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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, or tax year beginning **08/01/10**, and ending **07/31/11**

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

Name of foundation

**Abe & Annie Seibel Foundation
c/o Frost Bank**

Number and street (or P O box number if mail is not delivered to street address)

P O Box 179

Room/suite

City or town, state, and ZIP code

Galveston TX 77553

A Employer identification number

74-6035556

B Telephone number (see page 10 of the instructions)

409-771-5270C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) **\$ 33,370,073** (Part I, column (d) must be on cash basis.)J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Schedule B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **9,299,905**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

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 1**

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans—employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) **Stmt 2**c Other professional fees (attach schedule) **Stmt 3**

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 4**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

24 Total operating and administrative expenses. **Stmt 5**

Add lines 13 through 23

25 Contributions, gifts, grants paid

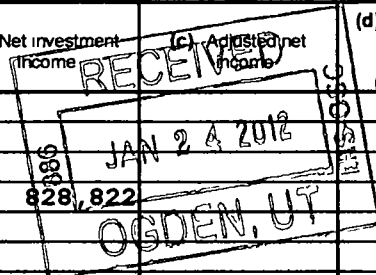
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

 SCANNED JAN 27 2012
 ENVELOPE POSTMARK DATE JAN 20 2012
 Operating and Administrative Expenses


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

DAA

Form **990-PF** (2010)

G4 I NE

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			443	443
	2	Savings and temporary cash investments		1,415,014	3,998,917	3,998,917
	3	Accounts receivable ▶	21,818,665			
		Less: allowance for doubtful accounts ▶	21,818,452	91,390	213	213
	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 15 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		79,937	71,155	71,155
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 6		34,807,810	32,694,500	29,245,445
	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)					
14	Land, buildings, and equipment basis ▶	560				
	Less: accumulated depreciation (attach sch.) ▶ Stmt 7		560	560	560	
15	Other assets (describe ▶ See Statement 8)		22	22	53,340	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		36,394,733	36,765,810	33,370,073	
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		35,553,592	36,587,554	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		841,141	178,256	
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		36,394,733	36,765,810	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		36,394,733	36,765,810	

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	36,394,733
2	Enter amount from Part I, line 27a	2	371,077
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,765,810
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	36,765,810

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 Schedule attached - summary	P	Various	Various
b Schedule attached - summary	P	12/30/01	12/31/10
c Mutual Fund Distribution			
d Recovery of Prior Investment			
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 598,725		559,433	39,292
b 8,677,845		7,489,276	1,188,569
c 11,652			11,652
d 11,683			11,683
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			39,292
b			1,188,569
c			11,652
d			11,683
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	1,251,196
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	39,292

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))
2009	5,323,759	31,309,606	0.170036
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

2 Total of line 1, column (d)	2	0.744347
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	0.148869
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	33,346,462
5 Multiply line 4 by line 3	5	4,964,254
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,606
7 Add lines 5 and 6	7	4,984,860
8 Enter qualifying distributions from Part XII, line 4	8	4,918,257

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.

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	41,212
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	41,212
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	41,212
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	71,155
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	71,155
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	29,943
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 29,943 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 2010 or the taxable year beginning in 2010 (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	Telephone no. ► 409-763-1151 TX 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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2010? N/A	1c	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 of the instructions.) N/A	2b	
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 2010 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 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

Form **990-PF** (2010)

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? ☐ Yes ☒ No **6b** **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	574,189	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

0

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	
	4,330,952
2 Grant to Texas A&M Building Fund	
	250,000
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	

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	29,893,717
b	Average of monthly cash balances	1b	3,902,912
c	Fair market value of all other assets (see page 25 of the instructions)	1c	57,647
d	Total (add lines 1a, b, and c)	1d	33,854,276
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	33,854,276
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	507,814
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,346,462
6	Minimum investment return. Enter 5% of line 5	6	1,667,323

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	1,667,323
2a	Tax on investment income for 2010 from Part VI, line 5	2a	41,212
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,212
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,626,111
4	Recoveries of amounts treated as qualifying distributions	4	3,478,112
5	Add lines 3 and 4	5	5,104,223
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	5,104,223

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	4,918,257
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	4,918,257
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,918,257

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,104,223
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			4,542,326	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 4,918,257				
a Applied to 2009, but not more than line 2a			4,542,326	
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 2010 distributable amount				375,931
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				4,728,292
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 9

Federal Statements

1/19/2012 11:27 AM

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
royalty	\$ 8,114	\$ 8,114	\$
Principal Received	3,478,112		
Total	\$ 3,486,226	\$ 8,114	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting	\$ 15,000	\$ 7,500	\$	\$ 7,500
Total	\$ 15,000	\$ 7,500	\$ 0	\$ 7,500

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Royalty management	\$ 2,520	\$ 2,520	\$	\$
Total	\$ 2,520	\$ 2,520	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax	\$ 8,702	\$ 8,702	\$	\$
Excise Tax	8,782	8,782		
Total	\$ 17,484	\$ 17,484	\$ 0	\$ 0

Federal Statements

1/19/2012 11:27 AM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Insurance	22	22		
Total	22	22	0	0

Federal Statements

1/19/2012 11:27 AM

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Renaissance RE Holdings	\$ 461,381	\$ 245,337	Market	\$ 375,299
Advance Auto Parts		685,453	Market	651,724
Carlisle Co	311,724	73,856	Market	110,669
Novartis	460,785	460,785	Market	677,423
Eli Lilly	368,972		Market	
Staples	228,147	973,043	Market	856,737
Conoco Phillips	510,654	123,689	Market	248,725
BP PLC	677,413	487,653	Market	507,747
Boeing	767,207	767,207	Market	1,108,564
Genworth Financial	414,976	414,976	Market	133,494
Avon Products	54,264	484,245	Market	462,723
Home Depot	695,628	695,628	Market	668,975
Alcoa	479,134	348,783	Market	217,665
Walmart	979,818	979,818	Market	1,041,708
Allstate	1,184,437	1,391,228	Market	783,866
Dover Corp	961,394	640,325	Market	940,429
Ingersoll Rand	873,254	332,761	Market	375,397
Black Box Corp	814,214	814,214	Market	730,939
Nintendo	858,799		Market	
Fidelity	418,790	628,810	Market	733,777
Applied Materials	378,183	378,183	Market	377,115
Dow Chemical	1,027,255	1,027,255	Market	1,069,428
XL Capital	1,886,133	1,886,133	Market	645,682
Barclays PLC	1,389,470	1,389,470	Market	477,816
Bank of America	1,345,271	1,345,271	Market	323,304
Verizon Communications	1,046,469	322,451	Market	400,436
Johnson & Johnson	199,041	199,041	Market	226,311
Gannett Co	1,973,052	1,973,052	Market	455,366
Southern Union	781,412		Market	
Archer Daniels Midland	954,994	751,734	Market	1,010,469
Canon	90,856		Market	
Western Union	713,919	713,919	Market	827,429
H&R Block		88,386	Market	115,835
A T & T	1,182,031	1,182,031	Market	1,476,811
Marsh & McLennon	1,797,180	1,248,803	Market	1,143,386
Becton Dickinson	387,238	387,238	Market	446,394
Nokia	1,035,200		Market	

Federal Statements

1/19/2012 11:27 AM

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
J C Penny	\$ 236,996		Market	\$
Lincoln National	295,608	295,608	Market	146,095
Nippon Telephone & Telegraph	1,269,646	1,269,646	Market	1,438,136
Annaly Capital	611,791	611,791	Market	725,836
Best Buy		526,832	Market	489,155
Medtronic	239,978		Market	
Granite Construction	206,255		Market	
Teva Pharmaceutical	218,036	869,167	Market	957,006
American Eagle Outfitters	179,438		Market	
PPG Industries	459,478	333,739	Market	500,906
Northrup Grumman	378,597		Market	
IBM	734,320	734,320	Market	1,716,482
Frost U S Treasury Fund	950,945	950,945	Market	1,054,364
Hewlett Packard		1,081,545	Market	963,675
Abbott Labs		656,340	Market	724,998
Pulse Electronics		1,318,027	Market	324,251
Technitrol Inc			Market	
Raytheon	1,318,027		Market	
Computer Sciences Corp		305,440	Market	302,598
Total	\$ 34,807,810	\$ 32,694,500	Market	\$ 29,245,445

Statement 7 - 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 8 - 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	\$ <u>22</u>	\$ <u>22</u>	\$ <u>53,340</u>
Total	\$ <u>22</u>	\$ <u>22</u>	\$ <u>53,340</u>

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 DeadlinesDescription

February 28

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

Texas residents enrolled in undergraduate programs at
Texas colleges

ACCT L710 G08110
FROM 08/01/2010
TO 07/31/2011

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

PAGE 425

RUN 09/12/2011
12:52:57 PM

TRUST YEAR ENDING 07/31/2011

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
4942.0000 ALCOA INC COM - 013817101 - MINOR = 42						
SOLD		04/07/2011	89547.32			
ACQ	3032.0000	05/12/2005	54938.78	84319.92	-29381.14	LT15
	1910.0000	09/23/2005	34608.54	46031.00	-11422.46	LT15
146.0000 AMERICAN EAGLE OUTFITTERS INC COM - 02553E106 - MINOR = 42						
SOLD		09/29/2010	2182.66			
ACQ	146.0000	10/19/2007	2182.66	3368.22	-1185.56	LT15
7632.0000 AMERICAN EAGLE OUTFITTERS INC COM - 02553E106 - MINOR = 42						
SOLD		09/30/2010	114096.47			
ACQ	7632.0000	10/19/2007	114096.47	176070.24	-61973.77	LT15
8361.0000 ARCHER DANIELS MIDLAND CO COM - 039483102 - MINOR = 42						
SOLD		04/01/2011	303080.42			
ACQ	2425.0000	07/15/2008	87904.56	71658.75	16245.81	LT15
	5936.0000	09/29/2008	215175.86	131601.12	83574.74	LT15
1932.0000 BP ANDCO PLC SPONSORED ADR - 055422104 - MINOR = 44						
SOLD		01/13/2011	189637.15			
ACQ	3932.0000	05/03/2010	189637.15	189760.29	-123.14	ST
1956.0000 CANON INC ADR - 138006309 - MINOR = 44						
SOLD		11/05/2010	93593.01			
ACQ	1956.0000	05/12/2005	93593.01	69125.04	24467.97	LT15
158.0000 CANON INC ADR - 138006309 - MINOR = 44						
SOLD		11/05/2010	7560.17			
ACQ	158.0000	05/12/2005	7560.17	5583.72	1976.45	LT15
3391.0000 CARLISLE COS INC COM - 142339100 - MINOR = 42						
SOLD		02/07/2011	132076.91			
ACQ	1201.0000	06/27/2008	124676.55	92348.85	32327.70	LT15
	190.0000	06/27/2008	7400.36	5481.50	1918.86	LT15
2261.0000 CARLISLE COS INC COM - 142339100 - MINOR = 42						
SOLD		02/14/2011	98012.46			
ACQ	2261.0000	06/27/2008	98012.46	65229.85	32782.61	LT15
2593.0000 CARLISLE COS INC COM - 142339100 - MINOR = 42						
SOLD		04/26/2011	122983.63			
ACQ	2593.0000	06/27/2008	122983.63	74808.05	48175.58	LT15
1662.0000 CATERPILLAR INC COM - 149123101 - MINOR = 42						
SOLD		09/21/2010	124481.69			
ACQ	1662.0000	01/26/2009	124481.69	54264.30	70217.39	LT15
3956.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 42						
SOLD		12/07/2010	255988.43			
ACQ	3578.0000	11/20/2008	21528.46	153617.14	77911.32	LT15
	378.0000	02/20/2009	24459.97	15327.90	9132.07	LT15
2322.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 42						
SOLD		01/26/2011	158937.84			
ACQ	2322.0000	02/20/2009	158937.84	94157.10	64780.74	LT15
3335.0000 CONOCOPHILLIPS COM - 20825C104 - MINOR = 42						
SOLD		02/23/2011	262459.46			
ACQ	941.0000	02/20/2009	74055.28	38157.55	35897.73	LT15
	2394.0000	03/02/2009	188404.18	85705.20	102698.98	LT15
7013.0000 DOVER CORP COM - 260003108 - MINOR = 42						
SOLD		01/28/2011	427434.13			
ACQ	5845.0000	10/24/2007	356245.90	270039.00	86206.90	LT15
	1168.0000	01/04/2008	71188.23	51029.92	20158.31	LT15
6632.0000 GRANITE CONSTRUCTION INC COM - 387328107 - MINOR = 42						
SOLD		01/24/2011	175413.02			
ACQ	6632.0000	05/01/2008	175413.02	206255.20	-30842.18	LT15
5598.0000 ELI LILLY & CO COM - 532457108 - MINOR = 42						
SOLD		10/07/2010	208242.08			
ACQ	5598.0000	05/25/2010	208242.08	182998.62	25243.46	ST
2814.0000 ELI LILLY & CO COM - 532457108 - MINOR = 42						
SOLD		12/16/2010	98516.75			
ACQ	2814.0000	05/25/2010	98516.75	91989.66	6527.09	ST
2875.0000 ELI LILLY & CO COM - 532457108 - MINOR = 42						
SOLD		01/27/2011	101629.30			
ACQ	2875.0000	05/25/2010	101629.30	93983.75	7645.55	ST
303.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		12/29/2010	8314.18			
ACQ	303.0000	04/22/2004	8314.18	13956.18	-5642.00	LT15
12637.0000 MARSH & MCLENNAN COS INC COM - 571748102 - MINOR = 42						
SOLD		01/03/2011	346753.41			
ACQ	7486.0000	04/22/2004	205412.36	344805.16	-139392.80	LT15
	5151.0000	10/14/2004	141341.05	189615.52	-48274.47	LT15
6530.0000 MEDTRONIC INC COM - 585055106 - MINOR = 42						
SOLD		12/09/2010	228385.50			
ACQ	6530.0000	09/24/2009	228385.50	239977.50	-11592.00	LT15
8197.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 44						
SOLD		12/01/2010	286181.11			
ACQ	8197.0000	06/08/2009	286181.11	267632.05	18549.06	LT15
4832.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 44						
SOLD		12/29/2010	178539.37			
ACQ	1966.0000	06/08/2009	72642.47	64189.90	8452.57	LT15
	2866.0000	09/01/2009	105896.90	95437.80	10459.10	LT15
5589.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 44						
SOLD		02/16/2011	213495.69			
ACQ	2063.0000	09/01/2009	78805.08	68697.90	10107.18	LT15
	3526.0000	10/06/2009	134690.61	109376.52	25314.09	LT15

ACCT L710 G08110
FROM 08/01/2010
TO 07/31/2011

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

PAGE 426

RUN 09/12/2011
12:52:57 PM

TRUST YEAR ENDING 07/31/2011

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
208.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 44						
SOLD		06/17/2011	4929.50			
ACQ	208.0000	10/06/2009	4929.50	6452.16	-1522.66	LT15
8277.0000 NINTENDO CO LTD ADR - 654445303 - MINOR = 44						
SOLD		06/17/2011	196915.96			
ACQ	2445.0000	10/06/2009	158168.36	75843.90	-17675.54	LT15
	5832.0000	12/03/2009	138747.60	171169.20	-32421.60	LT15
16464.0000 NOKIA CORP SPONSORED PREFER - 654902204 - MINOR = 44						
SOLD		10/01/2010	168588.50			
ACQ	9588.0000	07/15/2004	98179.45	116781.84	-18602.39	LT15
	6045.0000	05/15/2008	61899.75	169864.50	-107964.75	LT15
	831.0000	05/18/2008	8509.30	23351.10	-14841.80	LT15
11501.0000 NOKIA CORP SPONSORED PREFER - 654902204 - MINOR = 44						
SOLD		10/13/2010	129154.04			
ACQ	2996.0000	05/18/2008	33644.51	84187.60	-50543.09	LT15
	8505.0000	06/10/2008	95509.53	220279.50	-124769.97	LT15
8159.0000 NOKIA CORP SPONSORED PREFER - 654902204 - MINOR = 44						
SOLD		11/17/2010	82649.27			
ACQ	2481.0000	06/10/2008	25132.10	64257.90	-39125.80	LT15
	5119.0000	09/29/2008	51854.59	97261.00	-45406.41	LT15
	86.0000	09/29/2008	871.17	1634.00	-762.83	LT15
	473.0000	11/14/2008	4793.41	6078.05	-1286.64	LT15
18524.0000 NOKIA CORP SPONSORED PREFER - 654902204 - MINOR = 44						
SOLD		12/21/2010	187089.22			
ACQ	6272.0000	11/14/2008	63346.12	80595.20	-17249.08	LT15
	12252.0000	09/01/2009	123743.10	167732.98	-43989.88	LT15
232.0000 NOKIA CORP SPONSORED PREFER - 654902204 - MINOR = 44						
SOLD		12/21/2010	2343.16			
ACQ	232.0000	09/01/2009	2343.16	3176.14	-832.98	LT15
8649.0000 NORTHROP GRUMMAN CORP COM - 666807102 - MINOR = 42						
SOLD		10/28/2010	538391.14			
ACQ	6332.0000	02/26/2009	394160.33	253280.00	140880.33	LT15
	2317.0000	09/01/2009	144230.81	112107.59	32123.22	LT15
273.0000 NORTHROP GRUMMAN CORP COM - 666807102 - MINOR = 42						
SOLD		10/28/2010	16993.96			
ACQ	273.0000	09/01/2009	16993.96	13209.05	3784.91	LT15
2041.0000 PPG INDUSTRIES INC COM - 693506107 - MINOR = 42						
SOLD		09/13/2010	146663.77			
ACQ	410.0000	01/09/2008	29462.10	26281.00	3181.10	LT15
	1107.0000	02/28/2008	79547.67	70062.03	9485.64	LT15
	524.0000	07/02/2008	37654.00	29396.40	8257.60	LT15
121.0000 PERNEY J C INC COM - 708160106 - MINOR = 42						
SOLD		03/11/2011	4547.10			
ACQ	121.0000	11/15/2007	4547.10	5375.97	-828.87	LT15
5368.0000 PERNEY J C INC COM - 708160106 - MINOR = 42						
SOLD		03/11/2011	201671.89			
ACQ	1785.0000	11/15/2007	67061.16	79306.66	-12245.50	LT15
	3583.0000	11/19/2007	134610.73	152313.33	-17702.60	LT15
11270.0000 SOUTHERN UNION CO COM - 844030106 - MINOR = 42						
SOLD		06/24/2011	444681.98			
ACQ	11270.0000	02/09/2006	444681.98	273861.00	170820.98	LT15
10479.0000 SOUTHERN UNION CO COM - 844030106 - MINOR = 42						
SOLD		07/05/2011	432389.80			
ACQ	175.0000	02/09/2006	7220.94	4252.50	2968.44	LT15
	224.0000	05/16/2006	9242.80	5445.44	3797.36	LT15
	10080.0000	05/23/2006	415926.06	235872.00	180054.06	LT15
7865.0000 SOUTHERN UNION CO COM - 844030106 - MINOR = 42						
SOLD		07/06/2011	330323.65			
ACQ	182.0000	05/22/2006	7643.85	4258.80	3385.05	LT15
	5252.0000	09/09/2008	220579.76	125260.20	95319.56	LT15
	2431.0000	03/02/2009	102100.04	31019.56	71080.48	LT15
7950.0000 SOUTHERN UNION CO COM - 844030106 - MINOR = 42						
SOLD		07/14/2011	345664.91			
ACQ	7950.0000	03/02/2009	345664.91	101442.00	244222.91	LT15
64.9350 VANGUARD SHORTTERM INV GRADE INSTL - 922031877 - MINOR = 54						
SOLD		12/10/2010	698.70			
ACQ	64.9350	12/08/2010	698.70	700.00	-1.30	ST
10073.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42						
SOLD		12/13/2010	345498.05			
ACQ	783.0000	02/23/2001	26856.45	33060.57	-6204.12	LT15
	6294.0000	02/05/2002	215880.54	254727.70	-38847.16	LT15
	932.0000	03/27/2002	31967.06	38330.54	-6363.48	LT15
	2064.0000	08/14/2002	70794.00	55707.34	15086.66	LT15
7090.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42						
SOLD		02/17/2011	257447.13			
ACQ	1810.0000	08/14/2002	65723.46	48851.89	16871.57	LT15
	5280.0000	10/01/2003	191723.67	154410.41	37313.26	LT15
4873.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 42						
SOLD		03/29/2011	186291.21			
ACQ	1292.0000	10/01/2003	49392.21	37783.76	11608.45	LT15
	3581.0000	10/05/2005	136699.00	101145.68	35553.32	LT15
5042.0000 INGERSOLL-RAND PLC - 047791101 - MINOR = 44						
SOLD		11/12/2010	214281.37			
ACQ	274.0000	09/22/2006	11644.80	9477.66	2167.14	LT15
	387.0000	10/27/2006	16447.22	13192.83	3254.39	LT15
	4381.0000	06/26/2008	166189.35	161300.53	24888.82	LT15

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ACCT L710 028110
FROM 08/01/2010
TO 07/31/2011

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

PAGE 427
RUN 09/13/2011
12:52:57 PM

TRUST YEAR ENDING 07/31/2011

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
10119.0000 INGERSOLL-RAND PLC* - G47791101 - MINOR = 44						
SOLD		12/29/2010	473595.59			
ACQ	3961.0000	06/26/2008	185185.13	145559.62	39825.51	LT15
	6158.0000	07/15/2008	284210.46	204260.86	83949.60	LT15
FOUND UPDATE						
2999.0000 RENAISSANCE RE HOLDINGS LTD COM - G7496G103 - MINOR = 44						
SOLD		04/07/2011	214274.43			
ACQ	2999.0000	04/14/2005	214274.43	136604.45	77669.98	LT15
1744.0000 RENAISSANCE RE HOLDINGS LTD COM - G7496G103 - MINOR = 44						
SOLD		04/28/2011	122943.69			
ACQ	1744.0000	04/14/2005	123943.69	79439.20	44504.49	LT15
TOTALS			9276570.18	8032562.86		

