

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

Account Number	Loan Status	Interest Paid To	Payment Due Date	Regular Payment	Note Rate	Sold Rate	Loan Priority	Principal Balance
07061130		10/01/2009	11/01/2009	\$39,200.00	14.00%	14.00%	1	\$3,360,000.00
	REO - All 3 units leased Unit 1 - 1st rent payment due as of 11/01/09 Due for 07/01/09 - 11/01/09 Cam Dues & Taxes and Prepay Rent as of 11/01/09 ~ Unit 2 & 3 - 1st pro-rated rent payment due as of 11/20/09 Due for Oct & Nov Cam Dues & Taxes and Prepay Rent as of 11/01/09							
06010124		11/01/2009	12/01/2009	\$725.00	12.00%	12.00%	1	\$223,300.00
	REO - Property Leased - Current							
07121853		07/01/2008	08/01/2008	\$181,250.00	15.00%	15.00%	1	\$14,500,000.00
	REO - Property Reverted Back to Landmarc at Trustee's Sale on 07/21/09							
06070533		07/01/2008	08/01/2008	\$3,283.15	12.00%	12.00%	1	\$244,143.44
	REO - Repairs Needed - Vacant - Listed for Sale - Insurance Claim Filed							
07111829		10/01/2008	11/01/2008	\$30,750.00	15.00%	15.00%	1	\$2,460,000.00
	Conducting Trustee's Sale on 12/16/09							
07121866		10/01/2008	11/01/2008	\$1,081.30	14.00%	14.00%	1	\$82,500.00
	REO - Insurance Claim Filed - Vacant							
08021886		10/01/2008	11/01/2008	\$6,842.03	18.00%	18.00%	1	\$422,500.00
	REO - Property Inspected - Major Clean Up Needed - Listing Pending							
08041903		11/01/2008	12/01/2008	\$6,241.67	14.00%	14.00%	1	\$535,000.00
	BK Chapter 11 Filed 08/05/09 - Trustee's Sale Postponed to 12/03/09							

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08021878		11/01/2008	12/01/2008	\$23,333.33	16.00%	16.00%	1	\$1,750,000.00
	BK Chapter 11 Filed 06/19/09 Trustee's Sale Postponed to 12/03/09							
07071161		11/01/2008	12/01/2008	\$2,109.61	15.00%	15.00%	1	\$151,450.00
	Working on Forbearance - Rcvd Hardship Package 11/13/09 - Trustee's Sale Date Postponed to 11/24/09							
07071175		11/01/2008	12/01/2008	\$3,661.25	14.50%	14.50%	1	\$303,000.00
	REO - VACANT - Repairs Needed. Police Report Filed for Stolen Equipment							
08041902		11/01/2008	12/01/2008	\$7,256.25	13.50%	13.50%	1	\$645,000.00
	BK Chapter 11 Filed 08/05/09 - Trustee's Sale Postponed to 12/03/09							
08051918		12/01/2008	01/01/2009	\$11,579.17	14.00%	14.00%	1	\$530,927.55
	REO- Reverted to Landmarc on 04/13/09 - Vacant Land							
07051091		12/01/2008	01/01/2009	\$1,680.89	11.90%	11.90%	1	\$132,528.44
	Failed Forbearance - Due for 05/01/09. Cal Western working on Title Issues Trustee's Sale Postponed to 12/03/09							

