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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Form **990-PF****2009**Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 08/01/09, and ending 07/31/10

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Abe & Annie Seibel Foundation		A Employer identification number 74-6035556
	c/o Frost Bank		B Telephone number (see page 10 of the instructions) 409-771-5270
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	C If exemption application is pending, check here ☐
	P O Box 179		D 1. Foreign organizations, check here ☐
	City or town, state, and ZIP code Galveston TX 77553		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,734,923	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	855,595	855,595		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets, not on line 10	-824,394			
	b Gross sales price for all assets on line 6a	6,365,594			
	7 Capital gain net income (from Part IV, line 2)		48,272		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 2	3,519,074	10,061			
12 Total. Add lines 1 through 11	3,550,275	913,928	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	550,705			295,391
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 3	14,500	7,250		7,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	25,169	25,169		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 5	3,356	3,356		
	24 Total operating and administrative expenses. Add lines 13 through 23	593,730	35,775		302,641
25 Contributions, gifts, grants paid	5,029,900			5,029,900	
26 Total expenses and disbursements. Add lines 24 and 25	5,623,630	35,775	0	5,332,541	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,073,355				
b Net investment income (if negative, enter -0-)		878,153			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-67		
	2	Savings and temporary cash investments		2,454,359	1,415,014	1,415,014
	3	Accounts receivable ▶	21,033,693			
		Less: allowance for doubtful accounts ▶	20,942,303	222,327	91,390	91,390
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		90,288	79,937	79,937
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 6		35,700,599	34,807,810	28,933,238
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) See Statement 7				
	14	Land, buildings, and equipment: basis ▶ 560				
		Less: accumulated depreciation (attach sch.) ▶ Stmt 8		560	560	560
	15	Other assets (describe ▶ See Statement 9)		22	22	214,784
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		38,468,088	36,394,733	30,734,923
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		37,626,947	35,553,592	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		841,141	841,141	
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		38,468,088	36,394,733	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		38,468,088	36,394,733	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	38,468,088
2	Enter amount from Part I, line 27a	2	-2,073,355
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,394,733
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	36,394,733

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Mutual Fund Distribution				
b Recovery of Prior Investment				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 29,046			29,046
b 19,226			19,226
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			29,046
b			19,226
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	48,272
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,391,929	28,781,772	0.187338
2007	5,114,124	39,417,219	0.129743
2006	5,186,724	45,859,468	0.113100
2005	6,233,822	43,251,507	0.144130
2004	4,255,145	43,483,608	0.097856

2 Total of line 1, column (d)	2	0.672167
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.134433
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	31,309,606
5 Multiply line 4 by line 3	5	4,209,044
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,782
7 Add lines 5 and 6	7	4,217,826
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	5,332,541

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	8,782
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	8,782
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,782
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	79,937
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	79,937
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	71,155
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 71,155 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1b			X
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers. \$		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) TX		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.frostbank.com	13	X	
14	The books are in care of ► Frost National Bank 2201 Market St Located at ► Galveston, TX	Telephone no. ► 409-763-1151 ZIP+4 ► 77550		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Ellen Druss 3618 Seawall Blvd Galveston TX 77550	Director 4.00	2,500	0	0
Rabbi - Temple B'Nai Israel 3008 Avenue O Galveston TX 77550	Director 4.00	2,500	0	0
Frost National Bank P O Box 179 Galveston TX 77553	Trustee 40.00	545,705	0	0
Katherine Konkell P O Box 179 Galveston TX 77553	Director 4.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **▶**

Form 990-PF (2009) **Abe & Annie Seibel Foundation****74-6035556**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Student Loans to Texas Residents	
	4,179,900
2 Grant to Texas A&M Building Fund	
	850,000
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	27,531,625
b	Average of monthly cash balances	1b	4,040,553
c	Fair market value of all other assets (see page 24 of the instructions)	1c	214,224
d	Total (add lines 1a, b, and c)	1d	31,786,402
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	31,786,402
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	476,796
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,309,606
6	Minimum investment return. Enter 5% of line 5	6	1,565,480

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,565,480
2a	Tax on investment income for 2009 from Part VI, line 5	2a	8,782
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,782
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,556,698
4	Recoveries of amounts treated as qualifying distributions	4	3,509,013
5	Add lines 3 and 4	5	5,065,711
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,065,711

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	5,332,541
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,332,541
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	8,782
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,323,759

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,065,711
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			4,809,156	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 5,332,541				
a Applied to 2008, but not more than line 2a			4,809,156	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				523,385
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				4,542,326
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
**Frost Trust Dept
P O Box 179 Galveston TX 77553**

b The form in which applications should be submitted and information and materials they should include:
Application forms available on request

c Any submission deadlines
February 28

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 10

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Grants and Contributions Paid During the Year or Approved for Future Payment		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient Name and address (home or business)					
a	Paid during the year Students - Sch Attached Various Various TX Texas TX A&M Bldg Fund Pelican Island Galveston TX 77550		Paid Paid	Educational Educational	4,179,900 850,000
Total					▶ 3a 5,029,900
b	Approved for future payment				
	N/A				
Total					▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	855,595	
		15	10,061	
		14	48,272	-872,666
		18	3,509,013	
		0	4,422,941	-872,666
			13	3,550,275

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Short Term Gains		12/31/08	12/30/09	\$ 168,117	Purchase	\$		\$	168,117
Long-Term Gain Summary		12/31/08	7/31/10	6,149,205	Purchase	7,189,988			-1,040,783
Total				\$ 6,317,322		\$ 7,189,988	\$ 0	\$ 0	\$ -872,666

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
royalty	\$ 10,061	\$ 10,061	\$
Principal Received	3,509,013		
Total	\$ 3,519,074	\$ 10,061	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 14,500	\$ 7,250	\$	\$ 7,250
Total	\$ 14,500	\$ 7,250	\$ 0	\$ 7,250

Federal Statements

Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
.	\$	\$	\$	\$
Total	\$ 0	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	14,818	14,818		
Excise Tax	10,351	10,351		
Total	\$ 25,169	\$ 25,169	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Royalty Expense	3,284	3,284		
Tax Adjustment	72	72		
Total	\$ 3,356	\$ 3,356	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
19719 Alcoa Inc Com	\$ 479,134	\$ 479,134	Market	\$ 220,261
21564 Allstate Corp	1,184,437	1,184,437	Market	608,967
7778 American Eagle Outfitters Inc	361,092	179,438	Market	95,747
30610 Applied Materials		378,183	Market	361,198
59970 Annaly Capital Mgmt Inc REIT	838,225	611,791	Market	752,654
41622 Archer Daniels Midland	739,838	954,994	Market	1,138,778
7713 Arkansas Best Corp	95,684		Market	
50472 AT&T Inc	1,099,368	1,182,031	Market	1,309,244
33296 Bank of America Corp	1,345,271	1,345,271	Market	467,476
6098 Best Buy	267,797		Market	
25656 Black Box Corp	698,477	814,214	Market	780,969
15731 Boeing	861,000	767,207	Market	1,071,910
10805 Carlisle Cos Inc	470,547	311,724	Market	363,912
1662 Caterpillar Inc	374,988	54,264	Market	115,925
13068 ConocoPhillips	510,654	510,654	Market	721,615
10242 Consolidated Edison Inc	425,946		Market	
5339 Becton Dickinson		387,238	Market	367,323
11287 Eli Lilly & Co		368,972	Market	401,817
22565 Dover Corp	1,225,797	961,394	Market	1,082,443
30669 Dow Chemical Co	862,959	1,027,255	Market	838,184
9824 Ensco Intl Inc	449,784		Market	
35687 Gannett Co	1,973,052	1,973,052	Market	470,355
16045 Genworth Financial Inc	770,424	414,976	Market	217,891
6632 Granite Construction Inc	206,255	206,255	Market	154,194
19145 Home Depot Inc	695,628	695,628	Market	545,852
9439 Intl Business Machines Corp	734,320	734,320	Market	1,211,968

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
3493 Johnson & Johnson	\$ 199,041	\$ 199,041	Market	\$ 202,908
5513 Lincoln Natl Corp	295,608	295,608	Market	143,559
51712 Marsh & McLennan Cos Inc	1,797,180	1,797,180	Market	1,216,266
8922 Northrup Grumman	253,280	378,597	Market	523,186
5489 Penney J C Inc	1,733,820	236,996	Market	135,194
29460 Fidelity National Financial		418,790	Market	435,124
7990 PPG Industries Inc	720,515	459,478	Market	555,065
8045 Sara Lee Corp	120,009		Market	
37564 Southern Union Co	781,412	781,412	Market	847,819
12406 Staples Inc	311,130	228,147	Market	252,214
77572 Technitrol Inc	1,301,306	1,318,027	Market	309,512
33383 Verizon Communications	986,635	1,046,469	Market	970,110
6530 Medtronic Inc		239,978	Market	241,414
19763 Walmart		979,818	Market	1,011,668
42629 Western Union		713,919	Market	691,869
32817 Barclays PLC	1,389,470	1,389,470	Market	684,891
4232 Canon Inc	201,049	90,856	Market	183,330
25193 Ingersoll-Rand Co	1,169,987	873,254	Market	943,730
58130 Nippon Teleg & Tel Corp	1,269,646	1,269,646	Market	1,212,011
46318 Nissan Motor Co	1,006,978		Market	
54880 Nokia Corp	1,087,099	1,035,200	Market	521,909
27103 Nintendo	331,822	858,799	Market	954,419
10136 Renaissance RE Holdings Ltd	695,026	461,381	Market	579,982
11069 Novartis	323,795	460,785	Market	539,503
6803 Teva Pharmaceutical Industries	218,036	218,036	Market	332,327
31466 XL Capital Ltd	1,886,133	1,886,133	Market	557,892

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
95590.573 Frost Kempner Treas & Inc	\$ 950,945	\$ 950,945	Market	\$ 1,007,525
15106 BP PLC		677,413	Market	581,128
Total	\$ <u>35,700,599</u>	\$ <u>34,807,810</u>		\$ <u>28,933,238</u>

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Common Trust Fund	\$	\$		\$
Total	\$ <u>0</u>	\$ <u>0</u>		\$ <u>0</u>

Federal Statements

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Statement 8 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Liberty Co, TX - 1 acre	\$ 560	\$ 560	\$	\$ 560
Total	\$ 560	\$ 560	\$ 0	\$ 560

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Minerals	\$ 22	\$ 22	\$ 214,784
Total	\$ 22	\$ 22	\$ 214,784

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

Application forms available on request

Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

February 28

Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Texas residents enrolled in undergraduate programs at
Texas colleges

Capital Gains - Detail

ACCT L710 G08110
FROM 08/01/2009
TO 07/31/2010

FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SEIBEL, ABE & ANNIE FOUNDATION (B)

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 95
TRUST ADMINISTRATOR 47
INVESTMENT OFFICER 102

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
7874 0000 AMERICAN EAGLE OUTFITTERS INC COM - 02553E106 - MINOR = 42						
SOLD		10/08/2009	141514 63			
ACQ	7874 0000	10/19/2007	141514 63	181653 18	-40138 55	LT15
8996 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42						
SOLD		11/09/2009	156976 16			
ACQ	8996 0000	03/07/2007	156976 16	121446 00	35530 16	LT15
157 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42						
SOLD		12/15/2009	2880 87			
ACQ	157 0000	03/07/2007	2880 87	2119 50	761 37	LT15
7561 0000 ANNALY CAPITAL MGMT INC REIT COM - 035710409 - MINOR = 42						
SOLD		12/16/2009	139118 81			
ACQ	1824 0000	03/07/2007	33560 73	24624 00	8936 73	LT15
5737 0000		03/08/2007	105558 08	78244 64	27313 44	LT15
243 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42						
SOLD		08/24/2009	7156 16			
ACQ	243 0000	10/05/2007	7156 16	7921 80	-765 64	LT15
7294 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42						
SOLD		10/07/2009	214802 77			
ACQ	2668 0000	10/05/2007	78570 58	86976 80	-8406 22	LT15
4626 0000		07/15/2008	136232 19	136698 30	-466 11	LT15
783 0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42						
SOLD		10/08/2009	23058 75			
ACQ	783 0000	07/15/2008	23058 75	23137 65	-78 90	LT15
3539 0000 ARKANSAS BEST CORP COM - 040790107 - MINOR = 42						
SOLD		09/11/2009	119969 01			
ACQ	3539 0000	10/30/2007	119969 01	95683 24	24285 77	LT15
5808 0000 BEST BUY COMPANY INC COM* - 086516101 - MINOR = 42						
SOLD		12/14/2009	259901 31			
ACQ	5808 0000	08/01/2007	259901 31	255900 48	4000 83	LT15
270 0000 BEST BUY COMPANY INC COM* - 086516101 - MINOR = 42						
SOLD		12/14/2009	12082 18			
ACQ	246 0000	08/01/2007	11008 21	10838 76	169 45	LT15
24 0000		02/29/2008	1073 97	1057 44	16 53	LT15
4143 0000 BOEING CO COM * - 097023105 - MINOR = 42						
SOLD		03/18/2010	291870 64			
ACQ	4143 0000	06/27/2008	291870 64	276130 95	15739 69	LT15
1457 0000 CANON INC ADR - 138006309 - MINOR = 44						
SOLD		03/11/2010	64762 82			
ACQ	1457 0000	05/12/2005	64762 82	51490 38	13272 44	LT15
2118 0000 CANON INC ADR - 138006309 - MINOR = 44						
SOLD		07/29/2010	91390 16			
ACQ	2118 0000	05/12/2005	91390 16	74850 12	16540 04	LT15
2506 0000 CARLISLE COS INC COM - 142339100 - MINOR = 42						
SOLD		08/03/2009	80691 12			
ACQ	1654 0000	05/23/2008	53257 43	52597 20	660 23	LT15
852 0000		06/27/2008	27433 69	24580 20	2853 49	LT15
2830 0000 CARLISLE COS INC COM - 142339100 - MINOR = 42						
SOLD		08/04/2009	91123 66			
ACQ	2830 0000	06/27/2008	91123 66	81645 50	9478 16	LT15
3654 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42						
SOLD		08/04/2009	173169 52			
ACQ	944 0000	01/11/2007	44737 83	57139 38	-12401 55	LT15
160 0000		01/26/2007	7582 68	9697 60	-2114 92	LT15
5 0000		01/26/2009	236 96	163 25	73 71	ST
2545 0000		01/26/2009	120612 05	83094 25	37517 80	ST
3490 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42						
SOLD		10/19/2009	195085 98			
ACQ	3490 0000	01/26/2009	195085 98	113948 50	81137 48	ST
1736 0000 CATERPILLAR INC COM * - 149123101 - MINOR = 42						
SOLD		01/11/2010	106674 45			
ACQ	1736 0000	01/26/2009	106674 45	56680 40	49994 05	ST
10242 0000 CONSOLIDATED EDISON INC COM - 209115104 - MINOR = 42						
SOLD		08/05/2009	405060 67			
ACQ	409 0000	07/05/2007	16175 53	18516 00	-2340 47	LT15
160 0000		10/19/2007	6327 84	7257 60	-929 76	LT15
9673 0000		02/28/2008	382557 30	400172 01	-17614 71	LT15
5723 0000 DOVER CORP COM * - 260003108 - MINOR = 42						
SOLD		04/23/2010	309895 20			
ACQ	5723 0000	10/24/2007	309895 20	264402 60	45492 60	LT15
2988 0000 ENSCO INTERNATIONAL INC COM - 26874Q100 - MINOR = 42						
SOLD		10/16/2009	142523 93			
ACQ	2988 0000	01/23/2008	142523 93	141183 00	1340 93	LT15
3402 0000 ENSCO PLC SPONS ADR* - 29358Q109 - MINOR = 44						
SOLD		07/09/2010	135567 40			
ACQ	3402 0000	01/23/2008	135567 40	160744 50	-25177 10	LT15
3192 0000 ENSCO PLC SPONS ADR* - 29358Q109 - MINOR = 44						
SOLD		07/21/2010	135498 11			
ACQ	2851 0000	01/23/2008	121022 90	134709 75	-13686 85	LT15
341 0000		03/02/2009	14475 21	7689 55	6785 66	LT15
242 0000 ENSCO PLC SPONS ADR* - 29358Q109 - MINOR = 44						
SOLD		07/21/2010	10272 72			
ACQ	242 0000	03/02/2009	10272 72	5457 10	4815 62	LT15
8013 2463 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 42						
SOLD		07/09/2010	58816 23			
ACQ	187 9511	02/23/2001	1379 54	2185 65	-806 11	LT15
1510 8101		02/05/2002	11089 16	16840 21	-5751 05	LT15
223 7170		03/27/2002	1642 05	2534 05	-892 00	LT15

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FROM 08/01/2009
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FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SEIBEL, ABE & ANNIE FOUNDATION (B)

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TRUST YEAR ENDING 07/31/2010

TAX PREPARER 95
TRUST ADMINISTRATOR 47
INVESTMENT OFFICER 102

LEGEND: P - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
929 9139		08/14/2002	6825 45	6912 47	-87 02	LT15
1577 5411		10/01/2003	11578 96	12706 07	-1127 11	LT15
2013 6933		10/05/2005	14780 26	15664 78	-884 52	LT15
509 1243		01/24/2006	3736 91	3911 75	-174 84	LT15
53 0488		05/03/2006	389 37	427 27	-37 90	LT15
1007 4467		09/01/2009	7394 53	8000 40	-605 87	ST
12679 0000 GENWORTH FINANCIAL INC CL A COM* - 37247D106 - MINOR = 42						
SOLD		02/18/2010	189929 00			
ACQ	12284 0000	08/09/2007	184011 98	344305 78	-160293.80	LT15
	395 0000	10/19/2007	5917 02	11142 95	-5225 93	LT15
27756 0000 NISSAN MOTOR CO - SPONSORED ADR - 654744408 - MINOR = 44						
SOLD		08/18/2009	402451 62			
ACQ	152 0000	01/05/2006	2203 94	3184.40	-980 46	LT15
	100 0000	02/27/2006	1449 96	2305 00	-855 04	LT15
	2347 0000	02/28/2006	34030 62	54098 35	-20067 73	LT15
	1155 0000	03/01/2006	16747 07	26622 75	-9875 68	LT15
	14341 0000	03/02/2006	207939 14	330547 14	-122608 00	LT15
	152 0000	06/06/2006	2203 94	3505 12	-1301 18	LT15
	374 0000	06/07/2006	5422 86	8624 44	-3201 58	LT15
	9135 0000	06/27/2006	132454 08	191377 34	-58923 26	LT15
197 0000 NISSAN MOTOR CO - SPONSORED ADR - 654744408 - MINOR = 44						
SOLD		08/20/2009	2974 62			
ACQ	197 0000	06/27/2006	2974 62	4127 13	-1152 51	LT15
18365 0000 NISSAN MOTOR CO - SPONSORED ADR - 654744408 - MINOR = 44						
SOLD		08/20/2009	277304 35			
ACQ	12467 0000	06/27/2006	188246 85	261182 40	-72935 55	LT15
	3625 0000	04/18/2007	54736 09	74678 99	-19942 90	LT15
	1374 0000	04/23/2007	20746 87	28414 32	-7667 45	LT15
	199 0000	05/02/2007	3004 82	4025 77	-1020 95	LT15
	700 0000	10/10/2007	10569 73	14285 11	-3715 38	LT15
18293 0000 NOKIA CORP SPONSORED PREPER - 654902204 - MINOR = 44						
SOLD		07/23/2010	167561 04			
ACQ	18293 0000	07/15/2004	167561 04	222808 74	-55247 70	LT15
4025 0000 PPG INDUSTRIES INC COM * - 693506107 - MINOR = 42						
SOLD		09/15/2009	234248 98			
ACQ	643 0000	12/06/2007	37421 64	44250 49	-6828 85	LT15
	3382 0000	01/09/2008	196827 34	216786 20	-19958 86	LT15
9996 0000 PENNEY J C INC COM - 708160106 - MINOR = 42						
SOLD		08/03/2009	311867 17			
ACQ	7875 0000	10/17/2007	245693 67	464934 49	-219240 82	LT15
	2121 0000	10/19/2007	66173 50	119518 35	-53344 85	LT15
11676 0000 PENNEY J C INC COM - 708160106 - MINOR = 42						
SOLD		09/22/2009	393237 29			
ACQ	6154 0000	10/19/2007	207261 24	346777 90	-139516 66	LT15
	5522 0000	11/05/2007	185976 05	283554 70	-97578 65	LT15
5822 0000 PENNEY J C INC COM - 708160106 - MINOR = 42						
SOLD		03/19/2010	183099 57			
ACQ	3377 0000	11/05/2007	106205 30	173408 95	-67203 65	LT15
	2445 0000	11/15/2007	76894 27	108630 12	-31735 85	LT15
284 0000 SARA LEE CORP COM * - 803111103 - MINOR = 42						
SOLD		10/19/2009	3231 86			
ACQ	284 0000	05/15/2003	3231 86	4236 49	-1004 63	LT15
4056 0000 SARA LEE CORP COM * - 803111103 - MINOR = 42						
SOLD		10/19/2009	45426 03			
ACQ	4056 0000	05/15/2003	45426.03	60504 17	-15078 14	LT15
3705 0000 SARA LEE CORP COM * - 803111103 - MINOR = 42						
SOLD		10/19/2009	42050 67			
ACQ	3705 0000	05/15/2003	42050 67	55268 23	-13217 56	LT15
4170 0000 STAPLES INC COM* - 855030102 - MINOR = 42						
SOLD		12/01/2009	102155 28			
ACQ	4170 0000	11/26/2007	102155 28	82983 00	19172 28	LT15
8394 0000 INGERSOLL-RAND PLC* - G47791101 - MINOR = 44						
SOLD		10/23/2009	310150 31			
ACQ	7993 0000	08/14/2006	295333 74	278635 98	16697 76	LT15
	401 0000	09/22/2006	14816 57	13982 87	833 70	LT15
FOUND UPDATE						
5021 0000 RENAISSANCE RE HOLDINGS LTD COM - G7496G103 - MINOR = 44						
SOLD		10/06/2009	281771 27			
ACQ	797 0000	10/14/2004	44726 49	39954 97	4771 52	LT15
	307 0000	02/17/2005	17228 40	15271 53	1956 87	LT15
	3917 0000	04/14/2005	219816 38	178419 35	41397.03	LT15
TOTALS			6317322 32	7189987 80		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	168117 17	0 00	-1040782 65	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	29045 71			0 00
	168117 17	0 00	-1011736 94	0 00	0 00	0 00