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	39291.66	0.00	1204716.46	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1711.08	0.00	21201.07			0.00
	41002.74	0.00	1225917.53	0.00	0.00	0.00
STATE						
SUBTOTAL FROM ABOVE	39291.66	0.00	1204716.46	0.00	0.00	0.00*
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	1711.08	0.00	21201.07			0.00
	41002.74	0.00	1225917.53	0.00	0.00	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
25 TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE) (CONTINUED)				
TOTAL CODE 25 - TRUSTEE/EXECUTOR FEES-INCOME (ALLOCABLE)	-572445 76	-572445 76	0 00	
34 TAX PREPARATION FEE (NON-ALLOCABLE) REPORTABLE FOR 1099 MISCELLANEOUS				
01/20/11 CASH DISBURSEMENT	-15000 00	-15000 00		1101000101
ACCOUNTANT FEE			**CHANGED**	05/24/11 JLM
PREP 990PF FYE 7/31/10				
PAID TO 94-3426000				
LYNCH & COMPANY, LLP				
P O BOX 3075				
TEXAS CITY, TX 77592-3075				
TR TRAN#=CS000795000018 TR CD=224 REG=0 PORT=INC				
TOTAL REPORTABLE MISC FOR CODE 34	-15000 00	-15000 00	0 00	
06/24/11 BANK FEE	-150 00	-150 00		1106000683
TAX ACCOUNTING FEE				
TAX ACCOUNTING FEE				
TR TRAN#=ZY000919002867 TR CD=056 REG=0 PORT=INC				
TOTAL CODE 34 - TAX PREPARATION FEE (NON-ALLOCABLE)	-15150 00	-15150 00	0 00	
52 REAL ESTATE EXPENSE ON NON-RENTAL PROPERTY *LIBERTY CO , TX - 1 AC - G08110001 - MINOR = 62				
11/05/10 CASH DISBURSEMENT	-88 00	-88 00		1011000612
R/E INSURANCE			**CHANGED**	12/22/10 MS2
INSURANCE				
PAID TO				
SES INSURANCE				
TR TRAN#=ZY000255000646 TR CD=178 REG=0 PORT=INC				
12/20/10 CASH DISBURSEMENT	-22 50	-22 50		1012000148
TAX RENDITION SERVICES			**CHANGED**	02/17/11 MS2
ICG PROPERTY TAX SERVICES				
REAL ESTATE TAXES				
PAID TO				
COUNTY TAXING AUTHORITY				
TR TRAN#=ZY000680000805 TR CD=380 REG=0 PORT=INC				
TOTAL CODE 52 - REAL ESTATE EXPENSE ON NON-RENTAL PROPERTY	-110 50	-110 50	0 00	
314 OTHER DISBURSEMENTS REPORTABLE FOR 1099 MISCELLANEOUS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
05/25/11 CASH DISBURSEMENT	-2500 00	-2500 00		1105000845
NON EMPLOYEE COMPENSATION			**CHANGED**	07/29/11 MS2
DIRECTOR FEE - SERVICE FOR 2011/2012 LENDING YEAR				
FOR				
PAID TO 454-94-3743				
ELLEN G DRUSS				
2614 GEROL CT				
GALVESTON, TX 77551				
TR TRAN#=CS001015000010 TR CD=045 REG=0 PORT=INC				
05/25/11 CASH DISBURSEMENT	-2500 00	-2500 00		1105000846
NON EMPLOYEE COMPENSATION			**CHANGED**	08/01/11 JLM
DIRECTOR FEE - SERVICE FOR 2011/2012 LENDING YEAR				
FOR				
PAID TO 452-70-5775				
JAMES LEE KESSLER				
513 22ND ST #2				
GALVESTON, TX 77550				
TR TRAN#=CS001015000011 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	
06/24/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000676
AS REQUESTED			BENE DISTRIBUTION WITH NO SSN	
REPL UNCASHED CHECK #731703 SPRING 2011 LOAN FUNDS				
FOR:				
PAID TO: JPHAMREPL				
JUSTINE MANALILI PHAM				
5406 HITCHER BEND				
AUSTIN, TX 78749				

Begin
Student
Loans

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

TR TRAN#=CS001081000012 TR CD=020 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT	-125000.00	-125000.00		1107000305
CHARITABLE CONTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
FIRST DISB TOWARD SEIBEL CENTER FOR CRYPTO JUDIASM				
FOR:				
PAID TO: BARRY				
TAMU HILLEL FOUNDATION				
800 GEORGE BUSH DR				
COLLEGE STATION, TX 77840				
TR TRAN#=CS001158000010 TR CD=024 REG=0 PORT=INC				
07/27/11 CASH DISBURSEMENT	-125000.00	-125000.00		1107000304
CHARITABLE CONTRIBUTION		BENE DISTRIBUTION WITH NO SSN		
FIRST DISB PLEDGE ABE AND ANNIE SEIBEL SERVERY				
FOR:				
PAID TO: RICESEIBEL				
RICE UNIVERSITY				
C/O KATIE NOBLE CARPENTER				
P O BOX 1892 - MS-84				
HOUSTON, TX 77251-1892				
TR TRAN#=CS001158000009 TR CD=024 REG=0 PORT=INC				
12/24/10 CASH DISBURSEMENT	-0.08	-0.08		1012000183
TRANSFER TO CHECKING		BENE DISTRIBUTION WITH NO SSN		
OVERPAYMENT SL #6424998				
FOR:				
PAID TO: CENORRIS				
ABA# 114000093 FROSTBK#608162530				
CECILY NORRIS				
TR TRAN#=CS001169000004 TR CD=069 REG=0 PORT=INV				
08/02/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000006
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
REPL LOST CHECK #693345 - FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: TYLER				
TYLER CAIN MCCORMACK				
120 BENTWATER BAY CR.				
MONTGOMERY, TX 77356				
TR TRAN#=CS000030000001 TR CD=194 REG=0 PORT=INV				
08/03/10 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1008000025
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
FIRST HALF OF ADD'L LOAN				
FALL 2010				
FOR:				
PAID TO:				
TYLER CAIN MCCORMACK				
120 BENTWATER BAY CIRCLE				
MONTGOMERY, TX 77356				
TR TRAN#=DE000013000014 TR CD=194 REG=0 PORT=INV				
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1008000061
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
FIRST HALF OF ADD'L LOAN				
FALL 2010				
CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN				
ORDER TO RECEIVE THEIR CHECKS.				
FOR:				
PAID TO:				
VICTORIA GRACE ALLARD				
2812 WINGREN RD				
IRVING, TX 75062				
TR TRAN#=DE000035000001 TR CD=194 REG=0 PORT=INV				
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1008000062
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
FIRST HALF OF ADD'L LOAN				
FALL 2010				
CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN				
ORDER TO RECEIVE THEIR CHECKS.				
FOR:				
PAID TO:				
MARY LYNN BUNKLEY				
5150 WEST LAKE RD				
ABILENE, TX 79601				
TR TRAN#=DE000035000003 TR CD=194 REG=0 PORT=INV				
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY	3000 00	3000 00		1008000063
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
FIRST HALF OF ADD'L LOAN				
FALL 2010				
CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN				
ORDER TO RECEIVE THEIR CHECKS.				
FOR:				
PAID TO:				
MONICA VALERIA CONTRERAS				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#-DE000035000005 TR CD=194 REG=0 PORT=INV				
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586 TR TRAN#-DE000035000007 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000064
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#-DE000035000009 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000065
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN#-DE000035000011 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000066
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN#-DE000035000013 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000067
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#-DE000035000015 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000068
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209 TR TRAN#-DE000035000017 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000069
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS.	3000.00	3000 00 BENE DISTRIBUTION WITH NO SSN		1008000070

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#=DE000035000019 TR CD=194 REG=0 PORT=INV				
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061 TR TRAN#=DE000035000021 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000071
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: ALISON MARIE TRAFATILLER 347 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#=DE000035000023 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000072
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: ALYSSA BROOKE VALASTRO 110MYSTIC DR LUMBERTON, TX 77657 TR TRAN#=DE000035000025 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000073
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: JOSHUA BLAKE VOELKEL 2010 PEBBLE LANE FRIENDSWOOD, TX 77546 TR TRAN#=DE000035000027 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000074
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=DE000035000029 TR CD=194 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1008000075
08/10/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573 TR TRAN#=ZY0000332000017 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000130
08/10/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: JENNIFER MARIE MASON	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000131

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	410 WOODWAY DR VICTORIA, TX 77904 TR TRAN#=ZY000332000018 TR CD=194 REG=0 PORT=INV				
08/10/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LANE GALVSETON, TX 77551 TR TRAN#=ZY000332000019 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000132
08/10/10	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#=ZY000332000020 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000133
08/10/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: CHRISTY LYNN LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN#=ZY000332000016 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000129
08/16/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: NMORRISON NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209 TR TRAN#=CS000617000001 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000188
08/16/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 FOR: PAID TO: VFRANKLIN VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#=CS000617000002 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000189
08/19/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: WWINTERS WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=CS000770000016 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000226
08/19/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: RACHELWILSON RACHEL JEAN WILSON 12706 FARLINGTON CR HOUSTON, TX 77077 TR TRAN#=CS000770000013 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000223
08/23/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MCONTRERAS MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=CS000891000011 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000266
08/31/10	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000345

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: MEWERT MEGAN ELIZABETH EWERT 809 SHIRLEEN DR. SEABROOK, TX 77586				
TR TRAN#=CS001252000011 TR CD=194 REG=0 PORT=INV				
09/02/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: TEAFATILLER ALISON MARIE TEAFATILLER 347 BRASHEAR RD. LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000026
TR TRAN#=CS000077000015 TR CD=194 REG=0 PORT=INV				
09/02/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: JEFFRAINEY JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DRIVE PARKER, TX 75002	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000028
TR TRAN#=CS000077000017 TR CD=194 REG=0 PORT=INV				
09/07/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: VICALLARD VICTORIA GRACE ALLARD 2812 WINGREN RD. IRVING, TX 75062	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000051
TR TRAN#=CS000210000008 TR CD=194 REG=0 PORT=INV				
09/09/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: DGOODIER DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000064
TR TRAN#=CS000327000007 TR CD=194 REG=0 PORT=INV				
09/16/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AVALASTRO ALYSSA BROOKE VALASTRO 3 BRIAROAK CIRCLE LUMBERTON, TX 77657	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000132
TR TRAN#=CS000630000006 TR CD=194 REG=0 PORT=INV				
09/20/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: NOLANHALL NOLAN ANTHONY HALL 1611 LAKE POINTE LN. BAYTOWN, TX 77523	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1009000142
TR TRAN#=CS000749000002 TR CD=194 REG=0 PORT=INV				
09/20/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MITCHELLJOHN MITCHELL THOMAS JOHNSON 6622 GLEN LAKES DR HOUSTON, TX 77069	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000143
TR TRAN#=CS000749000003 TR CD=194 REG=0 PORT=INV				
10/05/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: GSMITH GARRETT SCOTT SMITH 1136 WINDMILL LN. IRVING, TX 75061	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1010000035
TR TRAN#=CS000158000022 TR CD=194 REG=0 PORT=INV				
10/20/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1010000110

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: JGROVER JOCELYNN MARIE GROVER 2310 FOREST GROVE ESTATES RD ALLEN, TX 75002 TR TRAN#-CS000788000021 TR CD=194 REG=0 PORT=INV				
10/20/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: JUSTINEPHAM1 JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-CS000791000001 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1010000112
10/20/10 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: JULIANPHAM JULIAN MANALIL PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#-CS000788000022 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1010000111
05/16/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: AKAPHALIA AMIT KAPHALIA 2109 TEAL BAY BEND LN. LEAGUE CITY, TX 77573 TR TRAN#-CS000624000002 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000089
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOEL GLENDON BURDEAUX 4126 SARONG DR HOUSTON, TX 77025 TR TRAN#-ZY000103000052 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000042
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523 TR TRAN#-ZY000103000053 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000043
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581 TR TRAN#-ZY000103000054 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000044
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALYSE RENEE CAGLE 5014 SIENNA HEIGHTS PASADENA, TX 77505 TR TRAN#-ZY000103000055 TR CD=194 REG=0 PORT=INV	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	1106000045
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CALLIE KATE CALLERMAN 501 N GILMER DAWSON, TX 76639 TR TRAN#-ZY000103000056 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000046

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CAITLIN SUZANNE CAMPBELL 9031 WATERPOINT DR BEACH CITY, TX 77523 TR TRAN#=ZY000103000057 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000047
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DANIELLE RAE CAMPBELL 2212 HIGHLAKE DR WEATHERFORD, TX 76087 TR TRAN#=ZY000103000058 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000048
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JEANA FERREE CASADY 17111 HOLLY FALLS CT HOUSTON, TX 77095 TR TRAN#=ZY000103000059 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000049
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LINDSEY MAE CASE 301 W JONES WAY LITTLE RIVER, TX 76554 TR TRAN#=ZY000103000060 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000050
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CASSANDRA MICHELLE CASTRO 3797 CR 541 ALVIN, TX 77511 TR TRAN#=ZY000103000061 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000051
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MATTHEW LEVANT CASZATT 4249 PIRATES BEACH GALVESTON, TX 77554 TR TRAN#=ZY000103000062 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000052
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JULIE SHINRHEA CHEN 2703 S GLEN HAVEN BLVD HOUSTON, TX 77025 TR TRAN#=ZY000103000063 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000053
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ADDISON LYNN CIAVAGLIA 2701 9TH STREET N TEXAS CITY, TX 77590 TR TRAN#=ZY000103000064 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000054
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000055

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: WILLIAM TYLER COPUS 442 DOGWOOD LN W CROCKETT, TX 75835 TR TRAN#=ZY000103000065 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000056
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#=ZY000103000066 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000057
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRAELYN CHARAE COULTER P O BOX 1250 CONROE, TX 77305 TR TRAN#=ZY000103000068 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000058
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: TRAVIS LAWTON CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN#=ZY000103000069 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000059
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SHAWN TAYLOR DALGLISH 22 TREE CREST CR THE WOODLANDS, TX 77381 TR TRAN#=ZY000103000070 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000060
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GRETCHEN THYLAM DAO 8334 ROCKFORD HALL DR SPRING, TX 77379 TR TRAN#=ZY000103000071 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000061
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GRANT WESLEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN#=ZY000103000072 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000062
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KAITLYNNE ELIZABETH DEARDORFF 4222 ARBORETUM PASADENA, TX 77505 TR TRAN#=ZY000103000073 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000063
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: VINCENT MICHAEL DELGADO	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000064

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10807 GRASSY MEADOW DR HOUSTON, TX 77064				
TR TRAN#=ZY000103000074	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000065
NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377				
TR TRAN#=ZY000103000075	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000066
DENVER HAYDEN DIFENBACH 316 BUCKINGHAM VICTORIA, TX 77904				
TR TRAN#=ZY000103000076	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000067
KEVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094				
TR TRAN#=ZY000103000077	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000068
GABRIELLE MIRAH DOUGHERTY 3012 HONEY LOCUST DR EULESS, TX 76039				
TR TRAN#=ZY000103000078	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000069
LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604				
TR TRAN#=ZY000103000079	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000070
BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071				
TR TRAN#=ZY000103000080	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000071
MEGAN LOIS EDGE 113 ASHFORD DR VICTORIA, TX 77904				
TR TRAN#=ZY000103000081	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000072
COLLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041				
TR TRAN#=ZY000103000082	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000073

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: BRACEN NICHOLAS EIGHORN 120 PADRE LANE VICTORIA, TX 77904 TR TRAN#=ZY000103000083 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRITTANY LYNN EICHLER 773 WHISPTERING OAKS GIDDINGS, TX 78942 TR TRAN#=ZY000103000084 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000074
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAUREN ELIZABETH EICHLER 773 WHISPTERING OAKS GIDDINGS, TX 78942 TR TRAN#=ZY000103000085 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000075
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904 TR TRAN#=ZY000103000086 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000076
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CRYSTAL LYNNE EVERDING 5405 SYCAMORE DR DICKINSON, TX 77539 TR TRAN#=ZY000103000087 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000077
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: EDWARD FRANKLING FARBER 5203 S BRAESWOOD BLVD HOUSTON, TX 77096 TR TRAN#=ZY000103000088 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000078
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JONATHAN ALEXANDER FIFE 4935 WHITE MANOR PASADENA, TX 77505 TR TRAN#=ZY000103000089 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000079
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUNSTER, TX 76252 TR TRAN#=ZY000103000090 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000080
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413 TR TRAN#=ZY000103000091 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000081
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000082

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011 FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN# = ZY000103000092 TR CD = 194 REG = 0 PORT = INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230 TR TRAN# = ZY000103000093 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000083
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: STEPHANIE ANN FUCIK 11617 FM 961 EL CAMPO, TX 77437 TR TRAN# = ZY000103000094 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000084
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOANNA CHRISTINE GABB P O BOX 208 SIMONTON, TX 77476 TR TRAN# = ZY000103000095 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000085
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JASPER BRYAN GATES 16221 CAPRI DR HOUSTON, TX 77040 TR TRAN# = ZY000103000096 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000086
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JENNIFE LYN GATES 16221 CAPRI DR JERSEY VILLAGE, TX 77040 TR TRAN# = ZY000103000097 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000087
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KYLIE MORGAN GEE 1101 CAMERON RD BIG SPRING, TX 79720 TR TRAN# = ZY000103000098 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000088
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMY LYNN GERON 1116 E 13TH ST DEER PARK, TX 77536 TR TRAN# = ZY000103000099 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000089
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SHANTREY KENT GLENN 210 GLENN LN WINNIE, TX 77665 TR TRAN# = ZY000103000100 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000090

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTOPHER MICHAEL GLUTH 14135 CHAMPION VILLAGE DR HOUSTON, TX 77069 TR TRAN#=ZY000103000101 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000091
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRAN#=ZY000103000102 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000092
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOSHUA AARON GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#=ZY000103000103 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000093
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MICHAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#=ZY000103000104 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000094
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ZACHARY BRIAN GOTTLEIB 3809 PIN OAK DR N PEARLAND, TX 77581 TR TRAN#=ZY000103000105 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000095
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GARRETT EDWIN GRANIER 8934 SAN PATRICO CT HOUSTON, TX 77064 TR TRAN#=ZY000103000106 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000096
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOHN RICHARD GRAVES JR 1312 NORTH 23RD ST NEDERLAND, TX 77627 TR TRAN#=ZY000103000107 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000097
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: TYLER JAMESON GRAY 470 RUSTIC OAKS RD COMBINE, TX 75159 TR TRAN#=ZY000103000108 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000098
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: NICHOLAS JOE GUTIEREZ 209 AGNES ST EL CAMPO, TX 77437	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000099

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MARK DEL HALL JR 3330 E CEDAR HOLLOW PEARLAND, TX 77584 TR TRAN#=ZY000103000109 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000100
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN#=ZY000103000110 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000101
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844 TR TRAN#=ZY000103000112 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000102
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAUREN CHARLOTTE HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN#=ZY000103000113 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000103
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LIA MARIE HEERS P O BOX 433 MUENSTER, TX 76252 TR TRAN#=ZY000103000114 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000104
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRIAN DANIEL HENNINGTON 1118 TANGLE BRIAR DR SEABROOK, TX 77586 TR TRAN#=ZY000103000115 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000105
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DAVID HERNANDEZ 206 SKYLARK PASADENA, TX 77502 TR TRAN#=ZY000103000116 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000106
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CALLIE AUSTINE HILL 725 HOWELL BEAUMONT, TX 77706 TR TRAN#=ZY000103000117 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000107
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RYAN JOSEPH SAUERS	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000108

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1902 AVE L SANTA FE, TX 77510 TR TRAN#=ZY000103000118 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ABIGAIL ANNE SCHELLER 131 SKYCREST DR SUGAR LAND, TX 77479 TR TRAN#=ZY000103000119 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000109
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ANDREW WILLIAM SCHROEDER 729 EAST TEXAS RD LUFKIN, TX 75901 TR TRAN#=ZY000103000120 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000110
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SARAH MARIE SHAPPELL 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRAN#=ZY000103000121 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000111
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SOLOMON TOHHUANG SII 10823 MOONLIGHT DR HOUSTON, TX 77096 TR TRAN#=ZY000103000122 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000112
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254 TR TRAN#=ZY000103000123 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000113
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RYAN JOSEPH SKROBARCZYK 7042 HATHOR DR CORPUS CHRISTI, TX 78412 TR TRAN#=ZY000103000124 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000114
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD HOUSTON, TX 77059 TR TRAN#=ZY000103000125 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000115
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LINDSEY RENEA SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#=ZY000103000126 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00		1106000116
		BENE DISTRIBUTION WITH NO SSN		
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR:	-3000.00	-3000.00		1106000117
		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:				
AMANDA RAE SPIEGELMAN				
8423 LAUREL TRAILS DR				
HOUSTON, TX 77095				
TR TRAN#	ZY000103000127	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000118
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CHERAZ ANN SPOZIO				
706 HIDDEN CREEK LANE				
FRIENDSWOOD, TX 77546				
TR TRAN#	ZY000103000128	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000119
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
NICOLE LAURENE STEAKLEY				
9203 BRONCO				
HOUSTON, TX 77055				
TR TRAN#	ZY000103000129	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000120
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CAMERON RAY STEWART				
1201 BEECHWOOD DR				
FRIENDSWOOD, TX 77546				
TR TRAN#	ZY000103000130	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000121
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
KELSEY LEE SUTTON				
2107 FOREST GLEN				
KEMAH, TX 77565				
TR TRAN#	ZY000103000131	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000122
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
LAUREN ELIZABETH SUTTON				
1218 JASMINE LN				
LONGVIEW, TX 75604				
TR TRAN#	ZY000103000132	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000123
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
JONATHAN KEITH TEKELL				
1112 WESTMEADOW				
BEAUMONT, TX 77706				
TR TRAN#	ZY000103000133	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000124
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
TRAVEY MARIA THOMAS				
289 ORCHARD LN				
SUNNYVALE, TX 75182				
TR TRAN#	ZY000103000134	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000125
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
KYLE LAWRENCE UNRUGH				
1109 CASANDRA DR				
LONGVIEW, TX 75605				
TR TRAN#	ZY000103000135	TR CD=194	REG=0	PORT=INV
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000126
FIRST HALF OF ADD'L 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 2011 FOR: PAID TO: KATLYN JO URBANOVSKY 2202 JAMES AVE EL CAMPO, TX 77437 TR TRAN#-ZY000103000136 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTOPHER RYAN VALLIERE 384 CR 492 MUENSTER, TX 76252 TR TRAN#-ZY000103000137 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000127
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN#-ZY000103000138 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000128
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#-ZY000103000139 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000129
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMANDA TONNU VINH 6004 CAPE CORAL DR AUSTIN, TX 78746 TR TRAN#-ZY000103000140 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000130
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOURNE SAN ANTONIO, TX 78232 TR TRAN#-ZY000103000141 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000131
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#-ZY000103000142 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000132
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SAMANTHA YEAJEAN WANG 2312 HOLLYBRUSH LN BEDFORD, TX 76021 TR TRAN#-ZY000103000143 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000133
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CAITLIN ANNE WARD 2010 AVE N 1/2 HUNTSVILLE, TX 77340 TR TRAN#-ZY000103000144 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000134

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DARIN CODY WARD 1133 HELEN DR DEER PARK, TX 77536 TR TRAN#=ZY000103000145 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000135
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KATY LYNN WATSON 3901 JENNIFER LANE ABILENE, TX 79606 TR TRAN#=ZY000103000146 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000136
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: WILLIAM ALFRED WEIDMAN III 869 FALLING SPRINGS LANE LEAGUE CITY, TX 77573 TR TRAN#=ZY000103000147 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000137
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LANE AUSTIN, TX 78727 TR TRAN#=ZY000103000148 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000138
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ANDREW ROBERT WHITE 2210 SPANISH FOREST LN RICHMOND, TX 77406 TR TRAN#=ZY000103000149 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000139
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#=ZY000103000150 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000140
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTINA PAULINE WIESE 1029 FM 371 GAINESVILLE, TX 76240 TR TRAN#=ZY000103000151 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000141
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#=ZY000103000152 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000142
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000143

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000103000153 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTINA ELIZABETH WOODWARD 605 DESIRES TRAIL TATUM, TX 75691	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000144
TR TRAN#=ZY000103000154 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ASHLEY ELISE YEAMAN 609 POPLAR TEAGUE, TX 75860	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000145
TR TRAN#=ZY000103000155 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTINA MIN YOUNG 2101 S 7TH ST APT 9 WACO, TX 76706	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000146
TR TRAN#=ZY000103000156 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KEVIN THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000231
TR TRAN#=ZY000103000241 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GRETCHEN MARIE HOLLAS 14719 OAK BLUFF CT HOUSTON, TX 77070	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000232
TR TRAN#=ZY000103000242 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KATHLEEN DENISE HOLLAS 17326 ALHAVEN DR SPRING, TX 77388	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000233
TR TRAN#=ZY000103000243 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SARAH BETH HOLLEN 1228 BIRTH CT FRIENDSWOOD, TX 77546	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000234
TR TRAN#=ZY000103000244 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CALLIE NICOLE HOLT 8102 WEST HAUSMAN ROAD APT 1111 SAN ANTONIO, TX 78249	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000235
TR TRAN#=ZY000103000245 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JEREMY SHAWN HORTON	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000236

