

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
Dallas Division**

B 12/05/05 2:01:52
BK 2 PG 433
DESOTO COUNTY, MS
W.E. DAVIS, CH CLERK

IN RE:

HARBOR FINANCIAL GROUP, INC.

Debtor(s)

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Case No. 399-37255-RCM-7

NOTICE OF THE FILING OF THE TRUSTEE'S FINAL REPORT, THE REPORT OF PROPOSED DISTRIBUTION, APPLICATIONS FOR FINAL COMPENSATION, AND DEADLINE FOR FILING OBJECTIONS

NOTICE IS GIVEN that the Trustee's Final Report, Report of Proposed Distribution and Applications for Final Compensation are available for inspection at the Office of the Clerk of the U.S. Bankruptcy Court, at 1100 Commerce Street, Room 1254, Dallas, Tx.

The following Applications for Final Compensation in the total amount of \$ 7,919,574.03 have been filed:

APPLICANT	FEES			EXPENSES		
	CURRENTLY REQUESTED	PREVIOUSLY PAID	TOTAL	CURRENTLY REQUESTED	PREVIOUSLY PAID	TOTAL
JOHN LITZLER TRUSTEE	\$-0-	\$696,692.75	\$696,692.75	\$-0-	\$52,086.43	\$52,086.43
QUILLING, SELANDER, CUMMISKEY Attorney for Trustee	\$-0-	\$3,585,658.10	\$3,585,658.10	\$-0-	\$240,156.27	\$240,156.27
LITZLER, SEGNER, SHAW, & MCKENNEY Accountant	\$-0-	\$1,980,308.45	\$1,980,308.45	\$1,200.00	\$132,627.43	\$133,827.43
MICHELLE SHIRO Attorney for Mortgagor	\$-0-	\$177,069.40	\$177,069.40	\$-0-	\$12,165.78	\$12,165.78
PASSMAN & JONES Attorney for Trustee	\$-0-	\$452,244.75	\$452,244.75	\$-0-	\$24,684.77	\$24,684.77
BRUNSON & ASSOC. Auctioneer	\$-0-	\$-0-	\$-0-	\$-0-	\$16,272.77	\$16,272.77
HUGHES & LUCE Special Counsel Creditor Comm	\$-0-	\$38,849.80	\$38,849.80	\$-0-	\$1,193.33	\$1,193.33
GARDERE & WYNNE Chp. 11 Attorney	\$-0-	\$49,258.82	\$49,258.82	\$-0-	\$-0-	\$-0-
BUONASSISSI, HENNING, CAMBELL & MOFFETT Special Counsel	\$-0-	\$18,555.71	\$18,555.71	\$-0-	\$-0-	\$-0-
THOMPSON & KNIGHT Attorney for Trustee	\$-0-	\$-0-	\$-0-	\$-0-	\$4,984.75	\$4,984.75
ROSS HARDIES Special Counsel	\$-0-	\$375,417.96	\$375,417.96	\$-0-	\$30,344.28	\$30,344.28
BUSINESS VALUATION SERVICES Valuation Expert	\$-0-	\$28,099.00	\$28,099.00	\$-0-	\$510.15	\$510.15

The Trustee's Report discloses total receipts of:

\$ 63,562,522.24

and total disbursements of:

\$ 63,474,000.49

for a balance on hand of:

\$ 88,521.57

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In addition to the fees and expenses that may be allowed by the Court, other Administrative Claims, Liens and Priority Claims, which must be paid in advance of general creditors, have been allowed in the total amount of \$ 305.91 General Unsecured Claims have been allowed in the amount of \$ 8,224,430.75.

Pursuant to Bankruptcy Rule 5009, written objections to the Trustee's Final Report, Report of Proposed Distribution and Applications for Final Compensation must be filed with the Clerk of Court on or before **DECEMBER 27, 2005**.

If no objections are filed, the Court may consider the Final Report, Report of Proposed Distribution and Applications for Final Compensation without a hearing. If objections are filed, a hearing will be held with Notice to the Trustee and the objecting party only.

A hearing will be held on _____, 2005 at _____ m. before the Honorable _____ at 1100 Commerce Street, 14th Floor, Dallas, Texas, 75242, and any objections will be heard then.

Date: November 21, 2005

PROPOSED DISTRIBUTION

BK 2 PG 435

Case Number: 99-37255 SAF
Debtor Name: HARBOR FINANCIAL GROUP, INC.

