54,222.69	Yes	
968372	77,799.20	Yes	
971534	2,500.00	No	
976792	8,250.62	Yes	
979042	39,262.27	Yes	
980309	54,126.64	Yes	
980795	75,000.00	No	
980976	85,484.86	Yes	
982268	46,973.29	Yes	
985801	62,446.26	Yes	
987653	12,000.00	No	
988149	41,500.00	No	
990408	56,608.93	Yes	
990748	72,018.77	No	*
991087	140,394.11	Yes	
991284	175,009.87	Yes	
991568	23,924.40	No	
992887	85,722.29	Yes	
993259	12,000.00	No	
993294	13,904.05	Yes	
997304	67,440.37	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
999729	12,282.96	Yes	
1001130	21,320.90	Yes	
1001385	52,981.12	Yes	
1002549	20,000.00	No	
1003502	184,530.17	Yes	
1005276	1,500.00	No	
1006601	46,435.67	Yes	
1007488	43.57	Yes	
1012163	10,196.50	Yes	
1012426	5,182.70	Yes	
1013826	57,196.64	Yes	
1014244	22,000.00	No	
1016344	58,109.19	Yes	
1016397	53,351.47	Yes	
1017285	250,000.00	No	
1018035	60,334.61	No	*
1020064	95,005.50	Yes	
1021959	38,147.22	Yes	
1022732	53,944.50	Yes	
1023717	109,939.14	Yes	
1023941	181,134.69	Yes	
1025122	15,041.37	Yes	
1027343	110,000.00	No	
1027515	33,236.87	No	
1027769	108,580.91	Yes	
1029697	16,980.38	Yes	
1032912	20,824.10	Yes	
1035383	47,780.55	No	*
1035869	65,633.90	Yes	
1036116	33,266.40	No	
1037699	5,968.57	Yes	
1042634	33,646.49	Yes	
1042833	197,825.60	Yes	
1043067	311,845.08	Yes	
1044761	12,503.67	Yes	
1045352	127,840.00	No	
1045391	7,648.79	Yes	
1046191	50,093.88	Yes	
1046459	21,307.40	Yes	
1048177	52,411.49	No	*
1049491	3,927.27	Yes	
1051546	10,686.18	Yes	
1051975	22,504.55	Yes	
1052996	15,260.24	Yes	
1053417	36,195.00	No	
1054842	55,000.00	No	
1055761	64,071.68	Yes	
1056208	93,828.99	Yes	
1060074	20,000.00	No	
1061521	70,000.00	No	
1064248	114,013.11	Yes	
1065310	9,155.59	Yes	
1068089	18,890.06	Yes	
1069329	1,478.31	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1070333	22,751.86	Yes	
1071484	40,198.50	No	*
1072763	18,386.02	Yes	
1074022	37,662.80	Yes	
1074658	15,000.00	No	
1078516	15,042.60	Yes	
1082606	12,822.26	Yes	
1082658	12,846.40	Yes	
1082980	44,309.04	Yes	
1083678	86,062.07	Yes	
1089210	10,320.86	Yes	
1089839	152,900.53	Yes	
1089936	60,000.00	No	
1090888	58,975.23	Yes	
1091864	24,128.64	Yes	
1094742	152,073.11	Yes	
1096280	24,680.65	Yes	
1098273	301,394.59	Yes	
1098467	6,674.32	Yes	
1100193	39,900.00	No	
1101475	58,827.12	Yes	
1101973	13,177.02	Yes	
1102840	17,111.21	Yes	
1105531	20,033.51	Yes	
1110681	23,703.63	Yes	
1114263	150,260.68	Yes	
1117496	11,403.66	Yes	
1119268	19,900.00	No	
1119294	73,677.71	Yes	
1119390	10,606.72	Yes	
1120246	75,000.00	No	
1120468	1,613.12	Yes	
1122777	164,342.93	Yes	
1125786	43,043.55	Yes	
1125972	131,421.86	Yes	
1127809	92,433.09	Yes	
1129385	28,774.96	Yes	
1131545	65,880.78	Yes	
1131591	66,720.61	Yes	
1134195	37,984.96	Yes	
1134517	55,030.80	Yes	
1134525	5,500.00	No	
1134830	7,329.10	Yes	
1135040	42,168.67	Yes	
1135185	22,722.39	Yes	
1136802	46,959.53	Yes	
1136881	53,455.87	Yes	
1137990	63,444.03	Yes	
1138245	48,000.00	No	
1139067	25,000.00	No	
1141908	106,559.03	Yes	
1141924	9,500.00	No	
1143569	66,900.00	No	
1146161	18,900.00	No	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1146209	15,500.00	No	
1146237	3,500.00	No	
1148207	12,008.36	Yes	
1148421	32,560.87	Yes	
1151973	1,900.00	No	
1152129	60,000.00	No	
1153356	1,238.50	Yes	
1153370	2,500.00	No	
1153411	81,176.53	Yes	
1155930	30,088.98	Yes	
1157088	20,960.33	Yes	
1157417	23,880.67	Yes	
1157871	1,394.23	No	
1158509	28,807.41	Yes	
1161333	15,899.44	Yes	
1162958	7,000.00	No	
1164501	130,415.48	Yes	
1164741	152,703.12	Yes	
1166793	18,481.96	Yes	
1166858	109,136.44	Yes	
1167457	72,000.00	No	
1170880	142,641.01	Yes	
1171781	64,500.00	No	
1172714	4,658.34	Yes	
1174944	9,423.99	Yes	
1176950	177,659.58	Yes	
1177529	106,187.34	Yes	
1177846	400,000.00	No	
1178301	46,794.00	No	*
1180781	191,230.31	Yes	
1184304	30,000.00	No	
1185994	66,660.00	No	
1188397	75,937.90	No	*
1188575	47,618.57	Yes	
1189403	3,575.46	Yes	
1189431	15,194.52	Yes	
1189445	3,595.73	Yes	
1189447	35,000.00	No	
1189448	10,730.52	Yes	