STUDENT LOAN DISBURSEMENTS

ACCT L710 G08110
PREP 95 ADMN 47 INV 102

FROST NATIONAL BANK TRUSTEE
TAX TRANSACTION DETAIL

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RUN 09/07/2010
10:28 02 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
03/08/10 BANK FEE	-64688 37	-64688 37		1003000044
TRUSTEE FEE - 264				
BASIC ANNUAL PRINCIPAL FEE \$258,753 49****				
TR TRAN# = ZY000284027389 TR CD = 264 REG = 0 PORT = INC				
06/07/10 BANK FEE	-63284 01	-63284 01		1006000048
TRUSTEE FEE - 264				
BASIC ANNUAL PRINCIPAL FEE \$253,136 02****				
TR TRAN# = ZY000241027499 TR CD = 264 REG = 0 PORT = INC				
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-545107 50	-545107 50	0 00	
34 TAX PREPARATION FEE (NON-ALLOCABLE)				
REPORTABLE FOR 1099 MISCELLANEOUS				
12/17/09 CASH DISBURSEMENT	-14500 00	-14500 00		0912000093
ACCOUNTANT FEE				
PREP 990PF FYE 7/31/09				
PAID TO: 94-3426000				
LYNCH & COMPANY, LLP				
P O BOX 3075				
TEXAS CITY, TX 77592-3075				
TR TRAN# = CS000751000006 TR CD = 224 REG = 0 PORT = INC				
TOTAL REPORTABLE MISC FOR CODE 34	-14500 00	-14500 00	0 00	
06/21/10 BANK FEE	-150 00	-150 00		1006000371
TAX ACCOUNTING FEE				
TAX ACCOUNTING FEE				
TR TRAN# = ZY000750000884 TR CD = 056 REG = 0 PORT = INC				
TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-14650 00	-14650 00	0 00	
314 OTHER DISBURSEMENTS				
REPORTABLE FOR 1099 MISCELLANEOUS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
05/06/10 CASH DISBURSEMENT	-2500.00	-2500.00		1005000049
NON EMPLOYEE COMPENSATION				
DIRECTOR FEE - SERVICE FOR 2010/2011 LENDING YEAR				
FOR:				
PAID TO: 454-94-3743				
ELLEN G DRUSS				
2614 GEROL CT.				
GALVESTON, TX 77551				
TR TRAN# = CS000227000016 TR CD = 045 REG = 0 PORT = INC				
05/06/10 CASH DISBURSEMENT	-2500.00	-2500.00		1005000050
NON EMPLOYEE COMPENSATION				
DIRECTOR FEE - SERVICE FOR 2010/2011 LENDING YEAR				
FOR:				
PAID TO: 452-70-5775				
JAMES LEE KESSLER				
513 22ND ST #2				
GALVESTON, TX 77550				
TR TRAN# = CS000227000017 TR CD = 045 REG = 0 PORT = INC				
TOTAL REPORTABLE MISC FOR CODE 314	-5000 00	-5000 00	0 00	
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY	-5000 00	-5000 00	0 00	
11/02/09 CASH DISBURSEMENT	-50.00	-50.00		0911000016
AS REQUESTED				
RE: M. TYLEND A #6376230 CR 740100065				
FOR:				
PAID TO: 74-6035556				
ABE AND ANNIE SEIBEL FOUNDATION				
P O BOX 179				
GALVESTON, TX 77550				
TR TRAN# = CS000070000001 TR CD = 020 REG = 0 PORT = INV				
07/13/10 CASH DISBURSEMENT	-350000.00	-350000.00		1007000117
CHARITABLE CONTRIBUTION				
FINAL PORTION PLEDGE TOWARD STUDENT SERVICE BLDG				
FOR:				
PAID TO: TAMUG				
TEXAS A&M UNIVERSITY AT GALVESTON				
ATTN: JACK O'BRIEN				
P O BOX 1675				
GALVESTON, TX 77553				
TR TRAN# = CS0000506000007 TR CD = 024 REG = 0 PORT = PRIN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/13/10 CASH DISBURSEMENT CHARITABLE CONTRIBUTION FINAL PORTION PLEDGE TOWARD STUDENT SERVICES BLDG FOR: PAID TO: BARRY TAMU HILLEL FOUNDATION 800 GEORGE BUSH DR COLLEGE STATION, TX 77840 TR TRAN#-CS000506000008 TR CD=024 REG=0 PORT=PRIN	-500000.00	-500000.00	1007000118	BENE DISTRIBUTION WITH NO SSN
08/05/09 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN REPLACE CHECK #0591954 FALL 2009 FOR: PAID TO: APERERA ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379 TR TRAN#-CS000156000009 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	0908000032	BENE DISTRIBUTION WITH NO SSN
08/06/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 FOR: PAID TO: ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379 TR TRAN#-DE000035000010 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	0908000045	BENE DISTRIBUTION WITH NO SSN
08/14/09 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JFURLONG JAYNE ALLYN FURLONG 17 CEDAR LAWN N. GALVESTON, TX 77551 TR TRAN#-CS000576000005 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	0908000102	BENE DISTRIBUTION WITH NO SSN
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: CATHERINE MELISSA COX P O BOX 464 MOCONA, TX 76255 TR TRAN#-DE000128000011 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	0908000172	BENE DISTRIBUTION WITH NO SSN
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: KATHERINE ANN DURRETT 1660 HIGHLAND VILLAGE RD HIGHLAND VILLAGE, TX 75077 TR TRAN#-DE000128000013 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	0908000173	BENE DISTRIBUTION WITH NO SSN
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN#-DE000128000017 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	0908000175	BENE DISTRIBUTION WITH NO SSN
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO:	3000.00	3000.00	0908000176	BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JANE ELIZABETH WATERMAN 43880 GLENHAZEL DR ASHBURN, VA 20147				
TR TRAN#-DE000128000019 TR CD=194 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: SKYLER KAY YANCEY 135 ENGLEWOOD DR LEAGUE CITY, TX 77573	3000.00	3000.00		0908000177
TR TRAN#-DE000128000021 TR CD=194 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JAYNE ALLYN FURLONG 17 CEDAR LAWN N GALVESTON, TX 77551	3000.00	3000.00		0908000174
TR TRAN#-DE000128000015 TR CD=194 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JEFFREY MARIO RAINNEY 4505 SPRINGHILL ESTATES DR PARKER, TX 75002	3000.00	3000.00		0908000208
TR TRAN#-DE000129000041 TR CD=194 REG=0 PORT=INV				
09/02/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 CUSTOMER GOING TO OUT-OF-STATE COLLEGE INLIG FOR LOAN FOR: PAID TO: CADE DOUGLAS HISER 12527 E BAR DR SANTA FE, TX 77510	3000.00	3000.00		0909000035
TR TRAN#-DE000014000010 TR CD=194 REG=0 PORT=INV				
09/17/09 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JWATERMAN JANE ELIZABETH WATERMAN 43880 GLENHAZEL DR. ASHBURN, CA 20147	-3000.00	-3000.00		0909000154
TR TRAN#-CS0000682000006 TR CD=194 REG=0 PORT=INV				
10/06/09 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JRAINNEY JEFFREY MARIO RAINNEY 4505 SPRINGHILL ESTATES DR. PARKER, TX 75002	-3000.00	-3000.00		0910000039
TR TRAN#-CS0000236000002 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANIE ANN ALDRETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055	-3000.00	-3000.00		1005000285
TR TRAN#-ZY0000896000087 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT	-3000.00	-3000.00		1005000286

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000896000088 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANAM KEALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#-ZY000896000089 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000287
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KANDACE LAUREN BAUER 4907 MIMOSA LANE RICHMOND, TX 77406 TR TRAN#-ZY000896000090 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000288
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#-ZY000896000091 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000289
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#-ZY000896000092 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000290
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JULIA MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000896000093 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000291
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LINDSEY RACHEL BRAENTNER 1711 LAKEFIELD DRIVE SEALY, TX 77474 TR TRAN#-ZY000896000094 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000292
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SADIE ELIZABETH BRINK 1001 SOUTHWOOD DR LUFKIN, TX 75904 TR TRAN#-ZY000896000095 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000293
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN#-ZY000896000096 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000294

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EMILY ELISE BUCHANAN 4612 STEED DR AUSTIN, TX 78749 TR TRANS=ZY000896000097 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000295
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRANS=ZY000896000098 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000296
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126 TR TRANS=ZY000896000099 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000297
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EMILY ANN CARLIN 1927 MAXWELL CIRCLE ALVIN, TX 77511 TR TRANS=ZY000896000101 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000299
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550 TR TRANS=ZY000896000102 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000300
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024 TR TRANS=ZY000896000103 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000301
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: REBECCA JACKLYN COHEN 133422 MOSCOW TR AUSTIN, TX 78729 TR TRANS=ZY000896000104 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000302
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626 TR TRANS=ZY000896000100 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000298
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TREVOR DANIEL COPUS 442 DOGWOOD LANE W	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000304

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CROCKETT, TX 75835 TR TRAN#-ZY000896000106 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#-ZY000896000107 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000305
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#-ZY000896000108 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000306
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SHAWN TAYLOR DALGLISH 22 TREET CREDIT CIRCLE THE WOODLANDS, TX 77381 TR TRAN#-ZY000896000109 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000307
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CAITLIN LARA CONRAN 510 RIDGE TRACE SAN ANTONIO, TX 78258 TR TRAN#-ZY000896000105 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000303
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#-ZY000896000111 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000309
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#-ZY000896000112 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000310
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#-ZY000896000113 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000311
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRAN#-ZY000896000114 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000312
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000308

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377				
TR TRAN#-ZY000896000110 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000314
BRITANY LYNN EICHLER 773 WHISPERING OAKS GIDDINGS, TX 78942				
TR TRAN#-ZY000896000116 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000315
AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904				
TR TRAN#-ZY000896000117 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000316
MOLLY LOREN EMPEY 11221 BERNICE DR GALVESTON, TX 77554				
TR TRAN#-ZY000896000118 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000317
SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459				
TR TRAN#-ZY000896000119 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000313
COLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041				
TR TRAN#-ZY000896000115 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000323
MAX EVERETT FREEMAN 3707 SUN VALLEY DR HOUSTON, TX 77025				
TR TRAN#-ZY000896000125 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000324
KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230				
TR TRAN#-ZY000896000126 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000325
STEPHANIE ANN FUCIK 11617 FM 961 EL CAMPO, TX 77437				
TR TRAN#-ZY000896000127 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000326

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
FOR: PAID TO: JOANNA CHRISTINE GABB P O BOX 208 SIMONTON, TX 77476 TR TRAN#=-ZY000896000128 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=-ZY000896000120 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000318
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUNSTER, TX 76252 TR TRAN#=-ZY000896000121 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000319
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413 TR TRAN#=-ZY000896000122 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000320
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATIE LAVERNE FOWLER 324 OCKLOT DR INEZ, TX 77968 TR TRAN#=-ZY000896000123 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000321
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN#=-ZY000896000124 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000322
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JESSICA RAE GARRETT 1513 21ST AVE N TEXAS CITY, TX 77590 TR TRAN#=-ZY000896000129 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000327
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JASPER BRYAN GATES 16221 CAPRI DR HOUSTON, TX 77040 TR TRAN#=-ZY000896000130 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000328
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALISANDRA MARGARET GILBERT P O BOX 188 GOLTHWAITE, TX 76844 TR TRAN#=-ZY000896000131 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000329
05/27/10 CASH DISBURSEMENT	-3000.00	-3000.00		1005000330

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRAN#-ZY000896000132 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000896000133 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000331
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARK DEL HALL JR 3330 E CEDAR HOLLOW PEARLAND, TX 77584 TR TRAN#-ZY000896000134 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000332
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN#-ZY000896000135 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000333
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#-ZY000896000136 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000334
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429 TR TRAN#-ZY000896000137 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000335
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844 TR TRAN#-ZY000896000138 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000336
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LONDON ADOLPH HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN#-ZY000896000139 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000337
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252 TR TRAN#-ZY000896000141 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000339

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAUREN MARGARET HERZOG 4338 AVE L SANTA FE, TX 77510 TR TRAN#-ZY000896000142 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000340
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CALLIE AUSTINE HILL 725 HOWELL BEAUMONT, TX 77706 TR TRAN#-ZY000896000143 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000341
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIN PARKER BOYA 5225 FM 1275 MACOGCOCHES, TX 75961 TR TRAN#-ZY000896000144 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000342
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JEFFREY PHILLIP HAY 4633 OAK KNOLL ABILENE, TX 79606 TR TRAN#-ZY000896000140 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000338
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MERLYN MARY JACOB 4022 GRAND PLANTATION LANE MISSOURI CITY, TX 77459 TR TRAN#-ZY000896000146 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000344
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KIRBY MIQUE JAN 13125 KETTLER RD NEEDVILLE, TX 77461 TR TRAN#-ZY000896000147 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000345
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WHITNEY ERIN JAY 147 CR 4108 JACKSONVILLE, TX 75766 TR TRAN#-ZY000896000148 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000346
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247 TR TRAN#-ZY000896000149 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000347
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANDREA JO HOYT 1401 RIATA RD	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000343

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ABILENE, TX 79602 TR TRAN#-ZY000896000145 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JOSHUA PITTMAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000349
TR TRAN#-ZY000896000151 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000350
TR TRAN#-ZY000896000152 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000351
TR TRAN#-ZY000896000153 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BLAKE RICHARD KELTING 11310 KIMBERLY LANE HOUSTON, TX 77079	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000352
TR TRAN#-ZY000896000154 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000348
TR TRAN#-ZY000896000150 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JASON SCOTT KORENEK 952 ALLDAY ST ROCKDALE, TX 76567	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000354
TR TRAN#-ZY000896000156 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TASHA ELLEN KRUGER 260 CR 317 GOLTEWAITE, TX 76844	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000355
TR TRAN#-ZY000896000157 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NICHOLAS MATTHEW KUBALA P O BOX 1143 EL CAMPO, TX 77437	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000356
TR TRAN#-ZY000896000158 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000357

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#-ZY000896000159 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000353
SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN#-ZY000896000155 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000363
TAYLOR LANDON LONG 4504 4TH ST BROWNWOOD, TX 76801 TR TRAN#-ZY000896000165 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000364
JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573 TR TRAN#-ZY000896000166 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000365
KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN#-ZY000896000167 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000366
SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414 TR TRAN#-ZY000896000168 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000358
NICOLE KATHLEEN LEA 1807 GAUCHO CR LAPORTE, TX 77571 TR TRAN#-ZY000896000160 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000359
CHRISTY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064 TR TRAN#-ZY000896000161 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000360
KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382 TR TRAN#-ZY000896000162 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00		1005000361
			BENE DISTRIBUTION WITH NO SSN	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JORDAN CANDACE LEECH 103 CROSSWIND ALEDO, TX 76008 TR TRAN#-ZY000896000163 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VINCENT KAWAI LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#-ZY000896000164 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000362
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN#-ZY000896000169 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000367
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIN ELIZABETH MEDEIROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN#-ZY000896000170 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000368
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#-ZY000896000171 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000369
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN#-ZY000896000172 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000370
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KIRISTI LYNN MICHAELSEN 2207 SUE ST EL CAMPO, TX 77437 TR TRAN#-ZY000896000173 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000371
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACOB CHRISTOPHER MOEHRIG 204 COTTONWOOD VICTORIA, TX 77904 TR TRAN#-ZY000896000174 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000372
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TAYLOR DANIELLE MURRAY 3269 BENNETT RD HOWE, TX 75459 TR TRAN#-ZY000896000175 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000373
05/27/10 CASH DISBURSEMENT	-3000.00	-3000.00		1005000374

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANIE PAIGE NASH 16206 CHIPSTEAD DR SPRING, TX 77379 TR TRANS=ZY000896000176 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SARAH ANN NEELEY 9627 RANNOCK WAY SPRING, TX 77379 TR TRANS=ZY000896000177 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000375
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLEGGE CORNER CT HOUSTON, TX 77059 TR TRANS=ZY000896000178 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000376
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINE HANHNGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478 TR TRANS=ZY000896000179 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000377
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TAYLOR LYNN NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRANS=ZY000896000181 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000379
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERNEST JACOB NUNEZ 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRANS=ZY000896000182 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000380
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECONVALE CR THE WOODLANDS, TX 77382 TR TRANS=ZY000896000183 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000381
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRANS=ZY000896000184 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000382
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VIVAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077 TR TRANS=ZY000896000180 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000378

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELLI MARIE PECHEL 15202 STRINGTOWN RD ROGERS, TX 76569 TR TRANS=ZY000896000186 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000384
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CLINTON THOMAS PEPPLO 6939 ELMSCOTT DR PASADENA, TX 77505 TR TRANS=ZY000896000187 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000385
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRANS=ZY000896000188 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000386
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ZACHARY HAYDEN PHILLIPS 1422 LAMESA DR CONROE, TX 77384 TR TRANS=ZY000896000189 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000387
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: REGIS SCOTT PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRANS=ZY000896000185 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000383
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACK ROBERT POLLARD 1288 OCEAN MANOR LANE LEAGUE CITY, TX 77573 TR TRANS=ZY000896000191 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000389
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRANS=ZY000896000192 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000390
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532 TR TRANS=ZY000896000193 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000391
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000392

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
VERNON, TX 76384 TR TRAN#-ZY000896000194 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JULIA MICHELLE PITTS 13704 COPPER HILLS DR MANCACA, TX 78652 TR TRAN#-ZY000896000190 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000388
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#-ZY000896000196 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000394
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRAN#-ZY000896000197 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000395
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COLBY RAY RICHEY P O BOX 303 MUNSTER, TX 76252 TR TRAN#-ZY000896000198 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000396
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340 TR TRAN#-ZY000896000199 TR CD=194 REG=0 PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1005000397
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094 TR TRAN#-ZY000896000195 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000393
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: STEPHANY ROSE SALINAS 4139 PINE BLOSSOM TRL HOUSTON, TX 77059 TR TRAN#-ZY000896000205 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000403
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW LOYAL SALOIS 1200 POST OAK BLVD ATP 409 HOUSTON, TX 77056 TR TRAN#-ZY000896000206 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000404
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		1005000405

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CORBIN PATRICK SANTANA 8101 SUNSCAPE CT FT WORTH, TX 76123 TR TRAN#-ZY000896000207 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095 TR TRAN#-ZY000896000208 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000406
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825 TR TRAN#-ZY000896000200 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000398
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406 TR TRAN#-ZY000896000201 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000399
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RENEE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581 TR TRAN#-ZY000896000202 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000400
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#-ZY000896000203 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000401
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN KATY, TX 77494 TR TRAN#-ZY000896000204 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000402
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248 TR TRAN#-ZY000896000209 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000407
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058 TR TRAN#-ZY000896000210 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000408
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000409

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: LINDSEY RENEA SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRANS=ZY000896000211 TR CD=194 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRANS=ZY000896000212 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000410
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRANS=ZY000896000213 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000411
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340 TR TRANS=ZY000896000214 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000412
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRANS=ZY000896000215 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000413
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523 TR TRANS=ZY000896000216 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000414
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GREGGORY SHANE VICKERS 4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRANS=ZY000896000217 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000415
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR SPRING, TX 77379 TR TRANS=ZY000896000218 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000416
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELSEY ANN WARD 17326 EMERALD ISLE DR HOUSTON, TX 77095 TR TRANS=ZY000896000219 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000417
05/27/10 CASH DISBURSEMENT	-3000.00	-3000.00		1005000419

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRANS=ZY000896000221 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ASHLEY ELISE YEAMAN 609 POPLAR TEAGUE, TX 75860 TR TRANS=ZY000896000222 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000420
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRANS=ZY000896000223 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000421
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEasant RD NEEDVILLE, TX 77461 TR TRANS=ZY000896000224 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000422
05/27/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBERT BRADLEY WEATHERHOLT 8901 VIERO ST ORANGE, TX 77630 TR TRANS=ZY000896000220 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000418
06/04/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CPABODY CULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRANS=CS000221000004 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000046
06/07/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 NAME SPELLED WRONG CHECK FOR: PAID TO: CULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRANS=DE000047000001 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1006000059
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VICTORIA LYNNE ALVERSON 212 SADDLE BROOK TRL LUFKIN, TX 75904 TR TRANS=ZY000429000027 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000109
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BROOKE NICOLE ANDERSON 1633 PARK GROVE DR	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000110

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
IRVING, TX 75060 TR TRAN#-ZY0000429000028 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000111
RANDALL RICHARD ANDERSON 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#-ZY0000429000029 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000112
NOEL MARIE BARNEILL P O BOX 248 MUNSTER, TX 76252 TR TRAN#-ZY0000429000030 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000113
KELSEY DIANE BEHRENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#-ZY0000429000031 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-2000.00	-2000.00		1006000114
LISA DIANE BENSON 4518 VILLAGE CORNER DR HOUSTON, TX 77059 TR TRAN#-ZY0000429000032 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000115
TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRAN#-ZY0000429000033 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000116
MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523 TR TRAN#-ZY0000429000034 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000117
MATTHEW ADAM CORDOVA 803 APPLE LANE LEAGUE CITY, TX 77573 TR TRAN#-ZY0000429000035 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000118
COLIN JOSEPH DLUGOSH 8185 TRIPLE OAKS SAN ANTONIO, TX 78263 TR TRAN#-ZY0000429000036 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000119
		BENE DISTRIBUTION WITH NO SSN		

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TYLER HARRIS DOWDY 2125 CR 64 ROSHARON, TX 77583 TR TRAN#-ZY000429000037 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000120
BENE DISTRIBUTION WITH NO SSN				
JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606 TR TRAN#-ZY000429000038 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000121
BENE DISTRIBUTION WITH NO SSN				
RIPLEY DENISE FEAGA 6011 GIDRON CT SUGAR LAND, TX 77479 TR TRAN#-ZY000429000039 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000122
BENE DISTRIBUTION WITH NO SSN				
JACI LYNN FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#-ZY000429000040 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000123
BENE DISTRIBUTION WITH NO SSN				
JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#-ZY000429000041 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000125
BENE DISTRIBUTION WITH NO SSN				
MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#-ZY000429000043 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000126
BENE DISTRIBUTION WITH NO SSN				
KELLY LEIGH FLYNN 501 QUAIL HOLLOW DRIVE MESQUITE, TX 75150 TR TRAN#-ZY000429000044 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000127
BENE DISTRIBUTION WITH NO SSN				
WARNESSA DENISE FREEMAN 1410 AVE K GALVESTON, TX 77550 TR TRAN#-ZY000429000045 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000128
BENE DISTRIBUTION WITH NO SSN				
CHRISTIAN MICHAEL GERBICH 113 PARADISE VALLEY WEST COLUMBIA, TX 77486 TR TRAN#-ZY000429000046 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00		1006000124
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR:

PAID TO:

LACI MARIE FELDERHOFF
308 ELMWOOD
GAINESVILLE, TX 76240

TR TRAN#-ZY000429000042 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000130
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

REBECCA ELAINE GIFFORD
2320A LOWER MISSION VALLEY RD
VICTORIA, TX 77905

TR TRAN#-ZY000429000048 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000131
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

CHRISTOPHER MICHAEL GLUTH
14135 CHAMPION VILLAGE DR
HOUSTON, TX 77069

TR TRAN#-ZY000429000049 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000132
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

CANDICE LYNN GROCE
6806 CEDAR POINT DR
PASADENA, TX 77505

TR TRAN#-ZY000429000050 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000133
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

LEIGH ANN HALL
7520 DISPENSARY
HITCHCOCK, TX 77563

TR TRAN#-ZY000429000051 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000129
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

BENJAMIN ARTHUR GIFFORD
2320A LOWER MISSION VALLEY RD
VICTORIA, TX 77905

TR TRAN#-ZY000429000047 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000135
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

GARRETT THOMAS HENNIGAN
P O BOX 312
MUNSTER, TX 76252

TR TRAN#-ZY000429000053 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000136
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

DAVID HERNANDEZ
206 SKYLARK
PASADENA, TX 77502

TR TRAN#-ZY000429000054 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000137
FIRST HALF OF ADD'L LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2010

FOR:

PAID TO:

GRETCHEN MARIE HOLLAS
14719 OAK BLUFF CT
HOUSTON, TX 77070

TR TRAN#-ZY000429000055 TR CD=194 REG=0 PORT=INV

06/11/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000138

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CAROLINE ANN JEROME 7035 LIMERICK BEAUMONT, TX 77706 TR TRANS=ZY000429000056 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRANS=ZY000429000052 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000134
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRANS=ZY000429000058 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000140
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRANS=ZY000429000059 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000141
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATHERINE MARIE KUMMERFELD 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRANS=ZY000429000060 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000142
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRANS=ZY000429000061 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000143
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JASON PAUL JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRANS=ZY000429000057 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000139
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664 TR TRANS=ZY000429000067 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000149
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARC CRAIG METCALF 15413 SHANGHIA HOUSTON, TX 77040 TR TRANS=ZY000429000068 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000150

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ZACHARY SCOTT MEYERSON 4600 SPRUCE BELLALIRE, TX 77401 TR TRAN#-ZY000429000069 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000151
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALISON JOAN MILLER 233 W 3RD MUNSTER, TX 76252 TR TRAN#-ZY000429000070 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000152
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE CT GROVES, TX 77619 TR TRAN#-ZY000429000062 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000144
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HANNA MARIE LOCKHART P O BOX 63 HARDIN, TX 77561 TR TRAN#-ZY000429000063 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000145
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HEATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557 TR TRAN#-ZY000429000064 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000146
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TYLER CAIN MCCORMACK 120 BENTWATER BAY CR MONTGOMERY, TX 77356 TR TRAN#-ZY000429000065 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000147
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#-ZY000429000066 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000148
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CORY JAMES MILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000429000071 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000153
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARCIA ALISON MILLER 113 RAVENKNOLL CT	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000154

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LEAGUE CITY, TX 77573				
06/11/10 TR TRAN#-ZY000429000072 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000155
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
SHANNON LEA MILLER				
1601 36TH AVE N				
TEXAS CITY, TX 77590				
06/11/10 TR TRAN#-ZY000429000073 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000156
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
LINDA SUBIA MORALES				
2000 W 7TH ST				
PORT STOCKTON, TX 79735				
06/11/10 TR TRAN#-ZY000429000074 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000157
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
MADELYN ROSE MORGAN				
5506 EXETER DR				
RICHARDSON, TX 75082				
06/11/10 TR TRAN#-ZY000429000075 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000158
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
HANNAH LOUISIE OSTRANDER				
66 STALYBRIDGE ST				
SUGAR LAND, TX 77479				
06/11/10 TR TRAN#-ZY000429000076 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000159
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
SHIVANI MUKESH PATEL				
1304 WILLOW BRANCH DR				
LEAGUE CITY, TX 77573				
06/11/10 TR TRAN#-ZY000429000077 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000160
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
ANOJ PUMAL PERERA				
17210 SHADOW VALLEY DR				
SPRING, TX 77379				
06/11/10 TR TRAN#-ZY000429000078 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000161
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
MEG LOUISE PEVOTO				
13104 NEW BOSTON BEND				
AUSTIN, TX 78729				
06/11/10 TR TRAN#-ZY000429000079 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000162
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
LIBBY RUTH PINKERT				
52 SOUTH WINECUP				
BELTON, TX 76513				
06/11/10 TR TRAN#-ZY000429000080 TR CD=194 REG=0 PORT=INV				
CASH DISBURSEMENT	-3000.00	-3000.00		1006000163
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515				
TR TRAN#-ZY000429000081 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000165
BENE DISTRIBUTION WITH NO SSN				
KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479				
TR TRAN#-ZY000429000083 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000166
BENE DISTRIBUTION WITH NO SSN				
LEIGH ANN SAJEWSKI 11615 ROESE RD IOLA, TX 77861				
TR TRAN#-ZY000429000084 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000167
BENE DISTRIBUTION WITH NO SSN				
HALLIE KRISTINE SCHAPER 402 ISOLDE HOUSTON, TX 77024				
TR TRAN#-ZY000429000085 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000168
BENE DISTRIBUTION WITH NO SSN				
TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905				
TR TRAN#-ZY000429000086 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000164
BENE DISTRIBUTION WITH NO SSN				
BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510				
TR TRAN#-ZY000429000082 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000170
BENE DISTRIBUTION WITH NO SSN				
SAMANTHA SHAY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551				
TR TRAN#-ZY000429000088 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000171
BENE DISTRIBUTION WITH NO SSN				
SARAH MARIE SHAFFELL 3410 FOREST TRAIL TEMPLE, TX 76502				
TR TRAN#-ZY000429000089 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000172
BENE DISTRIBUTION WITH NO SSN				
MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254				
TR TRAN#-ZY000429000090 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00		1006000173
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRN#-ZY000429000091 TR CD=194 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRN#-ZY000429000087 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000169
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRN#-ZY000429000093 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000175
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HILLARY ANN SWIRCZYNSKI P O BOX 554 MUNSTER, TX 76252 TR TRN#-ZY000429000094 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000176
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SHRAH DAWN VANCE 5760 N HWY 183 LIBERTY, TX 78642 TR TRN#-ZY000429000095 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000177
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRN#-ZY000429000096 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000178
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437 TR TRN#-ZY000429000092 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000174
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRN#-ZY000429000098 TR CD=194 REG=0 PORT=INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1006000180
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRN#-ZY000429000099 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000181
06/11/10 CASH DISBURSEMENT	-3000.00	-3000.00		1006000182

