

**Landmarc Capital & Investment Company (“Receivership”)  
Petition 110 – Schedule of Exhibits**

<b>Exhibit Ref.</b>	<b>Exhibit Name</b>	<b>Pg. #</b>
<b>A-1</b>	Tax Claims	1
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## Landmarc Receivership Tax Claims

<b>Claim No</b>	<b>Name of Claimant</b>	<b>Claim Amount</b>	<b>Type</b>	<b>Receiver's Recommendations</b>
7094	Coconino County Treasurer	\$49,431.95	TAX	Deny
8035	Maricopa County	\$482,336.22	TAX	Deny
8142	Pima County	\$4,222.19	TAX	Deny
8548	Pima County	\$4,518.86	TAX	Deny
8549	Pima County	\$4,233.29	TAX	Deny
5		\$544,742.51		

**Landmarc Receivership  
HOA Claims**

<b>Claim No</b>	<b>Name of Claimant</b>	<b>Claim Amount</b>	<b>Type</b>	<b>Receiver's Recommendations</b>
8428	Johnson Ranch Community Assn	\$1,362.00	HOA	Deny
8429	La Place Du Sommet Homeowners Assn	\$14,676.06	HOA	Deny
8430	Laughlin Ranch Owners Assn	\$5,117.25	HOA	Deny
8556	Laughlin Ranch Owners Assn	\$5,117.25	HOA	Deny
8432	Los Arroyos del Oeste Homeownes Assn	\$1,678.20	HOA	Deny
8425	Power Ranch Community Assn	\$3,814.62	HOA	Deny
6		\$31,765.38		

## Landmarc Receivership Borrower Claims

Claim No	Name of Claimant	Claim Amount	Type	Receiver's Recommendations
7814	Baker, Beverly	\$63,387.50	BC	Deny
7872	Chournos, Clint	\$5,117.25	BC	Deny
7873	Chournos, Clint	\$5,117.25	BC	Deny
7741	Diaz, Carlos & Patricia	\$18,724.40	BC	Deny
6811	Diaz, Ray D.	\$450,000.00	BC	Deny
7747	Doan, Karen L.	\$32,878.06	BC	Deny
6405	Holtrop, Todd	\$6,013.29	BC	Deny
6480	Hubbard, Charles	\$133,146.00	BC	Deny
6732	Hyatt, Delton & Karen	\$1,120,000.00	BC	Deny
6455	Jimenez, Eliva & Jesus	\$0.00	BC	Deny
7920	Krossman, Steven & Cinimin	\$22,524.87	BC	Deny
6601	Kunkle, James D. Sr.	\$599,055.42	BC	Deny
6529	Martinez, Magdalena	\$73,700.00	BC	Deny
6826	McGowan, David W.	\$43,900.00	BC	Deny
6557	Miranda, Leobardo & Shawnnita	\$0.00	BC	Deny
7861	Mitre, Socorro	\$9,949.90	BC	Deny
7837	Morales, Ernesto	\$0.00	BC	Deny
6855	Queen, Elizabeth S.	\$0.00	BC	Deny
6274	Ramsey, Bryan Jay	\$8,703.15	BC	Deny
6512	Ruiz, Julia	\$6,693.87	BC	Deny
6709	Tatranska, Gabriela	\$0.00	BC	Deny
6417	Wimberly, Paulette	\$0.00	BC	Deny
22		\$2,598,910.96		

## Landmarc Receivership LCP Investor Claims

<b>Claim No</b>	<b>Name of Claimant</b>	<b>Claim Amount</b>	<b>Type</b>	<b>Receiver's Recommendations</b>
6877	Ian Ackerman DBP Plan	\$129,178.00	LCPIC	Deny
8086	Murray, Barbara	\$150,000.00	LCPIC	Deny
8247	Shane Spaulding Trust	\$502,513.54	LCPIC	Deny
7134	The Dillon Family Trust	\$0.00	LCPIC	Deny
4		\$781,691.54		