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`08031896		12/01/2008	01/01/2009	\$41,375.00	15.00%	15.00%	1	\$3,310,000.00
	Borrower is refinancing and anticipates loan will be paid off Mid December							
`08021885		12/01/2008	01/01/2009	\$17,500.00	14.00%	14.00%	1	\$1,500,000.00
	Conducting Trustee's Sale on 11/23/09							
`08081970		01/01/2009	02/01/2009	\$20,416.67	14.00%	14.00%	1	\$1,522,500.00
	Trustee's Sale Date Postponed to 12/03/09							
`07051066		02/01/2009	03/01/2009	\$7,999.97	14.50%	14.50%	1	\$650,000.00
	BK Chapter 7 Filed 06/30/09. Trustee's Sale Date Postponed to 12/03/09							
`08071957		02/01/2009	03/01/2009	\$11,187.50	15.00%	15.00%	1	\$895,000.00
	Conducting Trustee's Sale on 11/20/09							
`08031890		03/01/2009	04/01/2009	\$1,540.98	14.00%	14.00%	1	\$120,000.00
	Initiated Foreclosure - Trustee's Sale 02/11/10							
`08061935		03/01/2009	04/01/2009	\$5,600.00	14.00%	14.00%	1	\$480,000.00
	Collection Call: Borrower said his loan is in the review process and he anticipates the loan will be paid off within 2 weeks. Have not received a payoff request. Need to initiate foreclosure.							
`08081976		03/01/2009	04/01/2009	\$18,000.00	15.00%	15.00%	1	\$1,440,000.00
	Trustee's Sale Postponed to 12/03/09. Recevier and legal counsel for borrower investigating potential resolution of litigation claims arising from LCI funding of Loan							

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06060443		04/01/2009	05/01/2009	\$1,057.40	13.00%	13.00%	1	\$147,998.98
	Failed Forbearance - Due for 05/01/09. All contact number have been disconnected. Foreclosure Action Pending.							
08091988		04/01/2009	05/01/2009	\$11,025.00	15.00%	15.00%	1	\$882,000.00
	Initiated Foreclosure - Trustee's Sale 02/11/10							
LC050326		10/01/2009	11/01/2009	\$718.72	18.00%	18.00%	1	\$42,000.00
	Due for 11/01/09. Collection Call: Number disconnected							
07081784		04/01/2009	05/01/2009	\$2,144.87	14.50%	14.50%	1	\$162,000.00
	Forbearance Pending - Received Hardship Package - Borrower to resume payments 12/01/09							
08091984		10/01/2009	11/01/2009	\$7,977.08	14.00%	14.00%	1	\$600,000.00
	Current							
07041032		05/01/2009	06/01/2009	\$1,150.00	13.50%	13.50%	1	\$120,000.00
	Failed Forbearance. Due for 06/01/09. All contact numbers are disconnected. Conducting Trustee's Sale on 11/23/09							
07081200		09/01/2009	10/01/2009	\$2,696.54	15.00%	15.00%	1	\$199,996.41
	Forbearance - Collection Call: Borrower bringing in Oct & Nov payments by 11/23/09							

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`08061945		06/01/2009	07/01/2009	\$6,187.50	15.00%	15.00%	1	\$495,000.00
	Loan in review for new payment calculation							
`07111834		11/01/2009	12/01/2009	\$2,658.33	15.00%	15.00%	1	\$290,000.00
	Forbearance - Current							
`07071142		06/01/2009	07/01/2009	\$877.91	11.99%	11.99%	1	\$69,669.56
	Working on Forbearance - Rcvd Hardship Package 11/13/09 - Trustee's Sale Date Postponed to 11/24/09							
LC051114		09/01/2009	10/01/2009	\$942.03	14.00%	14.00%	1	\$70,724.07
	Borrower due for 10/01/09. Collection Call made 11/17/09: Mailbox Full							
`08051920		06/01/2009	07/01/2009	\$11,585.00	14.00%	14.00%	1	\$993,000.00
	Forbearance - Working on New Payment Agreement - Trustee's Sale postponed to 12/03/09							
`06030252		07/01/2009	08/01/2009	\$455.49	14.00%	14.00%	1	\$34,816.77
	Borrower is in financial distress and unable to make loan payment. Mailed Hardship Package Follow up call made 11/17/09: Left Message for status of Hardship							
`08051927		06/01/2009	07/01/2009	\$24,734.63	13.00%	13.00%	1	\$3,297,950.28
	Collection Call made 08/11/09: Borrowers business is not generating any income and he is unable to make payment. Collection Call on 09/01/09: Left Message. Collection Call on 10/05/09: Left Message - Need to initiate Foreclosure							
`07030941		09/01/2009	10/01/2009	\$3,628.84	15.00%	15.00%	1	\$270,000.00
	Collection Call made 11/17/09: Borrower will be making October payment on 11/20/09							