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOUNE SAN ANTONIO, TX 78232 TR TRAN#-ZY000429000100 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#-ZY000429000101 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000183
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MISTY JOHNSIE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#-ZY000429000097 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000179
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINA MIN YOUNG 7400 ASHLAND DR AMARILLO, TX 79119 TR TRAN#-ZY000429000107 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000189
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARSH DANIEL ZAJICEK 1512 AZALEA SWEENEY, TX 77480 TR TRAN#-ZY000429000108 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000190
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423 TR TRAN#-ZY000429000109 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000191
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#-ZY000429000110 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000192
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000429000102 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000184
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 MANVEL, TX 77578 TR TRAN#-ZY000429000103 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000185

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095 TR TRAN#-ZY000429000104 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000186
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#-ZY000429000105 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000187
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTINA MARIE WILSON 204 MEADOW LANE SEALY, TX 77474 TR TRAN#-ZY000429000106 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000188
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130 TR TRAN#-ZY000429000111 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000193
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#-ZY000429000112 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000194
06/11/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAMES NOEL SUTTON 3205 OAKRIDGE BLVD BARKER HEIGHTS, TX 76548 TR TRAN#-ZY000429000113 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000195
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR PLAINVIEW, TX 79072 TR TRAN#-ZY000617000080 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000302
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRANDON COLT BARBER P O BOX 333 GLADEWATER, TX 75647 TR TRAN#-ZY000617000081 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000303
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AMANDA CHRISTINE FAIT 205 BRAZOS- HILL LANE	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		1006000309

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SEALY, TX 77474 TR TRAN#-ZY000617000087 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000310
SHEA MACKENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488 TR TRAN#-ZY000617000088 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000311
JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#-ZY000617000089 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000312
ANGELA MARIE JONES P O BOX 219 KNIPPA, TX 78870 TR TRAN#-ZY000617000090 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000304
GARRETT JOHN BLOCK P O BOX 220 LINDSAY, TX 76250 TR TRAN#-ZY000617000082 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000305
KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581 TR TRAN#-ZY000617000083 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000306
HANNAN NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044 TR TRAN#-ZY000617000084 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000307
JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTHWAITE, TX 76844 TR TRAN#-ZY000617000085 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000308
KEVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#-ZY000617000086 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000313

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GABRIELA HOPE KALIL 727 WINSTON LANE SUGAR LAND, TX 77479 TR TRAN#-ZY000617000091 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000314
BENE DISTRIBUTION WITH NO SSN				
KEVIN KYLE KUYDENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#-ZY000617000092 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000315
BENE DISTRIBUTION WITH NO SSN				
AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461 TR TRAN#-ZY000617000093 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-2000.00	-2000.00		1006000316
BENE DISTRIBUTION WITH NO SSN				
SARAH REBECCA MILLER 308 LITCHFIELD HOUSTON, TX 77024 TR TRAN#-ZY000617000094 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000317
BENE DISTRIBUTION WITH NO SSN				
KRYSTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000617000095 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000318
BENE DISTRIBUTION WITH NO SSN				
CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRAN#-ZY000617000096 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000319
BENE DISTRIBUTION WITH NO SSN				
PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450 TR TRAN#-ZY000617000097 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000320
BENE DISTRIBUTION WITH NO SSN				
JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000617000098 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-2000.00	-2000.00		1006000321
BENE DISTRIBUTION WITH NO SSN				
ANNETTE MICHELLE VILLARREAL 5402 MINOSA RICHMOND, TX 77406 TR TRAN#-ZY000617000099 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00		1006000322
BENE DISTRIBUTION WITH NO SSN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JENNIFER LEIGH WADE 318 SHOREACRES BLVD SHOREACRES, TX 77571 TR TRAN#-ZY000617000100 TR CD=194 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HILARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389 TR TRAN#-ZY000617000101 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000323 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066 TR TRAN#-ZY000617000103 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000325 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#-ZY000617000104 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000326 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#-ZY000617000105 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000327 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SYDNEY AIDA FAZENDE 9023 TRANQUIL PARK DR SPRING, TX 77389 TR TRAN#-ZY000617000106 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000328 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MICHELLE MARIE SHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#-ZY000617000102 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000324 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ECIOCCO ELIZABETH CHERI CIOCCO 11718 HAZEN ST HOUSTON, TX 77072 TR TRAN#-CS000763000014 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000342 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JWHORTON JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#-CS000763000015 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1006000343 BENE DISTRIBUTION WITH NO SSN
06/17/10 CASH DISBURSEMENT	-3000.00	-3000.00		1006000344

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MRIES MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR WEATHERFORD, TX 76087 TR TRANS=CS000763000016 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/17/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MWEITMORE MICHELLE MARIE WEITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRANS=CS000780000002 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000347
06/21/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 NAME SPELLED WRONG FOR: PAID TO: MICHELLE MARIE SHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRANS=DE000137000005 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1006000368
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRANS=ZY001038000041 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000413
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRANS=ZY001038000043 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000415
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN PEARLAND, TX 77584 TR TRANS=ZY001038000044 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000416
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARY LYNN BUNKLEY 5150 WEST LAKE RD ABILENE, TX 79601 TR TRANS=ZY001038000045 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000417
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620 TR TRANS=ZY001038000046 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000418
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: HANNAH ALICIA ANDERSON 822 MANTOOTH	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000414

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LUFKIN, TX 75904				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471	-3000.00	-3000.00		1006000420
TR TRAN#-ZY001038000042 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471	-3000.00	-3000.00		1006000421
TR TRAN#-ZY001038000048 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TRAVIS LAWTON CUTBIRTH 10 DARNELL CONROE, TX 77301	-3000.00	-3000.00		1006000422
TR TRAN#-ZY001038000050 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GRANT WESLEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429	-3000.00	-3000.00		1006000423
TR TRAN#-ZY001038000051 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JESSICA KATE CLARK 3019 BELUCHE DR GALVESTON, TX 77551	-3000.00	-3000.00		1006000419
TR TRAN#-ZY001038000047 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAURA ERHUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345	-3000.00	-3000.00		1006000429
TR TRAN#-ZY001038000057 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JERRIN ELSA GEORGE 11811 MATAGORDA LANE SUGAR LAND, TX 77478	-3000.00	-3000.00		1006000430
TR TRAN#-ZY001038000058 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DANIEL JAMES GOBER 8435 CRYSTAL DR HOUSTON, TX 77095	-3000.00	-3000.00		1006000431
TR TRAN#-ZY001038000059 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1006000432

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRANS=ZY001038000060 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SUSAN ELISE ELLINGTON 1030 BITTERSWEET DR RICHMOND, TX 77406 TR TRANS=ZY001038000052 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000424
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE, TX 76504 TR TRANS=ZY001038000053 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000425
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586 TR TRANS=ZY001038000054 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000426
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUNSTER, TX 76252 TR TRANS=ZY001038000055 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000427
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRANS=ZY001038000056 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000428
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502 TR TRANS=ZY001038000061 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000433
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407 GAINESVILLE, TX 76240 TR TRANS=ZY001038000062 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000434
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRANS=ZY001038000063 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000435
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000436

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN#-ZY001038000064 TR CD=194 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505 TR TRAN#-ZY001038000065 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000437
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#-ZY001038000066 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000438
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND, TX 77498 TR TRAN#-ZY001038000067 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000439
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KAYLA RENEE MARCH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRAN#-ZY001038000068 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000440
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KELCIE BARBARA MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573 TR TRAN#-ZY001038000069 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000441
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209 TR TRAN#-ZY001038000070 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000442
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: DAVID EDGAR NELSON 7012 AVE N SANTA FE, TX 77510 TR TRAN#-ZY001038000071 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000443
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-ZY001038000073 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000445
06/30/10 CASH DISBURSEMENT	-3000.00	-3000.00		1006000446

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#-ZY001038000074 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061 TR TRAN#-ZY001038000075 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000447
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALISON MARIE TEAFATILLER 291 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#-ZY001038000076 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000448
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#-ZY001038000072 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000444
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALYSSA BROOKE VALASTRO 3 BRIAR OAK CIRCLE LUMBERTON, TX 77657 TR TRAN#-ZY001038000078 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000450
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JOSHUA BLAKE VOELKEL 2010 PEBBLE LANE FRIENDSWOOD, TX 77546 TR TRAN#-ZY001038000079 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000451
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WILLIAM MICHAEL WINTERS JR 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#-ZY001038000080 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000452
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN#-ZY001038000077 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000449
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: TAYLOR ANDREW BARRETT 802 OAK RIDGE COURT KELLER, TX 76248 TR TRAN#-ZY001038000145 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000510

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALICE MARI BEATON 7 RAINFOREST CIRCLE ALLEN, TX 75013 TR TRAN#-ZY001038000146 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000511
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KRISTEN LEA COLOMBO 12526 E BAR DR SANTA FE, TX 77510 TR TRAN#-ZY001038000147 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000512
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705 TR TRAN#-ZY001038000148 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000513
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339 TR TRAN#-ZY001038000149 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000514
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALECIA MARIE JOHNSON 430 RIVERCOVE DR GARLAND, TX 75044 TR TRAN#-ZY001038000150 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000515
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MERRITT MARCELLA LACKEY 8866 CARDWELL DR HOUSTON, TX 77055 TR TRAN#-ZY001038000151 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000516
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498 TR TRAN#-ZY001038000152 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000517
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MEGAN NICOLE SPINN 300 PARK ROAD 4 SOUTH BURNET, TX 78611 TR TRAN#-ZY001038000153 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000518
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KATERINE NELLIE ROSE WIEMERS 104 CR 440	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000519

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HONDO, TX 78861				
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STARTTON LANE BEAUMONT, TX 77707	-3000.00	-3000.00		1006000520
TR TRAN#=-ZY001038000154 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713	-3000.00	-3000.00		1006000521
TR TRAN#=-ZY001038000155 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/13/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 STUDENT DOES NOT NEED LOAN FUNDS FOR: PAID TO: SUSAN ELISE ELLINGTON 1030 BITTERSWEET DR RICHMOND, TX 77406	3000.00	3000.00		1007000120
TR TRAN#=-DE000070000014 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/15/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SAMANTHA KAITLYN BASS 104 TURTLE COVE DR ELM MOTT, TX 76640	-3000.00	-3000.00		1007000156
TR TRAN#=-ZY000473000036 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ERIN NADINE BERRY 5111 SCOTTLINE DR PASADENA, TX 77505	-3000.00	-3000.00		1007000177
TR TRAN#=-ZY000519000001 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRITTNEY CHERI COULTER P O BOX 1250 CONROE, TX 77305	-3000.00	-3000.00		1007000178
TR TRAN#=-ZY000519000002 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SARA ALYSE MEDINA 11132 30TH AVE N TEXAS CITY, TX 77591	-3000.00	-3000.00		1007000179
TR TRAN#=-ZY000519000003 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BREANNE NICOLE MULDROW 1234 CR 2005 LIBERTY, TX 77515	-3000.00	-3000.00		1007000180
TR TRAN#=-ZY000519000004 TR CD=194 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010	-3000.00	-3000.00		1007000181
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379 TR TRAN# = ZY000519000005 TR CD = 194 REG = 0 PORT = INV				
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SRING, TX 77381 TR TRAN# = ZY000519000007 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000183
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521 TR TRAN# = ZY000519000008 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000184
07/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN# = ZY000519000006 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000182
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: ROSS ASHTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN# = ZY000939000040 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000340
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CARMEN ELAINE COHAGAN 651 ARAWE CIRCLE W IRVING, TX 75060 TR TRAN# = ZY000939000041 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000341
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013 TR TRAN# = ZY000939000042 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000342
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD ELGIN, TX 78621 TR TRAN# = ZY000939000043 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000343
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LAENA MARIE MORIN 3311 YUPON ST APT 612 HOUSTON, TX 77006 TR TRAN# = ZY000939000044 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000344
07/29/10 CASH DISBURSEMENT	-3000.00	-3000.00		1007000345

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARGAN ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRANS=ZY000939000045 TR CD=194 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: AMANDA KATHLEEN THOMPSON 13407 HIGH MESA CT HOUSTON, TX 77059 TR TRANS=ZY000939000046 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000346
07/29/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: KMARSH KAYLA RENEE MARSH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRANS=CS001236000015 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000353
07/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRANS=ZY000985000064 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000379
07/30/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 NAME SPELLED WRONG ON CK. FOR: PAID TO: KAYLA RENEE MARCH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRANS=DE000190000005 TR CD=194 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1007000380
07/30/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CADAVIS CONNER AUSTIN DAVIS 425 LINCOLNSHIRE DR. IRVING, TX 75061 TR TRANS=CS001294000012 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000383
08/14/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: CVILLARREAL CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR. AUSTIN, TX 78747 TR TRANS=CS000576000004 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0908000101
08/14/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: BREPSCHLEGER BRANDT EDWARD REPSCHLEGER 43353 A BAR DR SANTA FE, TX 77510 TR TRANS=CS000576000003 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0908000100
08/18/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: BKELTING BLAKE RICHARD KELTING 13310 KIMBERLY LANE	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0908000132

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77079 TR TRAN#-CS000654000012 TR CD=195 REG=0 PORT=INV				
08/18/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JSHOOK JAMES CALEB SHOOK 243 VALTIE DAVIS RD. COMBINE, TX 75159	-3000.00	-3000.00		0908000133
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000654000013 TR CD=195 REG=0 PORT=INV				
08/18/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: SWONG SYDNEY ELIZABETH WONG 137 STRATTON LANE BEAUMONT, TX 77707	-3000.00	-3000.00		0908000135
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000654000015 TR CD=195 REG=0 PORT=INV				
08/18/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: HLOCKHART HANNA MARIE LOCKHART P O BOX 63 HARDIN, TX 77561	-3000.00	-3000.00		0908000137
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000680000003 TR CD=195 REG=0 PORT=INV				
08/18/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JUSTINEPHAM JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749	-3000.00	-3000.00		0908000134
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000654000014 TR CD=195 REG=0 PORT=INV				
08/19/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: MCORDARO MEREDITH ANN CORDARO 14 GARLAND GROVE PLACE THE WOODLANDS, TX 77381	-3000.00	-3000.00		0908000148
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000719000012 TR CD=195 REG=0 PORT=INV				
08/20/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: MVIDRINE MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535	-3000.00	-3000.00		0908000152
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-CS000792000002 TR CD=195 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: STEPHEN ANDREW ALLEN 2000 PEARL ST AUSTIN, TX 78705	3000.00	3000.00		0908000178
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000128000023 TR CD=195 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER DR HOUSTON, TX 77059	2500.00	2500.00		0908000180
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000128000027 TR CD=195 REG=0 PORT=INV				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ROSS EDRIX BINGHAM 700 W OAK RIDGE DR MARBLE FALLS, TX 78654 TR TRAN#-DE000128000029 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000181
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JOHN PAUL CARINEAS 2010 LENNY LANE PASADENA, TX 77502 TR TRAN#-DE000128000031 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000182
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#-DE000128000033 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000183
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BRANDON ROBERT ARNS 3835 CARTERS LAKE DR RICHMOND, TX 77406 TR TRAN#-DE000128000025 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000179
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: RICHARD EARL HICKS III 1202 LAKE COUNTRY SEABROOK, TX 77586 TR TRAN#-DE000128000037 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000185
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ANASTACIO JESUS HINOJOSA 13123 VISTA DEL MUNDO SAN ANTONIO, TX 78216 TR TRAN#-DE000128000039 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000186
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: AMANDA MARIE HOELSCHER	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000187

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
317 CHEYENNE TEMPLE, TX 76504				
08/21/09 TR TRAN#-DE000128000041 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000188
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: KRISTINE LEIGH JAMES 6606 KILLEARN DR PASADENA, TX 77505		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000129000001 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000184
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ELLEN MICHELLE FARBER 5203 S BRAESWOOD BLVD HOUSTON, TX 77096		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000128000035 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000190
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JEREMY DOUGLAS KLUTTS 5643 WALNUT GLEN LN ROSENBERG, TX 77471		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000129000005 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000191
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000129000007 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000192
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: HANNA MARIE LOCKHART P O BOX 63 HARDIN, TX 77561		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000129000009 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000193
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JAMES WILLIAM MAHAFFAY P O BOX 584 CENTERVILLE, TX 75833		BENE DISTRIBUTION WITH NO SSN		
08/21/09 TR TRAN#-DE000129000011 TR CD-195 REG-0 PORT-INV	3000.00	3000.00		0908000189
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE.		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: BLAKE RICHARD KELTING 11310 KIMBERLY LANE HOUSTON, TX 77079 TR TRANS=DE000129000003 TR CD=195 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRANS=DE000129000003 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000199
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: KALEIGH LORENE RIGGS 2118 CORY CROSSING SPRING, TX 77386 TR TRANS=DE0001290000025 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000200
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: CHELSEA JOY ROWEL 8522 GLENN LEIGH DR SPRING, TX 77379 TR TRANS=DE0001290000027 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000201
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRANS=DE0001290000029 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000202
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BONNIE JOY NEWTON 6807 CREEK VILLAGE DR KATY, TX 77449 TR TRANS=DE0001290000015 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000195
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JULIE LYNNE NIESS 2601 GEORGIA AVENUE DEER PARK, TX 77536 TR TRANS=DE0001290000017 TR CD=195 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000196
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000197

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-DE000129000019 TR CD=195 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: BROOKE MACKENZIE RANDALL BOX T 1590 STEPHENVILLE, TX 76402 TR TRAN#-DE000129000021 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0908000198
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: CHRISTOPHER JOE THOMAS 619 EASY JET DR STAFFORD, TX 77477 TR TRAN#-DE000129000031 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0908000203
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: WHITNEY PAIGE VAN ALSTYNE 206 WEST STEWART WILLIS, TX 77378 TR TRAN#-DE000129000033 TR CD=195 REG=0 PORT=INV	2500.00	2500.00 BENE DISTRIBUTION WITH NO SSN		0908000204
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#-DE000129000035 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0908000205
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN#-DE000129000037 TR CD=195 REG=0 PORT=INV	2500.00	2500.00 BENE DISTRIBUTION WITH NO SSN		0908000206
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: REBECCA YNN WHITT 20935 ROSE CROSSING LN SPRING, TX 77379 TR TRAN#-DE000129000039 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0908000207

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STARTTON LANE BEAUMONT, TX 77707 TR TRAN#-DE000129000043 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0908000209
08/25/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: LBEENSON LISA DIANE BENSON 4518 VILLAGE CORNER DR. HOUSTON, TX 77059 TR TRAN#-CS000927000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000224
08/25/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: SALLLEN STEPHEN ANDREW ALLEN 2000 PEARL ST. AUSTIN, TX 78705 TR TRAN#-CS000927000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0908000225
09/04/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 FOR: PAID TO: MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#-DE000035000001 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0909000062
09/10/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: JNIESS JULIE LYNNE NIESS 2601 GEORGIA AVENUE DEER PARK, TX 77536 TR TRAN#-CS000360000005 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0909000095
09/17/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2008 LOAN FUNDS STALE DATED VOUCHER-ERICA LYNN WILLIAMS FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095 TR TRAN#-DE000099000007 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0909000143
09/30/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: RLARUE RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109 TR TRAN#-CS001137000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0909000265
10/01/09 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2009 LOAN FUNDS FOR: PAID TO: BRANDALL BROOKE MACKENZIE RANDALL BOX T-1590 STEPHENVILLE, TX 76402 TR TRAN#-CS000015000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0910000005
10/22/09 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0910000130

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2009 LOAN FUNDS FOR: PAID TO: BARNS BRANDON ROBERT ARNS 3835 CARTERS LAKE DR. RICHMOND, TX 77406 TR TRAN# = CS000859000016 TR CD = 195 REG = 0 PORT = INC				
10/29/09 CASH DISBURSEMENT FIRST HALF OF LOAN REPL CK #7302925 FALL 2008 LOAN FUNDS FOR: PAID TO: EWILLIAMS ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095 TR TRAN# = CS001166000003 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0910000186
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOHN ALBERT AULICK 101 TERUSH LANE HIGHLAND HAVEN, TX 78654 TR TRAN# = ZY000617000026 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000250
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: EMMA CHRISTINE BAKER 203 RON CIRCLE FRIENDSWOOD, TX 77546 TR TRAN# = ZY000617000027 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000251
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TREVOR JAMES BEATY P O BOX 405 TIOGA, TX 76271 TR TRAN# = ZY000617000028 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000252
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JEFFREY MARK BISHOP 711 CLEVELAND DIMMITT, TX 79027 TR TRAN# = ZY000617000029 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000253
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOSHUA MICHAEL BONIN 9715 FENCHURCH DR SPRING, TX 77379 TR TRAN# = ZY000617000031 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000255
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JARED PHILIP BOOTH 209 SOUTH MORGAN ANGLETON, TX 77515 TR TRAN# = ZY000617000032 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000256
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRYCE ALAN BOYD 1215 WILLS POINT DR ALLEN, TX 75013 TR TRAN# = ZY000617000033 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000257

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BENJAMIN JOSEPH BRUNELL 16178 CHARLYA CT TEMPLE, TX 76502 TR TRAN#-ZY000617000034 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000258
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DON ALLEN BODE 38 PRIVATE ROAD 6059 DAYTON, TX 77535 TR TRAN#-ZY000617000030 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000254
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JEANA FERREE CASADY 17111 HOLLY FALLS CT HOUSTON, TX 77095 TR TRAN#-ZY000617000036 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000260
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MATTHEW LEVANT CASZATT 4249 PIRATES BEACH GALVESTON, TX 77554 TR TRAN#-ZY000617000037 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000261
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JULIE SHIN REEA CHEN 2703 S GLEN HAVEN BLVD HOUSTON, TX 77025 TR TRAN#-ZY000617000038 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000262
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ADDISON LYNN CIAVAGLIA 2701 9TH ST N TEXAS CITY, TX 77590 TR TRAN#-ZY000617000039 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000263
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLE ALLEN BULPITT 2813 9TH ST N TEXAS CITY, TX 77590 TR TRAN#-ZY000617000035 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000259
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOSHUA AARON GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#-ZY000617000045 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000269
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SARAH BETH HOLLEN 1228 BIRCH CT FRIENDSWOOD, TX 77546	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000270

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000617000046 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLE LAWRENCE UNRUH 1109 CASANDRA DR LONGVIEW, TX 75605	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000271
TR TRAN#-ZY000617000047 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ERIC JOHN VANALLEN 1103 BLACKBIRD COURT CEDAR PARK, TX 78613	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000272
TR TRAN#-ZY000617000048 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: NEAGHAN RENEE CYBULSKI 3311 JAN COURT KATY, TX 77493	-2250.00	-2250.00 BENE DISTRIBUTION WITH NO SSN		1006000264
TR TRAN#-ZY000617000040 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SEAN MACKENZIE DARON 6615 SEATON VALLEY DR SPRING, TX 77379	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000265
TR TRAN#-ZY000617000041 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRACEN NICHOLAS EICHHORN 120 PADRE LN VICTORIA, TX 77905	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000266
TR TRAN#-ZY000617000042 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LAUREN ELIZABETH EICHLER 773 WHISPERING OAKS GIDDINGS, TX 78942	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000267
TR TRAN#-ZY000617000043 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ADRIANA MARCELA ESCALANTE 123 SEA MIST DR LEAGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000268
TR TRAN#-ZY000617000044 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: WILLIAM ALFRED WEIDMAN III 869 FALLING SPRINGS LN LEAGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000273
TR TRAN#-ZY000617000049 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TAMARA MAE WOSTAL	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000274

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11906 YELLOWSTONE CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000617000050 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MAMIE GRACE AOUGHSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#-ZY000617000051 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000275
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DAVID WAYNE BAKER P O BOX 1364 SHALLOWATER, TX 79363 TR TRAN#-ZY000617000052 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000276
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXANDER BRYON BARNEY 118 HUCKLEBERRY DR LAKE JACKSON, TX 77566 TR TRAN#-ZY000617000053 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000277
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SAMUEL DALTON BARRETT 27505 SPRINGER RD MONTGOMERY, TX 77356 TR TRAN#-ZY000617000054 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000278
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KELSEY JADE BENOIT P O BOX 670 MAURICEVILLE, TX 77626 TR TRAN#-ZY000617000055 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000279
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CAITLIN SUZANNE CAMPBELL 9031 WATERPOINT DR BEACH CITY, TX 77523 TR TRAN#-ZY000617000056 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000280
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ASHLEY VICTORIA CRISTIANO 3404 PARKSIDE DR PEARLAND, TX 77584 TR TRAN#-ZY000617000057 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000281
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MCKENSIE NICOEL DAUGHERTY 6811 SINGLETON RD MIDLOTIAN, TX 76065 TR TRAN#-ZY000617000058 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000282
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000283