## Landmarc Receivership General Creditor Claims

Claim No	Name of Claimant	Claim Amount	Type	Receiver's Recommendations
8526	Arizona Valuation Company, LLC	\$1,000,000.00	Other	Deny
7002	Ball, Geoffrey	\$40,174.62	Other	Deny
8307	Corton, Richard & Faith Sussman	\$247.53	Other	Deny
8528	Desert Trails Holdings, LLC	\$1,000,000.00	Other	Deny
7330	Greenberg, Mark	\$38,365.50	Other	Deny
8246	Harris, John	\$0.00	Other	Deny
7348	Hartford, The	\$0.00	Other	Deny
8527	Hayden Insurance, LTD	\$1,000,000.00	Other	Deny
8532	LCI Westgate LLC	\$33,538.75	Other	Deny
7005	Lydia Ball Revocable Trust	\$19,746.33	Other	Deny
8550	Rubin, Jack	\$500,000.00	Other	Deny
8201	Safeco Insurance Co. of America	\$0.00	Other	Deny
8551	Schupak, Eugene	\$32,618.68	Other	Deny
8544	TBM Associates, LLC	\$269,514.67	Other	Deny
7075	The Lowing Insurance Agency	\$100,000.00	Other	Deny
6880	Zimmerman, Linda (American Family Ins	\$6,442.00	Other	Deny
7049	Cal-Western Reconveyance Corp.	\$31,275.33	TC	Deny
8427	Law Offices of David Knapper	\$1,827.48	TC	Deny
8335	Tiffany & Bosco, PA	\$94,118.03	TC	Deny
8417	Western Technologies, Inc.	\$1,380.50	TC	Deny
20		\$4,169,249.42		

**Summary of Warehouse Credit Facility Claims  
Approved by Order Re: Petition No. 43**

WCF Lender	Claim No.	Pet 43 Exhibit	Court Approved Amount	Secured Assets		Estimated Adjustments		Unsecured Claim Amount
				Transferred to Claimant	Number	Estimated Value	Loan Charges	
BallWare	8546	G-1	\$403,433	3	(\$315,600)	\$11,186	(\$9,233)	\$89,786
GubinWare	7338	G-2	\$5,124,035	21	(\$2,540,422)	\$34,625	(\$233,040)	\$2,385,198
KepesWare	7431	G-3	\$1,950,282	16	(\$1,315,514)	\$18,238	(\$55,079)	\$597,927
LazyE <sup>1</sup>	7471	G-4	\$767,912	9	(\$451,897)	\$14,191	(\$9,146)	\$321,060
Litchfield	8003	G-5	\$4,166,086	25	(\$2,468,344)	\$0	(\$350,165)	\$1,347,578
Murray	8089	G-6	\$250,524	4	(\$158,251)	\$11,254	(\$1,438)	\$102,089
Schupak	8210	G-7 <sup>2</sup>	\$1,548,483	1	(\$298,800)	\$8,000	\$0	\$1,257,683
SEM <sup>1</sup>	8221	G-8	\$0					\$0
Stoneman <sup>1</sup>	8297	G-9	\$623,825	4	(\$467,287)	\$10,534	(\$24,124)	\$142,948
TBM	8325	G-10 <sup>2</sup>	\$10,084,060	16	(\$6,166,274)	\$29,626	(\$40,201)	\$3,907,212
WhiteWare	<u>8381</u>	G-11 <sup>3</sup>	<u>\$1,172,261</u>	11	<u>(\$617,377)</u>	<u>\$20,955</u>	<u>(\$22,198)</u>	<u>\$553,640</u>
	11		\$26,090,901		(\$14,799,766)	\$158,609	(\$744,624)	\$10,705,121

1. The Receiver is the assignee of these WCF Claims

2. The Receiver's recommendation on loan charges was modified in the Receiver's Report on Objections Re: Petition No. 43 filed on 6/6/11.

3. The approved % and value of one loan was modified by Receiver's Correction to Recommendation on Claim of the the White Trust filed 6/22/11.