1189449	10,255.96	Yes	
1189451	11,616.22	Yes	
1189452	13,371.56	Yes	
1189457	13,387.35	Yes	
1189458	10,996.42	Yes	
1189460	4,499.36	Yes	
1189461	8,916.48	Yes	
1189890	4,391.64	Yes	
1194579	9,503.11	Yes	
1196130	2,426.67	Yes	
1196537	27,455.55	Yes	
1199119	1,662.18	Yes	
1199282	10,476.35	Yes	
1199380	6,474.02	Yes	
1199383	6,468.62	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1199388	7,825.27	Yes	
1199402	6,474.02	Yes	
1200184	1,638.25	Yes	
1200420	10,522.84	Yes	
1202217	11,274.44	Yes	
1202564	21,500.00	No	
1202814	18,880.26	Yes	
1204161	27,223.81	Yes	
1206099	10,522.58	Yes	
1207521	9,263.00	Yes	
1211588	168,883.44	Yes	
1212508	18,194.61	Yes	
1214278	15,707.14	Yes	
1215446	226.56	Yes	
1215988	6,000.00	No	
1219004	189,409.98	Yes	
1220847	40,573.92	Yes	
1222845	135,550.92	Yes	
1224196	92,806.94	Yes	
1225586	89,520.00	No	*
1226012	129,113.49	Yes	
1227790	32,000.00	No	
1230677	29,593.53	Yes	
1233351	12,610.48	Yes	
1233818	2,500.00	No	
1233943	47,741.51	Yes	
1234348	37,512.38	Yes	
1236826	90,436.22	Yes	
1238787	5,933.87	Yes	
1239157	115,000.00	No	
1239219	100,544.51	Yes	
1240474	13,390.89	Yes	
1241984	5,317.00	Yes	
1243082	2,950.00	Yes	
1245060	176,357.72	Yes	
1245160	33,435.94	Yes	
1245307	7,629.47	Yes	
1246186	67,342.00	Yes	
1249206	294,441.13	Yes	
1249460	36,585.02	Yes	
1249546	35,072.05	Yes	
1250071	90,490.19	Yes	
1253133	60,690.00	No	*
1253263	6,309.81	Yes	
1256020	22,461.43	Yes	
1259873	68,334.86	Yes	
1260894	91,624.22	Yes	
1261510	78,621.13	Yes	
1261575	1,847.51	Yes	
1262028	66,749.36	Yes	
1263827	19,963.87	Yes	
1265778	36,272.25	Yes	
1265987	47,128.34	Yes	
1267454	109,579.20	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1269815	320,136.87	Yes	
1274763	137,092.75	Yes	
1274895	35,705.22	Yes	
1274977	33,907.60	Yes	
1275126	46,727.94	Yes	
1276267	8,132.46	Yes	
1278016	71,245.61	Yes	
1278171	110,458.99	Yes	
1278546	37,445.00	Yes	
1278872	151,740.47	Yes	
1280281	77,988.27	Yes	
1280839	111,149.72	Yes	
1280886	92,709.92	Yes	
1284952	51,936.61	Yes	
1285128	15,000.00	No	
1285296	1,787.32	Yes	
1286210	6,432.60	Yes	
1286794	159,000.00	No	
1287525	90,000.00	No	
1287782	43,533.87	Yes	
1289023	187,093.86	Yes	
1289646	69,653.01	Yes	
1289699	59,900.00	No	
1290214	82,250.08	Yes	
1292437	69,217.49	Yes	
1292937	50,000.00	No	
1293177	177,656.77	Yes	
1297041	2,500.00	No	
1298426	19,244.04	Yes	
1298544	225,525.23	Yes	
1298773	20,721.84	Yes	
1299865	104,020.86	Yes	
1301612	83,635.98	Yes	
1301782	130,914.41	Yes	
1302557	35,433.25	Yes	
1302665	120,090.09	Yes	
1303314	198,291.20	Yes	
1306480	33,949.87	Yes	
1307477	60,000.00	No	
1307560	380,578.25	Yes	
1310037	261,173.74	Yes	
1310707	121,361.35	Yes	
1314294	(576.67)	Yes	
1316016	77,235.68	Yes	
1316712	8,444.86	Yes	
1318508	38,321.36	Yes	
1319745	55,200.00	No	*
1320938	130,329.50	Yes	
1321702	113,816.45	Yes	
1322561	174,119.07	Yes	
1323743	293,195.73	Yes	
1323959	66,379.06	Yes	
1324076	84,413.06	Yes	
1324488	70,000.00	No	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1325346	52,799.70	No	
1325651	18,835.29	Yes	
1326894	153,126.81	Yes	
1327790	85,866.46	Yes	
1327994	24,000.00	No	
1327997	104,816.99	Yes	
1328060	76,194.47	Yes	
1329486	23,359.60	Yes	
1331316	101,331.01	Yes	
1333098	81,499.78	Yes	
1333102	54,041.67	Yes	
1333287	86,479.50	Yes	
1334041	39,419.02	Yes	
1339600	42,822.56	Yes	
1340922	29,382.33	Yes	
1341908	33,481.08	Yes	
1342302	58,366.68	Yes	
1343262	167,007.08	Yes	
1343649	12,000.00	No	
1343911	140,000.00	No	
1344349	28,956.83	Yes	
1346368	66,657.80	Yes	
1346906	35,352.30	No	
1348118	56,312.71	Yes	
1348618	56,641.51	Yes	
1350073	8,649.35	Yes	
1350436	35,000.00	No	
1351660	15,885.44	Yes	
1351952	54,756.00	No	*
1352654	277,842.07	Yes	
1356194	69,684.98	Yes	
1356980	146,710.74	Yes	
1359529	39,000.00	No	
1359836	25,000.00	No	
1362778	88,566.58	Yes	
1362836	151,139.77	Yes	
1366240	70,805.18	Yes	
1366822	58,000.00	No	
1368959	3,264.53	Yes	
1369360	23,348.40	No	
1369792	115,000.00	No	
1373179	62,400.00	No	*
1374600	64,684.95	Yes	
