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**WMD Capital Markets, LLC** **A Higher Form of Investment Firm**

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## **WMD Capital Markets, LLC has purchased assets totaling approximately \$1.2 billion on behalf of its affiliates and clients since November 2005.**

### **Completed Transactions**

- \$256 million sub-prime, first and second lien, mortgage-backed securities
- \$67 million of manufactured housing subordinate and mezzanine securities
- \$6 million of franchise subordinate securities
- \$65 million non-performing, first and second lien residential mortgage loans, located in Massachusetts
- \$117 million of non-performing, first and second lien residential mortgage loans, located in California
- \$32 million performing and non-performing, first and second lien residential mortgage loans, located nationwide
- \$125 million of performing, delinquent and repossession inventory manufactured housing loans
- \$519 million of servicing rights, advances, call rights and residual interests on manufactured housing and sub-prime mortgage-backed securities
- \$35 million of senior assisted living facilities

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