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: VINCENT MICHAEL DELGADO 10807 GRASSY MEADOW DR HOUSTON, TX 77064 TR TRAN# = ZY0000617000059 TR CD = 195 REG = 0 PORT = INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GABRIELLE MARIAH DOUGHERTY 3012 HONEY LOCUST DR EULESS, TX 76039 TR TRAN# = ZY0000617000061 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000285
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MEGAN LOUIS EDGE 113 ASHFORD DR VICTORIA, TX 77904 TR TRAN# = ZY0000617000062 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000286
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065 TR TRAN# = ZY0000617000063 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000287
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LAUREN CHARLOTTE HARTWICH 202 PINWOOD FORNEY, TX 75126 TR TRAN# = ZY0000617000064 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000288
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DENVER HAYDEN DIEFENBACH 316 BUCKINGHAM VICTORIA, TX 77904 TR TRAN# = ZY0000617000060 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000284
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMY LEIGH JOHNSON 1708 SCENIC LOOP ROUND ROCK, TX 78681 TR TRAN# = ZY0000617000066 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000290
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRYAN TAYLOR KELTING 13310 KIMBERLEY LN HOUSTON, TX 77079 TR TRAN# = ZY0000617000067 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000291
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN# = ZY0000617000068 TR CD = 195 REG = 0 PORT = INV	-3000.00	-3000.00		1006000292
			BENE DISTRIBUTION WITH NO SSN	
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00		1006000293
			BENE DISTRIBUTION WITH NO SSN	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2010 FOR: PAID TO: AMANDA TONNU VINH 6004 CAPECORAL DR AUSTIN, TX 78746 TR TRANS=ZY000617000069 TR CD=195 REG=0 PORT=INV				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JORDAN ASHLEY JAMES 818 WATERS EDGE ABILENE, TX 79602 TR TRANS=ZY000617000065 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000289
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW ROBERT WHITE 2210 SPANISH FOREST LN RICHMOND, TX 77406 TR TRANS=ZY000617000071 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000295
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SHELBI ANN BOLTIN 398 CR 6768 DAYTON, TX 77535 TR TRANS=ZY000617000072 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000296
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CRYSTAL LYNNE EVERDING 5405 SYCAMORE DR DICKINSON, TX 77539 TR TRANS=ZY000617000073 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000297
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXANDER BO HU 9207 TIMBERSIDE DR HOUSTON, TX 77025 TR TRANS=ZY000617000074 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000298
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LN AUSTIN, TX 78727 TR TRANS=ZY000617000070 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000294
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JENNIFE LYN GATES 16221 CAPRI DR JERSEY VILLEGGE, TX 77040 TR TRANS=ZY000617000076 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000300
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LONDON MARK GREGORY 1617 VICKSBURG DR MESQUITE, TX 75181 TR TRANS=ZY000617000077 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000301

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/17/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: REBECCA JOELLE GARZA 4028 LOVERS LANE DICKINSON, TX 77539 TR TRANS=ZY000617000075 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000299
06/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 SEMESTER FOR: PAID TO: CAITLINWARD CAITLIN ANNE WARD 2010 AVE N 1/2 HUNTSVILLE, TX 77340 TR TRANS=CS001238000004 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000409
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXIS GEORGE COWMAN 23027 CATALINA HARBOR CT KATY, TX 77494 TR TRANS=ZY0010380000111 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000483
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JONATHON MARK GOBER 8435 LAKE CRYSTAL DR HOUSTON, TX 77095 TR TRANS=ZY0010380000113 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000485
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539 TR TRANS=ZY0010380000114 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000486
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHRISTINA PAULINE WIESE 1029 FM 371 GAINESVILLE, TX 76240 TR TRANS=ZY0010380000115 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000487
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948 TR TRANS=ZY0010380000116 TR CD=195 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		1006000488
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JESSICA LEIGH COX 409 CHARLES DR IRVING, TX 75060 TR TRANS=ZY0010380000112 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000484
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALEXANDER MICHAEL BERNHARD 12219 MOORCREEK DR HOUSTON, TX 77070	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000490

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRANS=ZY001038000118 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DANIELLE RAE CAMPBELL 2212 HIGHLAKE DR WEATHERFORD, TX 76087	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000491
TR TRANS=ZY001038000119 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CASSANDRA MICHELLE CASTRO 3797 CR 541 ALVIN, TX 77511	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000492
TR TRANS=ZY001038000120 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KAITLYN HOPE CHAFFIN 301 E EVANS ST SAINT JO, TX 76265	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000493
TR TRANS=ZY001038000121 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JENNIFER AUGUSTA BEEMAN 218 RIDGE DR VICTORIA, TX 77904	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000489
TR TRANS=ZY001038000117 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW WALKER DEARMAN 46 WEST DANESEY DR GALVESTON, TX 77551	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000495
TR TRANS=ZY001038000123 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLE THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000496
TR TRANS=ZY001038000124 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ROBERT ANTHONY EZZELL 503 AVONDALE HOUSTON, TX 77006	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000497
TR TRANS=ZY001038000125 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CARMEN LEANN GADT 1603 GREENLEAF LONGVIEW, TX 75605	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000498
TR TRANS=ZY001038000126 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ERICA NICOLE CHEN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000494

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
14703 CAROLCREST ST HOUSTON, TX 77079 TR TRANS=ZY001038000122 TR CD=195 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOHN RICHARD GRAVES JR 1312 NORTH 23RD ST NEDERLAND, TX 77627 TR TRANS=ZY001038000128 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000500
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: NICHOLAS JOE GUTIERREZ 209 AGNES ST EL CAMPO, TX 77437 TR TRANS=ZY001038000129 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000501
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085 TR TRANS=ZY001038000130 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000502
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW BRYAN JIRIK 2601 WILDCREEK TRAIL KELLER, TX 76248 TR TRANS=ZY001038000131 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000503
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ZACHARY BRIAN GOTTLEIB 3809 PIN OAK DR N PEARLAND, TX 77581 TR TRANS=ZY001038000127 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000499
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KATY LYNN WATSON 3901 JENNIFER LANE ABILENE, TX 79606 TR TRANS=ZY001038000137 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000509
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077 TR TRANS=ZY001038000132 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000504
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER RYAN VALLIERE 384 CR 492 MUNSTER, TX 76252 TR TRANS=ZY001038000133 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000505
06/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000506

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

STEVEN LEWIS VALLIERE
384 CR 492
MUNSTER, TX 76252

TR TRAN#-ZY001038000134 TR CD=195 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000507
FIRST HALF OF LOAN
FALL 2010 BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

LINDSEY NICOLE WAGNER
14711 PANO LANE
HOUSTON, TX 77070

TR TRAN#-ZY001038000135 TR CD=195 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000508
FIRST HALF OF LOAN
FALL 2010 BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

NICHOLE MARIE WATKINS
4202 HEATHER PK DR
PASADENA, TX 77505

TR TRAN#-ZY001038000136 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000063
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

BCOULTER
BRAELYN CHARAE COULTER
P O BOX 1250
CONROE, TX 77305

TR TRAN#-CS000294000008 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000064
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

BRITTANYLAW
BRITTANY ELIZABETH LAWRENCE
1303 OAK HOLLOW DR
FRIENDSWOOD, TX 77546

TR TRAN#-CS000294000009 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000065
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

BSCHROEDER
BROCK KELSO SCHROEDER
10921 28TH ST
SANTA FE, TX 77510

TR TRAN#-CS000294000010 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000066
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

JHORTON
JEREMY SHAWN HORTON
15314 FREESTONE PEACH LN
CYPRESS, TX 77433

TR TRAN#-CS000294000011 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000062
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

AGERON
AMY LYNN GERON
1116 EAST 13TH
DEER PARK, TX 77536

TR TRAN#-CS000294000007 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000068
FIRST HALF OF LOAN
FALL 2010 LOAN FUNDS BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

LLEWEY
LAURA LAYNE LEWEY
3411 KINGSTON DR
FRIENDSWOOD, TX 77546

TR TRAN#-CS000294000013 TR CD=195 REG=0 PORT=INV

07/08/10 CASH DISBURSEMENT -3000.00 -3000.00 1007000069
FIRST HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2010 LOAN FUNDS FOR: PAID TO: MGARNER MATTHEW RYAN GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRANS=CS000294000014 TR CD=195 REG=0 PORT=INV				
07/08/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MLAMBERT MIRANDA INEZ LAMBERT P O BOX 1101 LULING, TX 78648 TR TRANS=CS000294000015 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000070
07/08/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MDORNAK MITCHELL LEE DORNAK 306 CHERRYSTONE CIRCLE VICTORIA, TX 77904 TR TRANS=CS000294000016 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000071
07/08/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KDEARDORFF KAITLYNNE ELIZABETH DEARDORFF 4222 ARBORETUM DR PASADENA, TX 77505 TR TRANS=CS000294000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000067
07/08/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: SSARTOR SHANNON ASHLEIGH SARTOR 6706 CHARTRESE AVE BAYTOWN, TX 77521 TR TRANS=CS000294000017 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000072
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALICEN LEE BESSIRE 1956 1ST ST N TEXAS CITY, TX 77590 TR TRANS=ZY000473000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000131
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: WILLIAM TYLER COPUS 442 DOGWOOD LN W CROCKETT, TX 75835 TR TRANS=ZY000473000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000132
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JONATHAN ALEXANDER PIPE 4935 WHITE MANOR PASADENA, TX 77505 TR TRANS=ZY000473000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000133
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: REBEKA ELIZABETH HANAWALT 17327 FAIRGROVE PARK DR HOUSTON, TX 77095 TR TRANS=ZY000473000014 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000134

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LIA MARIE HEERS P O BOX 433 MUNSTER, TX 76252 TR TRANS=ZY000473000015 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000135
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KAYLA EMILIE HIDALGO 109 CROSSWIND DR VICTORIA, TX 77904 TR TRANS=ZY000473000016 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000136
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SAMANTHA NICLE KENT 2508 NETTLE LN EULESS, TX 76039 TR TRANS=ZY000473000018 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000138
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BEVERLY ANN KNABE P O BOX 255 LINDSAY, TX 76250 TR TRANS=ZY000473000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000139
07/15/10 CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ABBIE MILLER LACLEDE 7209 SYCAMORE DR GALVESTON, TX 77551 TR TRANS=ZY000473000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000140
07/15/10 CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MATTHEW CARL LETINICH 2225 103RD ST GALVESTON, TX 77554 TR TRANS=ZY000473000021 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000141
07/15/10 CASE DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CALLIE NICOLE HOLT 8 BUENA VISTA UVALDE, TX 78801 TR TRANS=ZY000473000017 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000137
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TRENT EDWARD LORIA 3707 SEPTEMBER DR BAYTOWN, TX 77521 TR TRANS=ZY000473000023 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000143
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000144

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000473000024 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MADISON JANET CLAIRE MCCLELLAN 2905 WOODBRIDGE DR BEDFORD, TX 76021	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000145
TR TRAN#-ZY000473000025 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RYNN ALLISON NORRIS 600 FM 3425 COLEMAN, TX 76834	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000146
TR TRAN#-ZY000473000026 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLIE BROOKE LLOYD 704 MIRAGE CT FRIENDSWOOD, TX 77546	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000142
TR TRAN#-ZY000473000022 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LUKE CAMERON RUSSELL P O BOX 538 HARDIN, TX 77561	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000148
TR TRAN#-ZY000473000028 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RYAN JOSEPH SKROBARCZYK 7042 HATHOR DR CORPUS CHRISTI, TX 78412	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000149
TR TRAN#-ZY000473000029 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: NICOLE LAURENE STEAKLEY 9203 BRONCO HOUSTON, TX 77055	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000150
TR TRAN#-ZY000473000030 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CAMERON RAY STEWART 1201 BEECHWOOD DR FRIENDSWOOD, TX 77546	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000151
TR TRAN#-ZY000473000031 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ROBERT CHRISTIAN ROONEY 6180 FM 519 HITCHCOCK, TX 77563	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1007000147
TR TRAN#-ZY000473000027 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: VICTORIA ANN THOMAS	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000153

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3200 GRETA COURT COLLEGE STATION, TX 77845 TR TRAN#-ZY000473000033 TR CD=195 REG=0 PORT=INV				
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DARIN CODY WARD 1133 HELEN DEER PARK, TX 77536 TR TRAN#-ZY000473000034 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000154
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KEVIN THOMAS WESTERMAN 106 NOTTINGHAM DR VICTORIA, TX 77904 TR TRAN#-ZY000473000035 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000155
07/15/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KELSEY LEE SUTTON 2107 FOREST GLEN KEMAH, TX 77565 TR TRAN#-ZY000473000032 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000152
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMY RENEE BREMER 2919 COLONY DR SUGAR LAND, TX 77479 TR TRAN#-ZY000519000009 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000185
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOEL GLENDON BURDEAUX 918 MARTHA DEER PARK, TX 77536 TR TRAN#-ZY000519000010 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000186
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KRISTIN AMBER KLEPPE 9108 DRUMCLIFFE LN DALLAS, TX 75231 TR TRAN#-ZY000519000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000188
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: WILLIAM HENRY KORN 1902 ENCINO VALLEY SAN ANTONIO, TX 78259 TR TRAN#-ZY000519000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000189
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: HANNAH LYNNE LAIRD 2304 LAKEHEATH DICKINSON, TX 77539 TR TRAN#-ZY000519000014 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000190
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000191

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: JOSEPH HUNTER LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN#-ZY000519000015 TR CD=195 REG=0 PORT=INV				
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SHANTREY KENT GLENN 210 GLENN LN WINNIE, TX 77665 TR TRAN#-ZY000519000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000187
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MICHELLE WAI YAN LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#-ZY000519000017 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000193
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: DUSTIN JACOB LYLES 1406 BROOK HOLLOW DEER PARK, TX 77536 TR TRAN#-ZY000519000018 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000194
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KENNETH WADE MCELROY 5753 SANTA ISABELLE DR ROBSTOWN, TX 78380 TR TRAN#-ZY000519000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000195
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#-ZY000519000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000196
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: REGAN RENEE LAW 5002 MAGNOLIA LN BAY CITY, TX 77414 TR TRAN#-ZY000519000016 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000192
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JAMI MARIE SMITH 1919 HELENA AVE NEDERLAND, TX 77627 TR TRAN#-ZY000519000031 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000207
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: LAUREN ELIZABETH SUTTON 1218 JASMINE LN LONGVIEW, TX 75604 TR TRAN#-ZY000519000032 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000208
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000209

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2010 FOR: PAID TO: KATLYN JO URBANOVSKY 2202 JAMES AVE EL CAMPO, TX 77437 TR TRAN#-ZY000519000033 TR CD=195 REG=0 PORT=INV				
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KELLY LEANN WALKER 4931 FOXHOLLOW BLVD SPRING, TX 77379 TR TRAN#-ZY000519000034 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000210
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRYAN ANTHONY MCLENDON 11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000519000021 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000197
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: HEATHER MICHELLE MEDINA 24230 BEARS CREST SAN ANTONIO, TX 78258 TR TRAN#-ZY000519000022 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000198
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ASHLEY ELIZABETH MORGAN 17710 VALLEY PALMS DR SPRING, TX 77379 TR TRAN#-ZY000519000023 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000199
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMBER NICOLE MORRIS 2927 CR 604 BRAZORIA, TX 77422 TR TRAN#-ZY000519000024 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000200
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOJI MATHEW NELLUVELIL 1216 LAKESHORE DR IRVING, TX 75060 TR TRAN#-ZY000519000025 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000201
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SAMANTHA YRAAJEAN WANG 2312 HOLLYBUSH LN BEDFORD, TX 76021 TR TRAN#-ZY000519000035 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000211
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MARC CHRISTOPHER WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#-ZY000519000036 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000212

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ALLEN WESLEY ROSTOVICH 1705 LAVENDUSKY TEMPLE, TX 76501 TR TRANS=ZY000519000026 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000202
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: THOMAS EDWARD RUSH JR 4402 THEADDEUS CT RICHMOND, TX 77406 TR TRANS=ZY000519000027 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000203
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BLAKE MATTHEW SCHOENROCK 2705 WINDSWEEP LN MESQUITE, TX 75181 TR TRANS=ZY000519000028 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000204
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANDREW WILLIAM SCHROEDER 729 EAST TEXAS ROAD LUFKIN, TX 75901 TR TRANS=ZY000519000029 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000205
07/16/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: VICTORIA ANNE SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRANS=ZY000519000030 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000206
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CALLIE KATE CALLERMAN 501 N GILMER DAWSON, TX 76639 TR TRANS=ZY000939000004 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000306
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AUDREY JUNE KATHERINE COOPER 9318 RODGERS RD HOUSTON, TX 77070 TR TRANS=ZY000939000005 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000307
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMANDA LEE DANGLEMAYR 1085 FM 2739 MUNSTER, TX 76252 TR TRANS=ZY000939000006 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000308
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GRETCHEN THYLAN DAO 8334 ROCKFORD HALL DR SPRING, TX 77379	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000309

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413 TR TRAN#-ZY000939000007 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000310
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KYLIE MORGAN GEE 1101 CAMERON RD BIG SPRING, TX 79720 TR TRAN#-ZY000939000008 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000311
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KRISTEN ELISE HENDERSON 3603 LAREFORMA BLVD BAYTOWN, TX 77521 TR TRAN#-ZY000939000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000313
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOSHUA HINSDALE JACKSON 6843 CANARY MEADOW CONVERSE, TX 78109 TR TRAN#-ZY000939000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000314
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANGELA LEE KELLEY 2835 MILLIES RD GALVESTON, TX 77554 TR TRAN#-ZY000939000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000315
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JACKIE CHRISTINE KLEMENT 831 CR 425 MUNSTER, TX 76252 TR TRAN#-ZY000939000014 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000316
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SAMUEL JAMES HAYDON JR 2115 WHITE FEATHER TRL CROSBY, TX 77532 TR TRAN#-ZY000939000010 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000312
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ABBIE LEIGH LAIRD 2304 LAKENHEATH DICKINSON, TX 77539 TR TRAN#-ZY000939000016 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000318
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MARIA CHRISTIE LANDRY	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000319

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
6606 AMBERCREST DR SPRING, TX 77379 TR TRAN#-ZY000939000017 TR CD=195 REG=0 PORT=INV				
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRENDON JAMES LANE 6200 VICTORIA COURT TYLER, TX 75703 TR TRAN#-ZY000939000018 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000320
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: VICTORIA BETH LINK 203 CREEKSIDE DR ALED0, TX 76008 TR TRAN#-ZY000939000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000321
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ROBERT HALON KNOBLES P O BOX 555 YORKTOWN, TX 78164 TR TRAN#-ZY000939000015 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000317
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SHANNON ALEXIS MAREK 2615 BUTTERFLY DR TEMPLE, TX 76502 TR TRAN#-ZY000939000021 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000323
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHARLES FRANKLIN MARSH 11112 28TH ST SANTA FE, TX 77510 TR TRAN#-ZY000939000022 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000324
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SARAE ANN MASON 12602 BARRICKS COVE AUSTIN, TX 78727 TR TRAN#-ZY000939000023 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000325
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ANNE WILSON MCDANIEL 3910 ERIE DR TEMPLE, TX 76504 TR TRAN#-ZY000939000024 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000326
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KIRSTEN JO LUCO 404 RABBIT HILL LORENA, TX 76655 TR TRAN#-ZY000939000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000322
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000328

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ZACHARY JORDAN MORAN 15309 COLWYN LANE HOUSTON, TX 77040 TR TRAN#-ZY000939000026 TR CD=195 REG=0 PORT=INV				
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRANDI RAYANN MORGAN 6107 GREENMONT HOUSTON, TX 77092 TR TRAN#-ZY000939000027 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000329
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MICHAEL THOMAS OBRIEN 1522 20TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000939000028 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000330
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: HANNAH LEIGH OSULLIVAN 1618 WYNFIELD DR DEER PARK, TX 77536 TR TRAN#-ZY000939000029 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000331
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: HAYDEN BOYD MCNEIL 1802 28TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000939000025 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000327
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ABIGAIL ANNE SCHELLER 131 SKYCREST DR SUGAR LAND, TX 77479 TR TRAN#-ZY000939000035 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000337
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SCOTT JARRET STRACENER P O BOX 261157 CORPUS CHRISTI, TX 78426 TR TRAN#-ZY000939000036 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000338
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JONATHAN KEITH TEKELL 1112 WESTMEADOW BEAUMONT, TX 77706 TR TRAN#-ZY000939000037 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000339
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: WILLIAM JOSEPH PICKHAVER 3507 SPRUCE PARK CIRCLE KINGWOOD, TX 77345 TR TRAN#-ZY000939000030 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1007000332
		BENE DISTRIBUTION WITH NO SSN		
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00		1007000333
		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2010 FOR: PAID TO: BRANDI RAE PIERCY 7935 SCENIC CANYON LN HOUSTON, TX 77095 TR TRANS=ZY000939000031 TR CD=195 REG=0 PORT=INV				
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BROOKE MARIE RAESNER 9227 GENE ST NEEDVILLE, TX 77461 TR TRANS=ZY000939000032 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000334
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JAMES GREGORY SAN MARCO 1425 BROOKSTONE SAN ANTONIO, TX 78248 TR TRANS=ZY000939000033 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000335
07/29/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RYAN JOSEPH SAUERS 1902 AVE L SANTA FE, TX 77510 TR TRANS=ZY000939000034 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000336
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: ARIC SAMUEL BAKER 2909 RASPBERRY PASADENA, TX 77502 TR TRANS=ZY000985000043 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000361
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KARLIE GALE CROSBY 17826 VINTAGEWOOD LN SPRING, TX 77379 TR TRANS=ZY000985000044 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000362
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GARRETT EDWIN GRANIER 8934 SAN PATRICO CT HOUSTON, TX 77064 TR TRANS=ZY000985000046 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000364
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JORDAN BLAKE MCCALLIE 20332 FM 317 CHANDLER, TX 75758 TR TRANS=ZY000985000047 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000365
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KATHLEEN PATRICIA MURRILL 7605 SIR KEVIN LUMBERTON, TX 77657 TR TRANS=ZY000985000048 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1007000366

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JOHN PATRICK JAMES GILLIGAN 3012 WOODLAND DR DICKINSON, TX 77539 TR TRAN# = ZY000985000045 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000363
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MARISSA CHRISTINE OLDIGES 11819 MEADOW VIEW DR CYPRESS, TX 77429 TR TRAN# = ZY000985000050 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000368
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628 TR TRAN# = ZY000985000051 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000369
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TRAVIS JAMES OVERTON 6031 ANNAPOLIS HOUSTON, TX 77005 TR TRAN# = ZY000985000052 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000370
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: TAYLOR KELSEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542 TR TRAN# = ZY000985000053 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000371
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BRANDON TANNER NEIDIG 102 TERRA DR ELGIN, TX 78621 TR TRAN# = ZY000985000049 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000367
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JON MICHAEL SWEENEY P O BOX 193 LINDSAY, TX 76250 TR TRAN# = ZY000985000059 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000377
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: GEORGE WASHINGTON WALDEN II 15727 RALEIGH OAK LANE CYPRESS, TX 77433 TR TRAN# = ZY000985000060 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000378
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MORGAN LEE RILEY 261 BROWN RD DAYTON, TX 77535	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000372

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000985000054 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: RANDI KAY RILEY 261 BROWN RD DAYTON, TX 77535	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000373
TR TRAN#-ZY000985000055 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000374
TR TRAN#-ZY000985000056 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: AMANDA RAE SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77095	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000375
TR TRAN#-ZY000985000057 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: CHERAZ ANN SPOZIO 706 HIDDEN CREEK LN FRIENDSWOOD, TX 77546	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000376
TR TRAN#-ZY000985000058 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: BSAUCEDO BRENDA SAUCEDO 4811 OWENS CREEK LN. SPRING, TX 77388	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000382
TR TRAN#-CS001294000011 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JHFURLONG JAMES HARRIS FURLONG 17 CEDAR LAWN NORTH GALVESTON, TX 77551	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000384
TR TRAN#-CS001294000013 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KHOLLAS KATHLEEN DENISE HOLLAS 17326 ALHAVEN DR SPRING, TX 77388	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000385
TR TRAN#-CS001294000014 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KMANIRE KATIE JO MANIRE 222 SANCHEZ CREEK CT WEATHERFORD, TX 76088	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000386
TR TRAN#-CS001294000015 TR CD=195 REG=0 PORT=INV				
07/30/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: SPAMPELL SHANNA LEAH PAMPELL	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1007000387

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1212 SPARTANBURG CT. COLLEGE STATION, TX 77845				
TR TRAN#-CS001294000016 TR CD=195 REG=0 PORT=INV				
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CHS TO DATE. FOR: PAID TO: EVAN MARK ANDERS P O BOX 44 VANDERBILT, TX 77991 TR TRAN#-DE000128000005 TR CD=196 REG=0 PORT=INV	6000.00	6000.00 BENE DISTRIBUTION WITH NO SSN		0908000169
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CHS TO DATE. FOR: PAID TO: MARK ANDREW GEHRIG P O BOX 323 MUNSTER, TX 76252 TR TRAN#-DE000128000007 TR CD=196 REG=0 PORT=INV	6000.00	6000.00 BENE DISTRIBUTION WITH NO SSN		0908000170
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 REVERSE CHS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CHS TO DATE. FOR: PAID TO: PHILIP HOANG VU 12911 LABELLE LN HOUSTON, TX 77015 TR TRAN#-DE000128000009 TR CD=196 REG=0 PORT=INV	6000.00	6000.00 BENE DISTRIBUTION WITH NO SSN		0908000171
08/26/09 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: PHILIPVU PHILIP HOANG VU 12911 LABELLE LN. HOUSTON, TX 77015 TR TRAN#-CS001011000004 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0908000249
09/01/09 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: EANDERS EVAN MARK ANDERS P O BOX 44 VANDERBILT, TX 77991 TR TRAN#-CS000036000003 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0909000005
09/17/09 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: MARKGEHRIG MARK ANDREW GEHRIG P O BOX 323 MUNSTER, TX 76252 TR TRAN#-CS000665000011 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0909000145
11/17/09 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 FUNDS FOR: PAID TO: AMCCAULLEY AMANDA FAYE MCCAULLEY 3302 S. UNIVERSITY DR. FT. WORTH, TX 76109 TR TRAN#-CS000589000002 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0911000715
11/18/09 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: CCOX	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		0911000721