**LCI Receivership**  
**Quarterly Reimbursement Approvals & Payments**

Quarter Paid	Fees & Expenses Paid		Approval Order	Payments To DFI By Qtr	Net Owed
	Total				
2009	Q1			-	
	Q2				
	Q3	292,700	11		292,700
	Q4	376,334	20		669,034
2010	Q1	427,414	26		1,096,448
	Q2	333,820	37	(347,700)	1,082,568
	Q3	396,267	44	(420,000)	1,058,835
	Q4	299,693	53	(175,000)	1,183,528
2011	Q1	209,504	62	(283,000)	1,110,032
	Q2	360,924	63	(295,000)	1,175,956
	Q3	466,786	64	(100,000)	1,542,742
	* Q4	238,926	73	(93,000)	1,688,668
2012	Q1	357,230	74	(400,000)	1,645,899
	Q2	247,947	85	(570,428)	1,323,418
	Q3	226,380	87	(200,000)	1,349,798
	* Q4	204,894	91	-	1,554,692
2013	Q1	244,173	92	-	1,798,865
	Q2	233,929	98	(180,000)	1,852,794
	Q3	201,434	98	(175,000)	1,879,227
	* Q4				1,879,227
2014	Q1				1,879,227
	Q2				1,879,227
	Q3			(100,000)	1,779,227
	Q4			(300,000)	1,479,227
2015	Q1			(110,000)	1,369,227
	Q2				1,369,227
	Q3				1,369,227
	Q4			(150,000)	1,219,227
2016	Q1				1,219,227
	Q2				1,219,227
	Q3				1,219,227
	Q4			(529,482)	689,745
2017	Q1				689,745
	Q2				689,745
	Q3				689,745
	Q4			(150,000)	539,745
2018	Q1				539,745
	Q2				539,745
	Q3				539,745
	Q4			(50,000)	489,745
2019	Q1				489,745
	Q2				489,745
	Q3				489,745
	Q4				489,745
		5,118,355		(4,628,610)	



## Loan interests to be transferred to DFI

<u>Loan Interests in which the Receiver is the Sole Beneficial Owner</u>				<u>Beneficial Owner(s)</u>						<u>Interest Allocation</u>			
#	Borrower	LCI Loan No.	Servicing Agent	Status	Priority	Estimated	Original Principal		Maturity		Percentage Ownership	Regular Interest Rate	To the Receiver
						Market Value of Receiver's Interest	Amount	Loan Date	Date	Name(s)			
1	Desert Bear (Hubbard)	07111845	Receiver	D	2	\$500.00	\$72,000.00	11/30/07	12/01/09	Desert Trails Insurance	100.0%	15.0%	15.0%
2	Lucero	06040343	Receiver	D	2	\$500.00	\$13,000.00	05/31/06	11/01/11	Hayden Investments, LLC	100.0%	18.0%	18.0%
						\$1,000.00							

- C Borrower is current or less than 30 days delinquent
- D Borrower is more than 30 days delinquent

