



## WMD Capital Markets, LLC

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### WMD Capital Markets, LLC, and affiliates have purchased assets totaling \$1.475 billion.

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#### Transaction Highlights

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2010 Completed Transactions TO DATE	\$95 million <ul style="list-style-type: none"><li>■ \$78 million charged-off secured second mortgage loans</li><li>■ \$17 million sub-prime mortgage-backed securities</li></ul>
2009 Completed Transactions	\$158 million <ul style="list-style-type: none"><li>■ \$120 million sub-prime mortgage backed securities</li><li>■ \$17 million performing and non-performing manufactured housing whole loans</li><li>■ \$11 million charged-off, secured second mortgage loans</li><li>■ \$10 million non-performing residential development loans</li></ul>
2006, 2007 and 2008 Completed Transactions	\$1.222 billion <ul style="list-style-type: none"><li>■ \$519 million of servicing rights, advances, call rights and residual interests on manufactured housing and sub-prime mortgage-backed securities</li><li>■ \$169 million sub-prime mortgage-backed securities</li><li>■ \$117 million of California non-performing residential first and second liens</li><li>■ \$69 million of seasoned, high quality, manufactured housing whole loans</li><li>■ \$67 million of sub-investment grade manufactured housing securities</li><li>■ \$66 million of sub-prime subordinate securities</li><li>■ \$65 million non-performing, first and second lien residential mortgage loans, located in Massachusetts</li><li>■ \$56 million of performing, delinquent and repossession inventory manufactured housing loans</li><li>■ \$35 million of senior assisted living facilities</li><li>■ \$31 million performing and non-performing, first and second lien residential mortgage loans located nationwide</li><li>■ \$21 million of sub-prime mortgage subordinate and mezzanine bonds</li><li>■ \$6 million of franchise subordinate bonds</li><li>■ \$1 million of non-performing residential whole loans</li></ul>

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