1374751	64,723.91	Yes	
1377977	8,832.50	Yes	
1378483	9,923.36	Yes	
1378765	78,326.19	Yes	
1379508	58,000.00	No	
1380315	120,943.73	Yes	
1381246	54,261.74	Yes	
1381279	62,388.00	Yes	
1381392	40,000.00	No	
1382809	4,516.00	Yes	
1385042	8,000.00	No	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1386504	15,000.00	No	
1387682	255,426.15	Yes	
1389258	61,502.35	Yes	
1390376	151,042.12	Yes	
1390514	256,555.33	Yes	
1391437	13,904.68	Yes	
1391479	(2,583.04)	Yes	
1391480	189,500.00	No	
1392976	11,101.21	Yes	
1393723	46,189.22	Yes	
1393987	47,260.79	Yes	
1394147	45,000.00	No	
1395395	90,702.00	Yes	
1395496	43,363.80	No	
1396255	28,799.26	Yes	
1396886	85,000.00	No	
1399818	317,384.20	Yes	
1399902	33,054.89	Yes	
1399999	104,034.10	No	
1400412	638,316.72	Yes	
1403273	8,180.53	Yes	
1403406	52,000.00	No	
1403446	519,427.59	Yes	
1403479	450.00	No	
1403609	79,434.43	Yes	
1403773	189,425.01	Yes	
1405553	41,695.75	Yes	
1410000	59,168.56	Yes	
1410608	150,000.00	No	
1411191	100,000.00	No	
1411381	65,922.26	Yes	
1414421	73,179.59	Yes	
1414566	35,000.00	No	
1415531	31,817.03	No	*
1415720	41,662.30	Yes	
1417895	61,399.50	No	*
1418160	51,776.89	Yes	
1418555	23,794.39	Yes	
1420653	93,113.90	Yes	
1421721	22,761.74	Yes	
1425285	99,171.18	Yes	
1426240	61,748.74	Yes	
1428100	1,824.34	Yes	
1428962	61,977.68	Yes	
1430913	54,594.40	Yes	
1432480	11,000.00	No	
1432621	164,635.82	Yes	
1432904	213,254.05	Yes	
1434411	99,600.00	No	*
1435189	10,650.59	Yes	
1435936	18,026.01	Yes	
1436112	5,909.73	Yes	
1436867	40,098.01	No	*
1437578	121,179.56	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1441373	337,845.09	Yes	
1443496	26,578.12	Yes	
1443741	67,362.55	Yes	
1445398	410,000.00	No	
1448930	20,247.52	Yes	
1449202	33,943.33	Yes	
1449651	45,265.22	Yes	
1450337	179,497.50	Yes	
1450586	215,748.07	Yes	
1451238	67,148.11	Yes	
1452491	32,347.14	Yes	
1452710	372,648.50	Yes	
1452866	2,493.94	Yes	
1452895	1,992.75	Yes	
1453022	181,125.88	Yes	
1453214	(704.26)	Yes	
1454258	22,882.37	Yes	
1454784	3,161.15	Yes	
1456823	85,165.20	Yes	
1456903	89,534.56	Yes	
1460755	300,500.83	Yes	
1461678	61,135.31	Yes	
1461754	51,771.45	Yes	
1462742	95,494.36	Yes	
1464709	93,207.47	Yes	
1464863	30,902.29	Yes	
1464906	38,551.56	Yes	
1465068	158,305.22	Yes	
1465162	1,340.15	Yes	
1465498	104,508.46	Yes	
1469036	6,292.77	Yes	
1469535	295,151.99	Yes	
1472006	25,025.32	Yes	
1472308	8,000.00	No	
1472425	27,858.69	Yes	
1473003	4,000.00	No	
1473023	18,984.04	Yes	
1473407	290,000.00	No	
1474920	2,488.97	Yes	
1475719	189,688.27	Yes	
1476173	30,275.91	Yes	
1476204	125,087.90	Yes	
1476279	35,083.63	Yes	
1476549	5,633.50	Yes	
1477244	163,135.02	Yes	
1477668	88,667.63	Yes	
1478337	35,083.62	Yes	
1478346	76,175.81	Yes	
1478412	77,375.53	Yes	
1478445	71,487.74	Yes	
1478470	22,130.71	Yes	
1478693	10,000.00	No	
1478989	16,541.47	Yes	
1479951	23,851.59	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1480081	-	Yes	
1480312	96,434.81	Yes	
1480320	83,035.03	Yes	
1480355	85,959.20	Yes	
1481415	11,000.00	No	
1481437	107,856.17	Yes	
1482686	224,217.62	Yes	
1482793	34,403.13	Yes	
1482920	118,323.81	Yes	
1483248	320,838.08	Yes	
1483861	53,463.18	Yes	
1483900	224,589.99	Yes	
1484052	79,886.75	Yes	
1484699	294,813.50	Yes	
1484731	67,500.00	No	
1485005	118,551.90	Yes	
1485019	279,303.68	Yes	
1485323	57,683.33	Yes	
1485919	298,355.71	Yes	
1487634	63,165.04	Yes	
1489155	27,249.86	Yes	
1490015	146,533.88	Yes	
1491224	50,351.47	Yes	
1491453	(908.91)	Yes	
1493670	365,413.18	Yes	
1493720	45,363.52	Yes	
1494109	56,444.77	Yes	
1494931	46,293.03	Yes	
1496641	5,274.79	Yes	
1496949	203,058.47	Yes	
1496976	1,180.73	Yes	
1497037	58,337.08	Yes	
1497092	46,770.91	Yes	
1497116	70,969.06	Yes	
1498180	56,119.52	Yes	
1498390	43,956.94	Yes	
1499777	88,122.41	Yes	
1500127	186,086.21	Yes	
1500719	71,803.47	Yes	
1500777	28,888.26	Yes	
1500994	32,150.96	Yes	
1501744	10,000.00	No	
1502366	191,475.85	Yes	
1502538	43,467.62	Yes	
1502613	85,000.00	No	
1502725	3,509.09	Yes	
