

**Landmarc Capital and Investment  
Pool Investor Loan Status**

Account Number		Interest Paid To	Payment Due Date	Regular Payment	Note Rate	Sold Rate	Loan Priority	Principal Balance
07061130	CURRENT REO - All 3 Units Leased	04/01/2008	05/01/2008	\$39,200.00	14.000%	14.000%	1	\$3,360,000.00
06010124	CURRENT REO - Property Leased	05/01/2008	06/01/2008	\$2,398.52	12.000%	12.000%	1	\$223,300.00
07121853	BK - Order Granting Lenders Stay Relief Entered 06/24/09 - Trustee's Sale Date: 09/30/09	07/01/2008	08/01/2008	\$181,250.00	15.000%	15.000%	1	\$14,500,000.00
06070533	REO - Repairs Needed - Vacant	07/01/2008	08/01/2008	\$3,283.15	12.000%	12.000%	1	\$244,143.14
07111829	BK - Hearing on Borrower's Motion to Rescind the Order Granting Relief was heard on 09/01/09 Judge denied the Motion Trustee's Sale postponed to 09/30/09	10/01/2008	11/01/2008	\$30,750.00	15.000%	15.000%	1	\$2,460,000.00
07121866	REO - Insurance Claim - Vacant	10/01/2008	11/01/2008	\$1,081.30	14.000%	14.000%	1	\$82,500.00
08021886	REO - Major Clean Up Needed	10/01/2008	11/01/2008	\$6,842.03	18.000%	18.000%	1	\$422,500.00
08041903	BK - Chapter 11 Filed - 08/05/09 Trustee's Sale Date - 09/30/09	11/01/2008	12/01/2008	\$6,241.67	14.000%	14.000%	1	\$535,000.00
08021878	BK Filed 06/19/09 Trustee's Sale Date - 09/30/09	11/01/2008	12/01/2008	\$23,333.33	16.000%	16.000%	1	\$1,750,000.00
07071161	Borrower requesting Forbearance Trustee's Sale Date - 09/30/09	11/01/2008	12/01/2008	\$2,109.61	15.000%	15.000%	1	\$151,450.00
07071175	REO - Vacant - Repairs Needed Police report filed for stolen equipment	11/01/2008	12/01/2008	\$3,661.25	14.500%	14.500%	1	\$303,000.00
08041902	BK - Chapter 11 Filed - 08/05/09	11/01/2008	12/01/2008	\$7,256.25	13.500%	13.500%	1	\$645,000.00

Exhibit "B"

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	Trustee's Sale Date - 09/30/09							
'08051918	REO - Reverted 04/13/09 - Vacant Land	12/01/2008	01/01/2009	\$11,579.17	14.000%	14.000%	1	\$530,927.55
'07081788	Charge Off Property Sold @ Sr. Lien Trustee's Sale on 08/17/09 to Third Party Last Chance Letter Mailed - 08/10/09	12/01/2008	01/01/2009	\$2,012.05	16.000%	16.000%	2	\$84,273.00
'07051091	Failed Forbearance Trustee's Sale Date - 09/30/09 Collection Call - 07/31/09: Left Message Last Chance Letter mailed 08/07/09 Collection Call - 09/01/09 - Number Disconnected	12/01/2008	01/01/2009	\$1,680.89	11.900%	11.900%	1	\$132,528.44
'08031896	Borrower is refinancing and anticipates loan will be paid of by the end of August Follow up call made 09/01/09 for closing status - Left Message	12/01/2008	01/01/2009	\$41,375.00	15.000%	15.000%	1	\$3,310,000.00
'08021885	Trustee's Sale Date - 09/30/09 Last Chance Letter Mailed - 08/07/09	12/01/2008	01/01/2009	\$17,500.00	14.000%	14.000%	1	\$1,500,000.00
'08081970	Trustee's Sale Date - 09/30/09 Last Chance Letter Mailed - 08/07/09	01/01/2009		\$20,416.67	14.000%	14.000%	1	\$1,522,500.00
'07051066	BK Chapter 7 Filed - 06/30/09 Trustee's Sale Date - 09/30/09 Last Chance Letter Mailed - 08/07/09	02/01/2009	03/01/2009	\$7,999.97	14.500%	14.500%	1	\$650,000.00
'08071957	Trustee's Sale Date - 09/30/09 Last Chance Letter Mailed - 08/07/09	02/01/2009	03/01/2009	\$11,187.50	15.000%	15.000%	1	\$895,000.00

