CLASS 5

CREDITOR	NET INVESTMENT
American Money Power, Inc.	4,500.00
American National Mortgage Partners	314,081.11
Creative Financial Funding, LLC	1,032,956.92
Corporate Fiducial Services, Inc.	390,399.16
Corporate Fiducial Services, Inc. as Trustee for the 36050 N. 58th Street Trust	(2,910.54)
Corporate Fiducial Services, Inc. - for the 350 Forest Drive Trust Interest Reserve	(1,279.69)
Corporate Fiducial Services, Inc. - for the Medina Interest Reserve	(1,321.78)
Federal Capital, L.L.C.	5,600.00
Guaranty Performance, Inc.	38,187.57
TOTAL	1,780,212.75