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
15314 FREESTONE PEACH LN CYPRESS, TX 77433 TR TRAN#=ZY000103000246 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ANDREA JO HOYT 1816 BENTWATER PKWY GRANBURY, TX 76049 TR TRAN#=ZY000103000247 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000237
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407 GAINESVILLE, TX 76240 TR TRAN#=ZY000103000248 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000238
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085 TR TRAN#=ZY000103000249 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000239
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOSHUA HINSDALE JACKSON 6843 CANARY MEADOW CONVERSE, TX 78109 TR TRAN#=ZY000103000250 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000240
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JORDAN ASHLEY JAMES 818 WATERS EDGE ABILENE, TX 79602 TR TRAN#=ZY000103000251 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000241
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KIRBY MIQUE JAN 13125 KETTLER RD NEEDVILLE, TX 77461 TR TRAN#=ZY000103000252 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000242
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: WHITNEY ERIN JAY 147 CR 4108 JACKSONVILLE, TX 75766 TR TRAN#=ZY000103000253 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000243
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077 TR TRAN#=ZY000103000254 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000244
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000245

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
GABRIELA HOPE KALIL				
727 WINSTON LANE				
SUGAR LAND, TX 77479				
TR TRAN#=ZY000103000255 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000246
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
BLAKE RICHARD KELTING				
13310 KIMBERLY LANE				
HOUSTON, TX 77079				
TR TRAN#=ZY000103000256 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000247
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
KRISTIN AMBER KLEPPE				
9108 DRUMCLIFFE LN				
DALLAS, TX 75231				
TR TRAN#=ZY000103000257 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000248
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
BEVERLY ANN KNABE				
P O BOX 255				
LINDSAY, TX 76250				
TR TRAN#=ZY000103000258 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000249
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ROBERT HALON KNOBLES				
P O BOX 555				
YORKTOWN, TX 78164				
TR TRAN#=ZY000103000259 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000250
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
WILLIAM HENRY KORN				
1902 ENCINO VALLEY				
SAN ANTONIO, TX 78259				
TR TRAN#=ZY000103000260 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000251
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
RYAN TUCKER LABOON				
1220 RIO GRANDE DR				
BENBROOK, TX 76126				
TR TRAN#=ZY000103000261 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000252
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ABBEY MILLER LACLEDE				
2408 PEARSON WAY				
ROUND ROCK, TX 78665				
TR TRAN#=ZY000103000262 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000253
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
HANNAH LYNNE LAIRD				
2304 LAKENHEATH				
DICKINSON, TX 77539				
TR TRAN#=ZY000103000263 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000254
FIRST HALF OF ADD'L 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 2011 FOR: PAID TO: JOSEPH HUNTER LALA 15425 WILLIAMS RD ARACADIA, TX 77517 TR TRAN#=ZY000103000264 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=ZY000103000265 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000255
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#=ZY000103000266 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000256
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MARIE CHRISTIE LANDRY 6606 AMBERCREST DR SPRING, TX 77389 TR TRAN#=ZY000103000267 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000257
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: REGAN RENEE LAW 5002 MAGNOLIA LANE BAY CITY, TX 77414 TR TRAN#=ZY000103000268 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000258
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRITTANY ELIZABETH LAWRENCE 1303 OAK HOLLOW DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000103000269 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000259
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382 TR TRAN#=ZY000103000270 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000260
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE GROVES, TX 77619 TR TRAN#=ZY000103000271 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000261
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MATTHEW CARL LETINICH 225 103RD ST GALVSETON, TX 77554 TR TRAN#=ZY000103000272 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000262

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAURA LAYNE LEWEY 3411 KINGSTON DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000103000273 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000263
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KYLIE BROOKE LLOYD 704 MIRAGE CT FRIENDSWOOD, TX 77546 TR TRAN#=ZY000103000274 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000264
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MICHELLE WAI YAN LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#=ZY000103000275 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000265
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: HANNAH MARIE LOCKHART P O BOX 63 HARDIN, TX 77561 TR TRAN#=ZY000103000276 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000266
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KATIE JO MANIRE 222 SANCHEZ CREEK CT WEATHERFORD, TX 76088 TR TRAN#=ZY000103000277 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000267
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SHANNON ALEXIS MAREK 2615 BUTTERFLY DR TEMPLE, TX 76502 TR TRAN#=ZY000103000278 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000268
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#=ZY000103000279 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000269
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498 TR TRAN#=ZY000103000280 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000270
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SARAH ANN MASON 12602 BARRICKS COVE AUSTIN, TX 78727	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000271

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414 TR TRAN#=ZY000103000281 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000272
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KELLI DANIELLE MCARTHUR 1100 GOLDENEYE DR AUBREY, TX 76227 TR TRAN#=ZY000103000282 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000273
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ANNE WILSON MCDANIEL 3910 ERIE DR TEMPLE, TX 76504 TR TRAN#=ZY000103000284 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000274
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KENNETH WADE MCELROY JR 5753 SANTA ISABELLE DR ROBSTOWN, TX 78380 TR TRAN#=ZY000103000285 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000275
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=ZY000103000286 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000276
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: HAYDEN BOYD MCNEIL 1802 28TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000103000287 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000277
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ERIN ELIZABETH MEDEIROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN#=ZY000103000288 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000278
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#=ZY000103000289 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000279
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALLISON JOAN MILLER	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000280

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
233 W 3RD MUNSTER, TX 76252				
TR TRAN#=ZY000103000290 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000281
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CORY JAMES MILLER				
14738 KEEGAN DR				
CORPUS CHRISTI, TX 78410				
TR TRAN#=ZY000103000291 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000282
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
KELCIE BARBARA MILLER				
113 RAVENKNOLL CT				
LEAGUE CITY, TX 77573				
TR TRAN#=ZY000103000292 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000283
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
JACOB CHRISTPHER MOEHRIG				
204 COTTONWOOD				
VICTORIA, TX 77904				
TR TRAN#=ZY000103000293 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000284
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
LINDA SUBIA MORALES				
2000 W 7TH ST				
FORT STOCKTON, TX 79735				
TR TRAN#=ZY000103000294 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000285
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ZACHARY JORDAN MORAN				
15309 COLWYN LN				
HOUSTON, TX 77040				
TR TRAN#=ZY000103000295 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000286
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
BRANDI RAYANN MORGAN				
6107 GREENMONT				
HOUSTON, TX 77092				
TR TRAN#=ZY000103000296 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000287
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MADELYN ROSE MORGAN				
5506 EXETER DR				
RICHARDSON, TX 75082				
TR TRAN#=ZY000103000297 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000288
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
STEPHANIE PAIGE NASH				
16206 CHIPSTEAD DR				
SPRING, TX 77379				
TR TRAN#=ZY000103000298 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000289
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
SARAH ANN NEELLEY				
9627 RANNOCK WAY				
SPRING, TX 77379				
TR TRAN#=ZY000103000299	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000290
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MORGAN MARIE NIELSEN				
8013 PETACA COVE				
AUSTIN, TX 78729				
TR TRAN#=ZY000103000300	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-2500.00	-2500.00		1106000291
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
RYNN ALLISON NORRIS				
600 FM 3425				
COLEMAN, TX 76834				
TR TRAN#=ZY000103000301	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000292
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ERNEST JACOB NUNEZ				
16426 SUNLAMP CT				
HOUSTON, TX 77095				
TR TRAN#=ZY000103000302	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000293
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MICHAEL THOMAS OBRIEN				
1522 20TH AVE N				
TEXAS CITY, TX 77590				
TR TRAN#=ZY000103000303	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000294
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MARISSA CHRISTINE OLDIGES				
11819 MEADOWVIEW DR				
CYPRESS, TX 77429				
TR TRAN#=ZY000103000304	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000295
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
HANNAH LEIGH OSULLIVAN				
1618 WYNFIELD DR				
DEER PARK, TX 77536				
TR TRAN#=ZY000103000305	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000296
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MATTHEW BERNARD OTTEN				
54 E BECKONVALE CR				
THE WOODLANDS, TX 77382				
TR TRAN#=ZY000103000306	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000297
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
REGIS SCOTT PARKS				
355 DEWBRE RD				
MARBLE FALLS, TX 78654				
TR TRAN#=ZY000103000307	TR CD=194	REG=0	PORT=INV	
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000298
FIRST HALF OF ADD'L 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 2011 FOR: PAID TO: JONATHAN FRANK PEREZ 10513 PIONEER DR CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000103000308 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MEG LOUISE PEVOTO 13104 NEW BOSTON BEND AUSTIN, TX 78729 TR TRAN#-ZY000103000309 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000299
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JUSTIN THOMAS PHILIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#-ZY000103000310 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000300
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ZACHARY HAYDEN PHILLIPS 1422 LAMESA DR CONROE, TX 77384 TR TRAN#-ZY000103000311 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000301
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRANDI RAE PIERCY 7935 SCENIC CANYON LN HOUSTON, TX 77095 TR TRAN#-ZY000103000312 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000302
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JULIE MICHELLE PITTS 13704 COPPER HILLS DR MANCHACA, TX 78652 TR TRAN#-ZY000103000313 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000303
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KRYSTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000103000314 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000304
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BROOKE MARIE RAESNER 9227 GENE ST NEEDVILLE, TX 77461 TR TRAN#-ZY000103000315 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000305
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN#-ZY000103000316 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000306

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#=ZY000103000317 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000307
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AARON GREGORY RIEKE 20314 BENT ASPEN CT CYPRESS, TX 77433 TR TRAN#=ZY000103000318 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000308
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR WEATHERFORD, TX 76087 TR TRAN#=ZY000103000319 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000309
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825 TR TRAN#=ZY000103000320 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000310
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SEAN TYLER ROGERS 2814 WINTER LAKES MISSOURI CITY, TX 77459 TR TRAN#=ZY000103000321 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000311
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RENEE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581 TR TRAN#=ZY000103000322 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000312
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALLEN WESLEY ROSTOVICH 1705 LAVENDUSKY TEMPLE, TX 76501 TR TRAN#=ZY000103000323 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000313
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GREGORY JOSEPH ROUSSEL 11809 YHELLOW OAK AVE CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000103000324 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000314
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: THOMAS EDWARD RUSH JR 4402 THADDEUS CT RICHMOND, TX 77406	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000315

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

TR TRAN#=ZY000103000325 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000316
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
LUKE CAMERON RUSSELL				
P O BOX 538				
HARDIN, TX 77561				
TR TRAN#=ZY000103000326 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000317
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
KELSEA FAITH RUSSO				
23422 TROPHY LN				
KATY, TX 77494				
TR TRAN#=ZY000103000327 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000318
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
JAMES GREGORY SANMARCO				
1425 BROOKSTONE				
SAN ANTONIO, TX 78248				
TR TRAN#=ZY000103000328 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000319
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
SHANNON ASHLEIGH SARTOR				
6706 CHARTRESE AVE				
BAYTOWN, TX 77521				
TR TRAN#=ZY000103000329 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000320
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
BRENDA SAUCEDO				
4811 OWENS CREEK LN				
SPRING, TX 77388				
TR TRAN#=ZY000103000330 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000022
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
SEAN SHAHEEN ASHOURI				
4810 PERIWINKLE CT				
SUGAR LAND, TX 77479				
TR TRAN#=ZY000103000032 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000023
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
DAVID WAYNE BAKER				
P O BOX 1364				
SHALLOWATER, TX 79363				
TR TRAN#=ZY000103000033 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000024
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ALICE MARI BEATON				
7 RAINFOREST CIRCLE				
ALLEN, TX 75013				
TR TRAN#=ZY000103000034 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT	-3000.00	-3000.00		1106000025
FIRST HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
JENNIFER AUGUSTA BEEMAN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
401 HARVEY RD APT 811 COLLEGE STATION, TX 77840 TR TRAN#=ZY000103000035 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALEXANER MICHAEL BERNARD 284 LAKESIDE HILLS DR MONTGOMERY, TX 77316 TR TRAN#=ZY000103000036 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000026
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ERIN NADINE BERRY 5111 SCOTTLINE DR PASADENA, TX 77505 TR TRAN#=ZY000103000037 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000027
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALICEN LEE BESSIRE 1956 1ST ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000103000038 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000028
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=ZY000103000039 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000029
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DANIEL ETHAN BIRD 147 RED OAK LANE CONROE, TX 77304 TR TRAN#=ZY000103000040 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000030
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JEFFREY MARK BISHOP 711 CLEVELAND DIMMITT, TX 79027 TR TRAN#=ZY000103000041 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000031
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: DON ALLEN BODE 38 PR 6059 DAYTON, TX 77535 TR TRAN#=ZY000103000042 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000032
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ANDREW PATRICK BOHUSLAV 6233 CANADA PASADENA, TX 77505 TR TRAN#=ZY000103000043 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000033
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000034

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: SHELBI ANN BOLTIN 398 CR 6768 DAYTON, TX 77535 TR TRAN#=ZY000103000044 TR CD=194 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JOSHUA MICHAEL BONIN 9715 FENCHURCH DR SPRING, TX 77379 TR TRAN#=ZY000103000045 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000035
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JARED PHILLIP BOOTH 209 S MORGAN ANGLETON, TX 77515 TR TRAN#=ZY000103000046 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000036
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MANDI MEGHAN BOUNDS 6815 MIDDLEFIELD PASADENA, TX 77505 TR TRAN#=ZY000103000047 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000037
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRAN#=ZY000103000048 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000038
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JULIA MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000103000049 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000039
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BENJAMIN JOSEPH BRUNELL 16178 CHARLYA CT TEMPLE, TX 76502 TR TRAN#=ZY000103000050 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000040
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KYLE ALLEN BULPITT 2813 9TH ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000103000051 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000041
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: STEPHANIE ANN ALDRETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#=ZY000103000028 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000018
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011 FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77095 TR TRAN# = ZY000103000029 TR CD = 194 REG = 0 PORT = INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RANDALL RICHARD ANDERSON 1307 GARDENIA HOUSTON, TX 77018 TR TRAN# = ZY000103000030 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00		1106000020 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MAMIE GRACE AOUGHSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN# = ZY000103000031 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00		1106000021 BENE DISTRIBUTION WITH NO SSN
06/03/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: KUNRUH KYLE LAWRENCE UNRUH 1109 CASANDRA DR. LONGVIEW, TX 75605 TR TRAN# = CS000173000005 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00		1106000362 BENE DISTRIBUTION WITH NO SSN
06/03/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: TTHOMAS TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN# = CS000173000006 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00		1106000363 BENE DISTRIBUTION WITH NO SSN
06/06/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 NAME SPELLED WRONG FOR: PAID TO: TRAVEY MARIA THOMAS 289 ORCHARD LN SUNNYVALE, TX 75182 TR TRAN# = DE000043000003 TR CD = 194 REG = 0 PORT = INV	3000.00	3000.00		1106000370 BENE DISTRIBUTION WITH NO SSN
06/06/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 NAME SPELLED WRONG FOR: PAID TO: KYLE LAWRENCE UNRUH 1109 CASANDRA DR LONGVIEW, TX 75605 TR TRAN# = DE000043000005 TR CD = 194 REG = 0 PORT = INV	3000.00	3000.00		1106000371 BENE DISTRIBUTION WITH NO SSN
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BROOKE NICOLE ANDERSON 1633 PARK GROVE DR IRVING, TX 75060 TR TRAN# = ZY000397000042 TR CD = 194 REG = 0 PORT = INV	-3000.00	-3000.00		1106000430 BENE DISTRIBUTION WITH NO SSN
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: HANNAH ALICIA ANDERSON	-3000.00	-3000.00		1106000431 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
822 MANTOOTH LUFKIN, TX 75904				
TR TRAN#=ZY000397000043 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ERIC NICOLE CHEN 14703 CAROLCREST ST HOUSTON, TX 77079	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000437
TR TRAN#=ZY000397000049 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ALEXIS GEORGE COWNAN 23027 CATALINA HARBOR CT KATY, TX 77494	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000438
TR TRAN#=ZY000397000050 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MCKENSIE NICOLE DAUGHERTY 6811 SINGLETON RD MIDLOTHIAN, TX 76065	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000439
TR TRAN#=ZY000397000051 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MOLLY LOREN EMPEY 3433 COVE VIEW BLVD APT 1219 GALVESTON, TX 77554	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000440
TR TRAN#=ZY000397000052 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000432
TR TRAN#=ZY000397000044 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: EMMA CHRISTINE BAKER 203 RON CIRCLE FRIENDSWOOD, TX 77546	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000433
TR TRAN#=ZY000397000045 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000434
TR TRAN#=ZY000397000046 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KELSEY JADE BENOIT P O BOX 670 MAURICEVILLE, TX 77626	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000435
TR TRAN#=ZY000397000047 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000436

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044 TR TRAN#=ZY000397000048 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000441
JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000397000053 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000442
RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065 TR TRAN#=ZY000397000054 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000443
KAYLA EMILIE HIDALGO 109 CROSSWIND DR VICTORIA, TX 77904 TR TRAN#=ZY000397000055 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000444
CAROLINE ANNE JEROME 7035 LIMERICK BEAUMONT, TX 77706 TR TRAN#=ZY000397000056 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000445
AMY LEIGH JOHNSON 1708 SCENIC LOOP ROUND ROCK, TX 78681 TR TRAN#=ZY000397000057 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000446
COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN#=ZY000397000058 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000447
ANGELA MARIE JONES P O BOX 219 KNIPPA, TX 78870 TR TRAN#=ZY000397000059 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000448
SAMANTHA NICOLE KENT 2508 NETTLE LANE EULESS, TX 76039 TR TRAN#=ZY000397000060 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000449

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011 FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539 TR TRAN#=ZY000397000061 TR CD=194 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KIRSTEN JO LUCO P O BOX 95 LEROY, TX 76654 TR TRAN#=ZY000397000062 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000450
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461 TR TRAN#=ZY000397000063 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000451
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRYAN ANTHONY MCLENDON 11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000397000065 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000453
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN#=ZY000397000066 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000454
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LANE GALVESTON, TX 77551 TR TRAN#=ZY000397000067 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000455
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ASHLEY ELIZABETH MORGAN 17710 VALLEY PALMS DR SPRING, TX 77379 TR TRAN#=ZY000397000068 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000456
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130 TR TRAN#=ZY000397000064 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000452
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628 TR TRAN#=ZY000397000070 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000458

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: TRAVIS JAMES OVERTON 6031 ANNAPOLIS HOUSTON, TX 77005 TR TRAN#=ZY000397000071 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000459
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRANDY EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#=ZY000397000072 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000460
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAUREN G ROSENBAUM 3805 ROBERTS BLVD BAYTOWN, TX 77521 TR TRAN#=ZY000397000073 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000461
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ASHA NELLUVELIL 1905 BENEDICT CT ROWLETT, TX 75088 TR TRAN#=ZY000397000069 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000457
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STRATTON LANE BEAUMONT, TX 77707 TR TRAN#=ZY000397000075 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000463
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRAN#=ZY000397000076 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000464
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MARC CHRISTOPHER WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#=ZY000397000074 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000462
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KATHERINE MARIE KUMMERFELD 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRAN#=ZY000397000097 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000485
06/10/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: KYLE DUFFY KYLE THOMAS DUFFY 11711 GLENWAY DR. HOUSTON, TX 77070	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000491

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=CS000456000005 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000507
TR TRAN#=ZY0004470000031 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMY RENEE BREMER 2919 COLONY DR SUGAR LAND, TX 77479	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1106000508
TR TRAN#=ZY0004470000032 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000509
TR TRAN#=ZY0004470000033 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MATTHEW RYAN GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000510
TR TRAN#=ZY0004470000034 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MORGAN LEE RILEY 261 BROWN RD DAYTON, TX 77535	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000512
TR TRAN#=ZY0004470000036 TR CD=194 REG=0 PORT=INV				
06/13/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AARON LOFTON ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000514
TR TRAN#=ZY0004470000038 TR CD=194 REG=0 PORT=INV				
06/14/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: BRANDTREP BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000525
TR TRAN#=CS0006020000010 TR CD=194 REG=0 PORT=INV				
06/14/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 NAME SPELLED WRONG-UNCLEAR-REISSUE W/ CORRECTION FOR: PAID TO: KEVIN THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1106000534
TR TRAN#=DE0001000000009 TR CD=194 REG=0 PORT=INV				
06/15/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1106000538

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
NAME MISPELLED WRONG ON CK FOR: PAID TO: BRANDY EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#-DE000104000007 TR CD=194 REG=0 PORT=INV				
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KAYLA LOUISE BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028 TR TRAN#-ZY000786000037 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000628
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KERRI LYNN BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028 TR TRAN#-ZY000786000038 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000629
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BARTON TREVOR DAVIS 621 SOMERSET DR FLOWER MOUND, TX 75028 TR TRAN#-ZY000786000039 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000630
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013 TR TRAN#-ZY000786000040 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000631
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#-ZY000786000041 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000632
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CARMEN LEANN GADT 1603 GREENLEAF LONGVIEW, TX 75605 TR TRAN#-ZY000786000042 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000633
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN#-ZY000786000043 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000634
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SHIVANI MUKESH PATEL 1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000786000044 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000635

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN#=ZY000786000045 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000636
06/22/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: HILARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389 TR TRAN#=ZY000786000046 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000637
06/23/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: JULIEROBERTS JULIE ANNA ROBERTS 811 HARVEY RD APT 63 COLLEGE STATION, TX 77840 TR TRAN#=CS001044000003 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000668
06/23/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: MFERRELL MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#=CS001044000004 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000669
06/23/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: SFORTUNE SAMANTHA DEANN FORTUNE 1919 TARPLEY COURT KATY, TX 77493 TR TRAN#=CS001044000006 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000671
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BRYCE ALAN BOYD 1215 WILLIS POINT DR ALLEN, TX 75013 TR TRAN#=ZY000252000494 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000058
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTOPHER JOHN GOWEN 23703 DESERT GOLD DR KATY, TX 77494 TR TRAN#=ZY000252000495 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000059
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LANDON MARK GREGORY 1617 VICKBURG DR MESQUITE, TX 75181 TR TRAN#=ZY000252000496 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000060
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: TAYLOR KELSEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000062

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000252000498 TR CD=194 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: AUSTIN JOHN REITER 199 CR 466 GAINESVILLE, TX 76240	-3000.00	-3000.00		1107000063
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000252000499 TR CD=194 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379	-3000.00	-3000.00		1107000064
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000252000500 TR CD=194 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505	-3000.00	-3000.00		1107000061
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000252000497 TR CD=194 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ERIC JOHN VAN ALLEN 1103 BLACKBIRD CT CEDAR PARK, TX 78613	-3000.00	-3000.00		1107000066
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000252000502 TR CD=194 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: SCOTT J STRACENER P.O. BOX 261157 CORPUS CHRISTI, TX 78426	-3000.00	-3000.00		1107000065
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000252000501 TR CD=194 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUNSTER, TX 76252	-3000.00	-3000.00		1107000191
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000543000038 TR CD=194 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: ELIZABETH MARIA FORD 7217 YOUPON GALVESTON, TX 77551	-3000.00	-3000.00		1107000192
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000543000039 TR CD=194 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAURAN MARGARET HERZOG 4338 AVE L SANTA FE, TX 77510	-3000.00	-3000 00		1107000193
		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#=ZY000543000040 TR CD=194 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: BLAKE ALAN NICCUM	-3000.00	-3000.00		1107000194
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
4039 RILEY HOUSTON, TX 77005 TR TRAN#=ZY000543000041 TR CD=194 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515 TR TRAN#=ZY000543000042 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000195
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: KATE E SCHLADENHAUFFEN 3031 PRAIRIE KNOLL CT HOUSTON, TX 77059 TR TRAN#=ZY000543000043 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000196
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: VICTORIA ANNE SCHWARTZ 314 OAK CREST DR LUFKIN, TX 75901 TR TRAN#=ZY000543000044 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000197
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: JEFFREY DAVID BURLEIGH P O BOX 1052 INGLESIDE, TX 78362 TR TRAN#=ZY000543000045 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000198
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: 2011KMAUER KYLIE MARIE MAUER 15417 SHANGHAI ST HOUSTON, TX 77040 TR TRAN#=CS000736000012 TR CD=194 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		1107000205
07/18/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 FOR: PAID TO: RHANAWALT REBEKA ELIZABETH HANAWALT 17327 FAIRGROVE PARK HOUSTON, TX 77095 TR TRAN#=CS000736000013 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000206
07/19/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: JCOX JESSICA LEIGH COX 9000 R AND R CIRCLE KEMP, TX 75143 TR TRAN#=CS000761000006 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000223
07/19/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: 2011RMETZLER RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN#=CS000761000009 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000226
07/19/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000225

