

EXHIBIT

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**Stewardship Fund in Receivership
Amounts Due from American Equity Funding**

Description	Transaction Date	Commission Payments	Escrow Fees	Annual Interest Rate	Computed Interest	Outstanding Balance
Escrow Payment	2/17/2009	-	3,000.00	5.00%		3,000.00
Monthly Interest	2/28/2009			5.00%	2.05	3,002.05
Monthly Interest	3/31/2009			5.00%	12.75	3,014.80
Monthly Interest	4/30/2009			4.00%	10.24	3,025.05
Monthly Interest	5/31/2009			4.00%	10.28	3,035.32
Monthly Interest	6/30/2009			4.00%	10.31	3,045.63
Chase Pool Transaction	7/27/2009	12,091.35		4.00%	9.01	15,146.00
Monthly Interest	7/31/2009			4.00%	8.30	15,154.29
Home Solutions Transaction	8/3/2009	271,506.91		4.00%	4.98	286,666.19
Home Servicing Transaction	8/10/2009	14,252.48		4.00%	219.91	301,138.58
Monthly Interest	8/31/2009			4.00%	693.03	301,831.61
Monthly Interest	9/30/2009			4.00%	992.32	302,823.93
1.8 Million Pool	9/30/2009	18,963.47		4.00%		321,787.40
Home Solutions Transaction	10/13/2009	15,692.86		4.00%	423.17	337,903.43
Monthly Interest	10/31/2009			4.00%	703.58	338,607.01
GMAC Transaction	11/25/2009		3,000.00	4.00%	890.58	342,497.59
Monthly Interest	11/30/2009			4.00%	225.20	342,722.80
GMAC Transaction	12/8/2009	17,017.56		4.00%	300.47	360,040.83
Monthly Interest	12/31/2009			4.00%	907.50	360,948.33
Destiny Fund Transaction	1/15/2010		3,000.00	4.00%	593.34	364,541.67
Monthly Interest	1/31/2010			4.00%	639.20	365,180.86
Home Solutions Transaction	2/1/2010	117,368.42		4.00%	40.02	482,589.30
Monthly Interest	2/28/2010			4.00%	1,427.94	484,017.24
Monthly Interest	3/31/2010			4.00%	1,644.33	485,661.57
Monthly Interest	4/30/2010			4.00%	1,596.70	487,258.27
GMAC Transaction	5/5/2010	11,038.74		4.00%	213.59	498,510.60
Home Servicing Transaction	5/28/2010	14,234.56		4.00%	1,256.52	514,001.68
Monthly Interest	5/31/2010			4.00%	168.99	514,170.67
Paladin Fund Transaction	6/28/2010	14,241.81		4.00%	1,577.73	529,990.21
Monthly Interest	6/30/2010			4.00%	116.16	530,106.37
Paladin Fund Transaction	7/1/2010	13,511.69		4.00%	58.09	543,676.15
Destiny Fund Transaction	7/19/2010		1,500.00	4.00%	1,072.46	546,248.61
Monthly Interest	7/31/2010			4.00%	778.22	547,026.83
Home Solutions Transaction	8/20/2010	13,976.92		4.00%	1,198.96	562,202.71
Monthly Interest	8/31/2010			4.00%	677.72	562,880.43
Monthly Interest	9/30/2010			4.00%	1,850.57	564,731.00
Monthly Interest	10/31/2010			4.00%	1,918.54	566,649.54

Monthly Interest	11/30/2010			4.00%	1,862.96	568,512.49
Home Solutions Transaction	12/15/2010	167.29		4.00%	934.54	569,614.33
Destiny Fund Transaction	12/15/2010	933.65	-	4.00%		570,547.98
Merrill Lynch Transaction	12/15/2010	17,563.23		4.00%		588,111.21
Monthly Interest	12/31/2010			4.00%	1,031.21	589,142.41
Monthly Interest	1/31/2011			3.00%	774.76	589,917.18
Bob Haug Transaction	2/23/2011		1,500.00	3.00%	1,115.19	592,532.36
Monthly Interest	2/28/2011		-	3.00%	243.51	592,775.87
Monthly Interest	3/31/2011			3.00%	1,510.36	594,286.23
Monthly Interest	4/30/2011			4.00%	1,953.82	596,240.05
Monthly Interest	5/31/2011			4.00%	2,025.58	598,265.63
Monthly Interest	6/30/2011			4.00%	1,966.90	600,232.53
Monthly Interest	7/31/2011			4.00%	2,039.15	602,271.68
Monthly Interest	8/31/2011			4.00%	2,046.07	604,317.75
Monthly Interest	9/30/2011			4.00%	1,986.80	606,304.55
Monthly Interest	10/31/2011			3.00%	1,544.83	607,849.38
Monthly Interest	11/30/2011			3.00%	1,498.81	609,348.19
Monthly Interest	12/31/2011			3.00%	1,552.59	610,900.77
Monthly Interest	1/31/2012			3.00%	1,556.54	612,457.31
Monthly Interest	2/29/2012			3.00%	1,459.83	613,917.14
Monthly Interest	3/31/2012			3.00%	1,564.23	615,481.37
Monthly Interest	4/30/2012			3.00%	1,517.63	616,999.00
Monthly Interest	5/31/2012			3.00%	1,572.08	618,571.08
Monthly Interest	6/30/2012			3.00%	1,525.24	620,096.32
Monthly Interest	7/31/2012			3.00%	1,579.97	621,676.29
Monthly Interest	8/31/2012			3.00%	1,584.00	623,260.29
Monthly Interest	9/30/2012			3.00%	1,536.81	624,797.09
Monthly Interest	10/31/2012			3.00%	1,591.95	626,389.04
Monthly Interest	11/30/2012	-	-	3.00%	1,544.52	627,933.56
Monthly Interest	12/31/2012			3.00%	1,599.94	629,533.50
Monthly Interest	1/31/2012			3.00%	1,604.02	631,137.52
Monthly Interest	2/28/2012			3.00%	1,452.48	632,590.00
Monthly Interest	3/31/2012			3.00%	1,611.80	634,201.81
Monthly Interest	4/30/2012			3.00%	1,563.79	635,765.59
Monthly Interest	5/31/2012			3.00%	1,619.90	637,385.49
Monthly Interest	6/30/2012			3.00%	1,571.64	638,957.12
Monthly Interest	7/31/2012			3.00%	1,628.03	640,585.15
Monthly Interest	8/31/2012			3.00%	1,632.18	642,217.33
Monthly Interest	9/30/2012			3.00%	1,583.55	643,800.88
Monthly Interest	10/31/2012			3.00%	1,640.37	645,441.25
Transaction Totals		552,560.94	12,000.00		80,880.31	645,441.25