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CATHERINE MELISSA COX P O BOX 464 NOCONA, TX 76255 TR TRAN#-CS000617000007 TR CD=196 REG=0 PORT=INV				
01/12/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO: ERICAT ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1001000053
TR TRAN#-CS000388000019 TR CD=196 REG=0 PORT=INV				
05/12/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: LEBUTLER LINDSEY EULYNN BUTLER 1430 ADKINS HOUSTON, TX 77055	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000081
TR TRAN#-CS000461000004 TR CD=196 REG=0 PORT=INV				
05/12/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MBASS MARY CAITLIN BASS 7504 TEAKWOOD CT. NORTH RICHLAND HILLS, TX 76182	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1005000082
TR TRAN#-CS000461000005 TR CD=196 REG=0 PORT=INV				
05/12/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER AND FALL 2010 LOAN FUNDS FOR: PAID TO: JSAUCIER JESSICA MARIE SAUCIER 16105 FIR RD. SANTA FE, TX 77517	-5000.00	-5000.00	BENE DISTRIBUTION WITH NO SSN	1005000083
TR TRAN#-CS000461000006 TR CD=196 REG=0 PORT=INV				
05/18/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2010 LOAN FUNDS FOR: PAID TO: BSANCHEZ BRANDYN RAMIRO SANCHEZ 3411 DOMINIQUE DR. GALVESTON, TX 77551	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000119
TR TRAN#-CS000723000004 TR CD=196 REG=0 PORT=INC				
05/19/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2010 LOAN FUNDS FOR: PAID TO: BFINLEY BENJAMIN JAMES FINLEY 5218 WINDY MEADOW DR. ARLINGTON, TX 76017	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000138
TR TRAN#-CS000746000008 TR CD=196 REG=0 PORT=INC				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JOEL CARSON BLAIR P O BOX 212 MADISONVILLE, TX 77864	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000203
TR TRAN#-ZY000896000005 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LARA ELYSE BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000204
TR TRAN#-ZY000896000006 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000205

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: CRAIG JOSEPH BORQUE 4411 JAMAICA DR SUGAR LAND, TX 77479 TR TRAN#-ZY000896000007 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CAMERON GARTH BRADEMAN P O BOX 36 LEXINGTON, TX 78947 TR TRAN#-ZY000896000008 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000206
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JENNIFER LYNN ALDRETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#-ZY000896000001 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000199
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL LAUREN AUGHSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#-ZY000896000002 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000200
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ERIC MATTHEW BAKER 1400 APACHE COVE PFLUGERVILLE, TX 78660 TR TRAN#-ZY000896000003 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000201
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KELLY SIOBHAN BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN#-ZY000896000004 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000202
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: VALENA ANNE BUNMARA 19518 ENCHANTED GROVE SPRING, TX 77388 TR TRAN#-ZY000896000009 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000207
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL ALAYNE CLEVINGER 19150 CANDLE TRAIL DR SPRING, TX 77388 TR TRAN#-ZY000896000010 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000208
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: COURTNEY ANN COBURN 8927 LADY LAURA LN RICHMOND, TX 77469 TR TRAN#-ZY000896000011 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000209
05/27/10 CASH DISBURSEMENT	-6000.00	-6000.00		1005000210

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MATTHEW JAMES COKER 1105 BARTLETT RD KATY, TX 77493 TR TRAN#-ZY000896000012 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ANDREW DAVID COLE 12036 AUDUBON DR LUMBERTON, TX 77657 TR TRAN#-ZY000896000013 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000211
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHRISTINA RENEE CORDARO 14 GARLAND GROVE PL THE WOODLANDS, TX 77381 TR TRAN#-ZY000896000014 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000212
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRANDON COLE CORNETT 1614 PONTE LEONE LN LEAGUE CITY, TX 77573 TR TRAN#-ZY000896000015 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000213
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ANNA ELIZABETH COX 482 KIOWA CIRCLE ROBINSON, TX 76706 TR TRAN#-ZY000896000016 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000214
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JILL NICOLE DHONAU 18810 CHICKADEE LANE TOMBALL, TX 77377 TR TRAN#-ZY000896000017 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000215
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LISA THUY VY DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#-ZY000896000018 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000216
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TRACY LYNN DOZIER 10845 MULBERRY LAPORTE, TX 77571 TR TRAN#-ZY000896000019 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000217
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRITTANY NICOLE RICHORN 120 PADRE LN VICTORIA, TX 77905 TR TRAN#-ZY000896000021 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000219

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ZACHARY JAMES FAVORS 1916 LIVERPOOL DR PLANO, TX 75025 TR TRAN#-ZY000896000022 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000220
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CARRIE ELIZABETH FERGUSON 5042 STILLBROOKE DR HOUSTON, TX 77035 TR TRAN#-ZY000896000023 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000221
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL ANDREW FODERETTI JR 1618 HUGE OAKS ST HOUSTON, TX 77055 TR TRAN#-ZY000896000024 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000222
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JESSICA ELAINE EFFENBERGER 1100 CR 452 SWEENEY, TX 77480 TR TRAN#-ZY000896000020 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000218
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KATHERINE NACOLE GARCIA 6301 SIOUX DR PASADENA, TX 77503 TR TRAN#-ZY000896000026 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000224
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MARISOL GARCIA 1888 WILSON ST EAGLE PASS, TX 78852 TR TRAN#-ZY000896000027 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000225
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LAUREN ASHLEY GREGORY 1617 VICKSBURG DR MESQUITE, TX 75181 TR TRAN#-ZY000896000028 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000226
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRETT MICHAEL GROVER 2310 FOREST GROVE ESTATES RD ALLEN, TX 75002 TR TRAN#-ZY000896000029 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000227
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RYAN DAVIS FRAZIER 1414 BITTERSWEET DR	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000223

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
RICHMOND, TX 77406 TR TRANS=ZY000896000025 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: MARY CANDICE HICKS P O BOX 1754 BANDERA, TX 78003 TR TRANS=ZY000896000031 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000229
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CARRIE ELISE HILL 725 HOWELL BEAUMONT, TX 77706 TR TRANS=ZY000896000032 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000230
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: HANH NGOC HOANG 12715 DELSANTOS ST HOUSTON, TX 77045 TR TRANS=ZY000896000033 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000231
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: THEODORE AUSTIN HOLT IV 6404 LABATUT CT GRANBURY, TX 76049 TR TRANS=ZY000896000034 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000232
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RILEY ANN HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRANS=ZY000896000030 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000228
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TYLER LLOYD HUMPHRIES 905 NORTON DR MESQUITE, TX 75149 TR TRANS=ZY000896000036 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000234
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KRISTAL ELIZABETH JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505 TR TRANS=ZY000896000037 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000235
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KAITLYN LOUISE KING 6919 TRINSTONE PASADENA, TX 77505 TR TRANS=ZY000896000038 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000236
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000237

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
KIMBERLY ANN KIRBY 7707 CHRISTINA AVE AMARILLO, TX 79121 TR TRAN#-ZY000896000039 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JASON LEE ROYT 1401 RIATA RD ABILENE, TX 79602 TR TRAN#-ZY000896000035 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000233
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NICOLE DANIELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#-ZY000896000045 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000243
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LEAH ANN MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77478 TR TRAN#-ZY000896000046 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000244
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JETT STEWART MASON 908 RIPLEY BROWNFIELD, TX 79316 TR TRAN#-ZY000896000047 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000245
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JOSHUA WAYNE MIKSCH 4006 SPRINGWILLOW LANE ROUND ROCK, TX 78681 TR TRAN#-ZY000896000048 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000246
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KYLIE LEE KLEIN 3221 CLEARVIEW CR HOUSTON, TX 77025 TR TRAN#-ZY000896000040 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000238
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: EVAN JOSEPH KOESLER P O BOX 144 MUNSTER, TX 76252 TR TRAN#-ZY000896000041 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000239
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: HAILEY MICHELLE LEOPOLD 6240 FM 2546 RD EL CAMPO, TX 77437 TR TRAN#-ZY000896000042 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000240
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000241

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: CHRISTOPHER JACOB MCNEELY 3222 BAYOU DEER PARK, TX 77536 TR TRAN#-ZY000896000043 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: DENISE ANN MANLEY P O BOX 593 WICHITA FALLS, TX 76307 TR TRAN#-ZY000896000044 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000242 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: KURT RAY MITSCHKE 1298 MAIN AVE LINCOLN, TX 78948 TR TRAN#-ZY000896000049 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00		1005000247 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RAQUEL ISABEL MOLINA 3402 FT RICHMOND DR RICHMOND, TX 77406 TR TRAN#-ZY000896000050 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000248 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JEFFREY ADAM MORAN 15309 COLWYN LANE HOUSTON, TX 77040 TR TRAN#-ZY000896000051 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000249 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHRISTINA MARIE MUNN 16823 POPLAR HILL HOUSTON, TX 77095 TR TRAN#-ZY000896000052 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000250 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JASANDRA LOURDES ORFFINGER 1218 AUSTIN COLONY RICHMOND, TX 77469 TR TRAN#-ZY000896000053 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000251 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JOSHUA CHRISTOPHER ORFFINGER 1218 AUSTIN COLONY RICHMOND, TX 77469 TR TRAN#-ZY000896000054 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000252 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: HEATHER LEE OUTLAW 405 MEADOWS FOREST LEAGUE CITY, TX 77573 TR TRAN#-ZY000896000055 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1005000253 BENE DISTRIBUTION WITH NO SSN
05/27/10 CASH DISBURSEMENT	-6000.00	-6000.00		1005000254

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KELSEY MICHELLE PENNINGTON 4722 KIPPER CIRCLE PASADENA, TX 77505 TR TRAN#-ZY000896000056 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRIAN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#-ZY000896000057 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000255
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: AARON MICHAEL POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#-ZY000896000058 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000256
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STACI ELIZABETH POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#-ZY000896000059 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000257
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: HAYLEY BROOKE RAGUS P O BOX 506 PIERCE, TX 77467 TR TRAN#-ZY000896000061 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000259
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRYNN LIAN REECE 4026 SOUTH 20TH ABILENE, TX 79605 TR TRAN#-ZY000896000062 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000260
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KARISSA NICHELLE REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRAN#-ZY000896000063 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000261
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TAYLOR CLARK ROBERTS 2601 PILGRIM ESTATES TEXAS CITY, TX 77590 TR TRAN#-ZY000896000064 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000262
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: KAYLA DANIELLE RACH 3709 RUSHING BLVD CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000896000060 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1005000258

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KASEY MELISSA ROGERS 1615 REDWOOD ST DICKINSON, TX 77539 TR TRANS=ZY000896000066 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000264
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ERIC WAYNE ROTEN 4 TOSCANY CT MANSFIELD, TX 76063 TR TRANS=ZY000896000067 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000265
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHANDRA SATTERWHITE 2926 HILLDALE CORPUS CHRISTI, TX 78415 TR TRANS=ZY000896000068 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000266
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STEPHANIE MARIE SCHNABEL 14907 VILLAGE ELM ST HOUSTON, TX 77062 TR TRANS=ZY000896000069 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000267
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MAGEN LYNNE ROCCAFORTE 5241 BRIGITTE CT GROVES, TX 77619 TR TRANS=ZY000896000065 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000263
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: WILLIAM MARION SNIDER 211 RED ROBIN NEW CANEY, TX 77357 TR TRANS=ZY000896000071 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000269
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: PAUL ANTHONY SPINN P O BOX 354 HOLLAND, TX 76534 TR TRANS=ZY000896000072 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000270
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MEGAN ANNE SRUBAR 1330 CR 214 EAST BERNARD, TX 77435 TR TRANS=ZY000896000073 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000271
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KRISTEN LYNNE SUPAK 2908 WILLOW CREEK DRIVE	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1005000272

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
EL CAMPO, TX 77437				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CAMERON PARKER SMITH 2609 MEADOW LAKE DR ABILENE, TX 79606	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000268
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TRAVIS CLINTON TERMIN 1161 VZ CR 2511 CANTON, TX 75103	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000274
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL MICHELLE UNRUH 1109 CASANDRA DR LONGVIEW, TX 76505	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000275
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL THOMAS VALLIERE 384 CR 492 MUNSTER, TX 76252	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000276
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JONATHAN WESLEY WALKER 9145 PRITCHARD RD TEMPLE, TX 76501	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000277
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RYAN LINDSEY TAYLOR P O BOX 1855 CEDAR PARK, TX 78630	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000273
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LILLIE NOELLE YAQOUB P O BOX 3104 TEMPLE, TX 76505	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000283
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, TX 77059	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000284
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1005000278

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
REBECCA LEE WATSON 3901 JENNIFER LANE ABILENE, TX 79606				
TR TRANS=ZY000896000080 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1005000279
MALLORY ANN WENDEL 12122 MOSLEY LN AUSTIN, TX 78727				
TR TRANS=ZY000896000081 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000280
BRITTANY ALYSE WILLIS 905 N PRESTON ST ENNIS, TX 75119				
TR TRANS=ZY000896000082 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00		1005000281
DUSTIN NEAL WIMMER 225 SOUTH ASH ST MUNSTER, TX 76252				
TR TRANS=ZY000896000083 TR CD=196 REG=0 PORT=INV				
05/27/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1005000282
LANE RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 79606				
TR TRANS=ZY000896000084 TR CD=196 REG=0 PORT=INV				
06/07/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2010 LOAN FUNDS FOR: PAID TO:	-6000.00	-6000.00		1006000050
TFOUNTAIN TABITHA MICHELLE FOUNTAIN 190 VZCR 2814 MABANK, TX 75141				
TR TRANS=CS000241000014 TR CD=196 REG=0 PORT=INV				
06/07/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER 2010 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		1006000049
CSHIELDS CURTIS WARNER SHIELDS 323 FOREST LAKE DR SEABROOK, TX 77586				
TR TRANS=CS000241000013 TR CD=196 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1006000089
BRITTANY LEE ANDERSON 1633 PARK GROVE IRVING, TX 75060				
TR TRANS=ZY000429000007 TR CD=196 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1006000091
LINDSEY CLAIRE FLEEMAN 4202 BURROUGHSVILLE RD VICTORIA, TX 77905				
TR TRANS=ZY000429000009 TR CD=196 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011	-6000.00	-6000.00		1006000092

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JONATHAN LEE GRUPA 4031 WILLOWIND PASADENA, TX 77504 TR TRAN#-ZY0000429000010 TR CD=196 REG=0 PORT=INV				
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: RUSSELL STEPHEN HAAKE 16414 CHIPSTEAD DR SPRING, TX 77379 TR TRAN#-ZY0000429000011 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000093
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: DANIEL F CAMILLI 2007 CRISFIELD DR SUGAR LAND, TX 77479 TR TRAN#-ZY0000429000008 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000090
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: COURTNEY JANA JOHNSON 6002 CAJUN WAY BAYTOWN, TX 77520 TR TRAN#-ZY0000429000013 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000095
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JEFFREY NICKLE JOY 500 CANYON WEST DR WEATHERFORD, TX 76087 TR TRAN#-ZY0000429000014 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000096
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ANNA ELISE KROCK 202 KENDALL PKWY BOERNE, TX 78015 TR TRAN#-ZY0000429000015 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000097
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ALENA CHRISTINE LECORCHICK 716 WATERWOOD LN MESQUITE, TX 75181 TR TRAN#-ZY0000429000016 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000098
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL KMI HUI 7134 QUAIL GARDEN SAN ANTONIO, TX 78250 TR TRAN#-ZY0000429000012 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000094
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHRISTINE LUU 5007 FM 1960 RE W APT 331 HOUSTON, TX 77069 TR TRAN#-ZY0000429000018 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000100
06/11/10 CASH DISBURSEMENT	-6000.00	-6000.00		1006000101

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RYAN JOSEPH MILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRANS=ZY000429000019 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: SCOTT THOMAS MILLER 7524 CRESTED BUTTE DR PLANO, TX 75025 TR TRANS=ZY000429000020 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000102
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MEGAN ALEXANDRA REKOFF 5028 WOODROW GALVESTON, TX 77551 TR TRANS=ZY000429000021 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000103
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: ALLISON RUTH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573 TR TRANS=ZY000429000017 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000099
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: COURTNEY PAIGE REYNOLDS 13119 BOHEME DR HOUSTON, TX 77079 TR TRANS=ZY000429000022 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000104
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTOPHER GLENN SALTERS P O BOX 2019 MONT BELVIEU, TX 77580 TR TRANS=ZY000429000023 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1006000105
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2010 FOR: PAID TO: LEAH MICHELLE SIERAKOWSKI 1409 CR 135 BURNET, TX 78611 TR TRANS=ZY000429000024 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000106
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MARLEE JEAN THOMPSON 125 SAGE OAKS TRAIL BOERNE, TX 78006 TR TRANS=ZY000429000025 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000107
06/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KRYSTAL ANN WOLF 202 SOUTH SYCAMORE MUNSTER, TX 76252 TR TRANS=ZY000429000026 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000108

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: SPENCER ALISTOR HAWKINS 20418 LAKE SPRING CT CYPRESS, TX 77433 TR TRAN#-ZY0000617000108 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000330
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MITCHELLE EDWARD ONDREY 2526 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY0000617000109 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000331
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TARYN ASHLEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542 TR TRAN#-ZY0000617000110 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000332
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: RACHEL CHRISTINE WENDT 24702 COUREVIEW CT SPRING, TX 77389 TR TRAN#-ZY0000617000111 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000333
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KATHERINE MARIE GOLDSBY 2811 WHISPERING SPRINGS SPRING, TX 77373 TR TRAN#-ZY0000617000107 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000329
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: DUSTIN SCOTT VALUSEK 4401 EDWARDS LN ROSHARON, TX 77583 TR TRAN#-ZY0000617000113 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000335
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: WHITNEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76063 TR TRAN#-ZY0000617000112 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000334
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CASSIE ROGERS CASSIE ELIZABETH ROGERS 1628 BIOVU GALVESTON, TX 77551 TR TRAN#-CS0000763000017 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000345
06/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CKBEANLAND CHRISTOPHER KEITH BEANLAND 13217 4 1/2 ST.	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1006000346

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SANTA FE, TX 77510				
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: MORGAN ELIZABETH ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#-CS000763000018 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000453
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: SARA JEAN BASS 241 VZCR 2912 MABANK, TX 75147 TR TRAN#-ZY001038000081 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000455
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MELISSA KATIE DICKSON 7027 FM 78 APT 13102 SAN ANTONIO, TX 78224 TR TRAN#-ZY001038000084 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000456
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: DANIEL BENJAMIN DYER 9734 RAILTON ST HOUSTON, TX 77080 TR TRAN#-ZY001038000085 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000457
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: BRAD DONALD ENDRES 616 S FM 373 MUNSTER, TX 76252 TR TRAN#-ZY001038000086 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000458
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KELSEY LAYNE BALES 3710 LITCHFIELD SAN ANTONIO, TX 78230 TR TRAN#-ZY001038000082 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000454
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NEAL MICAH FLUSCHE 908 N CEDAR ST MUNSTER, TX 76252 TR TRAN#-ZY001038000088 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000460
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHELSEA ELIZABETH FRANKLIN 8002 CANYON PARKE COURT AUSTIN, TX 78726 TR TRAN#-ZY001038000089 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000461
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000462

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JOSEPH EDWARD GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRAN#-ZY001038000090 TR CD=196 REG=0 PORT=INV				
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STEPHANIE MICHELLE HENSCHIED 1012 N CEDAR ST MUNSTER, TX 76252 TR TRAN#-ZY001038000091 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000463
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CHAD RICHARD ENDRES 616 S FM 373 MUNSTER, TX 76252 TR TRAN#-ZY001038000087 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000459
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MADISON BROOKE MORGAN 9613 WESTVIEW HOUSTON, TX 77055 TR TRAN#-ZY001038000097 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000469
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STEPHEN DANIEL PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#-ZY001038000098 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000470
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: COURTNEY MCCALL PEDERSEN 13618 MT VERNON SANTA FE, TX 77510 TR TRAN#-ZY001038000099 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000471
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JULIAN MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-ZY001038000100 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000472
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL JOSEPH JOACHIM HURTA 4922 VALKEITH HOUSTON, TX 77096 TR TRAN#-ZY001038000092 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000464
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KEITH DEANGELO JOHNSON JR 112 LUTHER LN HEATH, TX 75032 TR TRAN#-ZY001038000093 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000465
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000466

TAX
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TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR:

PAID TO:

OMMAR M KAPADIA
4815 STONE HARBOR
FRIENDSWOOD, TX 77546

TR TRAN#-ZY001038000094 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000467
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

JULIE SARAH ELIZABETH MELTON
4611 SHOAL CREEK DR
COLLEGE STATION, TX 77845

TR TRAN#-ZY001038000095 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000468
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

LERIN BREANNE MEYER
3371 CLEARWOOD CR
ALVIN, TX 77511

TR TRAN#-ZY001038000096 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000473
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

KARI ELIZABETH PLEQUETTE
3805 DORIS DR
AMARILLO, TX 79109

TR TRAN#-ZY001038000101 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000474
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

DAMON CRAIG RITTER
P O BOX 272
WALLISVILLE, TX 77597

TR TRAN#-ZY001038000102 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000475
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

RAFAEL ABEL RODRIGUEZ
3226 TAWNY OAK DR
SAN ANTONIO, TX 78230

TR TRAN#-ZY001038000103 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000476
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

PATRICIA IRENE SHANLEY
8323 CLOVER GARDENS
HOUSTON, TX 77095

TR TRAN#-ZY001038000104 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000477
FULL AMOUNT OF ADD'L LOAN
FALL 2010/SPRING 2011
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

JILL CHRISTIE SHOOK
243 VALTIE DAVIS RD
COMBINE, TX 75159

TR TRAN#-ZY001038000105 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -3000.00 -3000.00 1006000478
FULL AMOUNT OF ADD'L LOAN
FALL 2010
BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

REBEKAH RAE SMITH
P O BOX 982
LAVERIA, TX 78559

TR TRAN#-ZY001038000106 TR CD=196 REG=0 PORT=INV

06/30/10 CASH DISBURSEMENT -6000.00 -6000.00 1006000479

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: LAUREN RENEE SOBOTIK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRANS=ZY001038000107 TR CD=196 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JORDAN LINDSEY STACKS P O BOX 577 LOVELADY, TX 75851 TR TRANS=ZY001038000108 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000480
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MALLORY JEWEL STEPHENSON P O BOX 724 FRITCH, TX 79036 TR TRANS=ZY001038000109 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000481
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CAROL ANN WILLHITE 1809 LAKEWOOD DR WEATHERFORD, TX 76087 TR TRANS=ZY001038000110 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000482
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: MICHAEL SCOTT ARRABIDE 219 S DEERFOOT CR SPRING, TX 77380 TR TRANS=ZY001038000157 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000522
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: NEHA RAO CASTURI 4123 LEESHIRE DR HOUSTON, TX 77025 TR TRANS=ZY001038000158 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000523
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: JOHN WILLIAM FERRELL 1757 LYTLE TRAIL ABILENE, TX 79602 TR TRANS=ZY001038000160 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000525
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: STEVEN SAM GUARINO 202 WHITEHALL PL STAFFORD, TX 77477 TR TRANS=ZY001038000161 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000526
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: KELLI DENISE TOUCHSTONE 2404 PECAN NEDERLAND, TX 77627 TR TRANS=ZY001038000162 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000527

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: ALLISON LEE WARE 514 NARA VISA FRITCH, TX 79036 TR TRAN#-ZY001038000163 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1006000528
06/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 FOR: PAID TO: JAYNE ALLYN FURLONG 17 CEDAR LAWN N GALVESTON, TX 77551 TR TRAN#-ZY001038000159 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1006000524
07/30/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO: CLDAVIS CAMERON LEE DAVIS 425 LINCOLNSHIRE DR. IRVING, TX 75061 TR TRAN#-CS001294000017 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1007000388
08/21/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2009 REVERSE CKS - STALE DATED - CUSTOMER HAS NOT COMPLETED LOAN DOCS TO RECEIVE CKS TO DATE. FOR: PAID TO: ELEANOR LEANNE MEADOR 795 CR 312 EDNA, TX 77957 TR TRAN#-DE000129000013 TR CD=197 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0908000194
11/04/09 CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2009/SPRING 2010 LOAN FUNDS FOR: PAID TO: KDURRETT KATHERINE ANN DURETT 1660 HIGHLAND VILLAGE ROAD HIGHLAND VILLAGE, TX 75077 TR TRAN#-CS000135000010 TR CD=197 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	0911000035
05/12/10 CASH DISBURSEMENT PORTION OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AGOODNIGHT ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#-CS0000461000003 TR CD=198 REG=0 PORT=INV	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1005000080
09/21/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN STOP PAY ON CHECK #7247865 FOR: PAID TO: JNGRAHAM JESSICA M GRAHAM 3239 RIVERBEND DR HURST, TX 76054 TR TRAN#-CS0000805000008 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	0909000211
09/21/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN STOP PAY ON CHECK #7247794 ISSUED 11/16/07 FOR: PAID TO: JDBUSH JACOB D BUSH 501 CR 1250 DETROIT, TX 75436 TR TRAN#-CS0000805000011 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	POSSIBLE IMPROPER SIGN FOR TRAN TYPE	0909000214
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000173