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08031890	Last Collection call made 06/09/09. No response from borrower.. Loan sent to Cal Western to initiate FCL... Substitution was not signed due to Receivership FCL is on hold until further instructed. Last Chance Letter mailed 08/07/09 Rcvd response to Last Chance Letter... borrower wishes to work out payment arrangements	03/01/2009	04/01/2009	\$1,540.98	14.000%	14.000%	1	\$120,000.00
08061935	Borrower anticipates loan being paid off within the next month Follow up call made on 09/01/09 for closing status - Left Message	03/01/2009	04/01/2009	\$5,600.00	14.000%	14.000%	1	\$480,000.00
08081976	Trustee's Sale Date - 09/30/09 Last Chance Letter Mailed - 08/07/09	03/01/2009	04/01/2009	\$18,000.00	15.000%	15.000%	1	\$1,440,000.00
06060443	Failed Forbearance Collection Call on 07/06/09 - borrower said he would have wife bring in payment... pymt never rcvd.. Collection Call on 08/10/09: All contact numbers are disconnected Last Chance Letter Mailed - 08/07/09	04/01/2009	05/01/2009	\$1,057.40	13.000%	13.000%	1	\$147,998.98
08091988	Loan sent to Cal Western to initiate FCL on 06/19/09... Substitution not executed due to Receivership.. FCL on hold until further instructed. Last Chance Letter Mailed - 08/07/09	04/01/2009	05/01/2009	\$11,025.00	15.000%	15.000%	1	\$882,000.00
LC050326	CURRENT - Forbearance May, June, & July payment back of loan	04/01/2009	09/01/2009	\$718.72	18.000%	18.000%	1	\$42,000.00
07081784	Collection Call 07/07/09: LM on voice mail	04/01/2009	05/01/2009	\$2,144.87	14.500%	14.500%	1	\$162,000.00

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	Collection Call 08/11/09: LM on voice mail Last Chance Letter Mailed - 08/07/09 Collection Call 09/01/09: Requesting Hardship							
08091984	CURRENT	05/01/2009	09/01/2009	\$7,977.08	14.000%	14.000%	1	\$600,000.00
07041032	Failed Forbearance Trustee's Sale Date - 09/30/09 Collection Call 07/08/09 - Number Disc Collection Call 08/11/09 - Number Disc Collection Call 09/01/09 - Number Disc	05/01/2009	06/01/2009	\$1,150.00	13.500%	13.500%	1	\$120,000.00
07081200	CURRENT - Forbearance July payment back of loan	06/01/2009	09/01/2009	\$2,696.54	15.000%	15.000%	1	\$199,996.41
08061945	Borrower sent July payment to Colorado Lock Box and payment was returned due to Lock box being cancelled. Sending another check on 08/11/09. Payment never rcvd. Collection Call 09/01/09 - Left message	06/01/2009	07/01/2009	\$6,187.50	15.000%	15.000%	1	\$495,000.00
07111834	Forbearance - Due for 08/01/09 Collection Call 08/10/09: Left message Collection Call 08/25/09: Left message Collection Call 09/01/09: Bringing August payment on 09/04/09	06/01/2009	08/01/2009	\$2,658.33	15.000%	15.000%	1	\$290,000.00
07071142	Forbearance Trustee's Sale Date - 09/30/09 Collection Call 07/08/09: Not accepting messages Collection Call 08/11/09: Spoke to step daughter borr no longer receiving unemployment Last Chance Letter Sent: 08/07/09 Rcvd Last Chance: Requesting Loan Mod Mailed Hardship Package 09/01/09	06/01/2009	07/01/2009	\$877.91	11.990%	11.990%	1	\$69,669.56

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LC051114	Collection Call: Borrower went to Landmarc to make payment on 08/06/09 and office was closed. she's mailing July payment 08/11/09 Collection Call 09/01/09: Mailing August payment on 09/03/09	06/01/2009	08/01/2009	\$942.03	14.000%	14.000%	1	\$70,724.07
08051920	Forbearance - Trustee's Sale Date 09/30/09 Collection Call 07/18/09: Borr said he was sending wire Collection Call 08/11/09: Left message on voice mail Update: Borrower is requesting new terms	06/01/2009	07/01/2009	\$11,585.00	14.000%	14.000%	1	\$993,000.00
06030252	Collection Call: 07/09/09 Borrower answered and hung up.. called back and vm answered Collection Call 08/11/09: Borr mailed July payment on 08/10/09 and is mailing August on 08/27/09 Collection Call 09/01/09: Left message	06/01/2009	08/01/2009	\$455.49	14.000%	14.000%	1	\$34,816.77
08051927	Collection Call 08/11/09: Borr said he was working new pay arrangement with DJC prior to the Receivership. His company is not generating any income and he is requesting new payment terms. Collection Call 09/01/09: Left Message	06/01/2009	07/01/2009	\$24,734.63	13.000%	13.000%	1	\$3,297,950.28
07030941	Collection Call 08/11/09: Borrower went to office on 08/10/09 and found it to be closed. He's dropping payment off on 08/12/09 Collection Call: Will be in office on 09/10/09 with August payment	06/01/2009	08/01/2009	\$3,628.84	15.000%	15.000%	1	\$270,000.00
06080610	CURRENT	07/01/2009	09/01/2009	\$1,610.89	14.500%	14.500%	1	\$118,500.00

