

LOAN WAS REPORT

REPORT DATE 4/30/2009
 ACCOUNT NO. 48314B
 PRIMARY BORROWER [REDACTED]
 PRIMARY PROPERTY Lot [REDACTED] Alton NH 03809

COMPAN
 C L and M, Inc.
 15 Northview Dr.
 Meredith NH 03253
 (603) 279-3440

PRIMARY BORROWER & CO-BORROWERS INFORMATION

Borrower Type: Primary
 E-mail Address: [REDACTED]
 E-mail Format: HTML
 Delivery Options: Print
 Phone Home: [REDACTED]
 Phone Work: [REDACTED]
 Phone Cell: [REDACTED]
 Phone Fax: [REDACTED]

ASSIGNMENT OF LOAN FUNDING

Lender Account	Lender Name	Pct Owned	Principal Balance	Regular Payment	Broker Servicing Fee Plus Amt	Vendor Servicing Fee Plus Amt	Minimum	Minimum	Rounding Error
WDBR	[REDACTED]	100.0000%	\$25,000.00	\$270.83	0.0000%	\$0.00	\$0.00	\$0.00	
		100.0000%	\$25,000.00	\$270.83					

ACCOUNT ACTIVITY

Transaction Date	Payment Due Date	Reference	Description	Transaction Amount	Interest	Principal	Distribution	Other	Trust	Principal Balance
			Balance Forward							\$0.00
09/21/2007			Funds Advanced	-\$25,000.00		-\$25,000.00				\$25,000.00
10/18/2007		PERDIEM	Payment - Other	\$0.00	\$89.04				-\$89.04	\$25,000.00
11/15/2007	11/01/2007	1422	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
12/21/2007	12/01/2007	1442	Payment - Thank You	\$270.83	\$270.83		\$13.54		-\$13.54	\$25,000.00
12/21/2007		1442	Late Charge	-\$13.54			-\$13.54			\$25,000.00
01/11/2008	01/01/2008	1461	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
02/07/2008	02/01/2008	1488	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
03/12/2008	03/01/2008	1504	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
04/15/2008	04/01/2008	1523	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
05/14/2008	05/01/2008	1540	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
06/18/2008	06/01/2008	TRUST	Payment - Thank You	\$0.00	\$270.83		\$13.54		-\$284.37	\$25,000.00
06/19/2008		TRUST	Late Charge	-\$13.54			-\$13.54			\$25,000.00
07/29/2008	07/01/2008	TRUST	Payment - Thank You	\$0.00	\$270.83				-\$270.83	\$25,000.00
07/29/2008		TRUST	Late Charge	-\$13.54			-\$13.54			\$25,000.00
11/18/2008	09/01/2008	FM 48490	Payment - Thank You	\$284.37	\$270.83		\$13.54			\$25,000.00
11/18/2008		FM 48490	Late Charge	-\$13.54			-\$13.54			\$25,000.00
11/18/2008	10/01/2008	FM 48490	Payment - Thank You	\$284.37	\$270.83		\$13.54			\$25,000.00
11/18/2008		FM 48490	Late Charge	-\$13.54			-\$13.54			\$25,000.00
11/18/2008	11/01/2008	FM 48490	Payment - Thank You	\$284.37	\$270.83		\$13.54			\$25,000.00
11/18/2008		FM 48490	Late Charge	-\$13.54			-\$13.54			\$25,000.00

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Transaction Date	Payment Due Date	Reference	Description	Transaction Amount	Interest	Principal	Distribution	Other	Trust	Principal Balance
11/18/2008			Late Charge	\$13.54			\$13.54			\$25,000.00
12/08/2008	12/01/2008	FM 48490	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
01/08/2009	01/01/2009	FM 48490	Payment - Thank You	\$270.83	\$270.83					\$25,000.00
04/30/2009	02/01/2009	TRUST	Payment - Thank You	\$0.00	\$270.83		\$13.54		-\$284.37	\$25,000.00
04/30/2009		TRUST	Late Charge	-\$13.54			-\$13.54			\$25,000.00
04/30/2009	03/01/2009	TRUST	Payment - Thank You	\$0.00	\$270.83		\$13.54		-\$284.37	\$25,000.00
04/30/2009		TRUST	Late Charge	-\$13.54			-\$13.54			\$25,000.00
				\$4,693.15		-\$25,000.00	\$0.00	\$0.00	-\$1,226.52	

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Clr	Amount Out	Amount Received	Daily Balance
09/21/2007		Lender Deposits	Balance Forward	R			\$0.00
09/24/2007	7151	Gould & Burke, PLLC	Total loan	R	\$2,118.81	\$25,000.00	\$25,000.00
10/18/2007	PERDIEM		Closing costs	R	\$89.04		\$22,881.19
12/21/2007	1442		Borrower Payment	R	\$13.54		\$22,792.15
04/14/2008	202961		Borrower Payment	R	\$10,000.00		\$12,778.61
05/14/2008	203514		Invoice Date 04/10/08	R	\$5,000.00		\$7,778.61
06/04/2008	204042		Invoice Date 05/13/08	R	\$6,000.00		\$1,778.61
06/18/2008	TRUST		06/01/08 invoice	R	\$284.37		\$1,494.24
07/29/2008	TRUST		Borrower Payment	R	\$270.83		\$1,223.41
07/29/2008	222		Borrower Payment	R	\$335.74		\$887.67
07/29/2008	222		Transfer prnt difference to 48314A	R	\$71.82		\$815.85
07/29/2008	222		Transfer prnt difference to 48313A	R	\$815.05		\$0.00
07/29/2008	222		Transfer prnt difference to 48323	R	\$284.37		-\$284.37
04/30/2009	TRUST		Borrower Payment	R	\$284.37		-\$568.74
04/30/2009	TRUST		Borrower Payment	R	\$284.37		-\$853.11
04/30/2009	888		February and March 2009 Payments	R	\$25,568.74	\$568.75	\$0.01
					\$25,568.75	\$25,568.75	