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: 2011NMETZLER NATHAN PAUL METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN# = CS000761000008 TR CD=194 REG=0 PORT=INV				
07/21/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: ATEAGUE ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SPRING, TX 77381 TR TRAN# = CS000916000007 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000257
07/25/11 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: JONATHANBER JONATHAN COLEMAN BERRY 1512 MELODY LN. GARLAND, TX 75042 TR TRAN# = CS001015000015 TR CD=194 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000289
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AZACHARY AARON LOFTON ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# = CS000083000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000026
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AMANDAZACHAR AMANDA MARIE ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# = CS000083000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000027
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: AREITER AUSTIN JOHN REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRAN# = CS000083000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000028
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: JRATLIFF JORDEN SHELBY RATLIFF 9423 CR 505 BRAZORIA, TX 77422 TR TRAN# = CS000083000014 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000029
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: LSTOCKBAUER LACEY ANNETTE STOCKBAUER P O BOX 208 TELFERNER, TX 77988 TR TRAN# = CS000083000015 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000030
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MLISTI MICHAEL ANTHONY LISTI 5538 RUTHERGLENN HOUSTON, TX 77096 TR TRAN# = CS000083000016 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000031
08/03/10 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000032

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: MPENATI				
MICHELLE MARIE PENATI				
1703 OCEANIA CT.				
HOUSTON, TX 77094				
TR TRAN#=CS000083000017 TR CD=195 REG=0 PORT=INV				
08/03/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000033
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: TDYESS				
TOBIAH COLLIN DYESS				
5992 S. FM 373				
MUNSTER, TX 76252				
TR TRAN#=CS000083000018 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000118
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
KELLI DANIELLE MCARTHUR				
1100 GOLDENEYE DR				
AUBREY, TX 76227				
TR TRAN#=ZY000332000005 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-2000.00	-2000.00		1008000119
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
MATTHEW ALLEN PLITT				
2920 31ST AVE N				
TEXAS CITY, TX 77590				
TR TRAN#=ZY000332000006 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000120
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
AARON GREGORY RIEKE				
20314 BENT ASPEN CT				
CYPRESS, TX 77433				
TR TRAN#=ZY000332000007 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000121
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
CASSANDRA MARIE TORRES				
27424 KELLY COURT SOUTH				
LA FERIA, TX 78559				
TR TRAN#=ZY000332000008 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000122
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
ANDREW ROSS ATWOOD				
13531 FAWN LILY DR				
CYPRESS, TX 77429				
TR TRAN#=ZY000332000009 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000123
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
MANDI MEGHAN BOUNDS				
6815 MIDDLEFIELD				
PASADENA, TX 77505				
TR TRAN#=ZY000332000010 TR CD=195 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT	-3000.00	-3000.00		1008000125
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010				
FOR:				
PAID TO:				
ALYSE RENEE CAGLE				
5014 SIENNA HEIGHTS				
PASADENA, TX 77505				
TR TRAN#=ZY000332000012 TR CD=195 REG=0 PORT=INV				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/10/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JONATHAN FRANK PEREZ 10513 PIONEER DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000332000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000126
08/10/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: MADISON LEIGH SANDIFER 3966 BAY HILL DR ABILENE, TX 79606 TR TRAN#=ZY000332000014 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000127
08/10/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: KATE E SCHLADENHAUFFEN 3031 PRAIRIE KNOLL CT HOUSTON, TX 77059 TR TRAN#=ZY000332000015 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000128
08/10/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 FOR: PAID TO: JEFFREY DAVID BURLEIGH P O BOX 1052 INGLESIDE, TX 78362 TR TRAN#=ZY000332000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000124
08/11/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: CGOWEN CHRISTOPHER JOHN GOWEN 23703 DESERT GOLD KATY, TX 77494 TR TRAN#=CS000430000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000156
08/11/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: EMFORD ELIZABETH MARIA FORD 7217 YOUNG DR GALVESTON, TX 77551 TR TRAN#=CS000430000012 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000157
08/13/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KLBECKNER KAYLA LOUISE BECKNER 5904 TWAIN DR. FLOWER MOUND, TX 75028 TR TRAN#=CS000539000006 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000177
08/13/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KERRIE KERRI LYNN BECKNER 5904 TWAIN DR. FLOWER MOUND, TX 75028 TR TRAN#=CS000539000007 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000178
08/19/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: STICHTER SETH RYAN RICHTER 12723 W. CYPRESS PASS CYPRESS, TX 77429	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1008000225

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=CS000770000015 TR CD=195 REG=0 PORT=INV				
08/19/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: GROUSSEL GREGORY JOSEPH ROUSSEL 11809 YELLOW OAK AVE CORPUS CHRISTI, TX 78410	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000221
TR TRAN#=CS000770000011 TR CD=195 REG=0 PORT=INV				
08/19/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KMAUER KYLIE MARIE MAUER 15417 SHANGHAI ST. HOUSTON, TX 77040	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000222
TR TRAN#=CS000770000012 TR CD=195 REG=0 PORT=INV				
08/19/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: SROGERS SEAN TAYLOR ROGERS 2814 WINTER LAKES MISSOURI CITY, TX 77459	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000224
TR TRAN#=CS000770000014 TR CD=195 REG=0 PORT=INV				
08/20/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KMAUER KYLIE MARIE MAUER 15417 SHANGHAI ST. HOUSTON, TX 77040	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1008000253
TR TRAN#=CS000854000003 TR CD=195 REG=0 PORT=INV				
08/23/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: KMAUER KYLIE MARIE MAUER 15417 SHANGHAI ST. HOUSTON, TX 77040	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1008000265
TR TRAN#=DE000151000009 TR CD=195 REG=0 PORT=INV				
08/24/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 STUDENT NOT ATTENDING FALL 2010 RETURNED LOAN FUNDS FOR: PAID TO: JOSHUA HINSDALE JACKSON 6843 CANARY MEADOW CONVERSE, TX 78109	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1008000279
TR TRAN#=DE000163000007 TR CD=195 REG=0 PORT=INV				
08/25/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MSNOW MATTHEW BRUNSON SNOW 34930A FLUKINGER RD WALLER, TX 77484	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000290
TR TRAN#=CS001034000001 TR CD=195 REG=0 PORT=INV				
08/25/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: NTALUKDER NAFEE TAHMIDAL TALUKDER 21075 RAMROCK CIRCLE PORTER, TX 77365	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000291
TR TRAN#=CS001034000002 TR CD=195 REG=0 PORT=INV				
08/26/10 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1008000325

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: NMETZLER				
NATHAN PAUL METZLER				
1071 CR 365				
GAINESVILLE, TX 76240				
09/02/10	TR TRAN#	CS001084000013	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1009000027
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: BDAVIS				
BARTON TREVOR DAVIS				
621 SOMERSET				
FLOWER MOUND, TX 75028				
	TR TRAN#	CS000077000016	TR CD=195	REG=0 PORT=INV
09/07/10		-3000.00	-3000.00	1009000050
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: SSMITH				
STEPHANIE MAHINALANI SMITH				
1203 AMHERST LANE				
LONGVIEW, TX 75601				
	TR TRAN#	CS000210000007	TR CD=195	REG=0 PORT=INV
09/09/10		-3000.00	-3000.00	1009000063
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: BFREE				
BRITTNEY DANIELLE FREE				
1183 CR 262				
NACOGDOCHES, TX 75965				
	TR TRAN#	CS000327000006	TR CD=195	REG=0 PORT=INV
09/09/10		-3000.00	-3000.00	1009000065
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: SOLOMONSII				
SOLOMON TOH-HUANG SII				
10823 MOONLIGHT DR.				
HOUSTON, TX 77096				
	TR TRAN#	CS000327000008	TR CD=195	REG=0 PORT=INV
09/09/10		-3000.00	-3000.00	1009000066
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: ZSTOUT				
ZACHARY ROBERT STOUT				
1636 PLEASANT RUN				
KELLER, TX 76248				
	TR TRAN#	CS000327000009	TR CD=195	REG=0 PORT=INV
09/22/10		-3000.00	-3000.00	1009000171
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: JPIERCE				
JENNA DENEER PIERCE				
153 WELLINGTON LN.				
HEATH, TX 75032				
	TR TRAN#	CS000844000009	TR CD=195	REG=0 PORT=INV
09/27/10		-3000.00	-3000.00	1009000200
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2010 LOAN FUNDS				
FOR:				
PAID TO: JBERRY				
JONATHAN COLEMAN BERRY				
1512 MELODY LANE				
GARLAND, TX 75042				
	TR TRAN#	CS001025000006	TR CD=195	REG=0 PORT=INV
10/15/10		-3000.00	-3000.00	1010000083
			BENE DISTRIBUTION WITH NO SSN	
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
LOST FMG CK #713284				
FOR:				
PAID TO: NTTALUKDER				
NAFEE TAHMIDAL TALUKDER				
21075 RAMROCK CIRCLE				
PORTER, TX 77365				
	TR TRAN#	CS000587000004	TR CD=195	REG=0 PORT=INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/18/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS N. TALAKDER LOST PMG CHECK #713284 FOR: PAID TO: NTALUKDER NAFEE TAHMIDAL TALUKDER 21075 RAMROCK CIRCLE PORTER, TX 77365 TR TRAN#=DE000092000007 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1010000100
10/20/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: ELLEE ELIZABETH LENORA LEE P O BOX 3753 GALVESTON, TX 77552 TR TRAN#=CS000788000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1010000109
10/20/10 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: ANDREWLEE ANDREW GRANT LEE P O BOX 3753 GALVESTON, TX 77552 TR TRAN#=CS000788000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1010000108
05/05/11 CASH DISBURSEMENT FIRST HALF OF LOAN SUMMER/FALL 2011 LOAN FUNDS FOR: PAID TO: DCUELLAR DEBORAH MARIE CUELLAR P O BOX 5255 ALVIN, TX 77512 TR TRAN#=CS000218000006 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000043
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SHIREEN ARIANNA ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#=ZY000103000157 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000147
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ABBY ANN BAKER 111 METZ DR LUFKIN, TX 75901 TR TRAN#=ZY000103000158 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000148
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MASON LLOYD BASS 7504 TEAKWOOD CT N RICHLAND HILLS, TX 76182 TR TRAN#=ZY000103000159 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000149
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: RACHEL MORGAN BAUER 4907 MIMOSA LN RICHMOND, TX 77406 TR TRAN#=ZY000103000160 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000150
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DILLION JOHN BAYER	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000151

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3550 CR 302 MUNSTER, TX 76252				
TR TRAN#=ZY000103000161 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LAUREN ELIZABETH BENDER 209 FLAMINGO DR AUSTIN, TX 78734	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000152
TR TRAN#=ZY000103000162 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BRIANA NICOLE BINDEL 1068 NORTH CEDAR STREET MUNSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000153
TR TRAN#=ZY000103000163 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KELLIE VICTORIA BLAIR 131 SHADY GROVE RD BURNET, TX 78611	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000154
TR TRAN#=ZY000103000164 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LINDSEY ALICIA BLAIR 131 SHADY GROVE RD BURNET, TX 78611	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000155
TR TRAN#=ZY000103000165 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ANNIE KARIS BLUME 9711 CHARTER RIDGE DR HOUSTON, TX 77070	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000156
TR TRAN#=ZY000103000166 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JACQUELINE FAY BONTKE 10318 GOLD POINT DR HOUSTON, TX 77064	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000157
TR TRAN#=ZY000103000167 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CASEY AARON BOWEN 192 LAKESHORE DR VICTORIA, TX 77905	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000158
TR TRAN#=ZY000103000168 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TRAVIS SAMUEL BRICE 22255 FM 306 CANYON LAKE, TX 78133	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000159
TR TRAN#=ZY000103000169 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000160

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: KATELYN BELLE BROWN P O BOX 1 GRAPELAND, TX 75844 TR TRAN#=ZY000103000170 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JOHN PALMER BYCZEK 702 E 17TH ST HOUSTON, TX 77008 TR TRAN#=ZY000103000171 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000161 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SANTIAGO MICHAEL CANTU III 208 E HORNBECK FT STOCKTON, TX 79735 TR TRAN#=ZY000103000172 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000162 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SARAH ALLISON COHEN 13422 MOSCOW TR AUSTIN, TX 78729 TR TRAN#=ZY000103000173 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000163 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ANDREW MICHAEL COKER 1105 BARTLETT RD KATY, TX 77493 TR TRAN#=ZY000103000174 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000164 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: REAGAN GENE CORRY 7406 ARBOUR COURT PASADENA, TX 77505 TR TRAN#=ZY000103000175 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000165 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TANNER AUSTIN KENT CROW 2000 CUB TRAIL ORANGE, TX 77632 TR TRAN#=ZY000103000176 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000166 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LAUREN ALYSSA CUMMINGS 5717 SHELLBOURNES HILL COLLEGE STATION, TX 77845 TR TRAN#=ZY000103000177 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00		1106000167 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TARA LYNNE DELGUZZI 501 W CUSTERS CREEK BEND PFLUGERVILLE, TX 78660 TR TRAN#=ZY000103000178 TR CD=195 REG=0 PORT=INV	-2500.00	-2500.00		1106000168 BENE DISTRIBUTION WITH NO SSN
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00		1106000169 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 2011

FOR:

PAID TO:

JEREMY WAYNE DERGENT
14222 EDENGLLEN DRIVE
HOUSTON, TX 77049

TR TRAN# = ZY000103000179 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000170

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

THOMAS HARRISON DEBENEDETTO
16103 COLT SPRINGS LANE
CYPRESS, TX 77429

TR TRAN# = ZY000103000180 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000171

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

LEE ANN DORNAK
306 CHERRYSTONE CIRCLE
VICTORIA, TX 77904

TR TRAN# = ZY000103000181 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000172

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

TAYLOR SHANE DUDLEY
P O BOX 724
MARQUEZ, TX 77865

TR TRAN# = ZY000103000182 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000173

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

EMILY TAYLOR EDWARDS
2410 CLUB MEADOW DR
GARLAND, TX 75041

TR TRAN# = ZY000103000183 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000174

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

KALEB FELICIANO FERRER
2137 LAKEWIND LN
LEAGUE CITY, TX 77573

TR TRAN# = ZY000103000184 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000175

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

MADELINE ELYSE FERRER
2137 LAKEWIND LN
LEAGUE CITY, TX 77573

TR TRAN# = ZY000103000185 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000176

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

CASSIDY MICHELLE FOREMAN
10008 CR 199
BRECKENRIDGE, TX 76424

TR TRAN# = ZY000103000186 TR CD = 195 REG = 0 PORT = INV

06/02/11

CASH DISBURSEMENT

-3000.00

-3000.00

1106000177

FIRST HALF OF LOAN

BENE DISTRIBUTION WITH NO SSN

FALL 2011

FOR:

PAID TO:

EMILY KATHRYN FRIZZELL
3917 MAID MARION
NACOGDOCHES, TX 75965

TR TRAN# = ZY000103000187 TR CD = 195 REG = 0 PORT = INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: VALERIE JEAN FULLEN 2502 LARKSPUR CT GALVESTON, TX 77551 TR TRAN#=ZY000103000188 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000178
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CASSIDY JEAN GASE 2337 RIVER BLUFF CR PIPE CREEK, TX 78063 TR TRAN#=ZY000103000189 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000179
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: NIKOLE RENEE GASE 2337 RIVER BLUFF CR PIPE CREEK, TX 78063 TR TRAN#=ZY000103000190 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000180
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KINDELL LEE GIVENS 5320 CR 73 A ROBSTOWN, TX 78380 TR TRAN#=ZY000103000191 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000181
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KATHRYN ELIZABETH GOODALL 1613 WESTWOOD DR IRVING, TX 75060 TR TRAN#=ZY000103000192 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000182
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KRISTOFER GERARD GROSS 9 DEVON CT MANSFIELD, TX 76062 TR TRAN#=ZY000103000193 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000183
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BRENT DAVID HALE P O BOX 1223 DAYTON, TX 77535 TR TRAN#=ZY000103000194 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000184
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BLAKE GUYTON HAMILTON 1503 W LINDSEY BRECKENRIDGE, TX 76424 TR TRAN#=ZY000103000195 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000185
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JOEL HINTON HAND 17327 HILL LAKES CT CYPRESS, TX 77429	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000186

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

TR TRAN#=ZY000103000196 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MICHELLE HERNANDEZ 206 SKYLARK PASADENA, TX 77502	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000187
TR TRAN#=ZY000103000197 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HANNAH MARJORIE HUGGINS P O BOX 183 TEHUACANA, TX 76686	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000188
TR TRAN#=ZY000103000198 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HOLLY BESS HUMMELL 15103 BROWN EYED SUSAN CT CYPRESS, TX 77433	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000189
TR TRAN#=ZY000103000199 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SHEEREEN IBTESAM 4405 ABLESIDE DRIVE LEAGUE CITY, TX 77573	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000190
TR TRAN#=ZY000103000200 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KEENAN JAMES ILSE 1201 CHAPEL LN EL CAMPO, TX 77437	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000191
TR TRAN#=ZY000103000201 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JERRIN JACOB 3527 LEXINGTON COMMON MISSOURI CITY, TX 77459	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000192
TR TRAN#=ZY000103000202 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MARVIN SKARIA JACOB 4022 GRAND PLANTATION LANE MISSOURI CITY, TX 77459	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000193
TR TRAN#=ZY000103000203 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SPENCER ALLEN JAY 147 CR 4108 JACKSONVILLE, TX 75766	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000194
TR TRAN#=ZY000103000204 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KAREN MICHELLE JOHNSON	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000195

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	33203 BUCKSHOT LN MAGNOLIA, TX 77354 TR TRAN#=ZY000103000205 TR CD=195 REG=0 PORT=INV				
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HALEY ALEXANDRA KASULS 2521 CREEKTRAIL LN RICHMOND, TX 77406 TR TRAN#=ZY000103000206 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000196
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LANCE ALAN KAY 545 UNBRIDLED LN KELLER, TX 76248 TR TRAN#=ZY000103000207 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000197
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JADD KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN#=ZY000103000208 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000198
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JAMI LYNN KOUBA 1218 GARDEN PARK DR DEER PARK, TX 77536 TR TRAN#=ZY000103000209 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000199
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: AMBER NICOLE MALIK 1927 LOU ANN DR NEW BRAUNFELS, TX 78130 TR TRAN#=ZY000103000210 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000200
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: EMILY DAWN MASON 12602 BARRICKS COVE AUSTIN, TX 78727 TR TRAN#=ZY000103000211 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000201
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SARAH ELIZABETH MCKEON 15826 ELTON DR CROSBY, TX 77532 TR TRAN#=ZY000103000212 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000202
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LOGAN WILLIAM MEHRINGER 107 TOLAR CR TEAGUE CITY, TX 75860 TR TRAN#=ZY000103000213 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000203
06/02/11	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000204

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: HANNAH CAROL MORRISON 2327 FLORAL RIDGE DR SPRING, TX 77388 TR TRAN#=ZY000103000214 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ERICA CHARM MOSER 11520 29TH ST SANTA FE, TX 77510 TR TRAN#=ZY000103000215 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000205
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DREW STOCKTON MULBROW 1234 CR 2005 LIBERTY, TX 77575 TR TRAN#=ZY000103000216 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000206
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JESSICA SUMMER NORS 1226 SAILFISH ST HITCHCOCK, TX 77563 TR TRAN#=ZY000103000217 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000207
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DAVID LEE OWEN 4711 NORWICH WAY MISSOURI CITY, TX 77459 TR TRAN#=ZY000103000218 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000208
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MALLORI MICHELLE PARRISH 2 WEST HARDING ORANGE, TX 77630 TR TRAN#=ZY000103000219 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000209
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: GRANT FREDERIC PERRY 1118 PARK GREEN DEER PARK, TX 77536 TR TRAN#=ZY000103000220 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000210
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JOEL PHILOPOSE 1448 SANTA ANITA BLVD IRVING, TX 75060 TR TRAN#=ZY000103000221 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000211
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ERIC JAMES PIETSCH 3014 LONGHORN DR ROSENBERG, TX 77471 TR TRAN#=ZY000103000222 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000212
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000213

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011 FOR: PAID TO: CHELSEA LYNN RASKA P O BOX 1196 NEEDVILLE, TX 77461 TR TRAN#=ZY000103000223 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: RYAN JOSEPH REYNOLDS 2706 WISDOM DR DEER PARK, TX 77536 TR TRAN#=ZY000103000224 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000214
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HALEY MICHEL ROCCAFORTE 5241 BRIGITTE CT GROVES, TX 77619 TR TRAN#=ZY000103000225 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000215
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: NOLAN JAMES RUSH 4402 THADDEUS CT RICHMOND, TX 77406 TR TRAN#=ZY000103000226 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000216
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DYLAN BUCHANAN SASSMAN 101 BEACHMONT PORT LAVACA, TX 77979 TR TRAN#=ZY000103000227 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000217
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ALEXANDER ELISE SCHAPER 502 CAVE LANE SAN ANTONIO, TX 78209 TR TRAN#=ZY000103000228 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000218
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: PATRICK EDWARD SEBESTA II 324 VELASCO ANGLETON, TX 77515 TR TRAN#=ZY000103000229 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000219
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DWAYNE THOMAS SNIDER 211 RED ROBIN NEW CANEY, TX 77357 TR TRAN#=ZY000103000230 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000220
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JACOB DAVID STAMPS 214 BAYWOOD SHOREACRES, TX 77571 TR TRAN#=ZY000103000231 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000221

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BATSHEVA TABAKMAN 707 LOCHNELL DR HOUSTON, TX 77062 TR TRAN#=ZY000103000232 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000222
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CLARK TRAVIS THANNISCH 4200 S CHESTNUT LUFKIN, TX 75901 TR TRAN#=ZY000103000233 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000223
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JOSHUA WYATT TREMONT 4206 WHITE WATER CT PASADENA, TX 77505 TR TRAN#=ZY000103000234 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000224
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TYLER AUSTIN WATKINS 13319 KETTLER RD NEEDVILLE, TX 77461 TR TRAN#=ZY000103000235 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000225
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SHELBY LEIGH WAUTERS 13910 SUSANCREST SAN ANTONIO, TX 78232 TR TRAN#=ZY000103000236 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000226
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TYLER SCOTT WINKLER 3414 MEADOW CREEK LANE TEMPLE, TX 76504 TR TRAN#=ZY000103000237 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000227
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CHRISTINA ANTHONY WOOLDRIDGE 1450 E LEAGUE CITY PKWY APT 8102 LEAGUE CITY, TX 77573 TR TRAN#=ZY000103000238 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000228
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: NATALIE ANN YEAMAN 609 POPLAR TEAGUE CITY, TX 75860 TR TRAN#=ZY000103000239 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000229
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ERIC HWA YOUNG 5803 DEVLIN PL MIDLAND, TX 79707	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000230