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Date: June 1, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$88,521.57
	JOHN H. LITZLER, TRUSTEE	Admin		\$696,692.75	\$696,692.75	\$0.00	\$0.00	\$88,521.57
	JOHN H. LITZLER, TRUSTEE	Admin		\$52,086.43	\$52,086.43	\$0.00	\$0.00	\$88,521.57
	NAF, INC.	Admin		\$4,394,485.77	\$4,394,485.77	\$0.00	\$0.00	\$88,521.57
	MAXSON, MAHONEY, TURNER, INC.	Admin	100	\$41,181.00	\$41,181.00	\$0.00	\$0.00	\$88,521.57
	QUILLING, SELANDER, CUMMISKEY	Admin	100	\$3,585,658.10	\$3,585,658.10	\$0.00	\$0.00	\$88,521.57
	QUILLING, SELANDER, CUMMISKEY	Admin	100	\$240,156.27	\$240,156.27	\$0.00	\$0.00	\$88,521.57
	LITZLER, SEGNER, SHAW, McKENNEY	Admin	100	\$1,980,308.45	\$1,980,308.45	\$0.00	\$0.00	\$88,521.57
	LITZLER, SEGNER, SHAW, McKENNEY &	Admin	100	\$133,827.43	\$132,627.43	\$1,200.00	\$1,200.00	\$87,321.57
	CHARBONNEAU-KLEIN, INC.	Admin	100	\$9,665.55	\$9,665.55	\$0.00	\$0.00	\$87,321.57
	CLARBONNEAU-KLEIN, INC.	Admin	100	\$927.59	\$927.59	\$0.00	\$0.00	\$87,321.57
	MICHELLE SHRIRO	Admin	100	\$177,069.40	\$177,069.40	\$0.00	\$0.00	\$87,321.57
	MICHELLE SHRIRO	Admin	100	\$12,165.78	\$12,165.78	\$0.00	\$0.00	\$87,321.57
	STATE FARM INSURANCE	Admin	100	\$549.00	\$549.00	\$0.00	\$0.00	\$87,321.57
	J&J PROPERTY MANAGEMENT	Admin	100	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$87,321.57
	COMM SHOPS OF SCOTTSBLUFF	Admin	100	\$26,100.00	\$26,100.00	\$0.00	\$0.00	\$87,321.57
	ALLTEL MORTGAGE SERVICES	Admin	100	\$596.75	\$596.75	\$0.00	\$0.00	\$87,321.57
	ACCUTRAN SERVICES, INC.	Admin	100	\$54,285.00	\$54,285.00	\$0.00	\$0.00	\$87,321.57
	TWIN CITIES DEVELOPMENT ASSOC., INC.	Admin	100	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	PASSMAN & JONES, P.C.	Admin	100	\$452,244.75	\$452,244.75	\$0.00	\$0.00	\$87,321.57
	PASSMAN & JONES, P.C.	Admin	100	\$24,684.77	\$24,684.77	\$0.00	\$0.00	\$87,321.57
	CARLYLE FR INVESTORS, L.L.C.	Admin	100	\$27,994.23	\$27,994.23	\$0.00	\$0.00	\$87,321.57
	MANPOWER	Admin	100	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$87,321.57
	HENRY FORTE	Admin	100	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$87,321.57
	BAYOU CITY MOVING & STORAGE, INC.	Admin	100	\$3,520.00	\$3,520.00	\$0.00	\$0.00	\$87,321.57
	HUGHES & LUCE, L.L.P.	Admin	100	\$38,849.80	\$38,849.80	\$0.00	\$0.00	\$87,321.57
	HUGHES & LUCE, L.L.P.	Admin	100	\$1,193.33	\$1,193.33	\$0.00	\$0.00	\$87,321.57
	GARDERE & WYNNE	Admin	100	\$49,258.82	\$49,258.82	\$0.00	\$0.00	\$87,321.57
	ALLTEL	Admin	100	\$96,831.78	\$96,831.78	\$0.00	\$0.00	\$87,321.57
	DOWNTOWN DENVER STORAGE	Admin	100	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$87,321.57
	BUSINESS VALUATION SERVICES	Admin	100	\$28,099.00	\$28,099.00	\$0.00	\$0.00	\$87,321.57
	BUSINESS VALUATION SERVICES	Admin	100	\$510.15	\$510.15	\$0.00	\$0.00	\$87,321.57
	BRUNSON & ASSOCIATES, INC.	Admin	100	\$16,272.77	\$16,272.77	\$0.00	\$0.00	\$87,321.57
	CITYVEST FINANCIAL GROUP	Admin	100	\$346.06	\$346.06	\$0.00	\$0.00	\$87,321.57
	PRIVATE MINI STORAGE, INC.	Admin	100	\$2,160.32	\$2,160.32	\$0.00	\$0.00	\$87,321.57
	SK ADVERTISING	Admin	100	\$8,635.00	\$8,635.00	\$0.00	\$0.00	\$87,321.57
	RIDGWAY MAILING	Admin	100	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$87,321.57
	LITIGATION SOLUTION, INC.	Admin	100	\$12,851.20	\$12,851.20	\$0.00	\$0.00	\$87,321.57
	BUONASSISSI, HENNING, CABBELL & MOFFET	Admin	100	\$18,555.71	\$18,555.71	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	ROSS & HARDIES	Admin	100	\$375,417.96	\$375,417.96	\$0.00	\$0.00	\$87,321.57
	ROSS & HARDIES	Admin	100	\$30,344.28	\$30,344.28	\$0.00	\$0.00	\$87,321.57
	THOMPSON & KNIGHT, L.L.P.	Admin	100	\$4,984.75	\$4,984.75	\$0.00	\$0.00	\$87,321.57
	8903 PRESIDENTIAL PARKWAY ASSOCIATES	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
	JAY J. MADRID	Admin	100	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$87,321.57
	HOUSEHOLD FINANCIAL SERVICES, INC.	Admin	100	\$45,500.69	\$45,500.69	\$0.00	\$0.00	\$87,321.57
	BUDDY LEE TERRELL	Admin	100	\$7,521.00	\$7,521.00	\$0.00	\$0.00	\$87,321.57
	TEXAS WORKFORCE COMMISSION	Admin	100	\$97.26	\$97.26	\$0.00	\$0.00	\$87,321.57
	HARBOR FINANCIAL MORTGAGE CORP.	Admin	100	\$5,488,442.29	\$5,488,442.29	\$0.00	\$0.00	\$87,321.57
	CALCAP, INC.	Admin	100	\$50,146.91	\$50,146.91	\$0.00	\$0.00	\$87,321.57
	COMMUNITY NATIONAL MORTGAGE CORP.	Admin	100	\$125,367.31	\$125,367.31	\$0.00	\$0.00	\$87,321.57
	HAMILTON FINANCIAL SERVICES CORP.	Admin	100	\$125,367.31	\$125,367.31	\$0.00	\$0.00	\$87,321.57
	GUARANTY FEDERAL BANK	Admin	100	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$87,321.57
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	Admin	100	\$151,642.37	\$151,642.37	\$0.00	\$0.00	\$87,321.57
	PRICEWATERHOUSECOOPER S, L.L.P.	Admin	100	\$26,313.34	\$26,313.34	\$0.00	\$0.00	\$87,321.57
	REPUBLIC TITLE OF TEXAS, INC.	Admin	100	\$2,019.70	\$2,019.70	\$0.00	\$0.00	\$87,321.57
	METLIFE	Admin	100	\$2,953.44	\$2,953.44	\$0.00	\$0.00	\$87,321.57
	UNITED STATES TREASURY	Admin	100	\$94.63	\$94.63	\$0.00	\$0.00	\$87,321.57
	COLLIN A. HEFFERN, ESQ.	Admin	100	\$1,492.00	\$1,492.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	PRINCE GEORGE COUNTY TREASURER	Admin	100	\$6,616.55	\$6,616.55	\$0.00	\$0.00	\$87,321.57
198	ZENITH FINANCIAL GROUP, LLC	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
145	U.S. TRUSTEE	Admin	100	\$250.00	\$250.00	\$0.00	\$0.00	\$87,321.57
168	COMMONWEALTH OF MASSACHUSETTS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
308	BELL ATLANTIC-WEST VIRGINIA, INC.	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
385	STATE OF CALIFORNIA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
403	TEXAS WORKFORCE COMMISSION	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
405	WILLIAM DORSEY	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
418	8903 PRESIDENTIAL PARKWAY ASSOCIATES	Admin	100	\$24,010.36	\$24,010.36	\$0.00	\$0.00	\$87,321.57
449	RICARDO SHAW	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
458	JOSEPHINE IMMERSO &	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
459	TERESA HERNANDEZ	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
460	CURLEY & GLORIA J. JACKSON JR.	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
463	KENNETH L & KITRINA JOHNSON	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
472	JOHN P. WEIS & RICKY L. SHAMSIE	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
486	YOLANDA DOMINQUEZ	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
493	MICHAEL SYKOS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
495	BOBBIE HOCKETT	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
500	DIANE J. KELLEY	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
504	MARGUERITE FEATHIERS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
505	ERNEST H. & ADRENA D. SCOTT	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
513	NICHOLAS E. KANE, JR.	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
518	JAMES PIAZZA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
519	KATSUHIKO THOMAS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
520	EMMA ESTRADA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
521	AARON SMITH	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
522	S. D. BADILLO	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
523	CONNIE GRAY-THIBODEAU	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
524	MAUREECE & TAMRA OLIVER	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
525	DAVID KUNGL	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
526	JOSEPH FERRARS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
527	BETTYE RUTH ARMAND	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
528	SALAH TURKMANI	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
529	MANDVIL F. LORISTON	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
531	NADIA Y & AHMED A AZMY	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
532	PATRICIA A. SCHNABEL	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
533	JERALD F. WOODS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
535	SHERRY M. SABINS/CRAM	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
536	RONALD BONUNDA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
537	DANIEL A. DOHERTY	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
538	JAMES E. JOYCE & GLORIA A. JOYCE	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
539	DIANA Y. BURDEN	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
541	H. C. BATRA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
542	BRUCE N. & DANA K. ANDERSON	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
543	LISA L. & CHRISTIE L. BALMES	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
544	DI: BRAH GREENE	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
545	RAMONA GOMEZ	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
546	ANTONETT GARRETT	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
547	RICHARD & CHARMIN ORTEGA	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
548	PHILIP J. & MARIE C. BARROWS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
549	JOSE M. & AMALIA DE JESUS MARTINEZ	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
550	MANDVIL F. LORISTON	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
551	LOU ANNA KOURI	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
554	ALLEN W. BRIGGS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
555	PACIFIC VALUATION GROUP	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
556	BRUCE E. HAMMOND	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
557	GOW AUNDRA SPEED	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
558	BERNA VEACH	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
559	DEMETRIA R. THOMAS	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
560	JEROLD M. MCCLUNG	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
561	NORA A. RODRIQUEZ	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

