

EXHIBIT “A”

WILLIAM D. BROWN
RECEIVER FOR AMERIFIRST FUNDING, INC.
SCHEDULE OF INFLOWS AND OUTFLOWS

	<u>March 2008</u>	<u>February 2008</u>	<u>January 2008</u>	<u>December 2007</u>	<u>November 2007</u>	<u>October 2007</u>	<u>September 2007</u>	<u>August 2007</u>	<u>July 2007</u>	<u>Total</u>
Inflows										
Collections / seizure	\$ 582,265	\$ 444,843	\$ 407,541	\$ 336,537	\$ 337,509	\$ 534,599	140,981	915,602	28,268,754	31,968,630
Asset sales	202,250	23,850	172,150	345,190	372,346	792,484	584,435	1,393,600	319,251	4,205,556
Total Inflows	<u>784,515</u>	<u>468,693</u>	<u>579,691</u>	<u>681,727</u>	<u>709,855</u>	<u>1,327,083</u>	<u>725,416</u>	<u>2,309,202</u>	<u>28,588,005</u>	<u>36,174,186</u>
Outflows										
Operations	100,846	134,568	844,502	86,112	1,294,083	103,358	151,611	241,925	231,739	3,188,741
Pay off pending auto purchases	-	-	-	-	-	-	925	10,787	239,205	250,917
Return of investor principal	24,977,869	-	-	-	-	-	-	-	-	24,977,869
Sale of automobiles	83,192	32,409	59,573	92,138	85,223	121,266	101,147	40,559	86,887	702,394
Computer forensics & imaging	-	-	-	-	18,287	-	21,799	-	83,691	123,777
Property payoff	-	76,275	-	-	-	-	-	-	-	76,275
Taxes	30,323	4,922	4,608	70,662	19,680	-	848	47,354	-	178,396
Total Outflows	<u>25,192,231</u>	<u>248,174</u>	<u>908,683</u>	<u>248,912</u>	<u>1,417,273</u>	<u>224,621</u>	<u>276,330</u>	<u>340,624</u>	<u>641,521</u>	<u>29,498,369</u>
Net Inflows / (Outflows)	<u>\$ (24,407,716)</u>	<u>\$ 220,519</u>	<u>\$ (328,992)</u>	<u>\$ 432,815</u>	<u>\$ (707,418)</u>	<u>\$ 1,102,461</u>	<u>449,086</u>	<u>1,968,578</u>	<u>27,946,483</u>	<u>6,675,817</u>

WILLIAM D. BROWN
RECEIVER FOR AMERIFIRST FUNDING, INC.
SCHEDULE OF ASSETS AND LIABILITIES

	<u>Mar 31, 08</u>	<u>Feb 29, 08</u>	<u>Jan 31, 08</u>	<u>Dec 31, 07</u>	<u>Nov 30, 07</u>	<u>Oct 31, 07</u>	<u>Sep 30, 07</u>	<u>Aug 31, 07</u>	<u>Jul 31, 07</u>
Assets									
Cash and Marketable securities									
Cash	\$ 6,674,579	\$ 31,082,295	\$ 30,861,776	\$ 31,190,769	\$ 30,757,954	\$ 31,465,372	\$ 30,361,858	\$ 27,126,639	\$ 10,551,755
Marketable securities	1,237	1,237	1,237	1,237	1,237	1,238	2,290	2,788,423	17,394,728
Total Cash and Marketable securities	6,675,816	31,083,532	30,863,013	31,192,006	30,759,191	31,466,610	30,364,148	29,915,062	27,946,483
Other assets	1,842	2,242	2,000	1,500	7,063	5,129	52,147	54,222	6,428
Inventory	-	-	-	-	-	-	-	-	2,050,142
Real estate / other	4,094,077	4,094,077	3,930,407	3,930,407	3,930,407	3,930,407	3,999,407	3,999,407	3,999,407
Notes receivable (Note 1)	2,531,718	2,775,244	2,958,807	3,269,061	3,715,094	4,882,875	5,079,155	5,113,549	6,276,650
Total Assets	13,303,452	37,955,096	37,754,227	38,392,974	38,411,756	40,285,021	39,494,857	39,082,240	40,279,110
Liability to Investors	31,526,593	56,554,461	56,554,461	55,235,408	61,474,246	61,474,246	61,474,246	61,474,246	54,909,538
Deficit to Investors	\$ (18,223,141)	\$ (18,599,366)	\$ (18,800,234)	\$ (16,842,434)	\$ (23,062,491)	\$ (21,189,225)	\$ (21,979,389)	\$ (22,392,007)	\$ (14,630,428)

Note:

1. Amount shown represents note value at the current principal balance less an allowance for doubtful accounts. Liquidation of the notes receivable, by sale, would approximate 35% of principal notes receivable value.