**Abandoned Interests of the Receivership Estate**

#	Borrower	LCI Loan No.	Servicing Agent	Status	ProLaw	Original Principal Amount	Loan Date	Maturity Date	Beneficial Owner(s)		Regular	Interest Allocation	
									Name(s)	Percentage Ownership	Interest Rate	To Beneficial Owner	To LCI
1	2405 University	08021881	BOs' LLC	P		\$515,000.00	05/30/08	12/01/09	LCP & Elkhorn	100.0%	14.0%	14.0%	0.0%
2	3845 University	07121847	Barry Reiss	W		\$655,000.00	12/28/07	12/01/09	Various (3)	100.0%	14.0%	14.0%	0.0%
3	Avena	07101812	Canyon State	W		\$107,100.00	11/21/07	12/01/09	LDM Pension	100.0%	13.5%	13.5%	0.0%
4	Boado	06120840	Mangoli	P		\$25,000.00	01/03/07	06/01/12	Soleyman Mangoli	100.0%	15.5%	13.0%	2.5%
5	Chavez	06030256	Canyon State	W		\$76,000.00	04/06/06	09/01/11	LeBlanc Trust	100.0%	14.0%	11.25%	2.8%
6	Dallas	07041022	Security Title	S		\$117,000.00	04/30/07	05/01/37	Haupt Trust	100.0%	11.9%	11.0%	0.9%
7	Doan	LC050518	Canyon State	B		\$30,000.00	05/25/05	11/01/10	Wiss	100.0%	15.0%	15.0%	0.0%
8	Edwards	06020178	Fidelity Title	T		\$188,000.00	05/05/06	10/01/11	Higbee	100.0%	13.0%	11.0%	2.0%
9	Espinoza	07061120	Canyon State	B		\$680,000.00	06/29/07	01/01/24	LCP & 4 others	100.0%	5.25%	5.25%	0.0%
10	Flor	06030210	Grand Canyon Title	P		\$42,000.00	03/27/06	09/01/11	Tarchenski Trust	100.0%	18.0%	14.0%	4.0%
11	Flores	06080602	Canyon State	W		\$23,500.00	10/04/06	03/01/12	Victoria Cohen	100.0%	16.5%	13.0%	3.5%
12	Hernandez	07030938		U		\$147,000.00	03/29/07	09/01/12	Becker Family Trust	100.0%	13.5%	10.00%	3.5%
13	Jalio	05120082	Canyon State	W		\$49,800.00	01/09/06	07/01/11	Steve Goldish	100.0%	16.0%	11.0%	5.0%
14	Johnson, R.	07020907	Canyon State	W		\$55,000.00	02/28/07	08/01/12	Ruby Deem	100.0%	18.0%	14.0%	4.0%
15	Little	LC050605	Canyon State	P		\$55,000.00	06/08/05	12/01/10	Victoria Cohen	100.0%	15.0%	13.0%	2.0%
16	Martinez	06080584	Fidelity Title	T		\$100,000.00	09/06/06	02/01/12	Diana Bloch	100.0%	13.5%	11.0%	2.5%
17	Martos	08021884	Canyon State	Z		\$218,500.00	02/29/08	06/01/09	Spaulding Trust	100.0%	14.0%	14.0%	0.0%
18	Mejias	LC050310	Canyon State	W		\$65,000.00	03/21/05	09/01/10	Doucet Family Trust	100.0%	13.0%	9.0%	4.0%
19	Molina	07121867	Canyon State	T		\$61,000.00	01/22/08	04/01/11	Kay Investments	100.0%	18.0%	12.00%	6.0%
20	Munoz	06080608	Canyon State	W		\$44,000.00	09/22/06	04/01/12	Singer Trust	100.0%	13.5%	12.0%	1.5%
21	Perry	07061118	Canyon State	P		\$198,250.00	07/20/07	08/01/37	Rubin Trust	100.0%	11.99%	11.5%	0.49%
22	Porter 20	08051927	Canyon State	Z		\$3,300,000.00	06/13/08	06/01/16	LC Partners	100.0%	13.0%	13.0%	0.0%
23	Queen	08121995	Canyon State	P		\$27,000.00	02/26/09	03/01/11	Kepes IRA	100.0%	8.99%	8.99%	0.0%
24	Reagan	06040293		X		\$85,250.00	05/24/06	05/01/07	Desert Trails Insurance	100.0%	18.00%	18.00%	0.0%
25	Rodriguez, J	06100758	Deed in Lieu to BO	T		\$112,000.00	10/31/06	04/01/12	Casselman Trust	100.0%	10.5%	10.3%	0.3%
26	Sanchez	06070551		P		\$15,000.00	08/17/06	02/01/12	Victoria Cohen	100.0%	16.5%	13.0%	3.5%
27	Simon	07010873	Canyon State	W		\$60,000.00	01/25/07	02/01/12	Whitefish Investors	100.0%	15.5%	15.00%	0.5%
28	Slade	07041005		U		\$189,000.00	04/25/07	05/01/37	White Trust	100.0%	11.99%	11.0%	0.99%
29	Twyman	LC041009	Canyon State	Z		\$76,800.00	10/27/04	04/01/10	LDM Pension	100.0%	15.0%	15.0%	0.0%
30	Williams	LC050203	Canyon State	P		\$35,900.00	02/22/05	08/01/10	LDM Pension	100.0%	15.0%	15.0%	0.0%
31	Young	060101482N	Mangoli	E		\$44,800.00	03/08/06	09/01/11	Soleyman Mangoli	100.0%	15.0%	13.0%	2.0%
32	Young (3rd)	060101483R	Receiver	E		\$3,500.00	02/22/06	08/01/11	Desert Trails Insurance	100.0%	15.0%	15.0%	0.0%

- B Borrower obtained a discharge in Bankruptcy & surviving secured debt is of little or no value
- E Interest extinguished by foreclosure of senior lien and limitation period on the note has expired
- N Note only, security interest in the real property has been extinguished
- P The Loan has been paid off and the Receivership interest satisfied or waived
- S Sold Receiver's interest
- T Trustee's Deed Upon Sale following a foreclosure or BO Received Deed In Lieu
- U Status of this loan is unknown; no payments received by the Receiver after transfer of the loan to the Beneficial Owner.
- W Receiver previously waived all interest, usually as part of a loan modification reducing the interest rate
- X Due to tax liabilities and limited market value the Receiver believes that there is no value to the estate
- Z No apparent interest, such as where there was no PA or the PA does not show a right to interest, late fees or other charges