

Landmarc Capital Partners

Loan/Asset Status

5/31/2010

Exhibit "A"

Type	Status	Loan/Asset #	Last Payment	Ownership	Face Value	Capital Partners' Investment Value
Land	BK	7051066	02/01/2009	97.533%	650,000	633,965
Land	BK	8021878	11/01/2008	20.790%	1,750,000	363,825
Land	BK	8041902	11/01/2008	12.481%	645,000	80,502
Land	BK	8041903	11/01/2008	28.037%	535,000	149,998
					3,580,000	1,228,290
Commercial	C	8021881	05/01/2010	48.130%	515,000	247,870
Residential	C	5120051	05/01/2010	100.000%	33,454	33,454
Residential	C	6010134	05/01/2010	100.000%	45,116	45,116
Residential	C	6080610	05/01/2010	100.000%	118,500	118,500
Residential	C	7041009	05/01/2010	100.000%	79,513	79,513
Residential	C	7041035	05/01/2010	100.000%	259,280	259,280
					1,050,863	783,733
Commercial	>30	7111825	04/01/2010	100.000%	210,000	210,000
Commercial	>30	7111834	04/01/2010	48.276%	290,000	140,000
Residential	>30	7071137	04/01/2010	100.000%	134,626	134,626
					634,626	484,626
Commercial	Forb Pending	8041911	04/01/2010	100.000%	393,750	393,750
Commercial	Extension	8061947	05/01/2010	39.037%	4,100,000	1,600,517
Residential	Forb	6050368	04/01/2010	100.000%	158,200	158,200
Residential	Forb	7051091	04/09/2010	100.000%	132,528	132,528
Residential	Forb	7081784	04/01/2010	11.420%	162,000	18,500
Residential	Forb	7071142	05/01/2010	100.000%	69,670	69,670
					5,016,148	2,373,165
Commercial	REO	7061130	04/01/2008	32.500%	3,360,000	1,092,000
Commercial	REO	7071175	11/01/2008	100.000%	303,000	303,000
Commercial	REO	8021886	10/01/2008	100.000%	422,500	422,500
Commercial	REO	8081976	03/01/2009	53.877%	1,440,000	775,829
Land	REO	7121853	07/01/2008	16.361%	14,500,000	2,372,345
Land	REO	8051918	12/01/2008	87.910%	530,928	466,738
Land	REO	8071957	02/01/2009	100.000%	895,000	895,000
Residential	REO	6010124	05/01/2008	100.000%	223,300	223,300
Residential	REO	7041032	05/01/2009	100.000%	120,000	120,000
Residential	REO	7071161	11/01/2008	100.000%	151,450	151,450
Residential	REO	8031890	03/01/2009	100.000%	120,000	120,000
Residential	REO	8051920	06/01/2009	100.000%	993,000	993,000
Residential	REO	7051090	11/01/2009	100.000%	155,523	155,523
Residential	REO	EMP08-002	12/01/2009	100.000%	58,500	58,500
Residential	REO	EMP09-004	12/01/2009	100.000%	73,200	73,200