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: CECILY DENISE JACKSON 2709 BROOKSIDE DR ROWLETT, TX 75088 TR TRANS=ZY000241000190 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KEVYN SEAR JACKSON 424 S BURNET BAYTOWN, TX 77520 TR TRANS=ZY000241000191 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000174
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CODY BLAKE HOWDESHELL 5325 WAGON WHEEL ABILENE, TX 79606 TR TRANS=ZY000241000187 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000170
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KEVIN TILTON JAMES 6606 KILLEARN DR PASADENA, TX 77505 TR TRANS=ZY000241000193 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000176
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: HOLLY RENEE JATTAR 9823 SAGEMOSS HOUSTON, TX 77089 TR TRANS=ZY000241000194 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000177
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511 TR TRANS=ZY000241000195 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000178
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALECIA MARIE JOHNSON 430 RIVERCOVE DR GARLAND, TX 75044 TR TRANS=ZY000241000196 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000179
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MERLYN MARY JACOB 4022 GRAND PLANTATION LANE MISSOURI CITY, TX 77459 TR TRANS=ZY000241000192 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000175
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KEITH DEANGELO JOHNSON JR 112 LUTHER LN HEATH, TX 75032 TR TRANS=ZY000241000198 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000181
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000182

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: KRISTAL ELIZABETH JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505 TR TRANS=ZY000241000199 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRANS=ZY000241000200 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000183
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JEFFREY NICKLE JOY 500 CANYON WEST DR WEATHERFORD, TX 76087 TR TRANS=ZY000241000201 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000184
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY JANA JOHNSON 6002 CAJUN WAY BAYTOWN, TX 77520 TR TRANS=ZY000241000197 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000180
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRANS=ZY000241000203 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000186
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN KYLEE KERN 2803 8TH ST N TEXAS CITY, TX 77590 TR TRANS=ZY000241000204 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000187
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KAITLYN LOUISE KING 6919 TRINSTONE PASADENA, TX 77505 TR TRANS=ZY000241000205 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000188
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: AMELIA CATHERINE KINGSBURY 214 SCARLEET MAPLE DR SUGAR LAND, TX 77479 TR TRANS=ZY000241000206 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000189
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALYSON THERESA KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRANS=ZY000241000202 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000185

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: AARON DANIEL LAM 314 NEWSOME RD WICHITA FALLS, TX 76310 TR TRAN#-ZY000241000212 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000195
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NICOLE KATHLEEN LEA 1807 GAUCHO CR LAPORTE, TX 77571 TR TRAN#-ZY000241000213 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000196
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRAN#-ZY000241000350 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000333
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSEPHUA BLAKE VOELKEL 2010 PEBBLE LANE FRIENDSWOOD, TX 77546 TR TRAN#-ZY000241000351 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000334
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW EDWARD VALENTINE 13907 WINTER HARVEST CT HOUSTON, TX 77059 TR TRAN#-ZY000241000347 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000330
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEY ANN WARD 17326 EMERALD ISLE DR HOUSTON, TX 77095 TR TRAN#-ZY000241000353 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000336
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALLISON LEE WARE 514 NARA VISA FRITCH, TX 79036 TR TRAN#-ZY000241000354 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000337
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KARA LEIGH WASHAM 466 PIKE RD SAN ANTONIO, TX 78209 TR TRAN#-ZY000241000355 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000338
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JANE ELIZABETH WATERMAN 43880 GLENHAZEL DR ASHEBURN, VA 20147	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000339

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN#-ZY000241000356 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR SPRING, TX 77379	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000335
	TR TRAN#-ZY000241000352 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MALLORY ANN WENDEL 12122 MOSLEY LN AUSTIN, TX 78727	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000341
	TR TRAN#-ZY000241000358 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL CHRISTINE WENDT 24702 COUREVIEW CT SPRING, TX 77389	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000342
	TR TRAN#-ZY000241000359 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, TX 77546	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000343
	TR TRAN#-ZY000241000360 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KATERINA NELLIE ROSE WIEMERS 104 CR 440 HONDO, TX 78861	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000344
	TR TRAN#-ZY000241000361 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REBECCA LEE WATSON 3901 JENNIFER LANE ABILENE, TX 79606	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000340
	TR TRAN#-ZY000241000357 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 MANVEL, TX 77578	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000346
	TR TRAN#-ZY000241000363 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77095	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000347
	TR TRAN#-ZY000241000364 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: WILLIAM MICHAEL WINTERS JR	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000348

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2131 6TH AVE NORTH TEXAS CITY, TX 77590				
11/06/09 TR TRAN#-ZY000241000365 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000349
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
CAROL ANN WILLHITE 1809 LAKEWOOD DR WEATHERFORD, TX 76087				
11/06/09 TR TRAN#-ZY000241000366 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000345
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
CLINTON DAVID WILLIAMS 4339 CR 422 GAINESVILLE, TX 76240				
11/06/09 TR TRAN#-ZY000241000362 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000355
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
MARSH DANIEL ZAJICEK 1512 AZALEA SWEENEY, TX 77480				
11/06/09 TR TRAN#-ZY000241000372 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000356
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
MARCUS DANIEL ZAROSKY 750 FM 1600 CAMERON, TX 76520				
11/06/09 TR TRAN#-ZY000241000373 TR CD=200 REG=0 PORT=INV	-2250.00	-2250.00		0911000051
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
SCOTT JOSEPH AGRUSO 521 SOUTH IOWA AVE LEAGUE CITY, TX 77573				
11/06/09 TR TRAN#-ZY000241000068 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000053
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
JUBIN ALEXANDER 226 SQUIRED BEND STAFFORD, TX 77477				
11/06/09 TR TRAN#-ZY000241000070 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000054
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
ALEXANDRIA ANDERBERG 9027 LIBERTY VIEW CONVERSE, TX 78109				
11/06/09 TR TRAN#-ZY000241000071 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000055
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:		BENE DISTRIBUTION WITH NO SSN		
RACHEL LAUREN AOUGSTEN 2120 73RD ST GALVESTON, TX 77551				
11/06/09 TR TRAN#-ZY000241000072 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000052
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: JENNIFER LYNN ALDRETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#-ZY000241000069 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#-ZY000241000074 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000057 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIC MATTHEW BAKER 1400 APACHE COVE PFLUGERVILLE, TX 78660 TR TRAN#-ZY000241000075 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000058 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR ANDREW BARRETT 802 OAK RIDGE COURT KELLER, TX 76248 TR TRAN#-ZY000241000076 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000059 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JASON RANDALL ASTON 16513 ST HELIER HOUSTON, TX 77040 TR TRAN#-ZY000241000073 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000056 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SARA JEAN BASS 241 VZCR 2912 MABANK, TX 75147 TR TRAN#-ZY000241000078 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000061 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KANDACE LAUREN BAUER 4907 MIMOSA LANE RICHMOND, TX 77406 TR TRAN#-ZY000241000079 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000062 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALEXANDER RYAN BAUGHMAN 13903 GREEN IVY CT HOUSTON, TX 77059 TR TRAN#-ZY000241000080 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000063 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEY DIANE BEERENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#-ZY000241000081 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		0911000064 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00		0911000060 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: MARY CAITLIN BASS 7504 TEAKWOOD CT NORTH RICHLAND HILLS, TX 76180 TR TRANS=ZY000241000077 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRANS=ZY000241000083 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000066
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOEL CARSON BLAIR P O BOX 212 MADISONVILLE, TX 77864 TR TRANS=ZY000241000084 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000067
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LARA ELYSE BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707 TR TRANS=ZY000241000085 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000068
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDREW PATRICK BOHUSLAV 6223 CANADA PASADENA, TX 77505 TR TRANS=ZY000241000086 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000069
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRANS=ZY000241000082 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000065
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARY LYNN BUNKLEY 5150 WEST LAKE RD ABILENE, TX 79601 TR TRANS=ZY000241000092 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000075
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LINDSEY EULYNN BUTLER 1430 ADKINS HOUSTON, TX 77055 TR TRANS=ZY000241000093 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000076
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626 TR TRANS=ZY000241000094 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000077

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL KRISTINE CASTLEBERRY 18802 SURREYWOOD SAN ANTONIO, TX 78258 TR TRAN#-ZY000241000095 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000078
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CRAIG JOSEPH BORQUE 4411 JAMAICA DR SUGAR LAND, TX 77479 TR TRAN#-ZY000241000087 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000070
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CAMERON GARTH BRADEMAN P O BOX 36 LEXINGTON, TX 78947 TR TRAN#-ZY000241000088 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000071
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LINDSEY RACHEL BRAENTNER 1711 LAKEFIELD DRIVE SEALY, TX 77474 TR TRAN#-ZY000241000089 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000072
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RILEY ELIZABETH BRYANT 10726 ELLA LEE LN HOUSTON, TX 77042 TR TRAN#-ZY000241000090 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000073
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: VALENE ANNE BUNNARA 19518 ENCHANTED GROVE SPRING, TX 77388 TR TRAN#-ZY000241000091 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000074
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NEHA RAO CASTURI 4123 LEESHIRE DR HOUSTON, TX 77025 TR TRAN#-ZY000241000096 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000079
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550 TR TRAN#-ZY000241000097 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000080
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ZEBULA CLARENCE CIEHAL P O BOX 464 GANADO, TX 77962	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000081

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000098 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA KATE CLARK 3019 BELUCHE DR GALVESTON, TX 77551	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000082
TR TRAN#-ZY000241000099 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL ALAYNE CLEVINGER 19150 CANDLE TRAIL DR SPRING, TX 77388	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000083
TR TRAN#-ZY000241000100 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY ANN COBURN 8927 LADY LAURA LN RICHMOND, TX 77469	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000084
TR TRAN#-ZY000241000101 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CARMEN ELAINE COHAGEN 651 ARAWE CIRCLE W IRVING, TX 75060	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000085
TR TRAN#-ZY000241000102 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REBECCA JACKLYN COHEN 133422 MOSCOW TR AUSTIN, TX 78729	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000086
TR TRAN#-ZY000241000103 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW JAMES COKER 1105 BARTLETT RD KATY, TX 77493	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000087
TR TRAN#-ZY000241000104 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDREW DAVID COLE 12036 AUDUBON DR LUMBERTON, TX 77657	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000088
TR TRAN#-ZY000241000105 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CAITLIN LARA CONRAN 510 RIDGE TRACE SAN ANTONIO, TX 78258	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000089
TR TRAN#-ZY000241000106 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TREVOR DANIEL COPUS	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000091

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
442 DOGWOOD LANE W CROCKETT, TX 75835 TR TRAN#-ZY000241000108 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA RENEE CORDARO 14 GARLAND GROVE PL THE WOODLANDS, TX 77381 TR TRAN#-ZY000241000109 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000092
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELLY CHRISTINE CORDES 5051 SPRING FOREST HOUSTON, TX 77091 TR TRAN#-ZY000241000110 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000093
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW ADAM CORDOVA 803 APPLE LANE LEAGUE CITY, TX 77573 TR TRAN#-ZY000241000111 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000094
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PAUL CHRISTOPHER COPPALA 714 WILDOGROVE LANE SAN ANTONIO, TX 78258 TR TRAN#-ZY000241000107 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000090
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRITNEY CHERI COULTER P O BOX 1250 CONROE, TX 77305 TR TRAN#-ZY000241000113 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000096
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANNA ELIZABETH COX 482 KIOWA CIRCLE ROBINSON, TX 76706 TR TRAN#-ZY000241000114 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000097
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTEWAITE, TX 76844 TR TRAN#-ZY000241000115 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000098
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CAMERON LEE DAVIS 425 LINCOLNSHIRE DR IRVING, TX 75061 TR TRAN#-ZY000241000116 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000099
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000095

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: THEODORE BLAKE CORREA 11703 RIVERMIST CT TOMBALL, TX 77377 TR TRAN#=-ZY000241000112 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JILL NICOLE DHONAU 18810 CHICKADEE LANE TOMBALL, TX 77377 TR TRAN#=-ZY000241000118 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000101
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MELISSA KATIE DICKSON 7027 FM 78 APT 13102 SAN ANTONIO, TX 78224 TR TRAN#=-ZY000241000119 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000102
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LISA THUY VY DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#=-ZY000241000120 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000103
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TRACY LYNN DOZIER 10845 MULBERRY LAPORTE, TX 77571 TR TRAN#=-ZY000241000121 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000104
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICK HOLLAND DEMENT 1818 PARKER PLACE DR BAYTOWN, TX 77523 TR TRAN#=-ZY000241000117 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000100
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=-ZY000241000123 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000106
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTOPHER CODY DYER 3310 DEL NORTE BAYTOWN, TX 77521 TR TRAN#=-ZY000241000124 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000107
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DANIEL BENJAMIN DYER 9734 RAILTON ST HOUSTON, TX 77080 TR TRAN#=-ZY000241000125 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000108
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000109

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: BRITTANY NICOLE EICHORN 120 PADRE LN VICTORIA, TX 77905 TR TRAN#-ZY000241000126 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TANNER EDWARD DUNN 512 EAST ARAME CIRCLE IRVING, TX 75060 TR TRAN#-ZY000241000122 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000105
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE YVONNE ESKOLA 1221 CR 208 LAMPASAS, TX 76550 TR TRAN#-ZY000241000132 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000115
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459 TR TRAN#-ZY000241000133 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0911000116
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#-ZY000241000134 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000117
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: AMANDA CHRISTINE FAIT 205 BRAZOS- HILL LANE SEALY, TX 77474 TR TRAN#-ZY000241000135 TR CD=200 REG=0 PORT=INV	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	0911000118
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN#-ZY000241000127 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000110
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KIRSTEN LAYNE ELLIS 2714 MEADOW LN EL CAMPO, TX 77437 TR TRAN#-ZY000241000128 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000111
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRAD DONALD ENDRES 616 S FM 373 MUNSTER, TX 76252 TR TRAN#-ZY000241000129 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000112

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHAD RICHARD ENDRES 616 S FM 373 MUNSTER, TX 76252 TR TRANS=ZY000241000130 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000113
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHEN ALEXANDER ESKOLA 1221 CR 208 LAMPASAS, TX 76550 TR TRANS=ZY000241000131 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000114
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606 TR TRANS=ZY000241000136 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000119
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ZACHARY JAMES FAVORS 1916 LIVERPOOL DR PLANO, TX 75025 TR TRANS=ZY000241000137 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000120
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHAEL CHATMAN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRANS=ZY000241000138 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000121
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BENJAMIN JAMES WINLEY 5218 WINDY MEADOW DR ARLINGTON, TX 76017 TR TRANS=ZY000241000139 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000122
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LINDSEY CLAIRE FLEEMAN 4202 BURROUGHSVILLE RD VICTORIA, TX 77905 TR TRANS=ZY000241000140 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000123
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NEAL MICAH FLUSCHE 908 N CEDAR ST MUNSTER, TX 76252 TR TRANS=ZY000241000141 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000124
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELLY LEIGH FLYNN 501 QUAIL HOLLOW DRIVE MESQUITE, TX 75150	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000125

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000142 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SHEA MACENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000126
TR TRAN#-ZY000241000143 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000127
TR TRAN#-ZY000241000144 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000128
TR TRAN#-ZY000241000145 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KATIE LAVERNE FOWLER 324 OCELOT DR INEZ, TX 77968	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000129
TR TRAN#-ZY000241000146 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHELSEA ELIZABETH FRANKLIN 8002 CANYON PARKE COURT AUSTIN, TX 78726	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000131
TR TRAN#-ZY000241000148 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN NICOLE FRAZIER 104 WOODBINE PLACE WHITE OAK, TX 75693	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000132
TR TRAN#-ZY000241000149 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN DAVIS FRAZIER 1414 BITTERSWEET DR RICHMOND, TX 77406	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000133
TR TRAN#-ZY000241000150 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MAX EVERETT FREEMAN 3707 SUN VALLEY DR HOUSTON, TX 77025	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000134
TR TRAN#-ZY000241000151 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SEANNON RENEE FOX	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000130

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10030 JACOB CT BEAUMONT, TX 77705 TR TRAN#-ZY000241000147 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAURA ERHUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#-ZY000241000153 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000136
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN JOSEPH FUHRMANN 4580 CR 308 GAINESVILLE, TX 76240 TR TRAN#-ZY000241000154 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000137
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JAYNE ALLYN FURLONG 17 CEDAR LAWN N GALVESTON, TX 77551 TR TRAN#-ZY000241000155 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000138
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICK MICHAEL GALLAGHER 3206 TRANQUILITY DR ARLINGTON, TX 76016 TR TRAN#-ZY000241000156 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000139
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS ALAN FREY 2154 MICHAEL LN PEARLAND, TX 77581 TR TRAN#-ZY000241000152 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000135
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARISOL GARCIA 1888 WILSON ST EAGLE PASS, TX 78852 TR TRAN#-ZY000241000158 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000141
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JARRED ALBERT GARZA 7 THORNCREEK CT THE WOODLANDS, TX 77381 TR TRAN#-ZY000241000159 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	0911000142
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JERRIN ELSA GEORGE 11811 MATAGORDA LANE SUGAR LAND, TX 77478 TR TRAN#-ZY000241000160 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000143
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000144

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ALISANDRA MARGARET GILBERT P O BOX 188 GOLTHWAITE, TX 76844 TR TRAN#-ZY000241000161 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KATHERINE NACOLE GARCIA 6301 SIOUX DR PASADENA, TX 77503 TR TRAN#-ZY000241000157 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000140
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN#-ZY000241000163 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000146
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#-ZY000241000164 TR CD=200 REG=0 PORT=INV	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	0911000147
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502 TR TRAN#-ZY000241000165 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000148
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN ASHLEY GREGORY 1617 VICKSBURG DR MESQUITE, TX 75181 TR TRAN#-ZY000241000166 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000149
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KATHERINE MARIE GOLDSBY 2811 WHISPERING SPRINGS SPRING, TX 77373 TR TRAN#-ZY000241000162 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000145
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL ANNE HALL 32872 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#-ZY000241000172 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000155
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RILEY ANN HANNOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#-ZY000241000173 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000156
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000157

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#-ZY000241000174 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LONDON ADOLPH HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN#-ZY000241000175 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000158
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOCELYN MARIE GROVER 2310 FOREST GROVE ESTATES RD ALLEN, TX 75002 TR TRAN#-ZY000241000167 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000150
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JONATHAN LEE GRUPE 4031 WILLOWIND PASADENA, TX 77504 TR TRAN#-ZY000241000168 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000151
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SEVEN SAM GUARINO 202 WHITEHALL PL STAFFORD, TX 77477 TR TRAN#-ZY000241000169 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000152
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD ELGIN, TX 78621 TR TRAN#-ZY000241000170 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000153
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NOLAN ANTHONY HALL 1611 LAKE POINT LANE BAYTOWN, TX 77520 TR TRAN#-ZY000241000171 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000154
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SPENCER ALLISTOR HAWKINS 20418 LAKE SPRING CT CYPRESS, TX 77433 TR TRAN#-ZY000241000176 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000159
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252 TR TRAN#-ZY000241000177 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000160

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ERICA ALLYS HELLER 3003 GRANITE DR MISSION, TX 78574 TR TRANS=ZY000241000178 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000161
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRANS=ZY000241000179 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000162
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: GARRETT THOMAS HENNIGAN P O BOX 312 MUNSTER, TX 76252 TR TRANS=ZY000241000180 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000163
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN THOMAS HENNIGAN P O BOX 312 MUNSTER, TX 76252 TR TRANS=ZY000241000181 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000164
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARY CANDICE HICKS P O BOX 1754 BANDERA, TX 78003 TR TRANS=ZY000241000182 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000165
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CARRIE ELISE HILL 725 HOWELL BEAUMONT, TX 77706 TR TRANS=ZY000241000183 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000166
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NATALIE ANN HOBEN 6322 HIDDEN CREST WAY SUGAR LAND, TX 77479 TR TRANS=ZY000241000184 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000167
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARION BETH HOCKETT 1610 TIMOTHY HENDERSON, TX 75654 TR TRANS=ZY000241000185 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000168
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: THEODORE AUSTIN HOLT IV 6404 LABATUT CT GRANBURY, TX 76049	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000169

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000186 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JASON LEE HOYT 1401 RIATA RD ABILENE, TX 79602	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000171
TR TRAN#-ZY000241000188 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHAEL JOSEPH JOACHIM HURTA 4922 VALKEITH HOUSTON, TX 77096	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000172
TR TRAN#-ZY000241000189 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALENA CHRISTINE LECORCHICK 716 WATERWOOD LN MESQUITE, TX 75181	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000197
TR TRAN#-ZY000241000214 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JORDAN CANDACE LEECH 103 CROSSWIND ALEDO, TX 76008	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000198
TR TRAN#-ZY000241000215 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KIMBERLY ANNE KIRBY 7707 CHRISTINA AVE AMARILLO, TX 79121	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000190
TR TRAN#-ZY000241000207 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KYLIE LEE KLEIN 3221 CLEARVIEW CR HOUSTON, TX 77025	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000191
TR TRAN#-ZY000241000208 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANNA ELISE KROCK 202 KENDALL PKWY BOERNE, TX 78015	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000192
TR TRAN#-ZY000241000209 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KEVIN KYLE KUYKENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000193
TR TRAN#-ZY000241000210 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTY LYNN LALA	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000194

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	15425 WILLIAMS RD ARCADIA, TX 77517				
	TR TRANS=ZY000241000211 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALLISON RUTH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000199
	TR TRANS=ZY000241000216 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000200
	TR TRANS=ZY000241000217 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: VINCENT KAWAI LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000201
	TR TRANS=ZY000241000218 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR LANDON LONG 4504 4TH ST BROWNWOOD, TX 76801	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000202
	TR TRANS=ZY000241000219 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINE LUU 5007 FM 1960 RE W APT 331 HOUSTON, TX 77069	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000203
	TR TRANS=ZY000241000220 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: HEATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000204
	TR TRANS=ZY000241000221 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000205
	TR TRANS=ZY000241000222 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TYLER CAIN MCNACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000206
	TR TRANS=ZY000241000223 TR CD=200 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000207

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664 TR TRANS=ZY000241000224 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DENISE ANN MANLEY P O BOX 593 WICHITA FALLS, TX 76307 TR TRANS=ZY000241000225 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000208
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NICOLE DANIELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRANS=ZY000241000226 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000209
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KAYLA RENEE MARSH 6881 ROBERTS LANE FORT WORTH, TX 76140 TR TRANS=ZY000241000228 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000211
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JENNIFER MARIE MASON 410 WOODWY DR VICTORIA, TX 77904 TR TRANS=ZY000241000229 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000212
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JETT STEWART MASON 908 RIPLEY BROWNFIELD, TX 79316 TR TRANS=ZY000241000230 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000213
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRENT ALEXANDER MAYORGA 7917 LYNDA LN N RICHLAND HILLS, TX 76180 TR TRANS=ZY000241000231 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000214
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LEAH ANN MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77478 TR TRANS=ZY000241000227 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000210
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARC CRAIG METCALF 15413 SHANGHAI HOUSTON, TX 77040 TR TRANS=ZY000241000233 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000216
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000217

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO:				
LERIN BREAUNNE MEYER 3371 CLEARWOOD CR ALVIN, TX 77511				
TR TRANS=ZY000241000234	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000218
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
JOSHUA WAYNE MIKSCH 4006 SPRINGWILLOW LANE ROUND ROCK, TX 78681				
TR TRANS=ZY000241000235	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000219
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
MARCIE ALISON MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573				
TR TRANS=ZY000241000236	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000215
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
JULIE SARAH ELIABETH MELTON 4611 SHOAL CREEK DR COLLEGE STATION, TX 77845				
TR TRANS=ZY000241000232	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000221
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
SARAH REBECCA MILLER 308 LITCHFIELD HOUSTON, TX 77024				
TR TRANS=ZY000241000238	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000222
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
SCOTT THOMAS MILLER 7524 CRESTED BUTTE DR PLANO, TX 75025				
TR TRANS=ZY000241000239	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000223
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
SHANNON LEA MILLER 1601 36TH AVE N TEXAS CITY, TX 77590				
TR TRANS=ZY000241000240	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000224
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
RACHEL NICOLE MIRANDA 2701 13TH AVE N APT 139 TEXAS CITY, TX 77590				
TR TRANS=ZY000241000241	TR CD=200	REG=0	PORT=INV	
11/06/09 CASH DISBURSEMENT	-3000.00	-3000.00		0911000220
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:				
RYAN JOSEPH MILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410				
TR TRANS=ZY000241000237	TR CD=200	REG=0	PORT=INV	