Case Number: 99-37255 SAF
 Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
562	MARSHA G. WILSON	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
570A	SPIEKER PROPERTIES	Admin	100	\$10,092.27	\$10,092.27	\$0.00	\$0.00	\$87,321.57
571	ANTHONY A. MOUDELLI	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
573	HENRY TARR	Admin	100	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
Subtotals For Class Administrative 100.000000 %				\$18,743,437.38	\$18,742,237.38	\$1,200.00	\$1,200.00	
	FIRST SERVICE TITLE AGENCY, INC.	Sec	001	\$4,156.48	\$4,156.48	\$0.00	\$0.00	\$87,321.57
	WASHINGTON MUTUAL BANK, FA	Sec	001	\$1,705,981.99	\$1,705,981.99	\$0.00	\$0.00	\$87,321.57
	HUD - TREAS NYC	Sec	001	\$114,657.51	\$114,657.51	\$0.00	\$0.00	\$87,321.57
	GUARANTY FEDERAL BANK	Sec	001	\$32,439,907.57	\$32,439,907.57	\$0.00	\$0.00	\$87,321.57
	MATRIX CAPITAL BANK	Sec	001	\$4,942,550.03	\$4,942,550.03	\$0.00	\$0.00	\$87,321.57
	GUARANTY FEDERAL BANK, ADMIN AGENT	Sec	001	\$27,342.78	\$27,342.78	\$0.00	\$0.00	\$87,321.57
	WASHINGTON MUTUAL BANK, F.A.	Sec	001	\$772.91	\$772.91	\$0.00	\$0.00	\$87,321.57
7	RUTH M. GERDON	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
41	POLK COUNTY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
42	WHARTON COUNTY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
43	COLUMBIA-BRAZORIA ISD	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
44	WHARTON COUNTY CAD	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
45	HARRIS COUNTY/CITY OF HOUSTON	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
53	HILLSBOROUGH COUNTY TAX COLLECTOR	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
54	COUNTY OF TAYLOR/WYLIE ISD	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
58	DELL FINANCIAL SERVICES, INC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
61	DELL FINANCIAL SERVICES, INC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
67	BILLY ANTONIO SHELTON AND	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
68	CITY OF DALLAS/DISD	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
69	COUNTY OF DALLAS	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
71	WOODOAK DEVELOPMENT CO.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
79	KAROL V. COOK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
82	HANCOCK COUNTY CLERKS OFFICE	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
116	FAIRGREEN COMMUNITY ASSOCIATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
146	BROWN COUNTY STATE BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
152	CITY OF FARMERS BRANCH	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
154	PUEBLO WEST METROPOLITAN DIST.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
164	NUECES COUNTY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
169	HOMEOWNERS MANAGEMENT CO.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
193	TIFFANY AND BOSCOO, P.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
203	AAA APPRAISAL ASSOCIATES	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
206	BANK UNITED	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
214	BROWARD COUNTY DEPT. OF FINANCE	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
219	PUEBLO COUNTY TREASURER	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
223	PULASKI SAVINGS BANK, SLA	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
224	PULASKI SAVINGS BANK, SLA	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
227	OKLAHOMA EMPLOYMENT SECURITY COMMISSION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
231	PARVEEN & ALTA HUSAIN	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
236	KIVELL, RAYMENT,	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
246	GMAC FINANCIAL MORTGAGE CORP.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
248	COUNTY OF WILLIAMSON /	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
249	RYAN'S RIDGE HOMEOWNERS ASSOCIATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
252	EUROPEAN AMERICAN BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
255	MARY E. ROLL	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
256	KOSKI & KEARNS, LLP	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
266	AFRC REALTY CORP.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
282	COUNTY OF WILLIAMSON /	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
285	FRESNO COUNTY TAX COLLECTOR	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
294	WILLIAM L. MCCARTHY, MR. & MRS.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
295	CITY AND COUNTY OF DENVER/TREASURY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
301	BROKERS ALTERNATIVE FUNDING	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
302	ROUND ROCK ISD	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
326	COUNTRYWIDE HOME LOANS, INC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
327	JOHNSON STORAGE & MOVING	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
329	COUNTY OF SAN BERNARDINO	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
336	HIIBERNIA NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
337	NATIONAL CITY BANK OF KENTUCKY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
338	BANK UNITED	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
339	FIRST UNION NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
340	BANK ONE, TEXAS, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
341	GUARANTY FEDERAL BANK, F.S.B.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
342	UNION PLANTERS BANK, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
343	PNC BANK, NATIONAL	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
344	COMERICA BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
345	RESIDENTIAL FUNDING	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
346	U.S. BANK NATIONAL ASSOC	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
370	CERTILMAN BALIN ADLER & HYMAN	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
378	PEOPLES NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
379	GMAC FINANCIAL MORTGAGE CORP.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
381	DEKALB COUNTY, GEORGIA	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
382	RADIO DATA GROUP, INC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
386	ORANGE COUNTY TREASURER -	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
397	WOLF FIRM	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
404	JOSEPH MCCOY, JR.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
406	DANA ANN DILLARD CALL-DAVIS	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
407	AARON SHERER	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
408	JANET KODAMA	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
410	STEPHEN J & CAROL L. DEGROTTO	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
414	ALZEDA R. GHANT	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
416	GREENPOINT MORTGAGE FUNDING, INC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
423	JOHN WILLIAM EDINGER	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
425	RICHARD & TRACY PERL	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
426	STEPHEN D. MOORE	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
433	MARC PRAGER	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
440	ALBERT J. WILLIAM, JR.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
451	ALVIS NATHAN GOLDSTON	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
468	RICHARD J RANGEL	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
470	SIMEAL T. EDGMON	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
471	DON V & SALLY E MONTEMURRO	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
474	DAKSON H. PERSYN	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
475	RESIDENTIAL FUNDING CORPORATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
476	PNC BANK, NATIONAL ASSOCIATION	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
477	HIIBERNIA NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
478	FIRST UNION NATIONAL BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
479	COMERICA BANK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
480	BANK UNITED	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
481	BANK ONE, TEXAS, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
482	GUARANTY FEDERAL BANK, F.S.B.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
483	U.S. BANK NATIONAL ASSOC.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
484	NATIONAL CITY BANK OF KENTUCKY	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
485	UNION PLANTERS BANK, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
487	JIMMIE LEE HICKS JR	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
488	GLORY A. ANAYA & CORINE L STACK	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
489	BARBARA J. RUSSELL	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
490	JAMES A. ELSINGER	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
494	PAULA KARR	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
498	GARRETT R. BURKHART	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
508	CHARLES R. & PATRICIA K. EVANS	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
517	STEVEN MASCIOCCHI	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
570B	SPIEKER PROPERTIES	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
581	DONALD & NANCY FIX	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