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Residential	REO	EMP09-008	12/01/2009	100.000%	74,400	74,400
Residential	REO	EMP09-009	12/01/2009	100.000%	72,000	72,000
Residential	REO	EMP09-012	12/01/2009	100.000%	72,000	72,000
Residential	REO	EMP09-013	12/01/2009	100.000%	67,200	67,200
Residential	REO	EMP09-015	12/01/2009	100.000%	58,500	58,500
Residential	REO	EMP09-016	12/01/2009	100.000%	75,900	75,900
Residential	REO	EMP09-017	12/01/2009	100.000%	66,000	66,000
Residential	REO	EMP09-018	12/01/2009	100.000%	74,250	74,250
Residential	REO	EMP09-019	12/01/2009	100.000%	63,000	63,000
Residential	REO	EMP09-020	12/01/2009	100.000%	74,750	74,750
Residential	REO	EMP09-021	12/01/2009	100.000%	67,275	67,275
Residential	REO	EMP09-022	12/01/2009	100.000%	54,000	54,000
Residential	REO	EMP09-023	12/01/2009	100.000%	66,000	66,000
Residential	REO	EMP09-024	12/01/2009	100.000%	59,800	59,800
Residential	REO	EMP09-025	12/01/2009	100.000%	54,600	54,600
Residential	REO	EMP09-026	12/01/2009	100.000%	67,100	67,100
Residential	REO	EMP09-027	12/01/2009	100.000%	66,000	66,000
Residential	REO	EMP09-028	12/01/2009	100.000%	64,350	64,350
Residential	REO	EMP09-029	12/01/2009	100.000%	57,850	57,850
Residential	REO	EMP09-030	12/01/2009	100.000%	74,750	74,750
Residential	REO	EMP09-031	12/01/2009	100.000%	60,450	60,450
Residential	REO	EMP09-032	12/01/2009	100.000%	59,800	59,800
Residential	REO	EMP09-033	12/01/2009	100.000%	72,000	72,000
Residential	REO	EMP09-034	12/01/2009	100.000%	65,000	65,000
Residential	REO	EMP09-035	12/01/2009	100.000%	70,850	70,850
Residential	REO	EMP09-036	12/01/2009	100.000%	65,000	65,000
Residential	REO	EMP09-037	12/01/2009	100.000%	65,000	65,000
Residential	REO	EMP09-038	12/01/2009	100.000%	58,500	58,500
Under Const	REO	8021885	12/1/2008	70.667%	1,500,000	1,060,005
Under Const	REO	8081970	01/01/2009	90.082%	1,522,500	1,371,498
Under Const	REO	8091988	04/01/2009	100.000%	882,000	882,000
					29,097,225	13,382,213
Commercial	T	7061120	01/04/2010	48.530%	680,000	330,004
Commercial	T	8061935	03/01/2009	100.000%	480,000	480,000
Land	T	8051927	06/01/2009	85.410%	3,297,950	2,816,779
Land	T	8061945	06/01/2009	95.960%	495,000	475,002
Land-Payoff	T	8031896	12/01/2008	32.297%	3,310,000	1,069,031
Residential	T	6030252	08/11/2009	100.000%	34,817	34,817
Residential	T	6060443	04/01/2009	40.541%	147,999	60,000
Residential	T	6090690	03/31/2010	100.000%	119,986	119,986
Residential	T	7051074	08/01/2009	68.319%	145,656	99,511
Residential	T	7081200	10/02/2009	100.000%	200,993	200,993
Residential	T	7111830	11/01/2009	100.000%	160,574	160,574
Residential	T-TFR	8091984	01/01/2010	100.000%	600,000	600,000
Residential	T	LC051022	08/01/2009	100.000%	229,999	229,999
Residential	T	LC051114	12/01/2009	100.000%	70,722	70,722
					9,973,696	6,747,418

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Commercial	TFR	8011871	05/01/2010	100.000%	97,307	97,307
Commercial	TFR	8071950	05/05/2010	100.000%	44,997	44,997
Commercial	TFR	8081968	04/28/2010	100.000%	70,000	70,000
Commercial	TFR	8122001	04/05/2010	100.000%	690,000	690,000
Land	TFR	8071954	01/21/2010	100.000%	141,000	141,000
Land	TFR	LC050326	03/01/2010	100.000%	45,324	45,324
Residential	TFR	6110825	05/11/2010	100.000%	135,575	135,575
Residential	TFR	7030941	01/01/2010	100.000%	269,906	269,906
Residential	TFR	7030959	05/03/2010	100.000%	208,887	208,887
Residential	TFR	7101819	05/03/2010	100.000%	117,550	117,550
Residential	TFR	8122000	05/01/2010	100.000%	624,999	624,999
Residential	TFR	LC050521	05/03/2010	100.000%	87,000	87,000
					2,532,545	2,532,545

Total

51,885,104 27,531,991

Legend:

- BK = Bankruptcy
- C = Current
- REO = Real Estate Owned
- T = Trustee Sale in Process
- TRF = Transferred loan to third party servicer