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RAQUEL ISABEL MOLINA 3402 FT RICHMOND DR RICHMOND, TX 77406 TR TRANS=ZY000241000243 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000226
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JEFFREY ADAM MORAN 15309 COLWYN LANE HOUSTON, TX 77040 TR TRANS=ZY000241000244 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000227
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAENA MARIE MORIN 3311 YUPON ST APT 612 HOUSTON, TX 77006 TR TRANS=ZY000241000245 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000228
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA MARIE MUNN 16823 POPLAR HILL HOUSTON, TX 77095 TR TRANS=ZY000241000246 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000229
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KURT RAY MITSCHKE 1298 MAIN AVE LINCOLN, TX 78948 TR TRANS=ZY000241000242 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000225
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: GRANT JOSEPH NICCUM 3023 GEORGETOWN HOUSTON, TX 77005 TR TRANS=ZY000241000252 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000235
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR LYNN NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRANS=ZY000241000253 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000236
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JASANDRA LOURDES OEFFINGER 1218 AUSTIN COLONY RICHMOND, TX 77469 TR TRANS=ZY000241000254 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000237
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSHUA CHRISTOPHER OEFFINGER 1218 AUSTIN COLONY RICHMOND, TX 77469	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000238

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000255 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR DANIELLE MURRAY 3269 BENNETT RD HOWE, TX 75459	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000230
TR TRAN#-ZY000241000247 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLEGGE CORNER CT HOUSTON, TX 77059	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000231
TR TRAN#-ZY000241000248 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINE HANHNGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000232
TR TRAN#-ZY000241000249 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MONICA NEU NGUYEN 4510 HAITI LANE PASADENA, TX 77505	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000233
TR TRAN#-ZY000241000250 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: VIVIAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000234
TR TRAN#-ZY000241000251 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECONVALE CR THE WOODLANDS, TX 77382	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000239
TR TRAN#-ZY000241000256 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: HEATHER LEE OUTLAW 405 MEADOWS FOREST LEAUGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000240
TR TRAN#-ZY000241000257 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CULLEN JOHN PABODY 20126 BRONDESURY DR KATY, TX 77450	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000241
TR TRAN#-ZY000241000258 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ENMA CAROLINE PANICO	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000242

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#-ZY000241000259 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHEN DANIEL PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#-ZY000241000260 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000243
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KATHRINE MARIE PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRAN#-ZY000241000261 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000244
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOB WOODROW PAYTON 1741 WOODARD ABILENE, TX 79605 TR TRAN#-ZY000241000262 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		0911000245
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELLI MARIE PECHAL 15202 STRINGTOWN RD ROGERS, TX 76569 TR TRAN#-ZY000241000263 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000246
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY MCCALL PEDERSEN 13618 MT VERNON SANTA FE, TX 77510 TR TRAN#-ZY000241000264 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000247
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEY MICHELLE PENNINGTON 4722 KIPPER CIRCLE PASADENA, TX 77505 TR TRAN#-ZY000241000265 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000248
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRIAN SCOTT PENNY P O BOX 1193 WINNIE, TX 77665 TR TRAN#-ZY000241000266 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000249
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRAN#-ZY000241000268 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000251
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000252

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
TARYN ASHLEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542				
11/06/09	TR TRANS=ZY000241000269	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000253
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
JULIAN MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749				
11/06/09	TR TRANS=ZY000241000270	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000254
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
BRIAN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019				
11/06/09	TR TRANS=ZY000241000271	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000250
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379				
11/06/09	TR TRANS=ZY000241000267	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000256
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
JACK ROBERT POLLARD 1288 OCEAN MANOR LANE LEAGUE CITY, TX 77573				
11/06/09	TR TRANS=ZY000241000273	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000257
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
DEENA WYN PONCIK 3720 BARBER LANE ROBSTOWN, TX 78380				
11/06/09	TR TRANS=ZY000241000274	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000258
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
AARON MICHAEL POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498				
11/06/09	TR TRANS=ZY000241000275	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000259
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
STACI ELIABETH POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498				
11/06/09	TR TRANS=ZY000241000276	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000255
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2010 FUNDS				
FOR:				
PAID TO:				
LIBBY RUTH PINKERT 52 SOUTH WINECUP BELTON, TX 76513				
11/06/09	TR TRANS=ZY000241000272	TR CD=200	REG=0	PORT=INV
CASH DISBURSEMENT	-3000.00	-3000.00		0911000261
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO:				
KAYLA DANIELLE RACH 3709 RUSHING BLVD CORPUS CHRISTI, TX 78410 TR TRANS=ZY000241000278 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000262
HAYLEY BROOKE RAGUS P O BOX 506 PIERCE, TX 77467 TR TRANS=ZY000241000279 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000263
JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DR PARKER, TX 75002 TR TRANS=ZY000241000280 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000264
CULLEN RAY RASKA P O BOX 1196 NEEDVILLE, TX 77461 TR TRANS=ZY000241000281 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000260
CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532 TR TRANS=ZY000241000277 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000266
MEAGNA ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRANS=ZY000241000283 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000267
SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRANS=ZY000241000284 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000268
KARISSA MICHELLE REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRANS=ZY000241000285 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000269
MEGAN ALEXANDRA REKOFF 5028 WOODROW GALVESTON, TX 77551 TR TRANS=ZY000241000286 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094 TR TRANS=ZY000241000282 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000265
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SCOTT DAVID RILEY P O BOX 127 NORMANGE, TX 77871 TR TRANS=ZY000241000292 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000275
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DAMON CRAIG RITTER P O BOX 272 WALLISVILLE, TX 77597 TR TRANS=ZY000241000293 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000276
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406 TR TRANS=ZY000241000294 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000277
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR CLARK ROBERTS 2601 PILGRIM ESTATES TEXAS CITY, TX 77590 TR TRANS=ZY000241000295 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000278
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY PAIGE REYNOLDS 13119 BOHEME DR HOUSTON, TX 77079 TR TRANS=ZY000241000287 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000270
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRANS=ZY000241000288 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000271
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KEITH AARON RICE 221 PECAN ESTATES ANGLETON, TX 77515 TR TRANS=ZY000241000289 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000272
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NICHOLAS STEWART RICE 221 PECAN ESTATES ANGLETON, TX 77515	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000273

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: COLBY RYA RICHEY P O BOX 303 MUNSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000274
TR TRAN#-ZY000241000290 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NATALIE FRANCES ROCHNER 2009 BAY ST TEXAS CITY, TX 77590	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000279
TR TRAN#-ZY000241000291 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CASSIE ELIZABETH ROGERS 1628 BIOVU GALVESTON, TX 77551	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000280
TR TRAN#-ZY000241000296 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KASEY MELISSA ROGERS 1615 REDWOOD ST DICKINSON, TX 77539	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000281
TR TRAN#-ZY000241000297 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: SAVANNA CAROL ROJAS P O BOX 485 ATASCOSA, TX 78002	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000282
TR TRAN#-ZY000241000298 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIC WAYNE ROTEN 4 TOSCANY CT MANSFIELD, TX 76063	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000283
TR TRAN#-ZY000241000300 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000284
TR TRAN#-ZY000241000301 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000285
TR TRAN#-ZY000241000302 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LEIGH ANN SAJEWSKI	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000286

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11615 ROESE RD IOLA, TX 77861 TR TRANS=ZY000241000303 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ROSA MARIE SALAS 2322 FAIRWAY DR ANGLETON, TX 77515 TR TRANS=ZY000241000304 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000287
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPFANY ROSE SALINAS 4139 FINE BLOSSOM TRL HOUSTON, TX 77059 TR TRANS=ZY000241000305 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000288
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTOPHER GLENN SALTERS P O BOX 2019 MONT BELVIEU, TX 77580 TR TRANS=ZY000241000306 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000289
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: BRANDYN RAMIRO SANCHEZ 3411 DOMINIQUE GALVESTON, TX 77551 TR TRANS=ZY000241000308 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000291
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CORBIN PATRICK SANTANA 8101 SUNSCAPE CT FT WORTH, TX 76123 TR TRANS=ZY000241000309 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		0911000292
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095 TR TRANS=ZY000241000310 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000293
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHANDRA SATTERWHITE 2926 HILLDALE CORPUS CHRISTI, TX 78415 TR TRANS=ZY000241000311 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000294
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450 TR TRANS=ZY000241000307 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000290
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000296

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: STEPHANIE MARIE SCHNABEL 14907 VILLAGE ELM ST HOUSTON, TX 77062 TR TRAN#-ZY000241000313 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRAN#-ZY000241000314 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000297
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICI AIRENE SHANLEY 8323 CLOVER GARDENS HOUSTON, TX 77095 TR TRAN#-ZY000241000315 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000298
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000241000316 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000299
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: HALLIE KRISTINE SCHAPER 402 ISOLDE HOUSTON, TX 77024 TR TRAN#-ZY000241000312 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000295
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#-ZY000241000318 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000301
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LEAH MICHELLE SIERAKOWSKI 1409 CR 135 BURNET, TX 78611 TR TRAN#-ZY000241000319 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000302
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#-ZY000241000320 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000303
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: PHILIP MORGAN SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#-ZY000241000321 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000304
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000300

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO:				
JILL CHRISTIE SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRANS=ZY000241000317 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000306
CAMERON PARKER SMITH 2609 MEADOW LAKE DR ABILENE, TX 79606 TR TRANS=ZY000241000323 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000307
KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058 TR TRANS=ZY000241000324 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000308
REBEKAH RAE SMITH P O BOX 982 LAFERIA, TX 78559 TR TRANS=ZY000241000325 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000309
WILLAM MARION SNIDER 211 RED ROBIN NEW CANEY, TX 77357 TR TRANS=ZY000241000326 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000305
BRYAN BRADUBRY SLEPICKA 5425 MAGNOLIA ST KATY, TX 77493 TR TRANS=ZY000241000322 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000315
MALLORY JEWEL STEPHENSON P O BOX 724 FRITCH, TX 79036 TR TRANS=ZY000241000332 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000316
KRISTEN LYNNE SUPAK 2908 WILLOW CREEK DRIVE EL CAMPO, TX 77437 TR TRANS=ZY000241000333 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000317
HILLARY ANN SWIRCZYNSKI P O BOX 554 MUNSTER, TX 76252 TR TRANS=ZY000241000334 TR CD=200 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CAMERON LEE TANNER 1220 MOLINA CT ANGLETON, TX 77515 TR TRAN# = ZY000241000335 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000318
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN RENEE SOBOTK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRAN# = ZY000241000327 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000310
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KARI APRIL SPANN 703 SNAPDRAGON TRAIL MESQUITE, TX 75149 TR TRAN# = ZY000241000328 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000311
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN NICOLE SPINN 300 PARK ROAD 4 SOUTH BURNET, TX 78611 TR TRAN# = ZY000241000329 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000312
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN ANNE SRUBAR 1330 CR 214 EAST BERNARD, TX 77435 TR TRAN# = ZY000241000330 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000313
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: JORDAN LINDSEY STACKS P O BOX 577 LOVELADY, TX 75851 TR TRAN# = ZY000241000331 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000314
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CATHERINE RAE TAYLOR 1025 CHATWOOD DR BEAUMONT, TX 77706 TR TRAN# = ZY000241000336 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000319
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN# = ZY000241000337 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000320
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN LINDSEY TAYLOR P O BOX 1855 CEDAR PARK, TX 78630	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000321

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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TR TRAN#-ZY000241000338 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ALISON MARIE TEAFATILLER 291 BRASHEAR RD LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000322
TR TRAN#-ZY000241000339 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS CLINTON TERMIN 1161 VZ CR 2511 CANTON, TX 75103	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000323
TR TRAN#-ZY000241000340 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MELISSA ANN TERRACINA 2398 WILLOW RUN NEDERLAND, TX 77627	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000324
TR TRAN#-ZY000241000341 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000325
TR TRAN#-ZY000241000342 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: GEORGE DONOVAN TIPPETT 2906 DURBAN DR HOUSTON, TX 77043	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000326
TR TRAN#-ZY000241000343 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KELLI DENISE TOUCHSTONE 2404 PECAN NEDERLAND, TX 77627	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000327
TR TRAN#-ZY000241000344 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL MICHELLE UNRUE 1109 CASANDRA DR LONGVIEW, TX 76505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000328
TR TRAN#-ZY000241000345 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDREW LYNN VALACHOVIC 2218 WALNUT GROVE LN RICHMOND, TX 77469	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000329
TR TRAN#-ZY000241000346 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MICAHEL THOMAS VALLIERE	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000331

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
384 CR 492 MUNSTER, TX 76252 TR TRAN#-ZY000241000348 TR CD=200 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN JOSEPH VANO 1534 CARDINAL LANE BROWNSVILLE, TX 78521 TR TRAN#-ZY000241000349 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000332
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN#-ZY000241000374 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000357
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CORAL ANN ZELON 4322 ROARING RAPIDS DR HOUSTON, TX 77059 TR TRAN#-ZY000241000375 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000358
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA MARIE WILSON 204 MEADOW LANE SEALY, TX 77474 TR TRAN#-ZY000241000367 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000350
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LANE RYAN WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRAN#-ZY000241000368 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000351
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: KRYSTAL ANN WOLF 202 SOUTH SYCAMORE MUNSTER, TX 76252 TR TRAN#-ZY000241000369 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000352
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: WHITNEY BROOKE WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76063 TR TRAN#-ZY000241000370 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000353
11/06/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: LILLIE NOELLE YAQOUB P O BOX 3104 TEMPLE, TX 76505 TR TRAN#-ZY000241000371 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000354
11/13/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 LOAN GUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000687

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: TYLERM TYLER CAIN MCCORMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=CS000459000024 TR CD=200 REG=0 PORT=INV				
11/18/09 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS FOR: PAID TO: REAMMOND RILEY ANN HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=CS000617000006 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000720
11/18/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS NAME SPELLED WRONG ON CK FOR: PAID TO: TYLER CAIN MCMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=DE000116000007 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0911000722
11/19/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS NAME MISSPELLED ON CK. FOR: PAID TO: RILEY ANN HANNOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=DE000126000005 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	0911000729
01/13/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL LOST CK #634713 - SPRING 2010 FUNDS FOR: PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901 TR TRAN#=CS000450000016 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1001000067
01/14/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS STUDENT LOAN CHECK# 634713 NEVER RECEIVED BY ALISON TEAFATILLER FOR: PAID TO: ALISON MARIE TEAFATILLER 291 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#=DE000088000005 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1001000076
02/04/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL LOST CK #652784 SPRING 2010 LOAN FUNDS FOR: PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901 TR TRAN#=CS000187000013 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1002000036
02/04/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL LOST CK #634713 - SPRING 2010 FUNDS #6428320 A. TEAFATILLER LOST FNG CHECK #652784 FOR: PAID TO: ATEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901 TR TRAN#=DE000029000011 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1002000039
02/19/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1002000131

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS STUDENT DOES NOT NEED SP-10 LOAN FUNDS. FOR: PAID TO: RACHEL NICOLE MIRANDA 2701 13TH AVE N APT 139 TEXAS CITY, TX 77590 TR TRAN#-DE000118000002 TR CD=200 REG=0 PORT=INV				
09/16/09 CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248105 ISSUED 11/16/2007 FOR: PAID TO: SEFINEGAN SAMANTHA E FINEGAN 9 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#-CS000657000001 TR CD=201 REG=0 PORT=INV	3000.00	3000.00		0909000138 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/17/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2009 LOAN FUNDS STALE DATED VOUCHER-MACY MELINDA MALECHEK FOR: PAID TO: MACY MELINDA MALECHEK P O BOX 1468 MONT BELVIEW, TX 77580 TR TRAN#-DE000099000005 TR CD=201 REG=0 PORT=INV	3000.00	3000.00		0909000142 BENE DISTRIBUTION WITH NO SSN
09/21/09 CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248127 ISSUED 11/16/07 FOR: PAID TO: LAHALL LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#-CS000805000009 TR CD=201 REG=0 PORT=INV	3000.00	3000.00		0909000212 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/21/09 CASH DISBURSEMENT SECOND HALF OF LOAN STOP PAY ON CHECK #7248133 FOR: PAID TO: SAHERZOG STEPHANI A HERZOG 4338 AVE L SANTA FE, TX 77510 TR TRAN#-CS000805000010 TR CD=201 REG=0 PORT=INV	3000.00	3000.00		0909000213 POSSIBLE IMPROPER SIGN FOR TRAN TYPE
09/25/09 CASH DISBURSEMENT SECOND HALF OF LOAN REPL LOST CK #7248133 SPRING 08 LOAN FUNDS FOR: PAID TO: SAHERZOG STEPHANI A HERZOG 4338 AVE L SANTA FE, TX 77510 TR TRAN#-CS000981000005 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0909000248 BENE DISTRIBUTION WITH NO SSN
09/30/09 CASH DISBURSEMENT SECOND HALF OF LOAN REPL LOST CK #7248127 SPRING 08 LOAN FUNDS FOR: PAID TO: LAHALL LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#-CS001137000010 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0909000264 BENE DISTRIBUTION WITH NO SSN
11/05/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO: CBEANLAND CHRISTOPHER KEITH BEANLAND 13217 4 1/2 ST. SANTA FE, TX 77510 TR TRAN#-CS000186000007 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000042 BENE DISTRIBUTION WITH NO SSN
11/05/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO: JKILGORE JESSICA NICOLE KILGORE	-3000.00	-3000.00		0911000043 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
5628 AVENUE M 1/2 SANTA FE, TX 77510				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=CS000186000008 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000362
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHEN ANDREW ALLEN 6911 HAMMOND AVE DALLAS, TX 75223 TR TRAN#=ZY000241000379 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000363
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BROOKE NICOLE ALTENHOFF 2306 ROSEMARY EL CAMPO, TX 77437 TR TRAN#=ZY000241000381 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000364
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: VICTORIA LYNNE ALVERSON 212 SADDLE BROOK TRL LUFKIN, TX 75904 TR TRAN#=ZY000241000382 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000365
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=ZY000241000383 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000366
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HANNAH ALICIA ANDERSON 822 MANTOOTH LUFKIN, TX 75904 TR TRAN#=ZY000241000384 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000367
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=ZY000241000385 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000368
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RANDALL RICHARD ANDERSON 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#=ZY000241000386 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000369
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000371

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: BRANDON ROBERT ARNS 3835 CARTERS LAKE DR RICHMOND, TX 77406 TR TRAN#-ZY000241000388 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000241000389 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000372
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SHEILA ELINOR BAGIR 8022 OAKWOOD TRACE HOUSTON, TX 77040 TR TRAN#-ZY000241000390 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000373
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR PLAINVIEW, TX 79072 TR TRAN#-ZY000241000391 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000374
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRAN#-ZY000241000387 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000370
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KENDALL WILLIAM BALES 114 PAINTED POST LANE SAN ANTONIO, TX 78231 TR TRAN#-ZY000241000393 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000376
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: NOEL MARIE BARNHILL P O BOX 248 MUNSTER, TX 76252 TR TRAN#-ZY000241000394 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000377
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALICE MARI BEATON 7 RAINFOREST CIRCLE ALLEN, TX 75013 TR TRAN#-ZY000241000395 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000378
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TRENTON CHARLES BECKER 105 BRAMBLE BUSH LN VICTORIA, TX 77904 TR TRAN#-ZY000241000396 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000379
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000375

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314 OTHER DISBURSEMENTS (CONTINUED)
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

SPRING 2010 FUNDS

FOR:

PAID TO:

KELSEY LAYNE BALES
3710 LITCHFIELD
SAN ANTONIO, TX 78230

TR TRAN#-ZY000241000392 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000381
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

LISA DIANE BENSON
4518 VILLAGE CORNER DR
HOUSTON, TX 77059

TR TRAN#-ZY000241000398 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000382
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

ERIN MADINE BERRY
5111 SCOTTLINE DR
PASADENA, TX 77505

TR TRAN#-ZY000241000399 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000383
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

JACOB TUCKER BEYER
9005 LYNNHAVEN AVE
LUBBOCK, TX 79423

TR TRAN#-ZY000241000400 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000384
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

AMANDA KATHERINE BIEGA
12811 BOWNING OAKS
CYPRESS, TX 77429

TR TRAN#-ZY000241000401 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000380
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

LANCE PATRICK BENES
475 FM 1891
SHINER, TX 77984

TR TRAN#-ZY000241000397 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000390
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

SADIE ELIZABETH BRINK
1001 SOUTHWOOD DR
LUFKIN, TX 75904

TR TRAN#-ZY000241000407 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000391
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

DOUGLAS KYLE BRUNSON
401 QUAIL HILL DR
BURNET, TX 78611

TR TRAN#-ZY000241000408 TR CD=201 REG=0 PORT=INV

11/06/09 CASH DISBURSEMENT -3000.00 -3000.00 0911000392
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2010 FUNDS

FOR:

PAID TO:

EMILY ELISE BUCHANAN
4612 STEED DR
AUSTIN, TX 78749

TR TRAN#-ZY000241000409 TR CD=201 REG=0 PORT=INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN PEARLAND, TX 77584 TR TRAN# =ZY000241000410 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000393
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DANIEL ETHAN BIRD 147 RED OAK LANE CONROE, TX 77304 TR TRAN# =ZY000241000402 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000385
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CORBIN BARRON BLAIR 22855 RED RIVER DR KATY, TX 77450 TR TRAN# =ZY000241000403 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000386
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GARRET JOHN BLOCK P O BOX 220 LINDSAY, TX 76250 TR TRAN# =ZY000241000404 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000387
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRAN# =ZY000241000405 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000388
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JULIA MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN# =ZY000241000406 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000389
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRAN# =ZY000241000411 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000394
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523 TR TRAN# =ZY000241000412 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000395
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KIMBERLY JEAN BURNS 902 WILKES ST SMITHVILLE, TX 78957	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000396

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000241000413 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRANDON JOSEPH BINDEL 1068 N CEDAR ST MUNSTER, TX 76252	-3000.00	-3000.00		0911000397
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000414 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581	-3000.00	-3000.00		0911000398
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000415 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTOPHER ANDREW CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126	-3000.00	-3000.00		0911000399
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000416 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126	-3000.00	-3000.00		0911000400
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000417 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044	-3000.00	-3000.00		0911000401
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000418 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620	-3000.00	-3000.00		0911000402
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000419 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LINDSEY MAE CASE 301 W JONES WAY LITTLE RIVER, TX 76554	-3000.00	-3000.00		0911000403
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000420 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TIMOTHY YAU CHIEN CHAN 1634 LAKESHORE DR ABILENE, TX 79602	-3000.00	-3000.00		0911000404
BENE DISTRIBUTION WITH NO SSN				
TR TRAN#=ZY000241000421 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALEXANDER ANTHONY CLARKE	-3000.00	-3000.00		0911000406
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12726 TRAIL HOLLOW HOUSTON, TX 77024				
TR TRAN#-ZY000241000423 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000407
KRISTEN LEA COLOMBO 12526 E BAR DR SANTA FE, TX 77510				
TR TRAN#-ZY000241000424 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000 00	-3000.00		0911000408
MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471				
TR TRAN#-ZY000241000425 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000 00		0911000409
SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471				
TR TRAN#-ZY000241000426 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000405
ELIZABETH CHERI CIOCCO 11718 HAZEN ST HOUSTON, TX 77072				
TR TRAN#-ZY000241000422 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000 00	-3000.00		0911000411
CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605				
TR TRAN#-ZY000241000428 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000412
MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705				
TR TRAN#-ZY000241000429 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000359
ROSS ASTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059				
TR TRAN#-ZY000241000376 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000360
STEPHANIE ANN ALDRETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055				
TR TRAN#-ZY000241000377 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00		0911000361
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: MORGAN ELIZABETH ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN# = ZY000241000378 TR CD = 201 REG = 0 PORT = INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AARON DOUGLAS CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN# = ZY000241000430 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000413 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS LAWTON CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN# = ZY000241000431 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000414 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN# = ZY000241000427 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000410 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CONNER AUSTIN DAVIS 425 LINCOLNSHIRE DR IRVING, TX 75061 TR TRAN# = ZY000241000433 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000416 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GRANT WELSEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN# = ZY000241000434 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000417 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: NED CHRISTOPHER DEONAU 18810 CHICKADEE TOMBALL, TX 77377 TR TRAN# = ZY000241000435 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000418 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLIN JOSEPH DLUGOSH 8185 TRIPLE OAKS SAN ANTONIO, TX 78263 TR TRAN# = ZY000241000436 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000419 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SHAWN TAYLOR DALGLISH 22 TREET CREDIT CIRCLE THE WOODLANDS, TX 77381 TR TRAN# = ZY000241000432 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00		0911000415 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00		0911000421 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#-ZY000241000438 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN JULIANNE DULWEBBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#-ZY000241000439 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000422 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461 TR TRAN#-ZY000241000539 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000522 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SHANNON ELIZABETH MCCONNELL 1012 EAST RED CEDAR CIRCLE THE WOODLANDS, TX 77380 TR TRAN#-ZY000241000540 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000523 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130 TR TRAN#-ZY000241000541 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000524 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: THOMAS A MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498 TR TRAN#-ZY000241000543 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000526 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN#-ZY000241000544 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000527 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TAMMY ENNETTE MARTIN 819 W STOCKTON FALFURRIAS, TX 78355 TR TRAN#-ZY000241000545 TR CD=201 REG=0 PORT=INV	-3000 00	-3000.00		0911000528 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414 TR TRAN#-ZY000241000546 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000529 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573 TR TRAN#=-ZY000241000542 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000525
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIN ELIZABETH MEDIEROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN#=-ZY000241000548 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000531
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#=-ZY000241000549 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000532
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LN GALVESTON, TX 77551 TR TRAN#=-ZY000241000550 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000533
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: EMMA LIN METCALF 8310 ARGENTINA ST HOUSTON, TX 77040 TR TRAN#=-ZY000241000551 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000534
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN#=-ZY000241000547 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000530
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTI LYNN MICHAELSEN 2207 SUE ST EL CAMPO, TX 77437 TR TRAN#=-ZY000241000553 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000536
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CORY JAMES MILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=-ZY000241000554 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000537
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KELCIE BARBARA MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000538