PROPOSED DISTRIBUTION

Case Number: 99-37255 SAF
Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
584	Citibank, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
586	Bank One, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
587	Guaranty Bank, F.S.B.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
588	National City Bank of Kentucky	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
589	Union Planters Bank, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
590	Wachovia Bank	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
591	Comerica Bank	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
592	Washington Mutual Bank, F.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
593	Residential Funding Corporation	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
594	Hibernia National Bank	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
595	U.S. Bank National Assoc	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
596	PNC Bank, N.A.	Sec	001	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
Subtotals For Class Secured		100.000000 %		\$39,235,369.27	\$39,235,369.27	\$0.00	\$0.00	
20	ANDREA FRACEK	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
29	RAMONA C. HAGOOD	Priority	300	\$343.64	\$343.64	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$21.31	\$21.31	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$68.73	\$68.73	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$21.31	\$21.31	\$0.00	\$0.00	
	MEDICARE TAX			\$4.98	\$4.98	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$4.98	\$4.98	\$0.00	\$0.00	
	Net for claim 29			\$248.62	\$248.62	\$0.00	\$0.00	\$87,321.57
38	ANNETTE GALLEGOS VENTURA	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00	\$0.00	\$0.00	
	SOCIAL SECURITY TAX				\$0.00	\$0.00	\$0.00	
	MEDICARE TAX				\$0.00	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	Net for claim 38			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
65	LINDA J. THOMPSON	Priority	300	\$1,757.69	\$1,757.69	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$108.98	\$108.98	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$351.54	\$351.54	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$108.98	\$108.98	\$0.00	\$0.00	
	MEDICARE TAX			\$25.49	\$25.49	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$25.49	\$25.49	\$0.00	\$0.00	
	Net for claim 65			\$1,271.68	\$1,271.68	\$0.00	\$0.00	\$87,321.57
72	BUDDY L. TERRELL	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 72			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
73	BRENDA BARNETT LOGAN	Priority	300	\$332.29	\$332.29	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$20.60	\$20.60	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$66.46	\$66.46	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$20.60	\$20.60	\$0.00	\$0.00	
	MEDICARE TAX			\$4.82	\$4.82	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$4.82	\$4.82	\$0.00	\$0.00	
	Net for claim 73			\$240.41	\$240.41	\$0.00	\$0.00	\$87,321.57
76	ROBIN L. HUMPHRIES	Priority	300	\$411.36	\$411.36	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$25.50	\$25.50	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$82.27	\$82.27	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$25.50	\$25.50	\$0.00	\$0.00	
	MEDICARE TAX			\$5.96	\$5.96	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$5.96	\$5.96	\$0.00	\$0.00	
	Net for claim 76			\$297.63	\$297.63	\$0.00	\$0.00	\$87,321.57
77	DEBRA LYMAN	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 77			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
78	RHONDA KAY FUNDERBURKE	Priority	300	\$208.44	\$208.44	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$12.92	\$12.92	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$41.69	\$41.69	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$12.92	\$12.92	\$0.00	\$0.00	
	MEDICARE TAX			\$3.02	\$3.02	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$3.02	\$3.02	\$0.00	\$0.00	
	Net for claim 78			\$150.81	\$150.81	\$0.00	\$0.00	\$87,321.57
80	ANN LINDSEY	Priority	300	\$932.30	\$932.30	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$57.80	\$57.80	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$186.46	\$186.46	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$57.80	\$57.80	\$0.00	\$0.00	
	MEDICARE TAX			\$13.52	\$13.52	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$13.52	\$13.52	\$0.00	\$0.00	
	Net for claim 80			\$674.52	\$674.52	\$0.00	\$0.00	\$87,321.57
85	PATTY SUE FISCHER	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 85			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
88	DON JOHNSON, RAA	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
96	KAREN L. PEKLEY	Priority	300	\$59.88	\$59.88	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$3.71	\$3.71	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$11.98	\$11.98	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$3.71	\$3.71	\$0.00	\$0.00	
	MEDICARE TAX			\$0.87	\$0.87	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.87	\$0.87	\$0.00	\$0.00	
	Net for claim 96			\$43.32	\$43.32	\$0.00	\$0.00	\$87,321.57
99	NELSONS N.W. APPRAISAL SERVICE	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 99			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
103A	ANGELA WRIGHT	Priority	300	\$601.00	\$601.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$37.26	\$37.26	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$120.20	\$120.20	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$37.26	\$37.26	\$0.00	\$0.00	
	MEDICARE TAX			\$8.71	\$8.71	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$8.71	\$8.71	\$0.00	\$0.00	
	Net for claim 103A			\$434.83	\$434.83	\$0.00	\$0.00	\$87,321.57
106	CARL GOSCHIE & ASSOCIATES	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 106			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
107	JULIE A. SCHLAFF	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 107			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
110	RICHARD GONZALEZ	Priority	300	\$250.00	\$250.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$15.50	\$15.50	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$50.00	\$50.00	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$15.50	\$15.50	\$0.00	\$0.00	
	MEDICARE TAX			\$3.63	\$3.63	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$3.63	\$3.63	\$0.00	\$0.00	
	Net for claim 110			\$180.87	\$180.87	\$0.00	\$0.00	\$87,321.57

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
111A	FLOYD L. PAULUS	Priority	300	\$259.61	\$259.61	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$16.10	\$16.10	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$51.92	\$51.92	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$16.10	\$16.10	\$0.00	\$0.00	
	MEDICARE TAX			\$3.76	\$3.76	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$3.76	\$3.76	\$0.00	\$0.00	
	Net for claim 111A			\$187.83	\$187.83	\$0.00	\$0.00	\$87,321.57
127	JAMES K. HOFFMAN	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 127			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
140	LARRY S. YOUNG	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 140			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57
149A	JAMES S. LINEBERRY	Priority	300	\$416.67	\$416.67	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$25.83	\$25.83	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$83.33	\$83.33	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$25.83	\$25.83	\$0.00	\$0.00	
	MEDICARE TAX			\$6.04	\$6.04	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$6.04	\$6.04	\$0.00	\$0.00	
	Net for claim 149A			\$301.47	\$301.47	\$0.00	\$0.00	\$87,321.57
192	TITLE TEMPS	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 192			\$0.00	\$0.00	\$0.00	\$0.00	\$87,321.57

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
194A	MAUREEN Y. DUMAS	Priority	300	\$392.78	\$108.61	\$284.17	\$284.17	
	MATCHING SOC. SEC.	Priority	301	\$41.97	\$24.35	\$17.62	\$17.62	
	FEDERAL INCOME TAX			\$135.39	\$78.56	\$56.83	\$56.83	
	SOCIAL SECURITY TAX			\$41.97	\$24.35	\$17.62	\$17.62	
	MEDICARE TAX			\$9.82	\$5.70	\$4.12	\$4.12	
	MATCHING MEDICARE	Priority	301	\$9.82	\$5.70	\$4.12	\$4.12	
	Net for claim 194A			\$205.60	\$0.00	\$205.60	\$205.60	\$87,115.97
196	SHORE RESOURCES, INC.	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL INCOME TAX				\$0.00		\$0.00	
	SOCIAL SECURITY TAX				\$0.00		\$0.00	
	MEDICARE TAX				\$0.00		\$0.00	
	MATCHING MEDICARE	Priority	301	\$0.00	\$0.00	\$0.00	\$0.00	
	Net for claim 196			\$0.00	\$0.00	\$0.00	\$0.00	\$87,115.97
197A	KAROL V. COOK	Priority	300	\$148.00	\$148.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$9.18	\$9.18	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$29.60	\$29.60	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$9.18	\$9.18	\$0.00	\$0.00	
	MEDICARE TAX			\$2.15	\$2.15	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$2.15	\$2.15	\$0.00	\$0.00	
	Net for claim 197A			\$107.07	\$107.07	\$0.00	\$0.00	\$87,115.97
207	PAUL I. JOHNSON	Priority	300	\$739.71	\$739.71	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$45.86	\$45.86	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$147.94	\$147.94	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$45.86	\$45.86	\$0.00	\$0.00	
	MEDICARE TAX			\$10.73	\$10.73	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$10.73	\$10.73	\$0.00	\$0.00	
	Net for claim 207			\$535.18	\$535.18	\$0.00	\$0.00	\$87,115.97
209	DONALD P. BYRD	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	\$87,115.97
210	JUDY K. KELLY	Priority	300	\$4,300.00	\$4,300.00	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$266.60	\$266.60	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$860.00	\$860.00	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$266.60	\$266.60	\$0.00	\$0.00	
	MEDICARE TAX			\$62.35	\$62.35	\$0.00	\$0.00	

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	MATCHING MEDICARE	Priority	301	\$62.35	\$62.35	\$0.00	\$0.00	
	Net for claim 210			\$3,111.05	\$3,111.05	\$0.00	\$0.00	\$87,115.97
240	GRACE R. RAGAN	Priority	300	\$0.00	\$0.00	\$0.00	\$0.00	\$87,115.97
253	LAURA LUNA	Priority	300	\$305.75	\$305.75	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$18.96	\$18.96	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$61.15	\$61.15	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$18.96	\$18.96	\$0.00	\$0.00	
	MEDICARE TAX			\$4.43	\$4.43	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$4.43	\$4.43	\$0.00	\$0.00	
	Net for claim 253			\$221.21	\$221.21	\$0.00	\$0.00	\$87,115.97
260	FORGE, DEBORAH R.	Priority	300	\$185.10	\$185.10	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$11.48	\$11.48	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$37.02	\$37.02	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$11.48	\$11.48	\$0.00	\$0.00	
	MEDICARE TAX			\$2.68	\$2.68	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$2.68	\$2.68	\$0.00	\$0.00	
	Net for claim 260			\$133.92	\$133.92	\$0.00	\$0.00	\$87,115.97
290	PATRICIA A. GRANTHAM	Priority	300	\$184.50	\$184.50	\$0.00	\$0.00	
	MATCHING SOC. SEC.	Priority	301	\$11.44	\$11.44	\$0.00	\$0.00	
	FEDERAL INCOME TAX			\$36.90	\$36.90	\$0.00	\$0.00	
	SOCIAL SECURITY TAX			\$11.44	\$11.44	\$0.00	\$0.00	
	MEDICARE TAX			\$2.68	\$2.68	\$0.00	\$0.00	
	MATCHING MEDICARE	Priority	301	\$2.68	\$2.68	\$0.00	\$0.00	
	Net for claim 290			\$133.48	\$133.48	\$0.00	\$0.00	\$87,115.97
AUTO	INTERNAL REVENUE SERVICE (SOCIAL SECURITY TAX)	Priority	300	\$751.00	\$733.38	\$17.62	\$17.62	\$87,098.35
AUTO	INTERNAL REVENUE SERVICE (MEDICARE TAX)	Priority	300	\$175.64	\$171.52	\$4.12	\$4.12	\$87,094.23
AUTO	INTERNAL REVENUE SERVICE (FEDERAL INCOME TAX)	Priority	300	\$2,422.58	\$2,365.75	\$56.83	\$56.83	\$87,037.40
AUTO	INTERNAL REVENUE SERVICE	Priority	301	\$751.00	\$733.38	\$17.62	\$17.62	\$87,019.78

