

Trust Deed Loans

from Mar 7, 2019 to August 29, 2019

Date of Purchase	Cusip	Loan	Amount	Dollar Percent	Current Period		Previous period	
					Number Of Loans	Number Percent	Number Of Loans	Number Percent
Over \$3M:								
2/28/2019	615500990	Montgomery	6,000,000					
2/6/2019	695001990	Paw Oceanside	3,250,000					
			<u>9,250,000</u>	48.89%	2	20.00%	3	27.27%
Over \$1M but under \$3M:								
3/28/2019	769001991	Sauers	2,070,000					
5/1/2019	018192990	Shekinah	1,000,000					
6/14/2019	845376990	Standing Rock	1,985,000					
7/25/2019	847814990	Sutter	1,295,000					
8/13/2019	847814990	Sutter	1,419,000					
			<u>7,769,000</u>	41.06%	5	50.00%	5	45.45%
Under \$1M:								
6/27/2019	769000995	RN/RMA	450,000					
5/15/2019	517007990	Leveroni	750,000					
7/29/2019	601000990	4745 Washington Bl	700,000					
			-					
			<u>1,900,000</u>	10.04%	3	30.00%	3	27.27%
Total Purchases			<u><u>18,919,000</u></u>		<u><u>10</u></u>		<u><u>11</u></u>	