1503325	66,705.00	No	*
1503998	129,828.00	No	*
1505560	46,682.01	Yes	
1505703	137,287.49	Yes	
1506068	328,907.24	Yes	
1506149	65,265.00	No	*
1506707	(519.46)	Yes	
1507601	3,535.99	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1508114	116,144.84	Yes	
1508364	186,917.36	Yes	
1508476	93,603.04	Yes	
1509146	2,500.00	No	
1509289	21,828.81	Yes	
1510190	6,000.00	No	
1510655	4,500.00	No	
1510669	43,918.22	Yes	
1510713	56,213.03	Yes	
1510841	50,909.96	Yes	
1510849	42,034.44	Yes	
1510852	56,119.52	Yes	
1510857	43,486.28	Yes	
1510860	49,101.80	Yes	
1510862	46,776.18	Yes	
1510864	56,119.52	Yes	
1511714	198,454.28	Yes	
1512267	111,244.62	Yes	
1513241	72,479.55	Yes	
1513515	134,812.24	Yes	
1513597	299,150.41	Yes	
1513639	50,635.35	Yes	
1515189	7,500.00	No	
1515540	47,408.29	Yes	
1515837	397,438.69	Yes	
1516072	79,280.46	Yes	
1516241	63,193.85	Yes	
1516364	26,810.12	Yes	
1516449	412,508.33	Yes	
1517209	237,139.80	Yes	
1517327	69,544.53	Yes	
1517330	47,559.99	Yes	
1519251	57,440.81	Yes	
1520912	115,923.84	Yes	
1521318	15,000.00	No	
1521495	846.07	Yes	
1521560	167,544.15	Yes	
1522079	19,394.22	No	*
1522111	25,941.38	Yes	
1523131	6,692.84	Yes	
1523371	130,870.78	Yes	
1523703	(20,640.45)	Yes	
1524129	(68.87)	Yes	
1524224	175,848.76	Yes	
1524442	31,681.65	Yes	
1524660	197,595.62	Yes	
1525490	54,585.01	Yes	
1527077	-	Yes	
1527079	-	Yes	
1527150	100,846.93	Yes	
1527249	110,166.26	Yes	
1528784	212,327.67	Yes	
1528970	58,748.17	Yes	
1529131	57,866.94	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1529412	35,000.00	No	
1529733	228,010.30	Yes	
1530147	83,199.47	Yes	
1530461	-	Yes	
1531118	164.37	Yes	
1531174	164.37	Yes	
1531422	104,280.08	Yes	
1531536	70,838.55	Yes	
1532153	127.98	Yes	
1532278	(519.46)	Yes	
1532549	44,267.38	Yes	
1532651	23,009.90	Yes	
1532999	223,044.50	Yes	
1533335	50,674.55	Yes	
1533340	54,499.88	Yes	
1533583	142,163.25	Yes	
1534131	30,958.60	No	*
1534345	199,682.08	Yes	
1534664	2,710.62	Yes	
1534813	-	Yes	
1535503	3,288.23	Yes	
1535760	30,570.59	Yes	
1535776	31,560.34	No	*
1535973	32,918.13	Yes	
1536278	397,879.89	Yes	
1537067	(1,882.94)	Yes	
1537083	(1,882.94)	Yes	
1537334	450,000.00	No	
1537573	34,838.17	Yes	
1537598	308,981.04	Yes	
1538602	156,329.92	Yes	
1538949	11,027.79	Yes	
1539169	163,809.80	Yes	
1539980	186,450.02	Yes	
1540628	250,000.00	No	
1540766	28,950.33	Yes	
1541096	(519.46)	Yes	
1541280	130.91	Yes	
1541720	53,451.17	Yes	
1542128	(3,634.52)	Yes	
1542187	65,534.42	Yes	
1542540	524,626.31	Yes	
1543893	2,341.23	Yes	
1544015	846.07	Yes	
1544335	38,727.35	Yes	
1544474	(83.95)	Yes	
1544604	64,610.84	Yes	
1545722	21,103.45	Yes	
1545987	-	Yes	
1546679	134,186.60	Yes	
1546791	846.07	Yes	
1547418	(1,882.94)	Yes	
1547830	3,245.96	Yes	
1548155	408,395.62	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1548442	428.41	Yes	
1548834	29,504.95	Yes	
1550065	1,108.69	Yes	
1550433	3,000.00	No	
1550785	123,614.57	Yes	
1550957	13,000.00	No	
1551620	17,002.03	Yes	
1551933	48,060.57	Yes	
1552224	286,111.22	Yes	
1552714	34,079.11	Yes	
1552836	65,449.08	Yes	
1554964	53,846.02	Yes	
1555323	41,228.96	Yes	
1555939	13,669.18	Yes	
1556099	33,173.58	Yes	
1556115	34,122.76	Yes	
1556121	33,634.02	Yes	
1556195	64,995.22	Yes	
1557193	111,425.88	Yes	
1558331	144,496.36	Yes	
1558370	39,614.65	Yes	
1559631	36,452.84	Yes	
1559639	338,771.29	Yes	
1559644	401,743.37	Yes	
1559676	68,773.03	Yes	
1560131	50,370.30	Yes	
1560600	32,035.28	Yes	
1561188	257,377.53	Yes	
1561431	88,073.39	Yes	
1561763	85,427.68	Yes	
1561781	54,392.33	Yes	
1561918	51,351.38	Yes	
1562032	45,343.69	Yes	
1562035	91,936.25	Yes	
1562388	6,000.00	No	
1562680	170,042.84	Yes	
1563550	-	Yes	
1564202	124,289.59	Yes	
1565115	4,677.81	Yes	
1565370	637.32	Yes	
1565416	11,027.18	Yes	
1565745	43,992.85	Yes	
1566357	17,837.15	Yes	
1567317	9,090.56	Yes	
1567530	26.81	Yes	
1567784	43,043.09	Yes	
1568555	114,623.22	Yes	
1568582	12,016.42	Yes	
1568726	53,216.44	Yes	
1568740	3,972.98	Yes	
1568743	846.07	Yes	
1568759	30,000.00	No	