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000103000240 TR CD=195 REG=0 PORT=INV				
06/02/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: KYLEBEANLAND KYLE SCOTT BEANLAND 13217 4 1/2 STREET SANTA FE, TX 77510	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000321
TR TRAN#=CS000083000022 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ERIN ELAINE AUGHSTEN 2120 73RD ST GALVESTON, TX 77551	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000398
TR TRAN#=ZY000397000010 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CATHERINE MICHELLE ASTON P O BOX 164 MUENSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000399
TR TRAN#=ZY000397000011 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ALLYSON JANE BAGBY P O BOX 728 VAN VLECK, TX 77482	-3000 00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000400
TR TRAN#=ZY000397000012 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ROBERT DANIEL BARRETT 7811 ELIZABETH LANE SANTA FE, TX 77517	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000401
TR TRAN#=ZY000397000013 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ALEXANDRA LEE BRYAN 11 BRAMBLEWOOD LN CANYON, TX 79015	-3000.00	-3000 00	BENE DISTRIBUTION WITH NO SSN	1106000402
TR TRAN#=ZY000397000014 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CHARLES CARTER CANDRIAN 215 W SHERWOOD DR ALVIN, TX 77511	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000403
TR TRAN#=ZY000397000015 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CHARLOTTE WYN DEARMAN 46 W DANSBY DR GALVESTON, TX 77551	-3000.00	-3000 00	BENE DISTRIBUTION WITH NO SSN	1106000404
TR TRAN#=ZY000397000016 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: GREER ANNEENE FREEMAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000405

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3707 SUN VALLEY DR HOUSTON, TX 77025 TR TRAN#-ZY000397000017 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KATHLEEN MARIE HOOD 1812 LULL LANE ROSENBERG, TX 77471 TR TRAN#-ZY000397000018 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000406
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TAYLOR CATHERINE KLEMENT 2732 CR 427 MUNSTER, TX 76252 TR TRAN#-ZY000397000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000407
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SCOTT MICHAEL LOWE 711 JOHNSON LN SUGAR LAND, TX 77479 TR TRAN#-ZY000397000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000408
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ETHAN KOLBY METTLEN P O BOX 544 DIBOLL, TX 75941 TR TRAN#-ZY000397000021 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000409
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ALEXANDER REESE NORTON 8834 WEST VALLEY PALMS DR SPRING, TX 77379 TR TRAN#-ZY000397000022 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000410
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ERIK CRAIG OTT 4306 SHERMAN GALVESTON, TX 77550 TR TRAN#-ZY000397000023 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000411
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JEREMY REY PENA 10123 QUET HILL LAPORTE, TX 77571 TR TRAN#-ZY000397000025 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000413
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: RACHEL MARIE PITTS 13704 COPPER HILLS DR MANCHACA, TX 78652 TR TRAN#-ZY000397000026 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000414
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000415

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

AVERY MARCUZ QUIBODEAUX
1107 PIONEER DR
RICHMOND, TX 77406

TR TRAN#=ZY000397000027 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000416
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

EMILY FRANCES ROEMER
21403 TIMBER RIDGE DRIVE
MAGNOLIA, TX 77355

TR TRAN#=ZY000397000028 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000412
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

KATLYN CHRISTINE PEASLEY
1541 HUNTSMAN
ORANGE, TX 77632

TR TRAN#=ZY000397000024 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000418
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

TAYLOR LEIGH STRANGE
2611 BLUE LAKE DR
MAGNOLIA, TX 77354

TR TRAN#=ZY000397000030 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000419
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

SHANE BRYAN STRUSKA
9023 STERLINGAME
HOUSTON, TX 77031

TR TRAN#=ZY000397000031 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000420
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

CODY DALE WESTPHAL
1410 EAGLE LAKES DRIVE
FRIENDSWOOD, TX 77546

TR TRAN#=ZY000397000032 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000421
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

KIRSTY JOLANE WILLIAMS
2331 NOTTINGHAM LANE
GROVES, TX 77619

TR TRAN#=ZY000397000033 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000417
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

JAMIE MICHELLE STEPHENS
11472 MAJESTIC DR
MONTGOMERY, TX 77316

TR TRAN#=ZY000397000029 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000423
FIRST HALF OF LOAN
FALL 2011 BENE DISTRIBUTION WITH NO SSN
FOR:

PAID TO:

MADISON WAYNE PARKHILL
P O BOX 232
LINDSAY, TX 76250

TR TRAN#=ZY000397000035 TR CD=195 REG=0 PORT=INV

06/10/11 CASH DISBURSEMENT -3000.00 -3000.00 1106000424
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 2011 FOR: PAID TO: MELANIE PAIGE PITTMAN P O BOX 825 SANTA FE, TX 77510 TR TRAN# = ZY000397000036 TR CD=195 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JOHN LUKE ROHMER P O BOX 381 MUNSTER, TX 76252 TR TRAN# = ZY000397000037 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000425
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LANEY BETH SANTANA 8101 SUNSCAPE CT FT WORTH, TX 76123 TR TRAN# = ZY000397000038 TR CD=195 REG=0 PORT=INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1106000426
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SHELBY VICTORIA YOUNG 9503 TARRANT CT HOUSTON, TX 77064 TR TRAN# = ZY000397000034 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000422
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LAUREN COURTNEY SMITH 31422 RIGEL COURT TOMBALL, TX 77375 TR TRAN# = ZY000397000040 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000428
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JONATHAN BROOKS WILLIAMSON 6718 ELMSCOTT PASADENA, TX 77505 TR TRAN# = ZY000397000041 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000429
06/10/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: GINA LIZ SCARIA 1514 JENNIFER DR GARLAND, TX 75042 TR TRAN# = ZY000397000039 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000427
06/13/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SOFIANE BOUARAR 12025 RICHMOND AVE APT 6210 HOUSTON, TX 77082 TR TRAN# = ZY000447000029 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000505
06/13/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JESSICA GAYLE PRATT 1825 SOUTH 35TH ST TEMPLE, TX 76504 TR TRAN# = ZY000447000030 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000506

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/20/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: GSCARIA GINU LIZ SCARIA 1514 JENNIFER DR. GARLAND, TX 75042 TR TRAN#=CS000832000010 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000575
06/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 STUDENT DOES NOT NEED LOAN FUNDS FOR: PAID TO: HANNAH CAROL MORRISON 2327 FLORAL RIDGE DR SPRING, TX 77388 TR TRAN#=DE000137000007 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1106000583
06/20/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 NAME SPELL WROPNG FOR: PAID TO: GINA LIZ SCARIA 1514 JENNIFER DR GARLAND, TX 75042 TR TRAN#=DE000139000001 TR CD=195 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1106000585
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CHELSEY ANNE ODEN 21431 GOLDEN DOVE SPRING, TX 77388 TR TRAN#=ZY000786000017 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000608
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: EMILY HELEN PIERSON 7326 DAYLIGHT LN HOUSTON, TX 77095 TR TRAN#=ZY000786000018 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000609
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ROSS OWEN RENFRO 502 E 28TH AVE BELTON, TX 76513 TR TRAN#=ZY000786000019 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000610
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KYLE AUSTIN ROGERS 2814 WINTER LAKES MISSOURI CITY, TX 77459 TR TRAN#=ZY000786000020 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000611
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MICHAEL ALAN ROHMER 21403 TIMBER RIDGE DR MAGNOLIA, TX 77355 TR TRAN#=ZY000786000021 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000612
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000613

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ZACHARY TYLER SAUERS 1902 AVENUE L SANTA FE, TX 77510 TR TRAN#=ZY000786000022 TR CD=195 REG=0 PORT=INV				
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: EMILY ROSE SIMERAL 359 REXFORD DR SAN ANTONIO, TX 78216 TR TRAN#=ZY000786000023 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000614
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JAKE ALEXANDER SLAGLE 4810 GOLDEN POND KINGWOOD, TX 77345 TR TRAN#=ZY000786000024 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000615
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BRITTANY MICHELLE SMALL 14727 BLADENBORO DR CYPRESS, TX 77429 TR TRAN#=ZY000786000025 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000616
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DEREK SHANE WILEY 4444 DYE MOUND RD FORESTBURG, TX 76239 TR TRAN#=ZY000786000026 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000617
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HANNAH ELIZABETH BELL P O BOX 3046 LIBERTY, TX 77575 TR TRAN#=ZY000786000072 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000638
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CAITLIN DANIELLE BENNETT 524 SUN PARK DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000786000073 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000639
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MADELINE ELIZABETH BENNETT 524 SUN PARK DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000786000074 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000640
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LINDSEY BRIANNE BYRNES 15016 FM 237 MEYERSVILLE, TX 77974 TR TRAN#=ZY000786000075 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000641
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	1106000642

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011				
FOR:				
PAID TO:				
KRISTINE BROOKE CRAWFORD				
9798 GAULDING RD				
BEAUMONT, TX 77705				
06/22/11	TR TRAN#	ZY000786000076	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000643
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
HUDSON THOMAS DIESING				
8610 COLUMBIA FALLS DR				
ROUND ROCK, TX 78681				
06/22/11	TR TRAN#	ZY000786000077	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000644
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
ALEXANDRA BRIANNE DUGGER				
23213 BISON CANYON				
SAN ANTONIO, TX 78261				
06/22/11	TR TRAN#	ZY000786000078	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000645
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
KELSEY NICOLE DYES				
3273 PRIVILEGE CREEK RD				
PIPE CREEK, TX 78063				
06/22/11	TR TRAN#	ZY000786000079	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000646
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
JUSTIN LYNN FLEMING				
4204 96TH STREET				
LUBBOCK, TX 79423				
06/22/11	TR TRAN#	ZY000786000080	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000647
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
TRACEY NICOLE FREE				
1183 CR 262				
NACOGDOCHES, TX 75965				
06/22/11	TR TRAN#	ZY000786000081	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000648
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
HANNAH ELISE FRIZZELL				
3917 MAID MARION				
NACOGDOCHES, TX 75965				
06/22/11	TR TRAN#	ZY000786000082	TR CD=195	REG=0 PORT=INV
		-2000.00	-2000.00	1106000649
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
KENDRA LYNN HANSLIK				
282 HOSER R				
VICTORIA, TX 77905				
06/22/11	TR TRAN#	ZY000786000083	TR CD=195	REG=0 PORT=INV
		-3000.00	-3000.00	1106000650
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2011				
FOR:				
PAID TO:				
EMILY LOUISE JOHNSON				
5015 PIN OAK DR				
PASADENA, TX 77505				
06/22/11	TR TRAN#	ZY000786000084	TR CD=195	REG=0 PORT=INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ZACHARY PLEASANT JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN#=ZY000786000085 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000651
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KRISTI NICOLE LAIRD 4534 BANDERA RUN CT PASADENA, TX 77505 TR TRAN#=ZY000786000086 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000652
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: MIA MARIE MAYO 318 FCR 111 FAIRFIELD, TX 75840 TR TRAN#=ZY000786000087 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000653
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: PAIGE NICOLE MORAN 208 BERKSHIRE LN VICTORIA, TX 77904 TR TRAN#=ZY000786000088 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000654
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DAVID BENJAMIN NELSON 3636 ANDREA ST LONGVIEW, TX 75604 TR TRAN#=ZY000786000089 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000655
06/22/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JONATHAN EARL NELSON 3636 ANDREA ST LONGVIEW, TX 75604 TR TRAN#=ZY000786000090 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000656
06/23/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: PTHORNTON PATRICK ELLIOTT THORNTON 9790 MAPLEHILL DR DALLAS, TX 75238 TR TRAN#=CS001044000005 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000670
06/24/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: AEDWARDS ABIGAIL RUTH EDWARDS 12115 NORMONT DR. HOUSTON, TX 77070 TR TRAN#=CS001081000011 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000675
06/24/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: SSCHOTT SAMANTHA MARIE SCHOTT 2911 BURNT OAK ST. SAN ANTONIO, TX 78232	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000677

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ALEXIS RENEE AMOS 702 CYPRESSWOOD LAKE CT SPRING, TX 77373 TR TRAN#=CS001081000013 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000073
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TAYLOR BELLRAY BLANKEN 917 W SEALY ST ALVIN, TX 77511 TR TRAN#=ZY000252000509 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000074
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CORY ALLEN COOPER 13 CR 6471 DAYTON, TX 77535 TR TRAN#=ZY000252000516 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000080
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KAYLAN RENEE COOPER 13 CR 6471 DAYTON, TX 77535 TR TRAN#=ZY000252000517 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000081
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KATELIN ELIZABETH CURTIS 411 EDGEWATER VICTORIA, TX 77904 TR TRAN#=ZY000252000518 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000082
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LOGAN THOMAS CURTIS 411 EDGEWATER VICTORIA, TX 77904 TR TRAN#=ZY000252000519 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000083
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: COLLEEN MARTHA BLINKA 2202 SHADY OAKS LANE ROSENBERG, TX 77471 TR TRAN#=ZY000252000511 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000075
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: BRIN MICHELLE BOREN 806 EVERGREEN DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000252000512 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000076
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: STEPHEN ARTHUR CAMILLI	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000077

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2007 CRISFIELD DR SUGAR LAND, TX 77479 TR TRAN#=ZY000252000513 TR CD=195 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: JESSICA RENEE CAMPOS P O BOX 644 NORMANGER, TX 77871 TR TRAN#=ZY000252000514 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000078
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: CHELSEA NICOLE COLOMBO P O BOX 153 SANTA FE, TX 77510 TR TRAN#=ZY000252000515 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000079
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ASHLEY ELIZABETH HARRIMAN 221 CR 735 ANGLETON, TX 77515 TR TRAN#=ZY000252000520 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000084
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: AUDREY KRISTIN KEITH 501 SACHTLEBEN RD WIMBERLY, TX 78676 TR TRAN#=ZY000252000521 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000085
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KAYLA MICHELLE KOPP 1112 HERON COVE AUSTIN, TX 78759 TR TRAN#=ZY000252000522 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000086
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HARVEY LEE KRAMER III 2310 PECAN WOOD LN ROSENBERG, TX 77471 TR TRAN#=ZY000252000523 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000087
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KRISTY LYNN KULHANEK 1647 EHLINGER RD FAYETTEVILLE, TX 78940 TR TRAN#=ZY000252000524 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000088
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KELSEY JACOB LAIR 2315 SHARPSHIRE LN ARLINGTON, TX 76014 TR TRAN#=ZY000252000525 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000089
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000090

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: REBECCA ANNE LEHMAN 3217 WHITE SANDS WAY LEAGUE CTIY, TX 77573 TR TRAN#=ZY000252000526 TR CD=195 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: DEVIN NICOLE MALDONADO 7103 REDWOOD FALLS PASADENA, TX 77505 TR TRAN#=ZY000252000527 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000091
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: HANNAH ROSE MARLOWE 723 WELLINGTON HOUSTON, TX 77094 TR TRAN#=ZY000252000528 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000092
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: COLIN JAMES MATEJKA 13418 EAST BRAZOS BEND DR NEEDVILLE, TX 77461 TR TRAN#=ZY000252000529 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000093
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SYDNEY NICOL MINTER 8417 SCOTTS DALE DR ROWLETT, TX 75089 TR TRAN#=ZY000252000530 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000094
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KATHERINE NICOLE PARKER 1502 W LINDSEY BRECKENRIDGE, TX 76424 TR TRAN#=ZY000252000532 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000096
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: WILLIAM KADE ROBINSON 4206 COUNTRY DRIVE VERNON, TX 76384 TR TRAN#=ZY000252000533 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000097
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: RACHEL ANNE SHIELDS 323 FOREST LAKE DR SEABROOK, TX 77586 TR TRAN#=ZY000252000534 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000098
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: TRAVIS MYRON SPATES 114 CR 409 SWEENEY, TX 77480 TR TRAN#=ZY000252000535 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000099
07/08/11 CASH DISBURSEMENT FIRST HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000095

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2011				
FOR:				
PAID TO:				
MICHAEL RAY NEWMAN				
4705 LAKEFRONT TERRACE DR				
PEARLAND, TX 77584				
07/08/11	TR TRAN#	CD	REG	PORT
07/08/11	07/08/11	07/08/11	07/08/11	07/08/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000101
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
VEENA SUNDAR				
146 HIGH MEADOWS DR				
SUGAR LAND, TX 77479				
TR TRAN#	CD	REG	PORT	
07/08/11	07/08/11	07/08/11	07/08/11	07/08/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000100
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CALLEY JORDAN STENE				
5147 HAYDENBEND CIRCLE				
GRAPEVINE, TX 76051				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000172
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MICHAEL ROBERT ALLRED				
11515 QUAIL CREEK DR				
HOUSTON, TX 77070				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000173
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
ALEXANDRA NICOLE ANDRADE				
13223 STAIROCK				
SAN ANTONIO, TX 78248				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000174
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
DANIEL VINCENT AULICK				
101 THRUSH LANE				
HIGHLAND HAVEN, TX 78654				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000176
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
MEGAN DELANEY BRAYTON				
3105 WOOD TRAIL				
FLOWER MOUND, TX 75022				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000177
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
WILLIS SIMPSON CARLTON				
520 JUDY DRIVE				
DRIPPING SPRINGS, TX 78620				
TR TRAN#	CD	REG	PORT	
07/18/11	07/18/11	07/18/11	07/18/11	07/18/11
CASH DISBURSEMENT	-3000.00	-3000.00		1107000178
FIRST HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CYLDE BRANSON ELLIOTT				
P O BOX 1214				
CANTON, TX 75103				
TR TRAN#	CD	REG	PORT	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: KEVIN ROBERT FOYTECK 119 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#=ZY000543000026 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000179
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: ASHLEY MICHELLE BRADDOCK 801 CACTUS BEND DR PFLUGERVILLE, TX 78660 TR TRAN#=ZY000543000022 TR CD=195 REG=0 PORT=INV	-2250.00	-2250.00 BENE DISTRIBUTION WITH NO SSN		1107000175
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: QUYINLYN JEWELL MORROW 16003 CRAIGHURST DR HOUSTON, TX 77059 TR TRAN#=ZY000543000028 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000181
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: RYAN CARLTON ORTON 8148 JESTER BLVD AUSTIN, TX 78750 TR TRAN#=ZY000543000029 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000182
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SEAN THOMAS REBLER 2218 COUNTRY MILE LN RICHMOND, TX 77406 TR TRAN#=ZY000543000030 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000183
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: NICOLETTE OLIVIA SCHREIER 1835 LANGHAM FOREST BLVD ORANGE, TX 77630 TR TRAN#=ZY000543000031 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000184
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: LOGAN KYLE MCLAUGHLIN 1703 BECON GREEN LN PEARLAND, TX 77581 TR TRAN#=ZY000543000027 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000180
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: SARA KATHERINE WHITE 9030 WATER POINT DR BEACH CITY, TX 77523 TR TRAN#=ZY000543000033 TR CD=195 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000186
07/18/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 FOR: PAID TO: THEODORE JAY GARBER 18820 FORTSON DALLAS, TX 75252	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000187

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TR TRAN#=ZY000543000034 TR CD=195 REG=0 PORT=INV

07/18/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000188
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011
FOR:
PAID TO:

MATTHEW FRAZIER HESSE
12814 W HWY 82
MUNSTER, TX 76252

TR TRAN#=ZY000543000035 TR CD=195 REG=0 PORT=INV

07/18/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000189
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011
FOR:
PAID TO:

MEGAN JUNE ROTHERMEL
11407 SANDY LANE
SANTA FE, TX 77510

TR TRAN#=ZY000543000036 TR CD=195 REG=0 PORT=INV

07/18/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000185
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011
FOR:
PAID TO:

GARRETT ALOIS WALTERSCHEID
P O BOX 254
MUNSTER, TX 76252

TR TRAN#=ZY000543000032 TR CD=195 REG=0 PORT=INV

07/18/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000190
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011
FOR:
PAID TO:

AMANDA LAINE WHITE
5434 KATY HOCKLEY
KATY, TX 77493

TR TRAN#=ZY000543000037 TR CD=195 REG=0 PORT=INV

07/19/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000222
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011 LOAN FUNDS
FOR:
PAID TO: ELLEAL

EMMA IRENE LEAL
2701 BUCKEYE TRAIL
CEDAR PARK, TX 78613

TR TRAN#=CS000761000005 TR CD=195 REG=0 PORT=INV

07/19/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000224
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011 LOAN FUNDS
FOR:
PAID TO: MCANTER

MELISSA MAE CANTER
1517 HIGHLAND OAKS DR
KELLER, TX 76248

TR TRAN#=CS000761000007 TR CD=195 REG=0 PORT=INV

07/19/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000227
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011 LOAN FUNDS
FOR:
PAID TO: VFREED

VERONICA LEIGH FREED
5117 COTTON WOOD CR
DICKINSON, TX 77539

TR TRAN#=CS000761000010 TR CD=195 REG=0 PORT=INV

07/21/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000258
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011 LOAN FUNDS
FOR:
PAID TO: CPRATT

CODY STEVEN PRATT
25 ELLIS RD
LEAGUE CITY, TX 77573

TR TRAN#=CS000916000008 TR CD=195 REG=0 PORT=INV

07/21/11 CASH DISBURSEMENT -3000.00 -3000.00 1107000259
FIRST HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
FALL 2011 LOAN FUNDS
FOR:
PAID TO: LCARROLL

LINDSEY ANN CARROLL

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
P O BOX 532 GANADO, TX 77962				
07/21/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: LDYER LUCAS ROMAN DYER 4824 N TAYLOR RD MCALLEN, TX 78504	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000260
TR TRAN#=CS000916000009 TR CD=195 REG=0 PORT=INV				
07/25/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: CSIMMONS CHELSEA ELIZABETH SIMMONS 12219 VISTA REAL SANTA FE, TX 77510	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000288
TR TRAN#=CS000916000010 TR CD=195 REG=0 PORT=INV				
07/25/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: KLARSON KATHRYN HUNT LARSON 11408 CATALONIA DR. AUSTIN, TX 78759	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000290
TR TRAN#=CS001015000014 TR CD=195 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: RDELACALZADA RALPH STEVEN DE LA CALZADA 4031 CALABRIA BAY CT. MISSOURI CITY, TX 77459	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000313
TR TRAN#=CS001163000001 TR CD=195 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: TELANTON TYLER WAYNE BLANTON 576 CR 246 GONZALES, TX 78629	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000314
TR TRAN#=CS001163000002 TR CD=195 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: KSTEICHEN KOLLIN JOSEPH STEICHEN 8004 CANYON PARKE CT. AUSTIN, TX 78726	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000315
TR TRAN#=CS001181000005 TR CD=195 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: SKRUMHOLZ SAMUEL CHASE KRUMHOLZ 11534 SPORTSMAN RD GALVESTON, TX 77554	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000316
TR TRAN#=CS001181000006 TR CD=195 REG=0 PORT=INV				
07/27/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: TKRUMHOLZ TAYLOR AARON KRUMHOLZ 11534 SPORTSMAN RD GALVESTON, TX 77554	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000317
TR TRAN#=CS001181000007 TR CD=195 REG=0 PORT=INV				
07/28/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000329

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: VANESSAFULLE VANESSA MARIE FULLEN 2522 LARKSPUR COURT GALVESTON, TX 77551 TR TRAN#=CS001240000005 TR CD=195 REG=0 PORT=INV				
07/29/11 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: SOVERLY STORMY DEY OVERLY 9412 JAMAICA BEACH GALVESTON, TX 77554 TR TRAN#=CS001294000002 TR CD=195 REG=0 PORT=INV	-2852.00	-2852.00	BENE DISTRIBUTION WITH NO SSN	1107000338
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: MORGAN ELIZABETH ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=DE000035000031 TR CD=196 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1008000076
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: KELSEY LAYNE BALES 3710 LITCHFIELD SAN ANTONIO, TX 78230 TR TRAN#=DE000035000033 TR CD=196 REG=0 PORT=INV	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1008000077
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: DANIEL BENJAMIN DYER 9734 RAILTON ST HOUSTON, TX 77080 TR TRAN#=DE000035000037 TR CD=196 REG=0 PORT=INV	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1008000079
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: CHELSEA ELIZABETH FRANKLIN 8002 CANYON PARKE COURT AUSTIN, TX 78726 TR TRAN#=DE000035000039 TR CD=196 REG=0 PORT=INV	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1008000080
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO: STEPHANIE MICHELLE HENSCHIED 1012 N CEDAR ST MUNSTER, TX 76252 TR TRAN#=DE000035000041 TR CD=196 REG=0 PORT=INV	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1008000081
08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR:	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1008000082

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

KEITH DRANGELO JOHNSON JR
112 LUTHER LN
HEATH, TX 75032

TR TRAN#=DE000035000043 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000078

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

MELISSA KATIE DICKSON
7027 FM 78 APT 13102
SAN ANTONIO, TX 78224

TR TRAN#=DE000035000035 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000084

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

MADISON BROOKE MORGAN
9613 WESTVIEW
HOUSTON, TX 77055

TR TRAN#=DE000035000047 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000085

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

JULIAN MANALILI PHAM
5406 HITCHER BEND
AUSTIN, TX 78749

TR TRAN#=DE000035000049 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000086

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

KARI ELIZABETH PLEQUETTE
3805 DORIS DR
AMARILLO, TX 79109

TR TRAN#=DE000035000051 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000087

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

PATRICIA IRENE SHANLEY
8323 CLOVER GARDENS
HOUSTON, TX 77095

TR TRAN#=DE000035000053 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000083

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN
ORDER TO RECEIVE THEIR CHECKS.