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`06080610		10/01/2009	11/01/2009	\$1,610.89	14.50%	14.50%	1	\$118,500.00
	Collection Call: Borrower bringing in November payment on 11/27/09							
`08011871		10/01/2009	11/01/2009	\$1,592.42	16.00%	16.00%	1	\$94,423.50
	Borrower requesting Forbearance...Received Hardship Package 11/16/09							
`08071950		11/01/2009	12/01/2009	\$633.88	15.00%	15.00%	1	\$45,000.00
	Current							
`08071954		07/01/2009	08/01/2009	\$1,656.45	14.00%	14.00%	1	\$140,999.97
	Collection Call: Borrower said his company is struggling. He is bringing in 2 full payments by the end of November							
`06050368		07/01/2009	08/01/2009	\$1,979.04	15.00%	15.00%	1	\$158,200.00
	Forbearance - Due for 08/01/09 Collection Call:Unable to leave message on cell and home number is disconnected. Trustee's Sale Postponed to 11/23/09. Ready to proceed with Trustee's Sale							

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06090690		07/01/2009	08/01/2009	\$1,382.40	16.50%	16.50%	1	\$119,985.87
	Collection Call: Borrower sent in August payment last week and plans to catch up by the 2nd week of December. Trustee Sale Postponed to 11/23/09							
08061947		11/01/2009	12/01/2009	\$47,833.33	14.00%	14.00%	1	\$4,100,000.00
	Current							
LC051022		08/01/2009	09/01/2009	\$2,824.70	13.25%	13.25%	1	\$229,999.28
	Husbands wages are being garnished and wife is unemployed. She doesn't know when they can make the full payment. Mailed Hardship Package. Follow up call made 11/18/09 for status of Harship.							
07051090		11/01/2009	12/01/2009	\$1,400.00	11.90%	11.90%	1	\$155,522.70
	Current							
07061120		11/01/2009	12/01/2009	\$8,216.60	13.00%	13.00%	1	\$680,000.00
	Current							
08021881		11/01/2009	12/01/2009	\$5,714.24	14.00%	14.00%	1	\$515,000.00
	Current							
08041911		11/01/2009	12/01/2009	\$4,593.75	14.00%	14.00%	1	\$393,750.00
	Current							
06010134		11/01/2009	12/01/2009	\$585.22	15.00%	15.00%	1	\$45,130.24
	Current							

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06110825		11/01/2009	12/01/2009	\$1,908.37	16.00%	16.00%	1	\$135,575.00
	Current							
EMP09-024		11/01/2009	12/01/2009	\$598.00	12.00%	12.00%	1	\$59,800.00
	Current							
EMP09-030		11/01/2009	12/01/2009	\$747.50	12.00%	12.00%	1	\$74,750.00
	Current							
EMP09-021		11/01/2009	12/01/2009	\$672.75	12.00%	12.00%	1	\$67,275.00
	Current							
EMP09-013		11/01/2009	12/01/2009	\$672.00	12.00%	12.00%	1	\$67,200.00
	Current							
EMP09-037		11/01/2009	12/01/2009	\$650.00	12.00%	12.00%	1	\$65,000.00
	Current							
07030959		11/01/2009	12/01/2009	\$1,611.43	11.99%	11.99%	1	\$208,886.60
	Forbearance - Current							
08081968		10/01/2009	11/01/2009	\$816.67	14.00%	14.00%	1	\$70,000.00
	Borrower requested Hardship Package on 11/05/09							
EMP09-017		11/01/2009	12/01/2009	\$660.00	12.00%	12.00%	1	\$66,000.00
	Current							
EMP09-036		11/01/2009	12/01/2009	\$650.00	12.00%	12.00%	1	\$65,000.00
	Current							
EMP09-015		11/01/2009	12/01/2009	\$585.00	12.00%	12.00%	1	\$58,500.00
	Current							
07111825		10/01/2009	11/01/2009	\$2,785.10	13.50%	13.50%	1	\$210,000.00