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08071871	Borrower called on 08/06/09 to authorize ACH payment..advised we no longer accept ACH & payment must be mailed...she's mailing payment this week Collection Call 09/01/09: Mailing in August payment 09/02/09 and Sept payment on 09/08/09	07/01/2009	08/01/2009	\$1,592.42	16.000%	16.000%	1	\$94,423.50
08071950	CURRENT	07/01/2009	09/01/2009	\$633.88	15.000%	15.000%	1	\$45,000.00
08071954	CURRENT	07/01/2009	09/01/2009	\$1,656.45	14.000%	14.000%	1	\$140,999.97
06050368	Forbearance - Trustee's Sale Date 09/30/09 Collection Call 08/11/09: Left message on cell Update 08/31/09: Borr wired payment to closed account -sending payment via mail today	07/01/2009	08/01/2009	\$1,979.04	15.000%	15.000%	1	\$158,200.00
06090690	Forbearance - Trustee's Sale Date 09/30/09 Collection Call 08/14/09: Left message on cell for status of Aug pymt Collection Call 09/01/09: Left message	07/01/2009	08/01/2009	\$1,382.40	16.500%	16.500%	1	\$119,985.87
08061947	CURRENT	07/01/2009	09/01/2009	\$47,833.33	14.000%	14.000%	1	\$4,100,000.00
LC051022	CURRENT	07/01/2009	09/01/2009	\$2,824.70	13.250%	13.250%	1	\$229,999.28
07051090	CURRENT	07/01/2009	09/01/2009	\$1,400.00	11.900%	11.900%	1	\$155,522.70
07061120	CURRENT	07/01/2009	09/01/2009	\$8,216.60	13.000%	13.000%	1	\$680,000.00

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08021881	CURRENT	07/01/2009	09/01/2009	\$5,714.24	14.000%	14.000%	1	\$515,000.00
08041911	CURRENT	07/01/2009	09/01/2009	\$4,593.75	14.000%	14.000%	1	\$393,750.00
06010134	CURRENT	08/01/2009	09/01/2009	\$585.22	15.000%	15.000%	1	\$45,130.24
06110825	CURRENT	08/01/2009	09/01/2009	\$1,908.37	16.000%	16.000%	1	\$135,575.00
EMP09-024	CURRENT	08/01/2009	09/01/2009	\$598.00	12.000%	12.000%	1	\$59,800.00
EMP09-030	CURRENT	08/01/2009	09/01/2009	\$747.50	12.000%	12.000%	1	\$74,750.00
EMP09-021	CURRENT	08/01/2009	09/01/2009	\$672.75	12.000%	12.000%	1	\$67,275.00
EMP09-013	CURRENT	08/01/2009	09/01/2009	\$672.00	12.000%	12.000%	1	\$67,200.00
EMP09-037	CURRENT	08/01/2009	09/01/2009	\$650.00	12.000%	12.000%	1	\$65,000.00
07030959	CURRENT - Forbearance	08/01/2009	09/01/2009	\$1,611.43	11.990%	11.990%	1	\$208,886.60
08081968	CURRENT	08/01/2009	09/01/2009	\$816.67	14.000%	14.000%	1	\$70,000.00
EMP09-017	CURRENT	08/01/2009	09/01/2009	\$660.00	12.000%	12.000%	1	\$66,000.00
EMP09-036	CURRENT	08/01/2009	09/01/2009	\$650.00	12.000%	12.000%	1	\$65,000.00