FOR:

PAID TO:

OMMAR M KAPADIA
4815 STONE HARBOR
FRIENDSWOOD, TX 77546

TR TRAN#=DE000035000045 TR CD=196 REG=0 PORT=INV

08/05/10 REVERSAL - NEGATES PREVIOUS ENTRY

6000.00

6000.00
BENE DISTRIBUTION WITH NO SSN

1008000088

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN

FALL 2010/SPRING 2011

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CUSTOMERS HAVE NOT COMPLETED LOAN DOES IN ORDER TO RECEIVE THEIR CHECKS. FOR: PAID TO:				
LAUREN RENEE SOBOTIK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRAN#=DE000035000055 TR CD=196 REG=0 PORT=INV				
08/10/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000134
OMMAR MOHAMMEDNAZIM KAPADIA 4815 STONE HARBOR DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000332000021 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/10/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000135
STEPHANIE MICHELLE HENSCHIED 1012 N CEDAR ST MUNSTER, TX 76252 TR TRAN#=CS000379000009 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/11/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 AND SPRING 2011 LOAN FUNDS FOR: PAID TO:	-6000.00	-6000.00		1008000158
LSOBOTIK LAUREN RENEE SOBOTIK 11719 MIGHTY REDWOOD DR HOUSTON, TX 77059 TR TRAN#=CS000430000013 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/12/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000171
MKERN MORGAN KYLEE KERN 2803 8TH ST N TEXAS CITY, TX 77590 TR TRAN#=CS000482000012 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/13/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO:	-6000.00	-6000.00		1008000179
PSHANLEY PATRICIA IRENE SHANLEY 8323 CLOVER GARDENS HOUSTON, TX 77095 TR TRAN#=CS000539000008 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/16/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000190
CFRANKLIN CHELSEA ELIZABETH FRANKLIN 8002 CANYON PARKE COURT AUSTIN, TX 78726 TR TRAN#=CS000617000003 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/16/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000191
KPLEQUETTE KARI ELIZABETH PLEQUETTE 3805 DORIS DR AMARILLO, TX 79109 TR TRAN#=CS000617000004 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
08/16/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 FOR: PAID TO:	-6000.00	-6000.00		1008000192
KBALES KELSEY LAYNE BALES 3710 LITCHFIELD SAN ANTONIO, TX 78230 TR TRAN#=CS000617000005 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/19/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: JGRIMES JACOB KYLE GRIMES 506 BERWICK ST. VICTORIA, TX 77904 TR TRAN# = CS000770000018 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1008000228
08/20/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: MDICKSON MELISSA KATIE DICKSON 7027 FM 78, APT 13102 SAN ANTONIO, TX 78224 TR TRAN# = CS000827000017 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1008000241
08/23/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: ERICAHELLER ERICA ALLYS HELLER 3003 GRANITE DR. MISSION, TX 78574 TR TRAN# = CS000891000012 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1008000267
08/23/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: KEITHJOHNSON KEITH DEANGELO JOHNSON, JR. 112 LUTHER LN. HEATH, TX 75032 TR TRAN# = CS000891000013 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1008000268
08/26/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: DDYER DANIEL BENJAMIN DYER 9734 RAILTON ST. HOUSTON, TX 77080 TR TRAN# = CS001084000015 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1008000327
09/07/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010 LOAN FUNDS FOR: PAID TO: MORGANALLARD MORGAN ELIZABETH ALLARD 2812 WINGREN RD. IRVING, TX 75062 TR TRAN# = CS000210000006 TR CD = 196 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1009000049
09/10/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: MMORGAN MADISON BROOKE MORGAN 9613 WESTVIEW HOUSTON, TX 77055 TR TRAN# = CS000365000010 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1009000080
12/17/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: CETHHOLT CETH CHRISTIAN HOLT 3702 FRANKFORD RD #4301 DALLAS, TX 75287 TR TRAN# = CS000808000010 TR CD = 196 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1012000120
12/23/10 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: JROBERTS JULIE ANNA ROBERTS 400 SW PARKWAY, APT 832	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1012000180

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
COLLEGE STATION, TX 77840 TR TRAN#=CS001139000001 TR CD=196 REG=0 PORT=INV				
01/11/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: LIBBYPINK LIBBY RUTH PINKERT 525 S. WINECUP BELTON, TX 76513 TR TRAN#=CS000443000023 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1101000053
03/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: SRILEY SCOTT D RILEY P O BOX 394 NORMANGEE, TX 77871 TR TRAN#=CS000928000002 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1103000129
05/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2011 LOAN FUNDS FOR: PAID TO: MSKINNER MATTHEW REICHERT SKINNER 731 YORKSHIRE RD BEAUMONT, TX 77713 TR TRAN#=CS000419000017 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000067
05/11/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL LOAN FUNDS FOR: PAID TO: CCHOLICK CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550 TR TRAN#=CS000474000006 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000071
05/11/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL LOAN FUNDS FOR: PAID TO: TFREY TRAVIS ALAN FREY 2154 MICHAEL LN. PEARLAND, TX 77581 TR TRAN#=CS000474000007 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000072
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN#=ZY000881000673 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000715
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#=ZY000881000674 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000716
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000881000676 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000718
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000719

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LONDON ADOLPH HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN# = ZY000881000677 TR CD = 196 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JEFFREY PHILLIP HAY 4633 OAK KNOLL ABILEEN, TX 79606 TR TRAN# = ZY000881000678 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000720
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252 TR TRAN# = ZY000881000679 TR CD = 196 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000721
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MICHAEL ALEXANDER HALL 13442 CORAM PEAK SAN ANTONIO, TX 78248 TR TRAN# = ZY000881000675 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000717
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MERLYN MARY JACOB 4022 GRAND PLANTATION LN MISSOURI CITY, TX 77459 TR TRAN# = ZY000881000681 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000723
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247 TR TRAN# = ZY000881000682 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000724
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511 TR TRAN# = ZY000881000683 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000725
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRAN# = ZY000881000684 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000726
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRAN# = ZY000881000680 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000722
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000728

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: EVAN JOSEPH KOESLER P O BOX 144 MUNSTER, TX 76252 TR TRAN# = ZY000881000686 TR CD = 196 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: TASHA ELLEN KRUEGER 260 CR 317 GOLTHWAITE, TX 76844 TR TRAN# = ZY000881000687 TR CD = 196 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000729
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: NICHOLAS MATTHEW KUBALA P O BOX 1143 EL CAMPO, TX 77437 TR TRAN# = ZY000881000688 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000730
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CHRISTY LYNN LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN# = ZY000881000689 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000731
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN# = ZY000881000685 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000727
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JORDAN CANDACE LEECH 103 CROSWIND ALEDO, TX 76008 TR TRAN# = ZY000881000691 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000733
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: LASHELLE RENEE LEHMANN 1140 PR 1091 LINCOLN, TX 78948 TR TRAN# = ZY000881000692 TR CD = 196 REG = 0 PORT = INV	-4200.00	-4200.00	BENE DISTRIBUTION WITH NO SSN	1105000734
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: VINCENT KAWAI LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN# = ZY000881000693 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000735
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TAYLOR LANDON LONG 1156 FM 590 SOUTH ZEPHYR, TX 76890 TR TRAN# = ZY000881000694 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000736
05/25/11 CASH DISBURSEMENT	-5000.00	-5000.00		1105000732

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 2011/SPRING 2012 FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRAN#=ZY000881000690 TR CD=196 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: HEATHER MICHELLE MEDINA 24230 BEARS CREST SAN ANTONIO, TX 78258 TR TRAN#=ZY000881000700 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000742
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MARCIA ALISON MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000701 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000743
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CHRISTINA MARIE MUNN 16823 POPLAR HILL HOUSTON, TX 77095 TR TRAN#=ZY000881000702 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000744
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TAYLOR DANIELLE MURRAY 3269 BENNETT RD HOWE, TX 75459 TR TRAN#=ZY000881000703 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000745
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: HEATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557 TR TRAN#=ZY000881000695 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000737
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664 TR TRAN#=ZY000881000696 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000738
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000697 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000739
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: BRENT ALEXANDER MAYORGA 7917 LYNDA LN N RICHLAND HILLS, TX 76180 TR TRAN#=ZY000881000698 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000740

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN# = ZY000881000699 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000741
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLAGE CORNER CT HOUSTON, TX 77059 TR TRAN# = ZY000881000704 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000746
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CHRISTINE HANHNGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478 TR TRAN# = ZY000881000705 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000747
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECKONVALE CIRCLE THE WOODLANDS, TX 77382 TR TRAN# = ZY000881000706 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000748
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KELLI MARIE PECHAL 15202 STRINGTOWN RD ROGERS, TX 76569 TR TRAN# = ZY000881000707 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000749
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN# = ZY000881000708 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000750
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JACK ROBERT POLLARD 1288 OCEAN MANOR LANE LEAGUE CITY, TX 77573 TR TRAN# = ZY000881000709 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000751
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532 TR TRAN# = ZY000881000710 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000752
05/25/11	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JORDEN SHELBY RATLIFF 9423 CR 505	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1105000753

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BRAZORIA, TX 77422				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094 TR TRAN#=ZY000881000711 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000754
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340 TR TRAN#=ZY000881000712 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000755
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406 TR TRAN#=ZY000881000713 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000756
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479 TR TRAN#=ZY000881000716 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000758
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095 TR TRAN#=ZY000881000717 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000759
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248 TR TRAN#=ZY000881000718 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000760
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SAMANTHA SHAY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#=ZY000881000719 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000761
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#=ZY000881000715 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000757
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000763

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MEGAN NICOLE SPINN 300 PARK RD 4 SOUTH BURNET, TX 78611 TR TRAN#=ZY000881000721 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000881000722 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000764
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN#=ZY000881000723 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000765
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: HILLARY ANN SWIRCZYNSKI P O BOX 554 MUNSTER, TX 76252 TR TRAN#=ZY000881000724 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000766
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058 TR TRAN#=ZY000881000720 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000762
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: VICTORIA ANN THOMAS 3200 GRETA COURT COLLEGE STATION, TX 77845 TR TRAN#=ZY000881000726 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000768
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRAN#=ZY000881000727 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000769
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: GREGGORY SHANE VICKERS 4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN#=ZY000881000728 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000770
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JENNIFER LEIGH WADE 318 SHOREACRES BLVD SHOREACRES, TX 77571 TR TRAN#=ZY000881000729 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000771
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000767

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
KELSIE ELIZABETH THALER				
7405A HWY 75 S				
HUNTSVILLE, TX 77340				
TR TRAN#	ZY000881000725	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-6000.00	-6000.00	1105000773
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
ELIZETH MARIE WESTPHAL				
1410 EAGLE LAKES DR				
FRIENDSWOOD, TX 77546				
TR TRAN#	ZY000881000731	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-6000.00	-6000.00	1105000774
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
KATERINA NELLIE ROSE WIEMERS				
104 CR 440				
HONDO, TX 78861				
TR TRAN#	ZY000881000732	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-6000.00	-6000.00	1105000775
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
ERICA LYNN WILLIAMS				
7722 CREEK GLEN DR				
HOUSTON, TX 77096				
TR TRAN#	ZY000881000733	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-6000.00	-6000.00	1105000776
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
CHRISTINA MARIE WILSON				
204 MEADOW LN				
SEALY, TX 77474				
TR TRAN#	ZY000881000734	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000772
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011			
FOR:				
PAID TO:				
LINDSEY NICOLE WAGNER				
14711 PANO LANE				
HOUSTON, TX 77070				
TR TRAN#	ZY000881000730	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-6000.00	-6000.00	1105000782
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
MERRITT MARCELLA LACKEY				
8866 CARDWELL DR				
HOUSTON, TX 77055				
TR TRAN#	ZY000881000740	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-4600.00	-4600.00	1105000783
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	FALL 2011/SPRING 2012			
FOR:				
PAID TO:				
SARAH REBECCA MILLER				
308 LITCHFIELD				
HOUSTON, TX 77024				
TR TRAN#	ZY000881000741	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-4000.00	-4000.00	1105000784
	FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SUMMER/FALL 2011			
FOR:				
PAID TO:				
SHANNON LEA MILLER				
1601 36TH AVE N				
TEXAS CITY, TX 77590				
TR TRAN#	ZY000881000742	TR CD=196	REG=0	PORT=INV
05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000785

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
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: TAYLOR LYNN MORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=ZY000881000743 TR CD=196 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: PATRICK CHING YOUNG 5803 DEVLIN PLACE MIDLAND, TX 79707 TR TRAN#=ZY000881000735 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000777
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN#=ZY000881000736 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000778
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JOHN ALBERT AULICK 101 THRUSH LANE HIGHLAND HAVEN, TX 78654 TR TRAN#=ZY000881000737 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000779
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=ZY000881000738 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000780
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: KEVIN KYLE KUYKENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#=ZY000881000739 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000781
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: COLBY RAY RICHEY P O BOX 303 MUNSTER, TX 76252 TR TRAN#=ZY000881000744 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000786
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: ROSS ASHTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=ZY000881000747 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000787
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=ZY000881000748 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000788

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#=ZY000881000749 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000789
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KELLY SIOBHAN BALES 600 SHORELINE DRIVE NACOGDOCHES, TX 75964 TR TRAN#=ZY000881000750 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000790
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TAYLOR ANDREW BARRETT 802 OAK RIDGE CT KELLER, TX 76248 TR TRAN#=ZY000881000751 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000791
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: KANDACE LAUREN BAUER 4907 MIMOSA LANE RICHMOND, TX 77406 TR TRAN#=ZY000881000752 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000792
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TREVOR JAMES BEATY PO BOX 405 TIOGA, TX 76271 TR TRAN#=ZY000881000753 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000793
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRAN#=ZY000881000754 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000794
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=ZY000881000755 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000795
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: LINDSEY RACHEL BRAENTNER 1711 LAKEFIELD DR SEALY, TX 77474 TR TRAN#=ZY000881000756 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000796
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000798

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BURNET, TX 78611				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000799
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
EMILY ELISE BUCHANAN				
4612 STEED DR				
AUSTIN, TX 78749				
TR TRAN# =ZY000881000758 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000800
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
TERESA TAYLOR BURDICK				
8618 SHADOW CREST ST				
HOUSTON, TX 77074				
TR TRAN# =ZY000881000760 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000801
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
WESLEY DAVID CARDWELL				
10900 EAST STATE HIGHWAY 29				
GEORGETOWN, TX 78626				
TR TRAN# =ZY000881000761 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000797
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
SADIE ELIZABETH BRINK				
1001 SOUTHWOOD DR				
LUFKIN, TX 75904				
TR TRAN# =ZY000881000757 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000803
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
JESSICA KATE CLARK				
3019 BELUCH DR				
GALVESTON, TX 77551				
TR TRAN# =ZY000881000763 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000804
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
REBECCA JACKLYN COHEN				
13422 MOSCOW TR				
AUSTIN, TX 78729				
TR TRAN# =ZY000881000764 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000805
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
KRISTEN LEA COLOMBO				
2800 E LEAGUE CITY PKWY APT 905				
LEAGUE CITY, TX 77573				
TR TRAN# =ZY000881000765 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000806
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011				
FOR:				
PAID TO:				
CAITLIN LARA CONRAN				
510 RIDGE TRACE				
SAN ANTONIO, TX 78258				
TR TRAN# =ZY000881000766 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT	-6000.00	-6000.00		1105000802
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
EMILY ANN CARLIN 1927 MAXWELL CIRCLE ALVIN, TX 77511 TR TRAN#=ZY000881000762 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000808
BRITTNEY CHERI COUTLER P O BOX 1250 CONROE, TX 77305 TR TRAN#=ZY000881000768 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000809
ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#=ZY000881000769 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000810
KATHERINE ANN DURRETT 1660 HIGHLAND VILLAGE RD HIGHLAND VILLAGE, TX 75077 TR TRAN#=ZY000881000770 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000811
KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=ZY000881000771 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000807
TREVOR DANIEL COPUS 442 DOGWOOD LANE W CROCKETT, TX 75835 TR TRAN#=ZY000881000767 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000813
ADRIANA MARCELA ESCALANTE 123 SEA MIST DR LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000773 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000814
SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459 TR TRAN#=ZY000881000774 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000815
MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=ZY000881000775 TR CD=196 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000816

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

FOR:

PAID TO:

MEGAN ELIZABETH EWERT
809 SHIRLEEN DR
SEABROOK, TX 77586

TR TRAN# = ZY000881000776 TR CD = 196 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

CHRISTOPHER CODY DYER
3310 DEL NORTE
BAYTOWN, TX 77521

TR TRAN# = ZY000881000772 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000812

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

MAX EVERETT FREEMAN
3707 SUN VALLEY DR
HOUSTON, TX 77025

TR TRAN# = ZY000881000782 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000822

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

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

TR TRAN# = ZY000881000783 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000823

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011

FOR:

PAID TO:

ALLSANDRA MARGARET GILBERT
P O BOX 188
GOLTHWAITE, TX 76844

TR TRAN# = ZY000881000784 TR CD = 196 REG = 0 PORT = INV

-3000.00

-3000.00

BENE DISTRIBUTION WITH NO SSN

1105000824

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

JOHN PATRICK JAMES GILLIGAN
3012 WOODLAND DR
DICKINSON, TX 77539

TR TRAN# = ZY000881000785 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000825

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011

FOR:

PAID TO:

AMANDA CHRISTINE FAIT
205 BRAZOS HILL LANE
SEALY, TX 77474

TR TRAN# = ZY000881000777 TR CD = 196 REG = 0 PORT = INV

-2000.00

-2000.00

BENE DISTRIBUTION WITH NO SSN

1105000817

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

JENNIFER LEE FARBER
6549 TODD RUN
ABILENE, TX 79606

TR TRAN# = ZY000881000778 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000818

05/25/11

CASH DISBURSEMENT

FULL AMOUNT OF ADD'L LOAN
FALL 2011/SPRING 2012

FOR:

PAID TO:

SYDNEY AIDA FAZENDE
9023 TRANQUIL PARK DR
SPRING TX

TR TRAN# = ZY000881000779 TR CD = 196 REG = 0 PORT = INV

-6000.00

-6000.00

BENE DISTRIBUTION WITH NO SSN

1105000819

05/25/11

CASH DISBURSEMENT

-6000.00

-6000.00

1105000820

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 2011/SPRING 2012 FOR: PAID TO: KELLY LEIGH FLYNN 501 QUAIL HOLLOW DR MESQUITE, TX 75150 TR TRAN#=ZY000881000780 TR CD=196 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#=ZY000881000781 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000821
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SHELEBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRAN#=ZY000881000786 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000826
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRAN#=ZY000881000787 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000827
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 LOAN FUNDS FOR: PAID TO: CULLEN PABODY CULLEN JOHN PABODY 20126 BRONDESBUKY DR. KATY, TX 77450 TR TRAN#=CS001015000013 TR CD=196 REG=0 PORT=INC	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000848
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 LOAN FUNDS FOR: PAID TO: MBIEGA MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=CS001015000014 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000849
05/25/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: EMCLAUGHLIN EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=CS001040000007 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000850
05/27/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2011 LOAN FUNDS FOR: PAID TO: JBAGWELL JAMES RYAN BAGWELL 114 PAINTED POST LANE SAN ANTONIO, TX 78231 TR TRAN#=CS001133000014 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1105000864
06/02/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 CHECK AMT INCORRECT FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR	6000.00	6000.00	BENE DISTRIBUTION WITH NO SSN	1106000322

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PEARLAND, TX 77581				
06/02/11 TR TRAN#=DE000022000005 TR CD=196 REG=0 PORT=INV				
REVERSAL - NEGATES PREVIOUS ENTRY	6000.00	6000.00		1106000323
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
FULL AMOUNT OF ADD'L LOAN				
FALL 2011/SPRING 2012				
CHECK AMT INCORRECT				
FOR:				
PAID TO:				
AMANDA KATHERINE BIEGA				
12811 BOWING OAKS				
CYPRESS, TX 77429				
TR TRAN#=DE000022000007 TR CD=196 REG=0 PORT=INV				
06/03/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000359
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012 LOAN FUNDS				
FOR:				
PAID TO: ANOJPERERA				
AMOJ PUMAL PERRERA				
17210 SHADOW VALEY DR				
SPRING, TX 77379				
TR TRAN#=CS000148000012 TR CD=196 REG=0 PORT=INV				
06/03/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000360
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012 LOAN FUNDS				
FOR:				
PAID TO: CHISER				
CADE DOUGLAS HISER				
12527 E BAR DR				
SANTA FE, TX 775510				
TR TRAN#=CS000148000013 TR CD=196 REG=0 PORT=INV				
06/03/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000361
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2010/SPRING 2011 LOAN FUNDS				
FOR:				
PAID TO: MARYBUNKLEY				
MARY LYNN BUNKLEY				
5150 W. LAKE ROAD				
ABILENE, TX 79601				
TR TRAN#=CS000148000014 TR CD=196 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000465
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
MATTHEW ADAM CORDOVA				
803 APPLE LANE				
LEAGUE CITY, TX 77573				
TR TRAN#=ZY000397000077 TR CD=196 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000466
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
COLIN JOSEPH DLUGOSH				
8185 TRIPLE OAKS				
SAN ANTONIO, TX 78263				
TR TRAN#=ZY000397000078 TR CD=196 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000468
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
JAMES HOUSTON EDABURN				
10022 MURRAY BROOK DR				
HOUSTON, TX 77071				
TR TRAN#=ZY000397000080 TR CD=196 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000469
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				
FOR:				
PAID TO:				
JACI LYNN FELDERHOFF				
308 ELMWOOD				
GAINESVILLE, TX 76240				
TR TRAN#=ZY000397000081 TR CD=196 REG=0 PORT=INV				
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000470
FULL AMOUNT OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
FALL 2011/SPRING 2012				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN# = ZY000397000082 TR CD = 196 REG = 0 PORT = INV				
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SHEA MACKENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488 TR TRAN# = ZY000397000083 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000471
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MITCHELL LEE DORNAK 306 CHERRYSTONE CR VICTORIA, TX 77904 TR TRAN# = ZY000397000079 TR CD = 196 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1106000467
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429 TR TRAN# = ZY000397000085 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000473
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JASON PAUL JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN# = ZY000397000086 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000474
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JOSHUA PITTMAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN# = ZY000397000087 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000475
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN# = ZY000397000088 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000476
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: LAURA ERHUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN# = ZY000397000084 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000472
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TRACY MICHELLE OSINA 923 TANGLEWILD LANE RICHMOND, TX 77406 TR TRAN# = ZY000397000090 TR CD = 196 REG = 0 PORT = INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1106000478
06/10/11 CASH DISBURSEMENT	-6000.00	-6000.00		1106000479