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000555 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOB CHRISTOPHER MORRIS 204 COTTONWOOD VICTORIA, TX 77904	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000539
TR TRAN#-ZY000241000556 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000535
TR TRAN#-ZY000241000552 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MADELYN ROSE MORGAN 5506 EXETER DR RICHARDSON, TX 75082	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000541
TR TRAN#-ZY000241000558 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDREA CLARICE MORRISON 2810 WOODS ESTATES DR KINGWOOD, TX 77339	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000542
TR TRAN#-ZY000241000559 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DAVID CLARK MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000543
TR TRAN#-ZY000241000560 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000544
TR TRAN#-ZY000241000561 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LINDA SUBA MORALES 2000 W 7TH ST FORT STOCKTON, TX 79735	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000540
TR TRAN#-ZY000241000557 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: THAO CHRISTINA NGUYEN 11843 STONE BRIDGE HOUSTON, TX 77064	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000550
TR TRAN#-ZY000241000567 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BLAKE ALAN NICCUM	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000551

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3023 GEORGETOWN HOUSTON, TX 77005				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000552
TR TRAN#-ZY000241000568 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
MORGAN MARIE NIELSEN 8013 PETACA COVE AUSTIN, TX 78729				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000553
TR TRAN#-ZY000241000569 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
JULIE LYNN NIESS 2601 GEORGIA AVENUE DEER PARK, TX 77536				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000545
TR TRAN#-ZY000241000570 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
COLLIN RUSSELL MOLLINS 1018 COZY COVE GALVESTON, TX 77554				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000546
TR TRAN#-ZY000241000562 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
STEPHANIE PAIGE NASH 16206 CHIPSTEAD DR SPRING, TX 77379				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000547
TR TRAN#-ZY000241000563 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
SARAH ANN NEELEY 9627 RANNOCK WAY SPRING, TX 77379				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000548
TR TRAN#-ZY000241000564 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
ASHA NELLUVELIL 1905 BENEDICT CT ROWLETT, TX 75088				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000549
TR TRAN#-ZY000241000565 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
DAVID EDGAR NELSON 7012 AVE N SANTA FE, TX 77510				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:	-3000.00	-3000.00		0911000554
TR TRAN#-ZY000241000566 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
ERNEST JACOB NUNEZ 16426 SUNLAMP CT HOUSTON, TX 77095				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00		0911000555
TR TRAN#-ZY000241000571 TR CD=201 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST SUGAR LAND, TX 77479 TR TRAN#-ZY000241000572 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: REGIS SCOTT PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRAN#-ZY000241000573 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000556
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SHIVANI MUKESH PATEL 1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000241000574 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000557
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CLINTON THOMAS PEPPPO 6939 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#-ZY000241000575 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000558
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JILL LAUREN PETERSON 4033 CR 120 MARBLE FALLS, TX 78654 TR TRAN#-ZY000241000576 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000559
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEG LOUISE PEVOTO 13104 NEW BOSTON BEND AUSTIN, TX 78729 TR TRAN#-ZY000241000577 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000560
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JUSTINE MANALLI PEAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-ZY000241000578 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000561
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#-ZY000241000579 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000562
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ZACHARY HAYDEN PHILLIPS 1422 LAMESA DR CONROE, TX 77384 TR TRAN#-ZY000241000580 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000563
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000564

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: NEAL ERIN PIMENTEL 7010 DEW BRIDGE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000241000581 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KRYSTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000241000583 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000566
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN#-ZY000241000584 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000567
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515 TR TRAN#-ZY000241000585 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000568
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BROOKE MACKENZIE RANDALL BOX T 1590 STEPHENVILLE, TX 76402 TR TRAN#-ZY000241000586 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000569
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JULIE MICHELLE PITTS 13704 COPPER HILLS DR MANCHACA, TX 78652 TR TRAN#-ZY000241000582 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000565
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#-ZY000241000588 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000571
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#-ZY000241000589 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000572
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379 TR TRAN#-ZY000241000590 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000573

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340 TR TRAN#-ZY000241000591 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000574
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HUNTER ALAN RANKIN 1019 REILEY RD SEGUIN, TX 78155 TR TRAN#-ZY000241000587 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000570
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JULIE ANNE ROBERTS 2818 ROLLING GLEN SPRING, TX 77373 TR TRAN#-ZY000241000593 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000576
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825 TR TRAN#-ZY000241000594 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000577
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MAGEN LYNNE ROCCAFORE 5241 BRIGITTE CT GROVES, TX 77619 TR TRAN#-ZY000241000595 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000578
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR CHARLES RODGERS 1833 WOODRIDGE DR ABILENE, TX 79605 TR TRAN#-ZY000241000596 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000579
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR WEATHERFORD, TX 76087 TR TRAN#-ZY000241000592 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000575
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: VERONIZA CHRISTINE ROYALL 2505 TAYLOW LN DEER PARK, TX 77536 TR TRAN#-ZY000241000598 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000581
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN KATY, TX 77494	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000582

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000241000599 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: NICHOLAS ALEXANDER WIKE 207 MIGNON LN HOUSTON, TX 77024	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000623
TR TRAN#=ZY000241000640 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000624
TR TRAN#=ZY000241000641 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000620
TR TRAN#=ZY000241000637 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000630
TR TRAN#=ZY000241000647 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DUSTIN RAY WRIGHT 17 VALVERDE RD BIG SPRING, TX 79720	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000631
TR TRAN#=ZY000241000648 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ASHLEY ELISE YEAMAN 609 POPLAR TEAGUE, TX 75860	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000632
TR TRAN#=ZY000241000649 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA MIN YOUNG 7400 ASHLAND DR AMARILLO, TX 79119	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000633
TR TRAN#=ZY000241000650 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRITTANY ALYSE WILLIS 905 N PRESTON ST ENNIS, TX 75119	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000625
TR TRAN#=ZY000241000642 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL JEAN WILSON	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000626

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12706 FARLINGTON CR HOUSTON, TX 77077				
TR TRAN#-ZY000241000643 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000627
TR TRAN#-ZY000241000644 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STARTTON LANE BEAUMONT, TX 77707	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000628
TR TRAN#-ZY000241000645 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTINA ELIZABETH WOODARD 605 DESIREES TRAIL TATUM, TX 75691	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000629
TR TRAN#-ZY000241000646 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000634
TR TRAN#-ZY000241000651 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICK CHING YOUNG 5803 DEVLIN PLACE MIDLAND, TX 79707	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000635
TR TRAN#-ZY000241000652 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SCOTT STERLING YOUNGBLOOD 1704 AVE J ABERNATHY, TX 79311	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000636
TR TRAN#-ZY000241000653 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000637
TR TRAN#-ZY000241000654 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KEATON COLBY EAST P O BOX 320 STOWELL, TX 77661	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000423
TR TRAN#-ZY000241000440 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000424

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRAN#-ZY000241000441 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KEVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#-ZY000241000437 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000420 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MOLLY LOREN EMPEY 11221 BERNICE DR GALVESTON, TX 77554 TR TRAN#-ZY000241000447 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000430 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SCOTT CHRISTOPHER ERZINGER 2637 UNIVERSITY HOUSTON, TX 77005 TR TRAN#-ZY000241000448 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000431 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586 TR TRAN#-ZY000241000449 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000432 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SYDNEY AIDA FAZENDE 9023 TRANQUIL PARK DR SPRING, TX 77389 TR TRAN#-ZY000241000450 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000433 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COLLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041 TR TRAN#-ZY000241000442 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000425 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA ELAINE EFFENBERGER 1100 CR 452 SWEENEY, TX 77480 TR TRAN#-ZY000241000443 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000426 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRITTANY LYNN EICHLER 773 WHISPERING OAKS GIDDINGS, TX 78942 TR TRAN#-ZY000241000444 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000427 BENE DISTRIBUTION WITH NO SSN
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00		0911000428 BENE DISTRIBUTION WITH NO SSN

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SPRING 2010 FUNDS FOR: PAID TO: SUSAN ELISE ELLINGTON 1030 BITTERSWEET DR RICHMOND, TX 77406 TR TRAN#-ZY000241000445 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904 TR TRAN#-ZY000241000446 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000429 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RIPLEY DENISE FEAGA 6011 GIDEON CT SUGAR LAND, TX 77479 TR TRAN#-ZY000241000451 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000434 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACI LYNN FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#-ZY000241000452 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000435 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#-ZY000241000453 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000436 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#-ZY000241000454 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000437 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LEXIS JADE FENTANES 2406 CYPRESS DDR GALVESTON, TX 77551 TR TRAN#-ZY000241000455 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000438 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#-ZY000241000456 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000439 BENE DISTRIBUTION WITH NO SSN
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013 TR TRAN#-ZY000241000457 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		0911000440 BENE DISTRIBUTION WITH NO SSN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUENSTER, TX 76252 TR TRAN#-ZY000241000458 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000441
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUENSTER, TX 76252 TR TRAN#-ZY000241000459 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000442
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LENA MARIE FODERRETTI 1618 HUGE OAKS ST HOUSTON, TX 77055 TR TRAN#-ZY000241000460 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000443
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHAEL ANDREW FODERETTI JR 1618 HUGE OAKS ST HOUSTON, TX 77055 TR TRAN#-ZY000241000461 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000444
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTIN RENEE FOYTECK 119 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#-ZY000241000463 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000446
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#-ZY000241000464 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000447
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN#-ZY000241000465 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000448
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CAITLIN SARAH FRANKUM 1129 CR 231 WEARTON, TX 77488 TR TRAN#-ZY000241000466 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000449
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000445

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000462 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE ANN FUCIK 11617 FM 961 EL CAMPO, TX 77437	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000451
TR TRAN#-ZY000241000468 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTIANA FAITH FURLOUGH 2631 HIDDEN GARDEN DR KINGWOOD, TX 77339	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000452
TR TRAN#-ZY000241000469 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOANNA CHRISTINE GABB P O BOX 208 SIMONTON, TX 77476	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000453
TR TRAN#-ZY000241000470 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BETHAN JOYCE GARNER 3912 HOUSTON LAKE DR PEARLAND, TX 77581	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000454
TR TRAN#-ZY000241000471 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000450
TR TRAN#-ZY000241000467 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JASPER BRYAN GATES 16221 CAPRI DR HOUSTON, TX 77040	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000456
TR TRAN#-ZY000241000473 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTIAN MICHAEL GERBICH 113 PARADISE VALLEY WEST COLUMBIA, TX 77486	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000457
TR TRAN#-ZY000241000474 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BENJAMIN ARTHUR GIFFORD 2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000458
TR TRAN#-ZY000241000475 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: REBECCA ELAINE GIFFORD	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000459

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905 TR TRAN#-ZY000241000476 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSEPH EDWARD GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRAN#-ZY000241000472 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000455
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SAMUEL GONZALEZ 1820 WILSON ST EAGLE PASS, TX 78852 TR TRAN#-ZY000241000478 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000461
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRAN#-ZY000241000479 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000462
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#-ZY000241000480 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000463
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TYLRE JAMESON GRAY 470 RUSTIC OAKS RD COMBINE, TX 75159 TR TRAN#-ZY000241000481 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000464
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRISTOPHER MICHAEL GLUTH 14135 CHAMPION VILLAGE DR HOUSTON, TX 77069 TR TRAN#-ZY000241000477 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000460
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MARK DEL HALL JR 3330 E CEDAR HOLLOW PEARLAND, TX 77584 TR TRAN#-ZY000241000487 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000470
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHAEL ALEXANDER HALL 13442 CORAM PEAK SAN ANTONIO, TX 78248 TR TRAN#-ZY000241000488 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000471
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000472

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871				
TR TRAN#-ZY000241000489 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015	-3000.00	-3000.00		0911000473
TR TRAN#-ZY000241000490 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CANDICE LYNN GROCE 6806 CEDAR POINT DR PASADENA, TX 77505	-3000.00	-3000.00		0911000465
TR TRAN#-ZY000241000482 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRETT MICHAEL GROVER 2310 FOREST GROVE ESTATES RD ALLEN, TX 75002	-3000.00	-3000.00		0911000466
TR TRAN#-ZY000241000483 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JAMES MADISON GROVER 414 NORTH LOGAN ST TEXAS CITY, TX 77590	-3000.00	-3000.00		0911000467
TR TRAN#-ZY000241000484 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRETT MICHAEL GUNN 2706 WICKERSEAM DR TEMPLE, TX 76502	-3000.00	-3000.00		0911000468
TR TRAN#-ZY000241000485 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RUSSELL STEPHEN HAAKE 16414 CHIPSTEAD DR SPRING, TX 77379	-3000.00	-3000.00		0911000469
TR TRAN#-ZY000241000486 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429	-3000.00	-3000.00		0911000474
TR TRAN#-ZY000241000491 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844	-3000.00	-3000.00		0911000475
TR TRAN#-ZY000241000492 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00		0911000476

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO: BRIAN DANIEL HENNINGTON 1118 TANGLE BRIAR DR SEABROOK, TX 77586 TR TRAN# =ZY000241000493 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE MICHELLE HENSCHIED 1012 N CEDAR ST MUNSTER, TX 76252 TR TRAN# =ZY000241000494 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000477
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DAVID HERNANDEZ 206 SKYLARK PASADENA, TX 77502 TR TRAN# =ZY000241000495 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000478
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN MARAGET HERZOG 4338 AVE L SANTA FE, TX 77510 TR TRAN# =ZY000241000496 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000479
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CALLIE AUSTIN HILL 725 HOWELL BEAUMONT, TX 77706 TR TRAN# =ZY000241000497 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000480
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HANH NGOC HOANG 12715 DELSANTOS ST HOUSTON, TX 77045 TR TRAN# =ZY000241000498 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000481
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GRETCHEN MARIE HOLLAS 14719 OAK BLUFF CT HOUSTON, TX 77070 TR TRAN# =ZY000241000499 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000482
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: WESTLEY PRESCOTT HOOPLE 209 HELEN ST CLEVELAND, TX 77327 TR TRAN# =ZY000241000500 TR CD=201 REG=0 PORT=INV	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0911000483
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIN PARKER HOYA 5225 FM 1275 MACOGCOCHES, TX 75961 TR TRAN# =ZY000241000501 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000484

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RACHEL EMI HUI 7134 QUAIL GARDEN SAN ANTONIO, TX 78250 TR TRAN#-ZY000241000503 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000486
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407 GAINESVILLE, TX 76240 TR TRAN#-ZY000241000504 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000487
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KIRBY MIQUE JAN 13125 KETTLER RD NEEDVILLE, TX 77461 TR TRAN#-ZY000241000505 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000488
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MATT STEVEN JANKE 2907 TINA CIRCLE EL CAMPO, TX 77437 TR TRAN#-ZY000241000506 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000489
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ANDREA JO HOYT 1401 RIATA RD ABILENE, TX 79602 TR TRAN#-ZY000241000502 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000485
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247 TR TRAN#-ZY000241000508 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000491
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CAROLINE ANNE JEROME 7035 LIMERICK DR BEAUMONT, TX 77706 TR TRAN#-ZY000241000509 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000492
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CAMERON DALE JOHNSON P O BOX 624 FRANKLIN, TX 77856 TR TRAN#-ZY000241000510 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000493
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JASON PAUL JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000494

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN# =ZY000241000511 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: WHITNEY ERIN JAY 147 CR 4108 JACKSONVILLE, TX 75766	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000490
	TR TRAN# =ZY000241000507 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000496
	TR TRAN# =ZY000241000513 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ANGELA MARIE JONES P O BOX 219 KNIPPA, TX 78870	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000497
	TR TRAN# =ZY000241000514 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LEVI TERRY JOY 500 CANYON WEST DR WEATHERFORD, TX 76087	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000498
	TR TRAN# =ZY000241000515 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GABRIELA HOPE KALIL 727 WINSTON LANE SUGAR LAND, TX 77479	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000499
	TR TRAN# =ZY000241000516 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSHUA PITTMAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000495
	TR TRAN# =ZY000241000512 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BLAKE RICHARD KELTING 11310 KIMBERLY LANE HOUSTON, TX 77079	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000501
	TR TRAN# =ZY000241000518 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SAMMY KEAYAT 4317 EGRET DR SEABROOK, TX 77586	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000502
	TR TRAN# =ZY000241000519 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JASON SCOTT KORENEK	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000503

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
952 ALLDAY ST ROCKDALE, TX 76567 TR TRAN#=ZY000241000520 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TIFFANIE RENEE KRUEGER 260 CR 317 GOLDTHWAITE, TX 76844 TR TRAN#=ZY000241000521 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000504
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AMIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN#=ZY000241000517 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000505
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=ZY000241000527 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000510
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#=ZY000241000528 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000511
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: RICKAY DEANNA LARUE 3700 LANGTRY AMARILLO, TX 79109 TR TRAN#=ZY000241000529 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000512
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KAYLA CHRISTINE LAWRENCE 6104 WISEMAN RD MIDWAY, TX 75852 TR TRAN#=ZY000241000530 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000513
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: NICHOLAS MATTHEW KUBALA P O BOX 1143 EL CAMPO, TX 77437 TR TRAN#=ZY000241000522 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000505
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KATHERINE MARIE KUMMERFIELD 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRAN#=ZY000241000523 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000506
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000507

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: RYAN TUCKER LABOON 1220 RIO GRANDE DR BENEFROOK, TX 76126				
	TR TRAN#-ZY000241000524 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MERITT MARCELLA LACKEY 8866 CARDWELL DRIVE HOUSTON, TX 77055	-3000.00	-3000.00		0911000508
	TR TRAN#-ZY000241000525 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505	-3000.00	-3000.00		0911000509
	TR TRAN#-ZY000241000526 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND, TX 77498	-3000.00	-3000.00		0911000514
	TR TRAN#-ZY000241000531 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109	-3000.00	-3000.00		0911000515
	TR TRAN#-ZY000241000532 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CHRITY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064	-3000.00	-3000.00		0911000516
	TR TRAN#-ZY000241000533 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382	-3000.00	-3000.00		0911000517
	TR TRAN#-ZY000241000534 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: BRAD DOUGLAS LEMAIRE JR 5221 BRIGITTE CT GROVES, TX 77619	-3000.00	-3000.00		0911000518
	TR TRAN#-ZY000241000535 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PATRICIA CHRISTINE LENIHAN 8 CEDAR LAWN CIRCLE GALVESTON, TX 77551	-3000.00	-3000.00		0911000519
	TR TRAN#-ZY000241000536 TR CD=201 REG=0 PORT=INV				
11/06/09	CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00		0911000520

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2010 FUNDS FOR: PAID TO:				
HAILEY MICHELLE LEOPOLD 6240 FM 2546 RD EL CAMPO, TX 77437				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000521
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
HANNA MARIE LOCKHEART P O BOX 63 HARDIN, TX 77561				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000583
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
MATTHEW LOYAL SALOIS 1200 POST OAK BLVD ATP 409 HOUSTON, TX 77056				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000584
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000580
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
RENÉE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000590
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
DUSTIN RAY SMALL 17423 HARVEY RD PEARLAND, TX 77584				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000591
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000592
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061				
TR TRAN#	REG	CD	PORT	INV
11/06/09	CASH DISBURSEMENT	-3000.00	-3000.00	0911000593
SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO:				
LINDSEY RENEE SOHR 51 ALEXANDER CT ANGLETON, TX 77515				
TR TRAN#	REG	CD	PORT	INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905 TR TRAN#-ZY000241000602 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000585
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SAMANTHA SHEY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#-ZY000241000603 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000586
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH MARIE SHAFFELL 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRAN#-ZY000241000604 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000587
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JAMES CALEL SHOOK 243 VALATIE DAVIS RD COMBINE, TX 75159 TR TRAN#-ZY000241000605 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000588
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254 TR TRAN#-ZY000241000606 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000589
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: PAUL ANTHONY SPINN P O BOX 354 HOLLAND, TX 76534 TR TRAN#-ZY000241000611 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000594
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN#-ZY000241000612 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000595
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN#-ZY000241000613 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000596
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOHN JOSEPH STOCKBAUER IV P O BOX 208 TELFERNER, TX 77988	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000597

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314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000241000614 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JAMES MOEL SUTTON 3205 OAKRIDGE BLVD HARKER HEIGHTS, TX 76548	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000598
TR TRAN#-ZY000241000615 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH JAYNE TEAGUE 702 MAPLEWOOD DR SHEENANDOAH, TX 77381	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000599
TR TRAN#-ZY000241000616 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AMANDA KATHLEEN THOMPSON 13407 HIGH MESA CT HOUSTON, TX 77059	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000600
TR TRAN#-ZY000241000617 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ALYSSA BROOKE VALASTRO 3 BRIAROAK CIRCLE LUMBERTON, TX 77657	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000601
TR TRAN#-ZY000241000618 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JOHN HARRISON VALENTINE 13907 WINTER HARVEST CT HOUSTON, TX 77059	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000602
TR TRAN#-ZY000241000619 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: DUSTIN SCOTT VALUSEK 4401 EDWARDS LN ROSEHARON, TX 77583	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000603
TR TRAN#-ZY000241000620 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: SARAH DAWN VANCE 5760 N HWY 183 LIBERTY HILL, TX 78642	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000604
TR TRAN#-ZY000241000621 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000606
TR TRAN#-ZY000241000623 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: GREGGORY SHANE VICKERS	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000607

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN#-ZY000241000624 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#-ZY000241000625 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000608
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN#-ZY000241000626 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000609
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ERIC JAMES VAN MATRE JR 411 BLANTON 2500 AUSTIN, TX 78705 TR TRAN#-ZY000241000622 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000605
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOUNE SAN ANTONIO, TX 78232 TR TRAN#-ZY000241000628 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000611
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#-ZY000241000629 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000612
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: KATELIN BETH WALTERS 161 BROCK RD WEST COLUMBIA, TX 77486 TR TRAN#-ZY000241000630 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000613
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CODY RYAN WARREN 13218 CORTNEY CIRCLE NEEDVILLE, TX 77461 TR TRAN#-ZY000241000631 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000614
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN#-ZY000241000627 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000610
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000616

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: BRITTANY LYN WEEKS P O BOX 782 VAN VLECK, TX 77482 TR TRAN#-ZY000241000633 TR CD=201 REG=0 PORT=INV				
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: HILLARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389 TR TRAN#-ZY000241000634 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000617
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: CLINTON JOHN WHATLEY 15410 SHANGHAI HOUSTON, TX 77040 TR TRAN#-ZY000241000635 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000618
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MORGAN LOUISE WHITE 2002 NORTH GREENS BLVD RICHMOND, TX 77469 TR TRAN#-ZY000241000636 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000619
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: ROBERT BRADLEY WEATHERHOLT 8901 VIERO ST ORANGE, TX 77630 TR TRAN#-ZY000241000632 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000615
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#-ZY000241000638 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000621
11/06/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#-ZY000241000639 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000622
11/10/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS FOR: PAID TO: JC SHOOK JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN#-CS000374000002 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		0911000678
11/10/09 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS NAME SPELLED WRONG FOR: PAID TO: JAMES CALEB SHOOK 243 VALATIE DAVIS RD COMBINE, TX 75159 TR TRAN#-DE000076000001 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		0911000680

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/13/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO: AHUYGEN ANDREW PATRICK HUYGEN 9210 HORSE CAVE CIRCLE SPRING, TX 77379 TR TRAN#-CS000459000023 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000686
11/18/09 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 LOAN FUNDS FOR: PAID TO: MPOWELL MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#-CS000617000005 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	0911000719
01/22/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS STUDENT NOT ELIG FOR LOAN FUNDS THIS SEMESTER FOR: PAID TO: ANDREA CLARICE MORRISON 2810 WOODS ESTATES DR KINGWOOD, TX 77339 TR TRAN#-DE000132000003 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1001000135
01/22/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS STUDENT NOT ENROLLED SP-10 SEMESTER FOR: PAID TO: TYLRE JAMESON GRAY 470 RUSTIC OAKS RD COMBINE, TX 75159 TR TRAN#-DE000132000005 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1001000136
TOTAL CODE 314 - OTHER DISBURSEMENTS				
	-5032550 00	-4182550 00	-850000 00	
	-5037550 00	-4187550 00	-850000 00	
=====				
343 INCOME TO PRINCIPAL EQUITY TRANSFER ATASCOSA CO ,TX, 576 ACRES - PDM077322 - MINOR = 68				
09/28/09 CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #5414799 TRUST DEPLETION TR TRAN#-ZY0000911003620 TR CD=072 REG=0 PORT=PRIN	29 63		29 63 0909000259 **CHANGED** 02/11/10 MS2	
12/28/09 CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #5573401 TRUST DEPLETION TR TRAN#-ZY0000912003472 TR CD=072 REG=0 PORT=PRIN	32 55		32 55 0912000167 **CHANGED** 02/11/10 MS2	
09/28/09 CASH DISBURSEMENT DEPLETION XTO ENERGY INC CHECK #5414799 TRUST DEPLETION FOR ACCOUNT PAID TO: NO ONE TR TRAN#-ZY0000911003048 TR CD=147 REG=0 PORT=INC	-29 63	-29 63	0909000258 **CHANGED** 02/11/10 MS2	
12/28/09 CASH DISBURSEMENT DEPLETION XTO ENERGY INC CHECK #5573401 TRUST DEPLETION FOR ACCOUNT PAID TO: NO ONE TR TRAN#-ZY0000912002920 TR CD=147 REG=0 PORT=INC	-32 55	-32 55	0912000166 **CHANGED** 02/11/10 MS2	
=====				
	0 00	-62.18	62 18	
JACKSON CO , TEXAS 320 ACRES - PDM077413 - MINOR = 67				