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EMP09-015	CURRENT	08/01/2009	09/01/2009	\$585.00	12.000%	12.000%	1	\$58,500.00
07111825	CURRENT	08/01/2009	09/01/2009	\$2,785.10	13.500%	13.500%	1	\$210,000.00
EMP09-012	CURRENT	08/01/2009	09/01/2009	\$720.00	12.000%	12.000%	1	\$72,000.00
EMP09-033	CURRENT	08/01/2009	09/01/2009	\$720.00	12.000%	12.000%	1	\$72,000.00
EMP09-004	CURRENT	08/01/2009	09/01/2009	\$732.00	12.000%	12.000%	1	\$73,200.00
EMP09-026	CURRENT	08/01/2009	09/01/2009	\$671.00	12.000%	12.000%	1	\$67,100.00
EMP09-031	CURRENT	08/01/2009	09/01/2009	\$604.50	12.000%	12.000%	1	\$60,450.00
05120051	CURRENT	08/01/2009	09/01/2009	\$677.73	15.000%	15.000%	1	\$34,331.23
07111830	CURRENT - Forbearance	08/01/2009	09/01/2009	\$1,150.00	13.500%	13.500%	1	\$160,573.86
08122005	CURRENT	08/01/2009	09/01/2009	\$627.25	12.000%	12.000%	1	\$62,725.00
EMP09-025	CURRENT	08/01/2009	09/01/2009	\$546.00	12.000%	12.000%	1	\$54,600.00
EMP09-035	CURRENT	08/01/2009	09/01/2009	\$708.50	12.000%	12.000%	1	\$70,850.00
07101819	CURRENT - Forbearance	08/01/2009	09/01/2009	\$1,050.00	13.500%	13.500%	1	\$117,550.00



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EMP09-032	CURRENT	08/01/2009	09/01/2009	\$598.00	12.000%	12.000%	1	\$59,800.00
EMP09-029	CURRENT	08/01/2009	09/01/2009	\$578.50	12.000%	12.000%	1	\$57,850.00
EMP09-009	CURRENT	08/01/2009	09/01/2009	\$720.00	12.000%	12.000%	1	\$72,000.00
07041009	Forbearance - CURRENT Trustee's Sale Date - 09/30/09	08/01/2009	09/01/2009	\$950.00	11.900%	11.900%	1	\$79,513.31
EMP09-008	CURRENT	08/01/2009	09/01/2009	\$744.00	12.000%	12.000%	1	\$74,400.00
07071137	CURRENT - Forbearance	08/01/2009	09/01/2009	\$900.00	11.990%	11.990%	1	\$134,626.09
EMP09-034	CURRENT - Vacant	08/01/2009	09/01/2009	\$650.00	12.000%	12.000%	1	\$65,000.00
EMP09-019	CURRENT - Vacant	08/01/2009	09/01/2009	\$630.00	12.000%	12.000%	1	\$63,000.00
EMP09-016	CURRENT	08/01/2009	09/01/2009	\$759.00	12.000%	12.000%	1	\$75,900.00
EMP09-038	CURRENT	08/01/2009	09/01/2009	\$585.00	12.000%	12.000%	1	\$58,500.00
LC050521	CURRENT	08/01/2009	09/01/2009	\$1,000.00	16.000%	16.000%	1	\$87,000.00
EMP09-020	CURRENT	08/01/2009	09/01/2009	\$747.50	12.000%	12.000%	1	\$74,750.00

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07041035	CURRENT	08/01/2009	09/01/2009	\$1,800.00	11.990%	11.990%	1	\$259,280.08
EMP09-027	CURRENT	08/01/2009	09/01/2009	\$660.00	12.000%	12.000%	1	\$66,000.00
EMP09-022	CURRENT	08/01/2009	09/01/2009	\$540.00	12.000%	12.000%	1	\$54,000.00
08122001	CURRENT	08/01/2009	09/01/2009	\$12,155.62	15.000%	15.000%	1	\$690,000.00
EMP09-028	CURRENT	08/01/2009	09/01/2009	\$643.50	12.000%	12.000%	1	\$64,350.00
EMP09-023	CURRENT	08/01/2009	09/01/2009	\$660.00	12.000%	12.000%	1	\$66,000.00
EMP09-018	CURRENT	08/01/2009	09/01/2009	\$742.50	12.000%	12.000%	1	\$74,250.00
07051074	CURRENT	08/01/2009	09/01/2009	\$1,727.05	11.990%	11.990%	1	\$145,656.39
EMP08-002	CURRENT	08/01/2009	09/01/2009	\$585.00	12.000%	12.000%	1	\$58,500.00
08122000	CURRENT	09/01/2009	10/01/2009	\$7,291.67	14.000%	14.000%	1	\$625,000.00