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 2011/SPRING 2012 FOR: PAID TO: EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#=ZY000397000091 TR CD=196 REG=0 PORT=INV		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450 TR TRAN#=ZY000397000092 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000480
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CORBIN PATRICK SANTANA 8101 SUNSCAPE COURT FT WORTH, TX 76123 TR TRAN#=ZY000397000093 TR CD=196 REG=0 PORT=INV	-5000.00	-5000.00		1106000481
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TYLER CAIN MCCORMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=ZY000397000089 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000477
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: PHILIP MORGAN SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#=ZY000397000095 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000483
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437 TR TRAN#=ZY000397000096 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000484
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN#=ZY000397000098 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000486
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#=ZY000397000094 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000482
		BENE DISTRIBUTION WITH NO SSN		
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 MANVEL, TX 77578 TR TRAN#=ZY000397000100 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00		1106000488
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: PAUL ALEXANDER WILSON P O BOX 6 FORNEY, TX 75126 TR TRAN# = ZY000397000101 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000489
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713 TR TRAN# = ZY000397000102 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000490
06/10/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN# = ZY000397000099 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000487
06/13/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JENNIFER MARIE MASON 410 WOODWAY DR VICTORIA, TX 77904 TR TRAN# = ZY000447000035 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000511
06/13/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: RACHEL JEAN WILSON 12706 FARLINGTON CR HOUSTON, TX 77077 TR TRAN# = ZY000447000037 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000513
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: CARMEN ELAINE COHAGAN 651 ARAWA CIRCLE W IRVING, TX 75060 TR TRAN# = ZY000786000027 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000618
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN# = ZY000786000028 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000619
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: RACHEL ANNE HALL 32872 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN# = ZY000786000029 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1106000620
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SAMUEL JAMES HAYDON JR 2115 WHITE FEATHER TRL	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000621

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CROSBY, TX 77532 TR TRAN#=ZY000786000030 TR CD=196 REG=0 PORT=INV				
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573 TR TRAN#=ZY000786000031 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000622
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: ZACHARY SCOTT MEYERSON 4600 SPRUCE BELLAIRES, TX 77401 TR TRAN#=ZY000786000032 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000623
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRAN#=ZY000786000033 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000624
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: MEAGAN ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000786000034 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000625
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000786000035 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000626
06/22/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JOHN HARRISON VALENTINE 13907 WINTER HARVEST CT HOUSTON, TX 77059 TR TRAN#=ZY000786000036 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1106000627
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL FOR: PAID TO: KELSEY DIANE BEHRENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#=ZY000252000503 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000067
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTHWAITE, TX 76844 TR TRAN#=ZY000252000504 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1107000068
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO:	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1107000069

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000252000505 TR CD=196 REG=0 PORT=INV				
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=ZY000252000507 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000071
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: AMANDA MARIE ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN#=ZY000252000508 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000072
07/08/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: JENNA DENEE PIERCE 153 WELLINGTON LN HEATH, TX 75032 TR TRAN#=ZY000252000506 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000070
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST SUGAR LAND, TX 77479 TR TRAN#=ZY000543000047 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000200
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN#=ZY000543000048 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000201
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000543000049 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000202
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 FOR: PAID TO: SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN#=ZY000543000050 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1107000203
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 FOR: PAID TO: NICOLE KATHLEEN LEA 1807 GUACHO CIRCLE LAPORTE, TX 77571 TR TRAN#=ZY000543000046 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000199
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 LOAN FUNDS	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN	1107000207

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: KCHAFFIN KAITLYN HOPE CHAFFIN 301 E EVANS ST SAINT JO, TX 76265 TR TRAN#-CS000736000014 TR CD=196 REG=0 PORT=INV				
07/18/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 LOAN FUNDS FOR: PAID TO: MSCHWARTZ MALANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRAN#-CS000736000015 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1107000208
07/19/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011 LOAN FUNDS FOR: PAID TO: CDIETER CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413 TR TRAN#-CS000761000004 TR CD=196 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1107000221
07/19/11 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2011/SPRING 2012 LOAN FUNDS FOR: PAID TO: CPEPPO CLINTON THOMAS PEPPPO 6939 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#-CS000761000011 TR CD=196 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1107000228
11/26/10 CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2010/SPRING 2011 LOAN FUNDS FOR: PAID TO: KWEATHERBY KATIE FRANCES WEATHERBY 1624 FOWLER STREET IRVING, TX 75061 TR TRAN#-CS001044000005 TR CD=197 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1011000719
12/09/10 CASH DISBURSEMENT FULL AMOUNT OF LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: JOSHUAJACK JOSHUA HINSDALE JACKSON 6843 CANARY MEADOW CONVERSE, TX 78109 TR TRAN#-CS000417000014 TR CD=197 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1012000057
12/10/10 CASH DISBURSEMENT FULL AMOUNT OF LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: JDAVILA JULAIN MARK DAVILA 4501 COODY LN. CORPUS CHRISTI, TX 78413 TR TRAN#-CS000492000009 TR CD=197 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1012000068
12/29/10 CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2010/SPRING 2011 FOR: PAID TO: TMRENNA TRAVIS MICHAEL RENNA 4210 MULBERRY DR. CARROLLTON, TX 75010 TR TRAN#-CS001365000008 TR CD=197 REG=0 PORT=INV	-6000.00	-6000.00 BENE DISTRIBUTION WITH NO SSN		1012000207
11/05/10 CASH DISBURSEMENT PORTION OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#-ZY000242000466 TR CD=198 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000387
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000498

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PORTION OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#=ZY000881000456 TR CD=198 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT PORTION OF ADD'L LOAN FOR: PAID TO: ARIEL ALYSE GOODNIGHT 7023 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#=DE000179000546 TR CD=198 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001312
10/26/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2010 FUNDS STALE DATED VOUCHER - JASON RANDALL ASTON FOR: PAID TO: JASON RANDALL ASTON 16513 ST HELIER HOUSTON, TX 77040 TR TRAN#=DE000154000010 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1010000178
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROSS ASHTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=ZY0000242000352 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000273
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE ANN ALDERETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#=ZY0000242000353 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000274
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=ZY0000242000354 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000275
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BROOKE NICOLE ANDERSON 1633 PARK GROVE DR IRVING, TX 75060 TR TRAN#=ZY0000242000356 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000277
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH ALICIA ANDERSON 822 MANTOOTH LUFKIN, TX 75904 TR TRAN#=ZY0000242000357 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000278
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RANDALL RICHARD ANDERSON 1307 GARDENIA	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000279

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77018 TR TRAN#=ZY000242000358 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLEN HOUSTON, TX 77095 TR TRAN#=ZY000242000359 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000280
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VICTORIA LYNNE ALVERSON 212 SADDLE BROOK TRAIL LUFKIN, TX 75904 TR TRAN#=ZY000242000355 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000276
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDON COLT BARBER P O BOX 333 GLADEWATER, TX 75647 TR TRAN#=ZY000242000365 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000286
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NOEL MARIE BARNHILL P O BOX 248 MUNSTER, TX 76252 TR TRAN#=ZY000242000366 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000287
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR ANDREW BARRETT 802 OAK RIDGE CT KELLER, TX 76248 TR TRAN#=ZY000242000367 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000288
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA KAITLYN BASS 104 TURTLE COVE DR ELM MOTT, TX 76640 TR TRAN#=ZY000242000368 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000289
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLEN HOUSTON, TX 77096 TR TRAN#=ZY000242000360 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000281
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRAN#=ZY000242000361 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000282
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000283

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#=ZY000242000362 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR PLAINVIEW, TX 79072 TR TRAN#=ZY000242000363 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000284
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#=ZY000242000364 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000285
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KANDACE LAURENN BAUER 4907 MIMOSA LN RICHMOND, TX 77406 TR TRAN#=ZY000242000369 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000290
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALICE MARI BEATON 7 RAINFOREST CIRCLE ALLEN, TX 75013 TR TRAN#=ZY000242000370 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000291
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY DIANE BEHRENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#=ZY000242000371 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000292
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER DR HOUSTON, TX 77059 TR TRAN#=ZY000242000372 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1011000293
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN NADINE BERRY 5111 SCOTTLINE DR PASADENA, TX 77505 TR TRAN#=ZY000242000373 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000294
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423 TR TRAN#=ZY000242000374 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000295
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000296

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRAN#-ZY000242000375 TR CD=200 REG=0 PORT=INV				
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#-ZY000242000376 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000297
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#-ZY000242000377 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000298
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GARRETT JOHN BLOCK P O BOX 220 LINDSAY, TX 76250 TR TRAN#-ZY000242000378 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000299
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRAN#-ZY000242000379 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000300
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LINDSEY RATHLE BRAENTNER 1711 LAKEFIELD DR SEALY, TX 77474 TR TRAN#-ZY000242000381 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000302
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SADIE ELIZABETH BRINK 1001 SOUTHWOOD DR LUFKIN, TX 75904 TR TRAN#-ZY000242000382 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000303
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN#-ZY000242000383 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000304
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY ELISE BUCHANAN 4612 STEED DR AUSTIN, TX 78749 TR TRAN#-ZY000242000384 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000305
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00		1011000301

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JULIE MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000242000380 TR CD=200 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRAN#-ZY000242000386 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000307
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523 TR TRAN#-ZY000242000387 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000308
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581 TR TRAN#-ZY000242000388 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000309
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALE ROSA CT FT WORTH, TX 76126 TR TRAN#-ZY000242000389 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000310
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN PEARLAND, TX 77584 TR TRAN#-ZY000242000385 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000306
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044 TR TRAN#-ZY000242000391 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000312
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY ANN CARLIN 1927 MAXWELL CIRCLE ALVIN, TX 77511 TR TRAN#-ZY000242000392 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000313
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620 TR TRAN#-ZY000242000393 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000314

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550 TR TRAN#=ZY000242000394 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000315
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626 TR TRAN#=ZY000242000390 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000311
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024 TR TRAN#=ZY000242000396 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000317
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ELIZABETH CHERI CIOCCO 11718 HAZEN ST HOUSTON, TX 77072 TR TRAN#=ZY000242000397 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000318
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARMEN ELAINE COHAGAN 651 ARAWE CIRCLE W IRVING, TX 75060 TR TRAN#=ZY000242000398 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000319
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: REBECCA JACKLYN COHEN 13422 MOSCOW TR AUSTIN, TX 78729 TR TRAN#=ZY000242000399 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000320
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA KATE CLARK 3019 BELUCH DR GALVESTON, TX 77551 TR TRAN#=ZY000242000395 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000316
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#=ZY000242000405 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000326
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW ADAM CORDOVA 803 APPLE LANE	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000327

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000406 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=ZY000242000407 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000328
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRITTNEY CHERI COULTER P O BOX 1250 CONROE, TX 77305 TR TRAN#=ZY000242000408 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000329
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN LEA COLOMBO 2800 E LEAGUE CITY PKWY APT 905 LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000400 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000321
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CAITLIN LARA CONRAN 510 RIDGE TRACE SAN ANTONIO, TX 78258 TR TRAN#=ZY000242000401 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000322
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000242000402 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000323
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000242000403 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000324
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TREVOR DANIEL COPUS 442 DOGWOOD LANE W CROCKETT, TX 75835 TR TRAN#=ZY000242000404 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000325
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTHWAITE, TX 76844 TR TRAN#=ZY000242000409 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000330
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000331

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705 TR TRAN#=ZY000242000410 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TRAVIS LAUWTON CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN#=ZY000242000411 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000332
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHAWN TAYLOR GALGISH 22 TREE CREST CIRCLE THE WOODLANDS, TX 77381 TR TRAN#=ZY000242000412 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000333
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CONNER AUSTIN DAVIS 1 W SWEET ST AMARILLO, TX 79118 TR TRAN#=ZY000242000413 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000334
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GRANT WESLEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN#=ZY000242000414 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000335
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377 TR TRAN#=ZY000242000415 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000336
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLIN JOSEPH DLUGOSH 8185 TRIPLE OAKS SAN ANTONIO, TX 78263 TR TRAN#=ZY000242000416 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000337
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KEVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#=ZY000242000417 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000338
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#=ZY000242000418 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000339
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000340

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: TYLER HARRIS DOWDY 2125 CR 64 ROSHARON, TX 77583 TR TRAN#=ZY000242000419 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=ZY000242000421 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000342
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRAN#=ZY000242000422 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000343
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041 TR TRAN#=ZY000242000423 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000344
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRITTANY LYNN EICHLER 773 WHISPETERING OAKS GIDDINGS, TX 78942 TR TRAN#=ZY000242000424 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000345
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#=ZY000242000420 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000341
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904 TR TRAN#=ZY000242000426 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000347
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MOLLY LOREN EMPEY 3433 COVE VIEW BLVD APT 1219 GALVESTON, TX 77554 TR TRAN#=ZY000242000427 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000348
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITRY, TX 77459 TR TRAN#=ZY000242000428 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000349
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000350

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=ZY000242000429 TR CD=200 REG=0 PORT=INV				
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANGELA MARIE JONES P O BOX 219 KNIPPA, TX 78870 TR TRAN#=ZY000242000505 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000426
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN#=ZY000242000511 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000432
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON KORENEK 952 ALLDAY ST ROCKDALE, TX 76567 TR TRAN#=ZY000242000512 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000433
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TASHA ELLEEN KRUEGER 260 CR 317 GOLDTHWAITE, TX 76844 TR TRAN#=ZY000242000513 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000434
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NICHOLAS MATTHEW KUBALA P O BOX 1143 EL CAMPO, TX 77437 TR TRAN#=ZY000242000514 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000435
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BLAKE RICHARD KELTING 13310 KIMBERLY LANE HOUSTON, TX 77079 TR TRAN#=ZY000242000510 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000431
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KEVIN KYLE KUYKENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#=ZY000242000516 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000437
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MERRITT MARCELLA LACKEY 8866 CARDWELL DR HOUSTON, TX 77055 TR TRAN#=ZY000242000517 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000438
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTY LYNN LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN#=ZY000242000518 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000439
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505 TR TRAN#=ZY000242000519 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000440
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATHERINE MARIE KUMMERFELD 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRAN#=ZY000242000515 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000436
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064 TR TRAN#=ZY000242000525 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000446
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382 TR TRAN#=ZY000242000526 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000447
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JORDAN DANDACE LEECH 103 CROSSWIND ALEDO, TX 76008 TR TRAN#=ZY000242000527 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000448
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000528 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000449
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAWYERS TEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=ZY000242000520 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000441
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000442

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DAYTON, TX 77535				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NICOLE KATHLEEN LEA 1807 GUACHO CIRCLE LAPORTE, TX 77571 TR TRAN#-ZY000242000521 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000443
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND 77498 TR TRAN#-ZY000242000522 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000444
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRAN#-ZY000242000524 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000445
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN#-ZY000242000425 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000346
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA CHRISTINE FAIT 205 BRAZOS HILL LANE SEALY, TX 77474 TR TRAN#-ZY000242000431 TR CD=200 REG=0 PORT=INV	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	1011000352
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606 TR TRAN#-ZY000242000432 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000353
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SYDNEY AIDA FAZENDE 9023 TRANQUIL PARK DR SPRING TX TR TRAN#-ZY000242000433 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000354
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RIPLEY DENISE FEAGA 6011 GIDEON CT SUGAR LAND, TX 77479 TR TRAN#-ZY000242000434 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000355
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000351

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586 TR TRAN#=ZY000242000430 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000242000436 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000357
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000242000437 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000358
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#=ZY000242000438 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000359
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013 TR TRAN#=ZY000242000439 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000360
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACI LYNN FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000242000435 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000356
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339 TR TRAN#=ZY000242000445 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000366
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALEXANDRA JANE FOSTER 3417 55TH ST LUBBOCK, TX 79413 TR TRAN#=ZY000242000446 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000367
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATIE LAVERNE FOWLER 324 OCELOT DR INEZ, TX 77968 TR TRAN#=ZY000242000447 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000368
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000369

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#=ZY000242000448 TR CD=200 REG=0 PORT=INV				
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUNSTER, TX 76252 TR TRAN#=ZY000242000440 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000361
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUNSTER, TX 76252 TR TRAN#=ZY000242000441 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000362
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELLY LEIGH FLYNN 501 QUAIL HOLLOW DR MESQUITE, TX 75150 TR TRAN#=ZY000242000442 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000363
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHEA MACKENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488 TR TRAN#=ZY000242000443 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000364
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#=ZY000242000444 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000365
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN#=ZY000242000449 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000370
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MAX EVERETT FREEMAN 3707 SUN VALLEY DR HOUSTON, TX 77025 TR TRAN#=ZY000242000450 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000371
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WARNESSA DENISE FREEMAN 1410 AVENUE K GALVESTON, TX 77550 TR TRAN#=ZY000242000451 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000372
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00		1011000373

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230 TR TRAN#=ZY000242000452 TR CD=200 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAURA ERHUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#=ZY000242000453 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000374
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE ANN FUCIK 11617 FM 961 EL CAMPO, TX 77437 TR TRAN#=ZY000242000454 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000375
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOANNA CHRISTINE GABB P O BOX 208 SIMONTON, TX 77476 TR TRAN#=ZY000242000455 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000376
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA RAE GARRETT 1513 21ST AVENUE N TEXAS CITY, TX 77590 TR TRAN#=ZY000242000456 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000377
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASPER BRYAN GATES 16221 CAPRI DR HOUSTON, TX 77040 TR TRAN#=ZY000242000457 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000378
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JERRIN ELSA GEORGE 11811 MATAGORDA LN SUGAR LAND, TX 77478 TR TRAN#=ZY000242000458 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000379
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTIAN MICHAEL GERBICH 113 PARADISE VALLEY WEST COLUMBIA, TX 77486 TR TRAN#=ZY000242000459 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000380
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: REBECCA ELAINE GIFFORD 2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905 TR TRAN#=ZY000242000461 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000382

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALISANDRA MARGARET GILBERT P O BOX 188 GOLDTHWAITE, TX 76844 TR TRAN# =ZY000242000462 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000383
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER MICHAEL GLUTH 14135 CHAMPION VILLAGE DR HOUSTON, TX 77069 TR TRAN# =ZY000242000463 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000384
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DANIEL JAMES GOBER 8435 CRYSTAL DR HOUSTON, TX 77095 TR TRAN# =ZY000242000464 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000385
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BENJAMIN ARTHUR GIFFORD 2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905 TR TRAN# =ZY000242000460 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000381
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRAN# =ZY000242000467 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000388
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN# =ZY000242000468 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000389
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502 TR TRAN# =ZY000242000469 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000390
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN# =ZY000242000465 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000386
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOCELYNN MARIE GROVER 2310 FOREST GROVE ESTATES RD	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000392

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ALLEN, TX 75002 TR TRAN#=ZY000242000471 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD ELGIN, TX 78621 TR TRAN#=ZY000242000472 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000393
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000242000473 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000394
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#=ZY000242000474 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000395
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CANDICE LYNN GROVE 6806 CEDAR POINT DR PASADENA, TX 77505 TR TRAN#=ZY000242000470 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000391
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NOLAN ANTHONY HALL 1611 LAKE POINT LN BAYTOWN, TX 77520 TR TRAN#=ZY000242000476 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1011000397
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN#=ZY000242000477 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000398
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000242000478 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000399
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429 TR TRAN#=ZY000242000479 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000400
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000396

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MARK DELHALL JR 3330 E CEDAR HOLLOW PERLAND, TX 77584				
TR TRAN#=ZY000242000475 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000406
BENE DISTRIBUTION WITH NO SSN				
GARRETT THOMAS HENNIGAN P O BOX 312 MUNSTER, TX 76252				
TR TRAN#=ZY000242000485 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000407
BENE DISTRIBUTION WITH NO SSN				
DAVID HERNANDEZ 206 SKYLARK PASADENA, TX 77502				
TR TRAN#=ZY000242000486 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000408
BENE DISTRIBUTION WITH NO SSN				
LAUREN MARGARET HERZOG 4338 AVENUE L SANTA FE, TX 77510				
TR TRAN#=ZY000242000487 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000409
BENE DISTRIBUTION WITH NO SSN				
CALLIE AUSTINE HILL 725 HOWELL BEAUMONT, TX 77706				
TR TRAN#=ZY000242000488 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000401
BENE DISTRIBUTION WITH NO SSN				
STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844				
TR TRAN#=ZY000242000480 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000402
BENE DISTRIBUTION WITH NO SSN				
LONDON ADOLPH HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126				
TR TRAN#=ZY000242000481 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000403
BENE DISTRIBUTION WITH NO SSN				
JEFFREY PHILLIP HAY 4633 OAK KNOLL ABILEN, TX 79606				
TR TRAN#=ZY000242000482 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000404
BENE DISTRIBUTION WITH NO SSN				
LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252				
TR TRAN#=ZY000242000483 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00		1011000405
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
MARK MASTERS HENDRICKS				
738 RICHVALE				
HOUSTON, TX 77062				
TR TRAN#	ZY000242000484	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000410
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
GRETCHEN MARIE HOLLAS				
14719 OAK BLUFF CT				
HOUSTON, TX 77070				
TR TRAN#	ZY000242000489	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000411
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
ERIN PARKER HOYA				
5225 FM 1275				
NACOGDOCHES, TX 75961				
TR TRAN#	ZY000242000490	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000412
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
ANDREA JO HOYT				
1816 BENTWATER PKWY				
GRANBURY, TX 76049				
TR TRAN#	ZY000242000491	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000413
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
DEREK MICHAEL HUNDT				
500 CR 407				
GAINESVILLE, TX 76240				
TR TRAN#	ZY000242000492	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000414
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
MERLYN MARY JACOB				
4022 GRAND PLANTATION LN				
MISSOURI CITY, TX 77459				
TR TRAN#	ZY000242000493	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000415
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
KIRBY MIQUE JAN				
13125 KETTLER RD				
NEEDVILLE, TX 77461				
TR TRAN#	ZY000242000494	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000416
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
WHITNEY ERIN JAY				
147 CR 4108				
JACKSONVILLE, TX 75766				
TR TRAN#	ZY000242000495	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000417
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
FOR:				
PAID TO:				
STEPHANIE NICOLE JAYROE				
16710 SHELL MEADOW				
SAN ANTONIO, TX 78247				
TR TRAN#	ZY000242000496	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00	1011000418