1568868	18,934.99	Yes	
1569188	14,941.51	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1569210	5,814.58	Yes	
1569292	97,989.87	Yes	
1569502	2,281.29	Yes	
1569866	6,441.59	Yes	
1569868	6,360.96	Yes	
1569872	21,000.00	No	*
1569925	5,435.08	Yes	
1570139	20,562.19	No	
1571098	221,784.79	Yes	
1571315	350.00	No	
1571388	363,143.99	Yes	
1571761	500.00	No	
1572319	234,798.71	Yes	
1572746	19,000.00	No	
1573569	134,777.09	Yes	
1573824	54,450.50	Yes	
1573840	146,537.41	Yes	
1574330	46,149.61	Yes	
1576565	67,644.62	Yes	
1576720	4,000.00	No	
1576730	2,000.00	No	
1576860	155.25	Yes	
1577194	154,663.14	Yes	
1578713	57,525.48	Yes	
1579256	9,132.19	Yes	
1579391	24,000.00	No	
1580105	324,831.80	Yes	
1580165	65,025.86	Yes	
1580198	74,926.81	Yes	
1580228	127,733.58	Yes	
1580484	128,717.70	Yes	
1581114	382,560.07	Yes	
1581253	101,072.74	Yes	
1581306	540,111.07	Yes	
1582089	1,718.22	Yes	
1582189	29,383.90	Yes	
1582687	5,500.00	No	
1582704	22,747.65	Yes	
1582907	750.00	No	
1583251	442,816.56	No	
1583936	300.00	No	
1584076	10,244.00	Yes	
1584522	164,937.76	Yes	
1584692	313,288.91	Yes	
1585542	161,342.08	Yes	
1585591	19,500.00	No	
1585922	116,202.46	Yes	
1586105	169,400.32	Yes	
1586341	2,737.83	Yes	
1586862	35,346.61	Yes	
1587108	38,502.99	Yes	
1587709	167,472.63	Yes	
1587894	23,000.00	No	
1588656	8,000.00	No	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1588821	6,337.06	Yes	
1589074	182,781.56	Yes	
1589306	258,144.58	Yes	
1589567	132,689.98	Yes	
1590557	63,066.92	Yes	
1590676	24,938.46	Yes	
1590701	172,929.79	Yes	
1590959	115,506.53	Yes	
1592633	54,605.75	Yes	
1593162	404,045.21	Yes	
1593209	7,500.00	No	
1593813	66,319.42	Yes	
1594038	374,026.63	Yes	
1594850	12,246.15	Yes	
1594851	794.22	Yes	
1595494	41,554.10	Yes	
1595576	13,656.00	Yes	
1595627	65,484.53	Yes	
1595681	98,033.14	Yes	
1595841	268,694.69	Yes	
1596026	199,367.95	Yes	
1596877	13,663.00	Yes	
1597213	63,780.28	Yes	
1597507	28,000.00	No	
1598109	33,258.94	Yes	
1598175	77,722.16	Yes	
1598307	4,552.00	Yes	
1598592	110,375.00	Yes	
1598819	33,996.00	Yes	
1599774	482,760.16	Yes	
1600134	70,986.87	Yes	
1601233	95,095.64	Yes	
1602735	10,504.31	Yes	
1602762	15,353.19	Yes	
1602969	12,795.28	Yes	
1603581	-	Yes	
1604492	371,306.68	Yes	
1604970	240,259.71	Yes	
1605004	109,253.33	Yes	
1605379	30,942.82	No	
1605464	2,855.16	Yes	
1606132	29,079.60	No	
1606702	53,140.70	Yes	
1608235	39,505.89	Yes	
1609298	19,093.90	Yes	
1609635	634.28	Yes	
1610321	9,000.00	No	
1610776	2,443.87	Yes	
1610791	5,908.13	Yes	
1610883	5,908.13	Yes	
1612753	156,454.57	Yes	
1613346	4,638.92	Yes	
1615219	58,190.96	Yes	
1615369	(983.22)	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1615426	122,287.94	Yes	
1615941	1,159.92	Yes	
1616202	206,737.71	Yes	
1616373	21,859.40	Yes	
1616375	29,488.12	Yes	
1616393	57,479.84	Yes	
1616976	188,558.07	Yes	
1618450	336,135.79	Yes	
1618826	83,350.99	Yes	
1619000	110,400.00	No	*
1620178	39,132.96	Yes	
1620493	149,070.49	Yes	
1620629	41,728.30	Yes	
1620750	12,494.14	Yes	
1621077	46,142.61	Yes	
1621091	17,894.49	Yes	
1621214	97,660.48	Yes	
1621879	1,000.00	No	
1621929	41,036.54	Yes	
1623094	219,900.00	No	
1623223	26,595.00	No	*
1624106	8,180.51	Yes	
1624247	44,138.62	Yes	
1625294	35,460.11	Yes	
1625316	290,377.92	Yes	
1625420	198,708.65	Yes	
1625881	7,609.93	Yes	
1625961	5,000.00	No	
1626475	4,000.00	No	
1626784	157,000.00	No	
1627416	40,566.67	Yes	
1628339	61,369.63	Yes	
1628450	4,500.00	No	
1628594	2,500.00	No	
1628698	41,476.51	Yes	
1629151	309,551.50	Yes	
1629217	145,902.27	Yes	
1629297	24,935.96	Yes	
1629489	293,888.61	Yes	
1629655	192,746.58	Yes	
1629745	13,000.00	No	
1630189	19,900.00	No	
1630854	20,301.60	Yes	
1630913	68,486.70	Yes	
1631055	107,920.36	Yes	
1631635	319,401.83	Yes	
1632174	96,945.53	Yes	
1632416	13,000.00	No	
1635218	79,040.84	Yes	
1636658	97,136.35	Yes	
1636901	335,722.52	Yes	
1638087	31,830.10	Yes	
1638105	149,714.08	Yes	
1638263	50,167.13	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1638328	510,000.00	No	