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Date: June 1, 2005

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Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
(MATCHING SOC. SEC.)								
AUTO	INTERNAL REVENUE SERVICE (MATCHING MEDICARE)	Priority	301	\$175.64	\$171.52	\$4.12	\$4.12	\$87,015.66
303	TWIN CITIES DEVELOPMENT ASSOC., INC.	Priority	400	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
28	OKLAHOMA TAX COMMISSION	Priority	701	\$111.17	\$111.17	\$0.00	\$0.00	\$87,015.66
33	GOVERNMENT OF THE DISTRICT OF COLUMBIA	Priority	701	\$235.50	\$235.50	\$0.00	\$0.00	\$87,015.66
48A	MASSACHUSETTS DEPARTMENT OF REVENUE	Priority	701	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
212	PLACER COUNTY TAX COLLECTOR	Priority	701	\$221.43	\$221.43	\$0.00	\$0.00	\$87,015.66
229	NEBRASKA DEPT. OF LABOR	Priority	701	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
258	NEBRASKA DEPT. OF LABOR	Priority	701	\$601.55	\$601.55	\$0.00	\$0.00	\$87,015.66
298	PIERCE COUNTY BUDGET & CLERK OF THE U.S. BANKRUPTCY COURT	Priority	701	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
4	ROBERT COLEMAN	Priority	801	\$4,545.91	\$4,545.91	\$0.00	\$0.00	\$87,015.66
10	APPRAISAL MANAGEMENT GROUP	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
14	JAMES S. LIMEBERRY	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
21	MICHAEL R. KASTNER	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
22	AMERICAN GUARANTY TITLE CO.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
24	BT CORPORATE EXPRESS	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
25	CHESAPEAKE APPRAISAL SERVICE	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
31	SPEAR AND HOFFMAN	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
34	GLOVER & ASSOCIATES, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
52	DONALD L. SMITH, P.A.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
60	PALM SPRINGS HOSPITAL	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
84	CORPORATE EXPRESS STAFFING SRV.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
92	C.C.R. CREDIT REPORTING	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
119	CHOUTEAU TOWNSHIP	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
126	RECHT INVESTMENTS, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
141	GENE RITTER APPRAISAL SERVICE	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
147	INGRID RIPLEY	Priority	801	\$1,499.99	\$1,499.99	\$0.00	\$0.00	\$87,015.66
153	COOK COUNTY	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
163	WENDELL EDWARDS	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
205	NATIONAL COMPUTER PRINT, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
216	FEDERMAN & PHELAN	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
218	CONSER APPRAISALS, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
220	BARNA, GUZY & STEFFEN, LTD.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
228	E.S. HOLDEN-HARDWICK, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
230B	SPIEKER PROPERTIES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
235	HUDGINS-GROOVER RE APPRAISAL	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
245	COASTAL BANC SSB CORPORATION	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
259	NATIONAL COMPUTER PRINT, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
280	BRIAN J. BAARSTAD	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
281	CONTEMPORARY SERVICES, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
300	SEABRON & ASSOCIATES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
309	DAVID S. KERRUISH, P.S.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
323	BELLSOUTH	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
324	KNICKERBOCKER PROPERTIES, INC. XXXIII	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
328	A.M. BEST COMPANY, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
330B	SPIEKER PROPERTIES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
348	CABLE & WIRELESS USA, INC.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
354	THERESA THOMAE	Priority	801	\$1,405.83	\$1,405.83	\$0.00	\$0.00	\$87,015.66
359B	BANK ONE TEXAS, N.A. &	Priority	801	\$3,954.95	\$3,954.95	\$0.00	\$0.00	\$87,015.66
362	UNITED PARCEL SERVICE	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
369	CLAUDE H. & REBECCA F. HUMBERT	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
374	RONALD LEE STARK,	Priority	801	\$5,429.00	\$5,429.00	\$0.00	\$0.00	\$87,015.66
377	PHELPS, JOANNE B.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
384	JOHN WILLIAM EDINGER	Priority	801	\$10,008.33	\$10,008.33	\$0.00	\$0.00	\$87,015.66
388	CARRIE PARKS	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
389	PAUL M. CROOM	Priority	801	\$948.96	\$948.96	\$0.00	\$0.00	\$87,015.66
399	WOODOAK DEVELOPMENT CO.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
402	METROPOLITAN LIFE INSURANCE CO.	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
411	IRENE MCCABE	Priority	801	\$960.00	\$960.00	\$0.00	\$0.00	\$87,015.66
412	MICHAEL W. LAWSON	Priority	801	\$736.68	\$736.68	\$0.00	\$0.00	\$87,015.66
417	BRUCE T. SINGER	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
419	ABRAHAM & ELIZABETH KOCHBA	Priority	801	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$87,015.66
420	DENISE M. ROBERTS	Priority	801	\$596.20	\$596.20	\$0.00	\$0.00	\$87,015.66
421	AMC MORTGAGE CO., INC.	Priority	801	\$143.12	\$143.12	\$0.00	\$0.00	\$87,015.66
424	JEANENE & CLIFFORD RUSSELL, JR.	Priority	801	\$630.88	\$630.88	\$0.00	\$0.00	\$87,015.66
427	JOSEPH & GENETTE JONES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
431	MICAH BRADLEY & JAMES FREEMAN	Priority	801	\$671.50	\$671.50	\$0.00	\$0.00	\$87,015.66
434	TERRY F. & ROSITA I. SPEARS	Priority	801	\$862.28	\$862.28	\$0.00	\$0.00	\$87,015.66
436	MICHAEL J. TERRACE, III	Priority	801	\$3,649.48	\$3,649.48	\$0.00	\$0.00	\$87,015.66
443	RONALD A. GIOIA	Priority	801	\$714.63	\$714.63	\$0.00	\$0.00	\$87,015.66
446	CLAUDE H. HUMBERT III	Priority	801	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$87,015.66
447	DONNA (PYLE) ONESI	Priority	801	\$105.15	\$105.15	\$0.00	\$0.00	\$87,015.66
452	BERNARD L & MICHELLE L BROWN	Priority	801	\$6,235.45	\$6,235.45	\$0.00	\$0.00	\$87,015.66
454	BENITA L. FREEMAN	Priority	801	\$240.82	\$240.82	\$0.00	\$0.00	\$87,015.66
455	E*TRADE BANK	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
456	JOHN L & CYNTHIA HANSON	Priority	801	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$87,015.66
464	CYNTHIA DICKSON/CITY OF MEMPHIS	Priority	801	\$922.75	\$922.75	\$0.00	\$0.00	\$87,015.66
467	ERNEST J. KIDD	Priority	801	\$580.00	\$580.00	\$0.00	\$0.00	\$87,015.66