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	Borrower mailing in November & December payment by 11/20/09							
EMP09-012		11/01/2009	12/01/2009	\$720.00	12.00%	12.00%	1	\$72,000.00
	Current							
EMP09-033		11/01/2009	12/01/2009	\$720.00	12.00%	12.00%	1	\$72,000.00
	Current							
EMP09-004		11/01/2009	12/01/2009	\$732.00	12.00%	12.00%	1	\$73,200.00
	Current							
EMP09-026		11/01/2009	12/01/2009	\$671.00	12.00%	12.00%	1	\$67,100.00
	Current							
EMP09-031		11/01/2009	12/01/2009	\$604.50	12.00%	12.00%	1	\$60,450.00
	Current							
`05120051		11/01/2009	12/01/2009	\$677.73	15.00%	15.00%	1	\$34,331.23
	Current							
`07111830		10/01/2009	11/01/2009	\$1,150.00	13.00%	13.00%	1	\$160,573.86
	Forbearance - November payment by 11/20/09							
`08122005		11/01/2009	12/01/2009	\$627.25	12.00%	12.00%	1	\$62,725.00
	Current							
EMP09-025		11/01/2009	12/01/2009	\$546.00	12.00%	12.00%	1	\$56,400.00
	Current							
EMP09-035		11/01/2009	12/01/2009	\$708.50	12.00%	12.00%	1	\$70,850.00
	Current							
`07101819		11/01/2009	12/01/2009	\$1,050.00	13.50%	13.50%	1	\$117,550.00
	Forbearance - Current							
EMP09-032		11/01/2009	12/01/2009	\$598.00	12.00%	12.00%	1	\$59,800.00

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	Current							
EMP09-029		11/01/2009	12/01/2009	\$578.50	12.00%	12.00%	1	\$57,850.00
	Current							
EMP09-009		11/01/2009	12/01/2009	\$720.00	12.00%	12.00%	1	\$72,000.00
	Current							
07041009		11/01/2009	12/01/2009	\$950.00	11.90%	11.90%	1	\$79,513.31
	Forbearance - Current							
EMP09-008		11/01/2009	12/01/2009	\$744.00	12.00%	12.00%	1	\$74,400.00
	Current							
07071137		11/01/2009	12/01/2009	\$900.00	11.90%	11.90%	1	\$134,626.09
	Forbearance - Current							
EMP09-034		11/01/2009	12/01/2009	\$650.00	12.00%	12.00%	1	\$65,000.00
	Current							
EMP09-019		11/01/2009	12/01/2009	\$630.00	12.00%	12.00%	1	\$63,000.00
	Current							
EMP09-016		11/01/2009	12/01/2009	\$759.00	12.00%	12.00%	1	\$75,900.00
	Current							

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EMP09-038		11/01/2009	12/01/2009	\$585.00	12.00%	12.00%	1	\$58,500.00
	Current							
LC050521		11/01/2009	12/01/2009	\$1,000.00	16.00%	16.00%	1	\$87,000.00
	Current							
EMP09-020		11/01/2009	12/01/2009	\$747.50	12.00%	12.00%	1	\$74,750.00
	Current							
`07041035		11/01/2009	12/01/2009	\$1,000.00	11.99%	11.99%	1	\$259,280.08
	Forbearance - Current							
EMP09-027		11/01/2009	12/01/2009	\$660.00	12.00%	12.00%	1	\$66,000.00
	Current							
EMP09-022		11/01/2009	12/01/2009	\$540.00	12.00%	12.00%	1	\$54,000.00
	Current							
`08122001		11/01/2009	12/01/2009	\$12,155.62	15.00%	15.00%	1	\$690,000.00
	Current							
EMP09-028		11/01/2009	12/01/2009	\$643.50	12.00%	12.00%	1	\$64,350.00
	Current							
EMP09-023		11/01/2009	12/01/2009	\$660.00	12.00%	12.00%	1	\$66,000.00
	Current							
EMP09-018		11/01/2009	12/01/2009	\$742.50	12.00%	12.00%	1	\$74,250.00
	Current							
`07051074		08/01/2009	09/01/2009	\$1,727.05	11.99%	11.99%	1	\$146,656.39
	Borrower requesting Forbearance. Mailed Hardship Package in August borrower has not returned it. Last Collection Call 11/18/09: Left message							

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EMP08-002		11/01/2009	12/01/2009	\$585.00	12.00%	14.00%	1	\$58,500.00
	Current							
'08122000		11/01/2009	12/01/2009	\$7,291.67	14.00%	14.00%	1	\$625,000.00
	Current							