1639014	259,472.49	Yes	
1639872	42,000.00	No	*
1639944	175,197.73	Yes	
1639949	146,578.49	Yes	
1642098	73,920.00	No	*
1642662	86,643.40	Yes	
1643525	95,642.85	Yes	
1643855	6,558.09	Yes	
1644127	60,990.23	Yes	
1645236	196,575.98	Yes	
1645518	11,867.72	Yes	
1645859	500.00	No	
1646727	485,000.00	No	
1647140	26,827.51	Yes	
1647818	45,375.99	Yes	
1647884	193,436.04	Yes	
1648038	18,193.69	Yes	
1649394	137,170.05	Yes	
1649462	6,000.00	No	
1649698	65,833.36	Yes	
1649700	181,624.04	Yes	
1649982	16,620.00	Yes	
1650468	87,833.49	Yes	
1652839	71,539.82	Yes	
1653911	164,323.62	Yes	
1657275	637.76	Yes	
1657849	127,023.65	Yes	
1658987	50,000.00	No	
1659889	137,825.00	Yes	
1660432	80,938.68	Yes	
1661337	30,497.30	Yes	
1661388	11,000.00	No	
1662097	109,431.38	Yes	
1662635	27,332.25	Yes	
1663342	47,144.97	No	*
1664923	335,341.11	Yes	
1666041	107,649.51	Yes	
1666207	28,938.89	Yes	
1667334	44,159.96	Yes	
1667407	115,944.70	No	*
1668568	16,895.15	Yes	
1669697	26,647.40	Yes	
1670122	82,000.00	No	
1670191	207,448.65	Yes	
1671672	24,349.91	Yes	
1672616	3,069.38	Yes	
1673294	244,124.19	Yes	
1673506	306,624.12	Yes	
1674607	75,861.22	Yes	
1675291	3,702.23	Yes	
1675643	32,028.80	Yes	
1675990	113,288.18	Yes	
1676270	102,809.31	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1676725	51,936.48	Yes	
1676759	175,000.00	No	
1677193	78,000.00	No	*
1677292	32,622.47	Yes	
1679862	49,582.23	Yes	
1680631	50,190.62	Yes	
1682897	151,051.50	Yes	
1683125	173,198.39	Yes	
1683667	153,246.76	Yes	
1684299	53,668.70	Yes	
1685114	273,635.63	Yes	
1689973	45,620.53	Yes	
1690280	15,000.00	No	
1692693	13,920.97	Yes	
1694130	102,828.60	Yes	
1694370	9,829.33	Yes	
1694762	20,000.00	No	
1695267	3,000.00	No	
1696294	43,245.38	Yes	
1696456	48,355.56	No	*
1697731	388,588.84	Yes	
1697854	18,177.48	Yes	
1698687	93,095.93	Yes	
1699172	23,253.25	Yes	
1699913	435,459.07	Yes	
1700516	17,020.72	Yes	
1700603	306,306.70	Yes	
1703189	384,670.48	Yes	
1705246	3,283.32	Yes	
1706373	96,166.23	Yes	
1706437	4,853.90	Yes	
1707832	278,459.57	Yes	
1708214	14,517.45	Yes	
1709136	37,634.25	Yes	
1711130	75,708.93	Yes	
1711950	16,675.30	Yes	
1713201	155,648.57	Yes	
1714591	64,685.02	Yes	
1715746	320,240.25	Yes	
1718408	120,306.88	Yes	
1719624	35,126.63	Yes	
1721779	298,268.95	Yes	
1723398	219,496.06	Yes	
1725537	5,000.00	No	
1725599	7,500.00	No	
1727329	160,100.27	Yes	
1727734	13,500.00	No	
1729277	12,000.00	No	
1731188	181,083.48	Yes	
1732576	41,989.22	Yes	
1732916	5,803.83	Yes	
1733340	14,500.00	No	
1734952	329,093.62	Yes	
1735652	341,544.27	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1736693	17,553.04	Yes	
1740417	30,629.10	No	
1740592	27,779.99	Yes	
1740597	40,000.00	No	
1742134	11,710.89	Yes	
1742232	285,163.02	Yes	
1743264	289,653.69	Yes	
1744589	28,005.56	Yes	
1745748	312,822.27	Yes	
1746747	377,401.40	Yes	
1746893	20,823.10	Yes	
1746989	26,930.31	Yes	
1747105	59,740.20	Yes	
1747596	23,111.72	Yes	
1747671	383,263.53	Yes	
1749045	169,121.70	Yes	
1750298	65,052.61	Yes	
1750688	25,000.00	No	
1750838	42,935.88	Yes	
1753001	2,782.49	Yes	
1753187	124,529.97	Yes	
1754413	187,539.22	Yes	
1754440	369,900.00	No	
1755823	338,725.95	Yes	
1755867	15,000.00	No	
1756466	251,789.59	Yes	
1758524	72,398.22	Yes	
1759164	158,500.86	Yes	
1759529	229,843.00	Yes	
1761043	192,866.49	Yes	
1761795	252,509.20	Yes	
1763409	138,769.27	Yes	
1763607	149,900.00	No	
1763709	22,730.68	Yes	
1764271	76,380.66	No	*
1764664	419,211.71	Yes	
1765372	1,000.00	No	
1765649	266,463.27	Yes	
1766277	151,649.76	Yes	
1766308	276,467.26	Yes	
1766994	44,082.56	Yes	
1767186	226,956.65	Yes	
1767390	342,878.75	Yes	
1767784	21,600.00	No	*
1767849	55,324.15	Yes	
1768565	351,089.64	Yes	
1771931	24,769.27	Yes	
1773094	234,043.34	Yes	
1773296	81,483.86	Yes	
1774092	340,614.79	Yes	
1775490	-	Yes	
1778653	13,000.00	No	
1778753	69,648.26	Yes	
1778771	236,836.15	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1778905	104,672.20	Yes	
1779493	145,809.07	Yes	
1780700	89,540.96	Yes	