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
469	TANYA ALLEN	Priority	801	\$5,225.00	\$5,225.00	\$0.00	\$0.00	\$87,015.66
473	JAMES & CONSTANCE S. SEKULSKI	Priority	801	\$1,186.60	\$1,186.60	\$0.00	\$0.00	\$87,015.66
492	KIMBERLY A. FLEMM	Priority	801	\$2,775.00	\$2,775.00	\$0.00	\$0.00	\$87,015.66
497	PEDRO VASQUEZ JR	Priority	801	\$355.00	\$355.00	\$0.00	\$0.00	\$87,015.66
499	DAVID J. & CAROL A. HARBUSHKA	Priority	801	\$930.00	\$930.00	\$0.00	\$0.00	\$87,015.66
501	ROBERT J BECKER	Priority	801	\$1,649.80	\$1,649.80	\$0.00	\$0.00	\$87,015.66
503	EMILIO R. FLORES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
506	JOY Q. & ALFONSO B. AGAMAO	Priority	801	\$558.00	\$558.00	\$0.00	\$0.00	\$87,015.66
507	JOSE A. RAMOS	Priority	801	\$2,128.92	\$2,128.92	\$0.00	\$0.00	\$87,015.66
514	FADUA R. DEHOUSER	Priority	801	\$854.00	\$854.00	\$0.00	\$0.00	\$87,015.66
515	ARMANDO V. OROPEZA	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
530	TRENT L. CHAVIS	Priority	801	\$554.83	\$554.83	\$0.00	\$0.00	\$87,015.66
534	HENRY QUON, JR	Priority	801	\$185.54	\$185.54	\$0.00	\$0.00	\$87,015.66
540	H.C. BATRA	Priority	801	\$404.62	\$404.62	\$0.00	\$0.00	\$87,015.66
567B	SPIEKER PROPERTIES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
568	VELMA CHAVES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
570C	SPIEKER PROPERTIES	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
577	JEANELL A. FATERKOSKI	Priority	801	\$0.00	\$0.00	\$0.00	\$0.00	\$87,015.66
Subtotals For Class Priority 100.000000 %				\$84,524.23	\$84,218.32	\$305.91	\$305.91	
	GUARANTY FEDERAL BANK	Unsec	899	\$1,592,319.02	\$1,521,168.66	\$71,150.36	\$71,150.36	\$15,865.30
1	FIDELITY NATIONAL FLOOD, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
2	SPRINT	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
3	NATIONWIDE APPRAISAL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
5	DATA DISTRIBUTION SERVICES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
6	FIRST NATIONWIDE MORTGAGE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
8	MICHAEL A. WHEATLEY, SRA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
9	RICHARD MILLICK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865.30
11	DANKA OFFICE IMAGING	Unsec	900	\$46,000.00	\$18,232.11	\$27,767.89	\$92.87	\$15,772.43
12	ELCOM SERVICES GROUP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.43
13	PAUL K. MOORE & ASSOCIATES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.43
15	NEIRA APPRAISAL SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.43
16	LIFE & SAFETY OF HOUSTON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.43
17	RIEHT INVESTMENTS, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,772.43
18	ONE HOUR PRO PHOTO	Unsec	900	\$176.24	\$0.00	\$176.24	\$70.21	\$15,702.22
19A	ZENITH FINANCIAL GROUP, LLC	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.22
23	AMERICAN EXPRESS TRAVEL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.22
26	FAIRGREEN COMMUNITY ASSOCIATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,702.22
27	COLORADO REAL ESTATE JOURNAL, INC.	Unsec	900	\$825.00	\$326.99	\$498.01	\$1.66	\$15,700.56
30	ASSOCIATES CAPITAL BANK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
32	FRANK E. SWATEK & ASSOCIATES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
36	CITY OF LOS ANGELES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
37	DON SANDERS MARKETING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
39	KELLY SERVICES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
40	KINKO'S, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
46	WEST GROUP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
47	ASSOCIATES CAPITAL BANK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
48B	MASSACHUSETTS DEPARTMENT OF REVENUE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.56
50	LASOM SYSTEMS, INC.	Unsec	900	\$7,479.99	\$2,964.70	\$4,515.29	\$15.09	\$15,685.47
51	MARICOPA COUNTY TREASURER OFFICE	Unsec	900	\$6,558.52	\$2,599.47	\$3,959.05	\$13.24	\$15,672.23
55	DONT SHOOT THE MESSENGER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.23
56	FIRST AMERICAN REAL ESTATE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.23
57	UNITED PARCEL SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.23
59	ROBERTS OF SAN FRANCISCO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.23
62	LEE MITCHELL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.23
63	CENTRAL HUDSON	Unsec	900	\$29.28	\$11.61	\$17.67	\$0.06	\$15,672.17
64	MANPOWER INTERNATIONAL, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,672.17
66	CHRISTINE EDSON	Unsec	900	\$50,000.00	\$19,817.51	\$30,182.49	\$100.95	\$15,571.22
70	STEWART TITLE OF CALIFORNIA, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,571.22
74	DEBT ACQUISITION COMPANY	Unsec	900	\$57,212.05	\$22,676.02	\$34,536.03	\$115.49	\$15,455.73
75	GOLDMAN LEVY ZOLOTOROF &	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,455.73

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
81	LARRY S. YOUNG	Unsec	900	\$3,848.08	\$1,525.18	\$2,322.90	\$7.77	\$15,447.96
83	BDOJE TITEL CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.96
86	GLOVER RUBBER STAMP CORP.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.96
87	SPEAR AND HOFFMAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.96
89	CONTACT COURIER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.96
90	MORRIS APPRAISAL SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.96
91	BENZEL'S PEST CONTROL	Unsec	900	\$90.00	\$35.67	\$54.33	\$0.19	\$15,447.77
93	RINGERT CLARK CHARTERED	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
94	HOWARD SCHMELZER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
95	U.S. COURIER, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
97	CREATIVE COMPUTER SOLUTIONS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
98	KARENNAN MCLOUGHLIN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
100	CIRELLI FAMILY LIMITED	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
101	DYNATEK, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
102	LAURA F. STUMPF	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,447.77
103B	ANGELA WRIGHT	Unsec	900	\$1,825.00	\$723.34	\$1,101.66	\$3.68	\$15,444.09
104	OVERSEAS (USA) INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.09
105	THE REAL ESTATE BOOK OF	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.09
108	ICON ADVISORY GROUP, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.09
109	FEDERAL EXPRESS CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,444.09
111B	FLOYD L. PAULUS	Unsec	900	\$778.82	\$308.70	\$470.14	\$1.57	\$15,442.52

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
112	GENE RITTER APPRAISAL SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,442.52
113	KATHLEEN J. MCDONALD	Unsec	900	\$3,500.00	\$1,387.22	\$2,112.78	\$7.07	\$15,435.45
114	ZEROID & COMPANY	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
115	JOSEPH D. ACKERSON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
117	DEIART & DENTING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
118	PRAIRIE SYSTEMS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
120	CALCIANO & ASSOCIATES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
121	MAZZA & MAZZA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
122	STAFF PLUS, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
123	KINKO'S, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
124	SIRED-IT HOUSTON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
125	ZENITH FINANCIAL GROUP, LLC	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
129	JERRY G. BREWER, SRA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.45
130	AVISTA UTILITIES	Unsec	900	\$22.08	\$8.76	\$13.32	\$0.04	\$15,435.41
131	CLAY CALDWELL APPRAISER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.41
135	THE JOURNAL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.41
136	ADAMS COLUMBIA ELECTRIC	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.41
137	LYNN MCINTOSH EXECUTIVE SEARCH	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,435.41
138	COPY CENTRAL	Unsec	900	\$131.49	\$52.12	\$79.37	\$0.26	\$15,435.15
139	EARTHLINK	Unsec	900	\$2,671.12	\$1,058.70	\$1,612.42	\$5.39	\$15,429.76
142	MOUNTAIN PACIFIC APPRAISALS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.76