1780772	45,866.14	Yes	
1780867	69,609.30	Yes	
1782240	56,065.65	Yes	
1782615	108,153.53	Yes	
1784432	155,901.20	Yes	
1784746	25,527.74	Yes	
1785437	11,194.40	Yes	
1786310	59,500.00	Yes	
1786650	148,786.50	No	*
1786726	269,486.19	Yes	
1787290	345,480.61	Yes	
1787379	667,492.49	Yes	
1789092	316,232.80	Yes	
1789473	11,785.06	Yes	
1789777	32,275.48	Yes	
1790751	199,196.22	Yes	
1791049	3,500.00	No	
1791053	2,000.00	No	
1792799	2,853.44	Yes	
1792843	299,985.00	No	*
1794363	229,227.62	Yes	
1795395	60,869.08	Yes	
1795592	211,917.26	Yes	
1796127	15,557.26	Yes	
1797748	56,633.08	Yes	
1797848	53,039.09	Yes	
1798085	31,099.70	Yes	
1798154	55,000.00	No	
1798604	184,436.14	Yes	
1799492	403,554.55	Yes	
1799671	3,000.00	No	
1799877	276,170.44	Yes	
1799998	227,637.43	Yes	
1800576	17,280.00	No	
1803042	18,000.00	No	
1803318	269,627.95	Yes	
1803370	117,265.31	Yes	
1803971	2,036.63	Yes	
1804585	132,760.39	Yes	
1806375	5,555.45	Yes	
1808587	44,196.60	No	
1809834	393,301.71	Yes	
1810996	13,254.22	Yes	
1811482	47,253.85	Yes	
1811489	18,000.00	No	
1814043	4,494.56	Yes	
1814232	5,076.78	Yes	
1814543	56,963.22	No	*
1815697	384,462.35	Yes	
1816084	154,148.93	Yes	
1817552	87,656.30	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1817665	307,706.09	Yes	
1817930	339,660.02	Yes	
1818315	27,981.26	Yes	
1819383	23,751.00	No	
1819649	7,736.49	Yes	
1819813	14,900.00	No	
1819901	189,000.00	No	*
1820507	103,095.91	Yes	
1821662	17,000.00	No	
1822106	43,741.47	Yes	
1824008	16,316.57	Yes	
1824387	100,863.77	Yes	
1824481	88,849.46	Yes	
1824747	46,291.28	No	*
1825014	137,255.81	Yes	
1825069	205,227.89	Yes	
1825127	346,305.56	Yes	
1825969	384,470.61	Yes	
1827907	1,231.88	Yes	
1827946	235,000.00	No	
1830997	245,596.42	Yes	
1831171	24,521.70	Yes	
1832124	221,129.69	Yes	
1833880	239,704.66	Yes	
1834834	30,146.08	Yes	
1835268	151,828.31	Yes	
1835412	304,314.15	Yes	
1835744	103,446.01	Yes	
1838131	14,679.49	Yes	
1838233	119,000.00	No	
1838784	96,059.71	Yes	
1842021	203,603.43	Yes	
1845092	37,824.68	Yes	
1845490	113,170.01	Yes	
1845611	60,000.00	No	*
1846156	153,900.00	No	
1848913	23,366.63	Yes	
1852948	25,000.00	No	
1856023	19,581.59	Yes	
1857316	115,825.23	Yes	
1858826	214,255.86	Yes	
1859993	106,696.31	Yes	
1860994	173,618.12	Yes	
1861407	12,738.21	Yes	
1861596	15,364.13	Yes	
1862041	146,834.71	Yes	
1862510	5,481.12	Yes	
1862681	19,588.29	Yes	
1863667	3,355.90	Yes	
1864661	147,763.86	Yes	
1865081	108,142.13	Yes	
1868404	(712.58)	Yes	
1872192	186,732.85	Yes	
1872367	15,199.79	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1873730	129,525.21	Yes	
1873935	230,661.16	Yes	
1878158	397,664.43	Yes	
1881007	105,836.75	Yes	
1882164	15,540.20	Yes	
1885126	97,153.99	Yes	
1886994	226,052.93	Yes	
1888157	43,744.26	Yes	
1890516	26,206.32	Yes	
1892705	276,534.05	Yes	
1895552	8,000.00	No	
1897776	15,891.27	Yes	
1898054	319,671.99	Yes	
1900787	348,814.14	Yes	
1901593	165,766.01	Yes	
1903378	34,672.75	Yes	
1903774	113,044.78	No	*
1905889	163,220.18	Yes	
1907042	18,864.48	Yes	
1907896	10,621.59	Yes	
1908137	448,154.01	Yes	
1908371	54,758.37	No	*
1910979	5,000.00	No	
1911610	43,362.77	Yes	
1911947	204,164.65	Yes	
1913013	124,266.45	Yes	
1914344	177,847.26	Yes	
1914478	143,794.40	Yes	
1915771	54,186.34	Yes	
1918555	326,379.71	Yes	
1922167	249,089.55	Yes	
1922528	61,573.68	Yes	
1923476	20,336.59	Yes	
1924196	46,206.29	Yes	
1927121	85,538.09	Yes	
1927637	259,815.67	Yes	
1928752	72,323.77	Yes	
1929389	16,733.20	Yes	
1930127	15,215.84	Yes	
1931761	15,000.00	No	
1931889	191,992.93	No	*
1933652	16,525.96	Yes	
1935161	68,339.12	Yes	
1936533	96,508.27	Yes	
1937964	4,294.27	Yes	
1938681	143,759.47	Yes	
1941260	265,786.72	Yes	
1944800	103,876.24	Yes	
1946085	103,165.96	Yes	
1951300	300,239.22	Yes	
1953863	14,150.18	Yes	
1958974	115,425.00	No	*
1960212	68,400.00	No	*
1960217	5,000.00	No	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
1960221	5,000.00	No	
1960224	246,490.92	Yes	
1960230	20,253.22	Yes	
1960234	37,090.35	Yes	
1960254	42,471.14	Yes	
1960258	265,717.73	Yes	
1960266	53,784.94	Yes	
1960279	151,000.00	No	
1960280	47,896.68	Yes	
1960284	47,496.80	Yes	
1960287	8,263.19	Yes	
1960297	57,925.58	Yes	
1960301	13,530.79	Yes	
1960335	49,200.00	No	
1960341	26,061.73	Yes	
1960350	119,650.07	Yes	
1960358	48,875.10	No	*
1960401	62,400.00	No	*
1960418	11,861.18	Yes	
1960649	49,395.50	Yes	
1965996	165,783.96	Yes	
1971311	73,298.82	Yes	
1971659	76,790.68	Yes	
1972334	14,097.66	Yes	
1972543	776.67	Yes	
1973808	45,000.00	No	
1982051	70,191.85	Yes	
1983470	175,860.29	Yes	
1985172	77,894.84	Yes	
1985208	29,666.98	Yes	
1995344	99,236.96	Yes	
2010566	55,000.00	No	
2028477	140,639.65	Yes	
2036875	10,512.05	Yes	
2042628	34,942.60	Yes	
2045489	17,390.48	Yes	
2056610	70,838.86	Yes	
2098145	114,849.54	Yes	
2115850	170,093.16	Yes	
2122106	52,902.12	Yes	
2127038	69,538.03	Yes	
2146528	24,099.92	Yes	
2150386	93,500.00	No	
2156189	45,028.98	No	*
2168774	7,179.14	Yes	
2170783	84,141.74	Yes	
2177462	91,736.07	Yes	
2177467	38,840.51	Yes	
2177469	58,778.61	Yes	
2177476	72,750.00	No	*
2177483	50,428.09	Yes	
2177486	39,491.78	Yes	
2177490	261,194.48	Yes	
2177496	38,857.99	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
2177498	50,760.00	No	
2191368	35,535.62	Yes	
2202123	20,156.61	Yes	
2203747	15,000.00	No	
2219640	24,706.15	Yes	
2225023	57,000.00	No	
2225603	157,237.72	Yes	
2239526	50,870.95	No	*
2246352	177,285.29	Yes	
2263329	7,804.81	Yes	
2264005	169,900.00	No	
2265882	186,900.00	No	
2265895	125,905.64	Yes	
2266095	53,576.70	No	
2269884	12,301.42	Yes	
2279593	119,175.77	Yes	
2287866	13,000.00	No	
2307822	22,000.00	No	
2308705	73,788.80	Yes	
2339131	120,714.13	Yes	
2359092	58,942.69	Yes	
2380604	7,591.78	Yes	
2386541	75,446.81	Yes	
2402286	33,738.05	Yes	
2420409	50,090.45	Yes	
2431191	15,000.00	No	
2432993	164,240.94	Yes	
2450659	794.63	Yes	
2484806	50,169.82	Yes	
2485017	7,038.26	Yes	
2487884	89,317.07	Yes	
2509919	50,000.00	No	
2515592	79,733.42	Yes	
2523956	95,203.66	Yes	
2537037	36,557.53	Yes	
2556612	14,665.50	Yes	
2569879	39,543.95	Yes	
2584772	161,695.24	Yes	
2590721	39,720.79	Yes	
2609874	5,346.77	Yes	
2611599	160,409.01	Yes	
2612936	1,203.79	Yes	
2614360	43,952.54	Yes	
2630398	29,315.71	Yes	
2635924	90,000.00	No	
2707582	23,591.72	No	*
2718868	129,527.56	Yes	
2751332	62,967.21	Yes	
2797502	1,554.87	Yes	
7000287	42,000.00	No	
7000290	103,840.38	Yes	
7003620	46,077.28	Yes	
7003692	390,000.00	No	
7003948	11,640.95	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
7004083	38,837.93	Yes	
7004087	38,023.23	Yes	
7004136	117,604.85	Yes	
7004137	214,080.71	Yes	
7004160	118,871.93	Yes	
7004281	106,616.65	Yes	
7004315	131,081.17	Yes	
7004408	48,000.00	No	
7004989	12,770.32	Yes	
7005689	32,870.10	No	
7005781	11,689.32	Yes	
7005874	37,473.43	Yes	
7006217	60,965.93	Yes	
7006830	193,664.43	Yes	
7007099	140,000.00	No	
7007388	51,500.00	No	
7008397	125,879.27	Yes	
7008403	114,039.11	Yes	
7008903	14,000.00	No	
7009254	40,000.00	No	
7009259	3,000.00	No	
7009886	52,000.00	No	
7010322	53,756.40	No	
7011605	33,000.00	No	
7011926	304,157.66	Yes	
7012793	136,638.08	Yes	
7012839	50,498.82	Yes	
7014094	18,223.06	Yes	
7014231	49,000.00	No	
7014885	129,509.62	Yes	
7015733	9,000.00	No	
7015761	13,192.43	Yes	
7015843	23,500.00	No	
7015855	6,825.93	Yes	
7016239	52,511.25	Yes	
7016374	231,687.29	Yes	
7016559	471,495.15	Yes	
7019162	250,098.70	Yes	
7019513	20,000.00	No	
7021432	69,672.21	Yes	
7021498	254,459.15	Yes	
7021665	159,837.11	Yes	
7023781	128,412.90	Yes	
7023870	34,900.00	No	
7023987	87,555.78	Yes	
7024351	102,308.38	Yes	
7024875	97,564.32	Yes	
7027576	2,161.50	Yes	
7027797	91,611.32	Yes	
7031438	33,062.45	Yes	
7039837	6,108.02	Yes	
7049220	82,000.00	No	
7053361	131,635.14	Yes	
7062184	9,044.98	Yes	

Repurchase Facility
Exhibit (J)

TBW Loan #	Value	Sold as of 6-30-10	*
7068124	35,000.00	No	
7073037	21,422.19	Yes	
7083636	85,134.23	Yes	
7084839	43,297.31	Yes	
7085404	75,798.66	Yes	
7086576	7,295.99	Yes	
1,572	**124,671,763.18**		51