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
143	PORTLAND APPRAISAL RESOURCE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.76
144	PACIFIC BELL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.76
149B	JAMES S. LINEBERRY	Unsec	900	\$1,250.00	\$495.44	\$754.56	\$2.52	\$15,427.24
150	NACM OF SOUTH TEXAS, NC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.24
151	SPEAR AND HOFFMAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.24
155	INFORMATIVE RESEARCH, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.24
156	FRYKMAN TECHNOLOGIES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,427.24
157	LANE HOTEL INVESTMENTS II, L.P.	Unsec	900	\$6,585.23	\$2,610.05	\$3,975.18	\$13.30	\$15,413.94
158	JORY'S FLOWERS	Unsec	900	\$122.00	\$48.35	\$73.65	\$0.25	\$15,413.69
162	OHIO WIDE INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
165	AINSWORTH & THELIN, P.A.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
166	SAMUEL WHITE, P.C.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
167	DAVE FENNELL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
170	BUCKLEY FIRM	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
171	CENTRAL HUDSON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
172	JUNGQUIST APPRAISAL SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
173	KWIK KOPY PRINTING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
174	O.V. BAILEY, INSPECTOR	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
175	SANDI J. GASTON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
176	MARTIN SHUDT WALLACE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,413.69
177	THE INTERNET PORT, INC.	Unsec	900	\$209.48	\$0.00	\$209.48	\$83.45	\$15,330.24

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
178	FREIDA B. LUECKE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,330.24
179	DEBT ACQUISITION COMPANY	Unsec	900	\$5,237.18	\$2,075.76	\$3,161.42	\$10.57	\$15,319.67
180	LUNDBERG & ASSOCIATES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.67
181	C-TREC	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.67
182	ALL SEASONS SIGNS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,319.67
183	ELCOM SERVICES GROUP, INC.	Unsec	900	\$216.30	\$0.00	\$216.30	\$86.16	\$15,233.51
184	CITY OF SACRAMENTO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
185	CITY OF SACRAMENTO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
186	MULTNOMAH VILLAGE POST	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
187	SOUTHWESTERN BELL YELLOW PAGES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
188	NETWORK SERVICES NOW, LTD.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
189	CITY OF SACRAMENTO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
190	ARAMARK, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$15,233.51
191	CHESAPEAKE REAL ESTATE	Unsec	900	\$900.00	\$356.72	\$543.28	\$1.82	\$15,231.69
194B	MAUREEN Y. DUMAS	Unsec	900	\$1,278.24	\$0.00	\$1,278.24	\$509.25	\$14,722.44
195	DOUGLAS COUNTY CLERK RECORDER	Unsec	900	\$71.78	\$28.45	\$43.33	\$0.15	\$14,722.29
197B	KAROL V. COOK	Unsec	900	\$444.00	\$0.00	\$444.00	\$176.87	\$14,545.42
198	PAUL H. FORTIER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.42
200	LIZA GONZALES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.42
201	MINNEGASCO	Unsec	900	\$11.42	\$4.53	\$6.89	\$0.02	\$14,545.40
202	FIRST AMERICAN FLOOD DATA SERVICES INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.40

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
204	CARTWRIGHT AERIAL SURVEYS, INC.	Unsec	900	\$161.01	\$63.81	\$97.20	\$0.33	\$14,545.07
208	STAFFMARK, INC.	Unsec	900	\$1,117.84	\$443.05	\$674.79	\$2.26	\$14,542.81
211	SECOND IRONGATE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.81
213	BAY STATE GAS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542.81
215	LUIS LAWN & GARDEN SERVICE	Unsec	900	\$582.00	\$230.67	\$351.33	\$1.18	\$14,541.63
217	IRON MOUNTAIN, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
221	AT&T CORP.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
222	SUMMIT COUNTY RECORDER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
225	BUDDY L. TERRELL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
226	ANTHONY APPRAISERS, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
230A	SPIEKER PROPERTIES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
232	DEAN DEMERITTE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
233	DENVER POST CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
234	J.M. HARPER & ASSOCIATES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.63
237	CSC CREDIT SERVICES, INC.	Unsec	900	\$131.19	\$52.00	\$79.19	\$0.26	\$14,541.37
238	GRAHAM AND ARCENEUX	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
239	FACTUAL DATA CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
241	B & H APPRAISALS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
242	JOHNSTON, BARTON, PROCTOR &	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
243	CREDIT SUISSE FIRST BOSTON CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
244	AVENUE FLORIST AND GIFTS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
247	SIRED-X	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
250	LAW OFFICE OF DIRK SILVA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
251	HOMESIDE LENDING, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
254	WESTERN UNION FINANCIAL SERVICES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
257	REGEN CAPITAL I, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
261	US PROPERTY & APPRAISAL SVC	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
262	UCI DISTRIBUTION PLUS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,541.37
263	DEBT ACQUISITION COMPANY	Unsec	900	\$350.00	\$138.72	\$211.28	\$0.71	\$14,540.66
264	BELLSOUTH TELECOMMUNICATIONS, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$14,540.66
265	BELLSOUTH TELECOMMUNICATIONS, INC.	Unsec	900	\$12,464.68	\$0.00	\$12,464.68	\$4,965.55	\$9,575.11
267	JUDY M. WHITELEY LATRONICO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.11
268	BARRETT BURKE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.11
269	GERALD L. GRIES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.11
270	OVERSEAS (USA) INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.11
271	OVERSEAS (USA) INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,575.11
272	LARVE DISTRIBUTING	Unsec	900	\$413.71	\$163.98	\$249.73	\$0.82	\$9,574.29
273	WKB VALUE PARTNERS, L.P.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
274	PRENTISS PROPERTIES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
275	HARBOR FINANCIAL MORTGAGE CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
276	KSC STAFFING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
277	SHREDDERMAN DOCUMENT DESTRUCTION SERVICE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
278	GLEND A MCGUIRE, P.C.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
279	OREGON TITLE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
283	KIRKPATRICK & LOCKHART LLP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
284	SOUTHWEST BANK OF TEXAS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
286	JACK SHURACK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
287	FREDERIC D. GRUHER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
288	HARRIS, BEACH & WILCOX	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.29
289	NEBRASKA TRANSPORT CO. INC.	Unsec	900	\$3,350.03	\$1,327.79	\$2,022.24	\$6.76	\$9,567.53
291	FULTON COUNTY TREASURER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.53
292	STANDARD TRUST DEED	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,567.53
293	MOORE BUSINESS PRODUCTS, INC.	Unsec	900	\$2,043.15	\$809.80	\$1,233.35	\$4.13	\$9,563.40
296	CITY OF ST. PETERSBURG	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
297	ELECTRONIC LASER FORMS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
299	DUNCAN & BROWN, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
304	DONALD LEE KATZ	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
305	UNITED VAN LINES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
306	HELENE FINNEGAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
307	N N. JAESCHKE, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40
310	JOSEPH V. FALVO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,563.40

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Case Number: 99-37255 SAF

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
311	273 PLAZA ASSOCIATES, I.P.	Unsec	900	\$35,539.20	\$14,085.97	\$21,453.23	\$71.75	\$9,491.65
312	273 PLAZA ASSOCIATES, I.P.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
313	TED M. KRAMER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
314	REGIONS BANK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
315	RAPID REPORTING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
316	BURKE COSTANZA & SUPPLY, LLP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
317	FIRST SERVICE TITLE AGENCY, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
318	KEVIN STILLMAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
319	PROFESSIONAL LENDERS ALLIANCE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
320	MILES, WRIGHT, FINLAY & ZAK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
321	MILES, WRIGHT, FINLAY & ZAK	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
322	DEBRA KERR MORAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
325	FEDERAL HOME LOAN MORTGAGE CORP.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
330A	SPIEKER PROPERTIES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,491.65
331	MIS INC. (USE MULT050)	Unsec	900	\$900.18	\$356.79	\$543.39	\$1.82	\$9,489.83
332	KENTON COMMUNICATIONS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
333	SHAPIRO & KREISMAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
334	QUALITY ASSURANCE REVIEW	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
335	MORTGAGE INVESTORS CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83

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Case Number: 99-37255 SAF
Debtor Name: HARBOR FINANCIAL GROUP, INC.

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Date: June 1, 2005

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
347	GRUPO MAPLEWOOD, LTD.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
349	GRAF PAPER SALVAGE, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
350	COUNTY RECORDER SERVICES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
351	GUARANTY FEDERAL BANK, F.S.B.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
352	GUARANTY FEDERAL BANK, F.S.B.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.83
353	GUARANTY FEDERAL BANK, F.S.B.	Unsec	900	\$4,039,371.97	\$1,601,006.18	\$2,438,365.79	\$8,154.47	\$1,335.36
355	FIRST CITY FINANCIAL CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.36
356	GTE DIRECTORIES CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.36
357	BANK ONE CAPITAL MARKETS, INC.	Unsec	900	\$255,760.53	\$101,370.76	\$154,389.77	\$516.31	\$819.05
358	COVISION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$819.05
359A	BANK ONE TEXAS, N.A. &	Unsec	900	\$20,024.90	\$7,936.87	\$12,088.03	\$40.43	\$778.62
360	WATKINS, BATES & CAREY	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
361	PITNEY BOWES INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
363	DAVIS & OPPER, P.C.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
364	FIRST UNITED LEASING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
365	LOAN PILOT, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
366	MILLER, JOHNSON, SNELL & CUMMISKEY, p.l.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
367	AINSWORTH & ASSOCIATES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62
368	PRISM MORTGAGE COMPANY	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$778.62

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
371	SUN WEST MORTGAGE COMPANY, INC.	Unsec	900	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$778.62
372	PALMER CONSULTING, INC.	Unsec	900	\$15,575.00	\$6,173.16	\$9,401.84	\$31.44	\$747.18
373	FITZGERALD, SCHORR, BARMETTLER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$747.18
375	MICHELLE E. SHRIRO, ESQ.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$747.18
376	DAVID J. STERN, P.A.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$747.18
380	PITNEY BOWES CREDIT CORPORATION	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$747.18
383	GMAC FINANCIAL MORTGAGE CORP.	Unsec	900	\$99,954.54	\$39,617.01	\$60,337.53	\$201.78	\$545.40
387	IOS CAPITAL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$545.40
390	IOS CAPITAL	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$545.40
391	JERRY & RENEE SWARTZ	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$545.40
392	KIMBERLEY CEBE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$545.40
393	COMMUNICATIONS WORLD OF DALLAS, INC.	Unsec	900	\$13,446.15	\$5,329.39	\$8,116.76	\$27.14	\$518.26
394	PAIGE PERSONNEL SERVICES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
395	JIMMY L. THOMAS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
396	UCG - ECHO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
398	BRACEWELL & PATTERSON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
400	DWIGHT L. BATTLE	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
401	SPARKLING SPRING WATER CO.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
409	NATHAN N. COOLEY	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
413	BRADLEY A. BASTYR	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
415	ELITE INTERIORS GROUP, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
422	JOHN F. OLIVERIO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
428	MAGALI CARABALLO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
429	HERMAN L. & DOROTHY J. DAVIS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
430	ROSEANN CARDAMON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
432	PEGGY L. SANDERS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
435	LORI DAVIDSON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
437	PETER J. WOLNY &	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
438	SHEILA HOWARD	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
439	IDEL M. THOMAS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
441	MONTE LAZARUS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
442	FLOYD L. PAULUS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
444	MATILDA PRIETO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
445	MANUELETTA MICHELLE PUCKETT	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
448	NEBRASKA PUBLIC POWER DISTRICT	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
450	LARRY PARKS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
453	THOMAS E & VANESSA A HAWN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
457	ROSEMARIE MORSELLO	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
461	ROBERT D STODOLA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
462	GERING BAKERY	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
465	HELGA L WENZEL CLOUD	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
466	TERRY DAVIS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
491	KERRY W & SHELIA COLEMAN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
496	TERRI A. LEWIS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
502	ALVIN K. HASH	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
509	WAYNE & KATHLEEN MANNING	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
510	LEE H. & H. MARIE THORNTON	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
511	DONNA Y. HARRIS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$518.26
512	JASON JOHNSON	Unsec	900	\$20.00	\$7.61	\$12.39	\$0.35	\$517.91
516	RONALD H. DAVIS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$517.91
552	IKON OFFICE SOLUTIONS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$517.91
553	THADDEUS ROLLINS	Unsec	900	\$20,079.42	\$7,642.58	\$12,436.84	\$356.44	\$161.47
563	PITNEY BOWES CREDIT CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
564	PITNEY BOWES CREDIT CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
565	PITNEY BOWES CREDIT CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
566	PITNEY BOWES CREDIT CORP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
567A	SPIEKER PROPERTIES	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
569	GRAHAM & ARCENEUX	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
572	RHONDA SUTTON-BRUNNER	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
574	HENRY GARZA	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
575	RUTH D. PHILLIPS	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
576	BLANCA PADILLA BROWN	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
578	ZEICHNER ELLMAN & KRAUSE, LLP	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$161.47
579	CORPORATE EXPRESS STAFFING	Unsec	900	\$17,500.00	\$6,936.13	\$10,563.87	\$35.32	\$126.15
580	DAVID CHARLES GREENWOOD	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15
582	PRUDENTIAL SECURITIES, INC.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15
583	DONALD & NANCY FIX	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15
585	DANKA IMAGING DISTRIBUTION, INC.	Unsec	900	\$62,500.00	\$24,771.91	\$37,728.09	\$126.15	\$0.00
597	U. S. Bank National Association	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
598	Residential Funding Corporation	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
599	Comerica Bank	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600	PNC Bank, N.A.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	Union Planters Mortgage	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
602	Hibernia National Bank	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603	National City Bank of Kentucky	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
604	Guaranty Bank, F.S.B.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605	Bank One, Texas, N.A.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
606	Wachovia Bank	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
607	Washington Mutual Bank, F.A.	Unsec	900	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	AEGIS MORTGAGE CORPORATION	Unsec	945	\$277,089.49	\$277,089.49	\$0.00	\$0.00	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	Unsec	945	\$14,533.28	\$14,533.28	\$0.00	\$0.00	\$0.00
	TEXAS VETERANS LAND BOARD	Unsec	945	\$8,960.50	\$8,960.50	\$0.00	\$0.00	\$0.00

PROPOSED DISTRIBUTION

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Date: June 1, 2005

Debtor Name: HARBOR FINANCIAL GROUP, INC.

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
	MORTGAGOR CLAIMS	Unsec	945	\$131,197.54	\$131,197.54	\$0.00	\$0.00	\$0.00
	INDYMAC, INC.	Unsec	945	\$372,389.25	\$372,389.25	\$0.00	\$0.00	\$0.00
	BANK UNITED	Unsec	945	\$187,405.27	\$187,405.27	\$0.00	\$0.00	\$0.00
	CITIBANK N.A.	Unsec	945	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00
	FANNIE MAE	Unsec	945	\$307,678.39	\$307,678.39	\$0.00	\$0.00	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	Unsec	945	\$42,724.24	\$42,724.24	\$0.00	\$0.00	\$0.00
	EVERBANK	Unsec	945	\$71,374.85	\$71,374.85	\$0.00	\$0.00	\$0.00
35	DAVID G. HOOPER	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	LAURA F. STUMPF	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
128	ROGER D. JOHNSON	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132	JENNIFER L. BOYEN (JOHNSON)	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
133	KIMBERLY A. JOHNSON	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134	TIMOTHY J. THOMPSON	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
148	GARY J. BORKOWSKI	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159	KIMBERLY A. JOHNSON	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	JENNIFER L. BOYEN (JOHNSON)	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161	ROGER D. JOHNSON	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
199	DAVID G. HOOPER	Unsec	945	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals For Class Unsecured		64.896269 %		\$8,224,430.75	\$5,250,333.05	\$2,974,097.70	\$87,015.66	
<< Totals >>				\$66,287,761.63	\$63,312,158.02	\$2,975,603.61	\$88,521.57	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.