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511 TR TRAN#=ZY000242000497 TR CD=200 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CAROLINE ANNE JEROME 7035 LIMERICK BEAUMONT, TX 77706 TR TRAN#=ZY000242000498 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000419
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALECIA MARIE JOHNSON 430 RIVERCOVE RD GARLAND, TX 75044 TR TRAN#=ZY000242000499 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000420
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN#=ZY000242000501 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000422
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOSHUA PITTMAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN#=ZY000242000502 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000423
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN#=ZY000242000503 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000424
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN#=ZY000242000504 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000425
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON PAUL JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN#=ZY000242000500 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000421
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GABRIELA HOPE KALIL 727 WINSTON LANE SUGAR LAND, TX 77479 TR TRAN#=ZY000242000506 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000427

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN# = ZY000242000507 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000428
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRAN# = ZY000242000508 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000429
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRAN# = ZY000242000509 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000430
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE GROVES, TX 77619 TR TRAN# = ZY000242000529 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000450
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VINCENT KAWAI LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN# = ZY000242000530 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000451
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNA MARIE LOCKHARD P O BOX 63 HARDIN, TX 77561 TR TRAN# = ZY000242000531 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000452
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR LANDON LONG 1156 FM 590 SOUTH ZEPHYR, TX 76890 TR TRAN# = ZY000242000532 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000453
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461 TR TRAN# = ZY000242000533 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000454
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HEATHER LAUREN LYNCH 7960 IVY RD	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000455

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MOODY, TX 76557				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664 TR TRAN#=ZY000242000534 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000456
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130 TR TRAN#=ZY000242000535 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000457
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000536 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000458
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498 TR TRAN#=ZY000242000537 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000459
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KAYLA RENEE MARSH 6881 ROBERTS LN FT WORTH, TX 76140 TR TRAN#=ZY000242000539 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000460
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER MARIE MASON 410 WOODWAY DR VICTORIA, TX 77904 TR TRAN#=ZY000242000541 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000462
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414 TR TRAN#=ZY000242000542 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000463
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TYLER CAIN MCCORMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=ZY000242000543 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000464
BENE DISTRIBUTION WITH NO SSN				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00		1011000465
BENE DISTRIBUTION WITH NO SSN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=ZY000242000544 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN#=ZY000242000540 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000461
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN ELIZABETH MEDEIROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN#=ZY000242000546 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000467
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARA ALYSE MEDINA 11132 30TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000242000547 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000468
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#=ZY000242000548 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000469
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LANE GALVSETON, TX 77551 TR TRAN#=ZY000242000549 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000470
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN#=ZY000242000545 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000466
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ZACHARY SCOTT MEYERSON 4600 SPRUCE BELL LAIRE, TX 77401 TR TRAN#=ZY000242000551 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000472
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN#=ZY000242000552 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000473
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000474

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
KRISTI LYNN MICHAELSEN				
2207 SUE ST				
EL CAMPO, TX 77437				
11/05/10	TR TRAN#-ZY000242000553	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000475
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
ALISON JOAN MILLER				
233 W 3RD				
MUNSTER, TX 76252				
11/05/10	TR TRAN#-ZY000242000554	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000471
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
MARC CRAIG METCALF				
15413 SHANGHAI				
HOUSTON, TX 77040				
11/05/10	TR TRAN#-ZY000242000550	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000477
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
KELCIE BARBARA MILLER				
113 RAVENKNOLL CT				
LEAGUE CITY, TX 77573				
11/05/10	TR TRAN#-ZY000242000556	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000478
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
MARCIE ALISON MILLER				
113 RAVENKNOLL CT				
LEAGUE CITY, TX 77573				
11/05/10	TR TRAN#-ZY000242000557	TR CD=200	REG=0	PORT=INV
	-2000.00	-2000.00		1011000479
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
SARAH REBECCA MILLER				
308 LITCHFIELD				
HOUSTON, TX 77024				
11/05/10	TR TRAN#-ZY000242000558	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000480
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
SHANNON LEA MILLER				
1601 36TH AVE N				
TEXAS CITY, TX 77590				
11/05/10	TR TRAN#-ZY000242000559	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000476
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
CORY JAMES MILLER				
14738 KEEGAN DR				
CORPUS CHRISTI, TX 78410				
11/05/10	TR TRAN#-ZY000242000555	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000486
		BENE DISTRIBUTION WITH NO SSN		
CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2011				
FOR:				
PAID TO:				
BREANNE NICHOL MULDROW				
1234 CR 2005				
LIBERTY, TX 77515				
11/05/10	TR TRAN#-ZY000242000565	TR CD=200	REG=0	PORT=INV
	-3000.00	-3000.00		1011000487

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:				
TAYLOR DANIELLE MURRAY 3269 BENNETT RD HOWE, TX 75459				
TR TRAN#	ZY000242000566	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000488
STEPHANIE PAIGE NASH 16206 CHIPSTEAD DR SPRING, TX 77379				
TR TRAN#	ZY000242000567	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000489
SARAH ANN NEELLEY 9627 RANNOCK WAY SPRING, TX 77379				
TR TRAN#	ZY000242000568	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000481
JACOB CHRISTOPHER MOEHRIG 204 COTTONWOOD VICTORIA, TX 77904				
TR TRAN#	ZY000242000560	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000482
LINDA SUBIA MORALES 2000 W 7TH ST FORT STOCKTON, TX 79735				
TR TRAN#	ZY000242000561	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000483
MADELYN ROSE MORGAN 5506 EXETER DR RICHARDSON, TX 75082				
TR TRAN#	ZY000242000562	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000484
LAENA MARIE MORIN 2922 PINEY FOREST DR HOUSTON, TX 77084				
TR TRAN#	ZY000242000563	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000485
NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209				
TR TRAN#	ZY000242000564	TR CD=200	REG=0	PORT=INV
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	1011000490
DAVID EDGAR NELSON 7012 AVENUE N SANTA FE, TX 77510				
TR TRAN#	ZY000242000569	TR CD=200	REG=0	PORT=INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLAGE CORNER CT HOUSTON, TX 77059 TR TRAN#=ZY000242000570 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000491
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINE HANHNGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478 TR TRAN#=ZY000242000571 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000492
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VIVIAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077 TR TRAN#=ZY000242000572 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000493
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR LYNN NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=ZY000242000573 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000494
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERNEST JACOB NUNEZ 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRAN#=ZY000242000574 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000495
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST SUGAR LAND, TX 77479 TR TRAN#=ZY000242000575 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000496
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECKONVALE CIRCLE THE WOODLANDS, TX 77382 TR TRAN#=ZY000242000576 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000497
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRAN#=ZY000242000577 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000498
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000499

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GALVESTON, TX 77551 TR TRAN#=ZY000242000578 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: REGIS SCOTT PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRAN#=ZY000242000579 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000500
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELLI MARIE PECHAL 15202 STRINGTOWN RD ROGERS, TX 76569 TR TRAN#=ZY000242000581 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000502
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CLINTON THOMAS PEPPLO 6939 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#=ZY000242000582 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000503
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANDJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379 TR TRAN#=ZY000242000583 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000504
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRAN#=ZY000242000584 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000505
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHIVANI MUKESH PATEL 1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000580 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000501
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JULIAN MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#=ZY000242000586 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000507
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#=ZY000242000587 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000508
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000509

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JUSTIN THOMAS PHILLIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#=ZY000242000588 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ZACHARY HAYDEN PHILLIPS 1422 LAMESA DR CONROE, TX 77384 TR TRAN#=ZY000242000589 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000510
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEG LOUISE PEVOTO 13104 NEW BOSTON BEND AUSTIN, TX 78729 TR TRAN#=ZY000242000585 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000506
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACK ROBERT POLLARD 1288 OCEAN MANOR LANE LEAGUE CITY, TX 77573 TR TRAN#=ZY000242000591 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000512
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000242000592 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000513
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#=ZY000242000593 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000514
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532 TR TRAN#=ZY000242000594 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000515
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JULIA MICHELLE PITTS 13704 COPPER HILLS DR MANCHACA, TX 78652 TR TRAN#=ZY000242000590 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000511
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DR PARKER, TX 75002 TR TRAN#=ZY000242000596 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000517
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000518

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515 TR TRAN#=ZY000242000597 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094 TR TRAN#=ZY000242000598 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000519
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#=ZY000242000599 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000520
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN#=ZY000242000595 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000516
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLBY RAY RICHEY P O BOX 303 MUNSTER, TX 76252 TR TRAN#=ZY000242000605 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000526
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340 TR TRAN#=ZY000242000606 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1011000527
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR WEATHERFORD, TX 76087 TR TRAN#=ZY000242000607 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000528
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825 TR TRAN#=ZY000242000608 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000529
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MAEGAN ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000242000600 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000521
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000522

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRAN# = ZY000242000601 TR CD=200 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN# = ZY000242000602 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000523
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRAN# = ZY000242000603 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000524
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379 TR TRAN# = ZY000242000604 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000525
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH MARIE SHAFFELL 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRAN# = ZY000242000625 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000546
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061 TR TRAN# = ZY000242000631 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000552
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058 TR TRAN# = ZY000242000632 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000553
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437 TR TRAN# = ZY000242000633 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000554
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LINDSEY RENE SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN# = ZY000242000634 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000555

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN# = ZY000242000630 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000551
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN# = ZY000242000636 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000557
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN# = ZY000242000637 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000558
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAMES NOEL SUTTON 3205 OAKBRIDGE BLVD HARKER HEIGHTS, TX 76548 TR TRAN# = ZY000242000638 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000559
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HILLARY ANN SWIRCZYNSKI P O BOX 554 MUNSTER, TX 76252 TR TRAN# = ZY000242000639 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000560
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN NICOLE SPINN 300 PARK RD 4 SOUTH BURNET, TX 78611 TR TRAN# = ZY000242000635 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000556
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN# = ZY000242000645 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000566
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALYSSA BROOKE VALASTRO 110MYSTIC DR LUMBERTON, TX 77657 TR TRAN# = ZY000242000646 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000567
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH DAWN VANCE 5760 N HWY 183	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000568

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	LIBERTY HILL, TX 78642 TR TRAN#=ZY000242000647 TR CD=200 REG=0 PORT=INV				
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=ZY000242000648 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000569
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN#=ZY000242000640 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000561
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALISON MARIE TEAPATILLER 347 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#=ZY000242000641 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000562
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SPRING, TX 77381 TR TRAN#=ZY000242000642 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000563
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340 TR TRAN#=ZY000242000643 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000564
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA KATHLEEN THOMPSON 13407 HIGH MESA CT HOUSTON, TX 77059 TR TRAN#=ZY000242000644 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000565
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRAN#=ZY000242000649 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000570
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN#=ZY000242000650 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000571
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000572

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
GREGGORY SANE VICKERS 4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN#=ZY000242000651 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#=ZY000242000652 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000573
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANNETTE MICHELLE VILLARREAL 5402 MIMOSA RICHMOND, TX 77406 TR TRAN#=ZY000242000653 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1011000574
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN#=ZY000242000654 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1011000575
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN#=ZY000242000655 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000576
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LEIGH WADE 318 SHOREACRES BLVD SHOREACRES, TX 77571 TR TRAN#=ZY000242000656 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000577
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOURNE SAN ANTONIO, TX 78232 TR TRAN#=ZY000242000657 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000578
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#=ZY000242000658 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000579
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR SPRING, TX 77379 TR TRAN#=ZY000242000659 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000580
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000582

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: ROBERT BRADLEY WEATHERHOLT 8901 VIREO ST ORANGE, TX 77630 TR TRAN#=ZY000242000661 TR CD=200 REG=0 PORT=INV				
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HILARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389 TR TRAN#=ZY000242000662 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000583 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000242000663 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000584 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521 TR TRAN#=ZY000242000664 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000585 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY ANN WARD 17326 EMERALD ISLE DR HOUSTON, TX 77095 TR TRAN#=ZY000242000660 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000581 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#=ZY000242000666 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000587 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATERINA NELLIE ROSE WIEMERS 104 CR 440 HONDO, TX 78861 TR TRAN#=ZY000242000667 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000588 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RACHEL JEAN WILSON 12706 FARLINGTON CR HOUSTON, TX 77077 TR TRAN#=ZY000242000668 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000589 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=ZY000242000669 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1011000590 BENE DISTRIBUTION WITH NO SSN
11/05/10	CASH DISBURSEMENT	-3000.00	-3000.00		1011000586

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#-ZY000242000665 TR CD=200 REG=0 PORT=INV			BENE DISTRIBUTION WITH NO SSN	
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 MANVEL, TX 77578 TR TRAN#-ZY000242000671 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000592
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77096 TR TRAN#-ZY000242000672 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000593
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#-ZY000242000673 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000594
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINA MARIE WILSON 204 MEADOW LN SEALY, TX 77474 TR TRAN#-ZY000242000674 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000595
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALANNA WISE 5026 SUB LOOKOUT ABILENE, TX 79606 TR TRAN#-ZY000242000670 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000591
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066 TR TRAN#-ZY000242000676 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000597
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ASHLEY ELISE YEAMAN 609 POPLAR TEAGUE, TX 75860 TR TRAN#-ZY000242000677 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000598
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINA MIN YOUNG 2101 S 7TH ST APT 9 WACO, TX 76706 TR TRAN#-ZY000242000678 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000599

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRAN# = ZY0000242000679 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000600
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STRATTON LANE BEAUMONT, TX 77707 TR TRAN# = ZY0000242000675 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000596
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARSH DANIEL ZAJICEK 1512 AZALEA SWEENEY, TX 77480 TR TRAN# = ZY0000242000680 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000601
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN# = ZY0000242000681 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000602
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713 TR TRAN# = ZY0000242000682 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000603
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406 TR TRAN# = ZY0000242000609 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000530
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RENEE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581 TR TRAN# = ZY0000242000610 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000531
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN# = ZY0000242000611 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000532
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000533

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
KATY, TX 77494				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479	TR TRAN#=ZY000242000612 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000534
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEIGH ANN SAJEWSKI 11615 ROESE RD IOLA, TX 77861	TR TRAN#=ZY000242000613 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000535
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPFANY ROSE SALINAS 4139 PINE BLOSSOM TRL HOUSTON, TX 77059	TR TRAN#=ZY000242000614 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000536
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW LOYAL SALOIS 1200 POST OAK BLVD APT 409 HOUSTON, TX 77056	TR TRAN#=ZY000242000615 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000537
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450	TR TRAN#=ZY000242000616 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000538
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CORBIN PATRICK SANTANA 8101 SUNSCAPE COURT FT WORTH, TX 76123	TR TRAN#=ZY000242000617 TR CD=200 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN	1011000539
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095	TR TRAN#=ZY000242000618 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000540
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248	TR TRAN#=ZY000242000619 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000542
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	TR TRAN#=ZY000242000621 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000543

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905 TR TRAN#=ZY000242000622 TR CD=200 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRAN#=ZY000242000623 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000544
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA SHAY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#=ZY000242000624 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000545
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HALLIE KRISTINE SCHAPER 402 ISOLDE HOUSTON, TX 77024 TR TRAN#=ZY000242000620 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000541
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000242000626 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000547
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN#=ZY000242000627 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000548
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#=ZY000242000628 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000549
11/05/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254 TR TRAN#=ZY000242000629 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000550
11/16/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SLAMBERT SAWYER STEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=CS000610000006 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000654
11/16/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000655

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: SDALGLISH SHAWN TAYLOR DALGLISH 22 TREE CREST CIRCLE THE WOODLANDS, TX 77381 TR TRAN#-CS000610000007 TR CD=200 REG=0 PORT=INV				
11/16/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: JLEECH JORDAN CANDACE LEECH 103 CROSSWIND ALEDO, TX 76008 TR TRAN#-CS000616000001 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000656
11/17/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CLGROCE CANDICE LYNN GROCE CANDICE LYNN GROCE 6806 CEDAR POINT DR PASADENA, TX 77505 TR TRAN#-CS000699000006 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000663
11/17/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 NAME MISSPELLED ON CHECK FOR: PAID TO: CANDICE LYNN GROVE 6806 CEDAR POINT DR PASADENA, TX 77505 TR TRAN#-DE000104000001 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1011000665
11/18/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 NAME SPELLED WRONG FOR: PAID TO: JORDAN DANDACE LEECH 103 CROSSWIND ALEDO, TX 76008 TR TRAN#-DE000106000010 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1011000668
11/18/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 NAME SPELLED WRONG FOR: PAID TO: SAWYERS TEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#-DE000106000012 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1011000669
11/18/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 NAME SPELLED WRONG FOR: PAID TO: SHAWN TAYLOR DALGLISH 22 TREE CREST CIRCLE THE WOODLANDS, TX 77381 TR TRAN#-DE000106000014 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1011000670
12/06/10 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPLACEMENT FOR LOST CK #731619 SL #6411771 FOR: PAID TO: SLAJOHNSON SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN#-CS000227000001 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1012000036
12/07/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1012000048

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN SPRING 2011 VOUCHER LOST IN MAIL - SAMANTHA LEIGH ANN JOHNSON FOR: PAID TO: SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN#=DE000038000009 TR CD=200 REG=0 PORT=INV				
01/12/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 STUDENT REPORTED VOUCHER LOST FOR: PAID TO: ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=DE000083000003 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1101000068
01/12/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 REISSUE FOR CK #731764 SL#6480065 FOR: PAID TO: EJVANMATREJ ERIC J VAN MATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=CS000476000013 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1101000064
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROSS ASHTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=ZY000881000339 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000384
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE ANN ALDERETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#=ZY000881000340 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000385
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=ZY000881000341 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000386
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VICTORIA LYNNE ALVERSON 212 SADDLE BROOK TRAIL LUFKIN, TX 75904 TR TRAN#=ZY000881000342 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000387
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BROOKE NICOLE ANDERSON 1633 PARK GROVE DR IRVING, TX 75060 TR TRAN#=ZY000881000343 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000388
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH ALICIA ANDERSON	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000389

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
822 MANTOOTH LUFKIN, TX 75904 TR TRAN#=ZY000881000344 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RANDALL RICHARD ANDERSON 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#=ZY000881000345 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000390
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77095 TR TRAN#=ZY000881000346 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000391
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=ZY000881000347 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000392
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRAN#=ZY000881000348 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000393
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#=ZY000881000349 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000394
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR PLAINVIEW, TX 79072 TR TRAN#=ZY000881000350 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000395
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#=ZY000881000351 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000396
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NOEL MARIE BARNHILL P O BOX 248 MUNSTER, TX 76252 TR TRAN#=ZY000881000353 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000398
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000399

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: TAYLOR ANDREW BARRETT 802 OAK RIDGE CT KELLER, TX 76248 TR TRAN#=ZY000881000357 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA KAITLYN BASS 104 TURTLE COVE DR ELM MOTT, TX 76640 TR TRAN#=ZY000881000358 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000400
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KANDACE LAURENN BAUER 4907 MIMOSA LN RICHMOND, TX 77406 TR TRAN#=ZY000881000359 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000401
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDON COLT BARBER P O BOX 333 GLADEWATER, TX 75647 TR TRAN#=ZY000881000352 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000397
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY DIANE BEHRENS 100 CROSS BEND CT IRVING, TX 75061 TR TRAN#=ZY000881000361 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000403
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LISA DIANE BENSON 4518 VILLAGE CORNER DR HOUSTON, TX 77059 TR TRAN#=ZY000881000362 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1105000404
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN NADINE BERRY 5111 SCOTTLINE DR PASADENA, TX 77505 TR TRAN#=ZY000881000363 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000405
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOB TUCKER BEYER 9005 LYNNHAVEN AVE LUBBOCK, TX 79423 TR TRAN#=ZY000881000364 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000406
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALICE MARI BEATON 7 RAINFOREST CIRCLE ALLEN, TX 75013 TR TRAN#=ZY000881000360 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000402
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000408

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN# = ZY000881000366 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN# = ZY000881000367 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000409
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GARRETT JOHN BLOCK P O BOX 220 LINDSAY, TX 76250 TR TRAN# = ZY000881000368 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000410
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRAN# = ZY000881000369 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000411
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TERYN JNAE BIBB 22 VAL VERDE BIG SPRING, TX 79720 TR TRAN# = ZY000881000365 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000407
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LINDSEY RATHEL BRAENTNER 1711 LAKEFIELD DR SEALY, TX 77474 TR TRAN# = ZY000881000371 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000413
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SADIE ELIZABETH BRINK 1001 SOUTHWOOD DR LUFKIN, TX 75904 TR TRAN# = ZY000881000372 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000414
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN# = ZY000881000373 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000415
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY ELISE BUCHANAN 4612 STEED DR AUSTIN, TX 78749 TR TRAN# = ZY000881000374 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000416

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JULIE MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000370 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000412
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626 TR TRAN#=ZY000881000380 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000422
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044 TR TRAN#=ZY000881000381 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000423
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY ANN CARLIN 1927 MAXWELL CIRCLE ALVIN, TX 77511 TR TRAN#=ZY000881000382 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000424
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620 TR TRAN#=ZY000881000383 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000425
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ZACHARY TAYLOR BUCHORN 17403 WELLBORN PEARLAND, TX 77584 TR TRAN#=ZY000881000375 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000417
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074 TR TRAN#=ZY000881000376 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000418
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523 TR TRAN#=ZY000881000377 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000419
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000420

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000378 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000421
TR TRAN#=ZY000881000379 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000426
TR TRAN#=ZY000881000384 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA KATE CLARK 3019 BELUCH DR GALVESTON, TX 77551	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000427
TR TRAN#=ZY000881000385 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000428
TR TRAN#=ZY000881000386 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ELIZABETH CHERI CIOCCO 11718 HAZEN ST HOUSTON, TX 77072	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000429
TR TRAN#=ZY000881000387 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARMEN ELAINE COHAGAN 651 ARAWE CIRCLE W IRVING, TX 75060	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000430
TR TRAN#=ZY000881000388 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: REBECCA JACKLYN COHEN 13422 MOSCOW TR AUSTIN, TX 78729	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000431
TR TRAN#=ZY000881000389 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN LEA COLOMBO 2800 E LEAGUE CITY PKWY APT 905 LEAGUE CITY, TX 77573	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000432
TR TRAN#=ZY000881000390 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CAITLIN LARA CONRAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000433

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
510 RIDGE TRACE SAN ANTONIO, TX 78258 TR TRAN#=ZY000881000391 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000881000392 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000434
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=ZY000881000393 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000435
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TREVOR DANIEL COPUS 442 DOGWOOD LANE W CROCKETT, TX 75835 TR TRAN#=ZY000881000394 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000436
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW ADAM CORDOVA 803 APPLE LANE LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000396 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000438
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=ZY000881000397 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000439
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRITTNEY CHERI COULTER P O BOX 1250 CONROE, TX 77305 TR TRAN#=ZY000881000398 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000440
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTHWAITE, TX 76844 TR TRAN#=ZY000881000399 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000441
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#=ZY000881000395 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000437
		BENE DISTRIBUTION WITH NO SSN		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00		1105000443
		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:				
TRAVIS LAUWTON CUTBIRTH				
10 DARNELL				
CONROE, TX 77301				
TR TRAN#=ZY000881000401	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000444
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
SHAWN TAYLOR GALGISH				
22 TREE CREST CIRCLE				
THE WOODLANDS, TX 77381				
TR TRAN#=ZY000881000402	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000445
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
CONNER AUSTIN DAVIS				
1 W SWEET ST				
AMARILLO, TX 79118				
TR TRAN#=ZY000881000403	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000446
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
GRANT WESLEY DAVIS				
11923 WYNMAR LANE				
CYPRESS, TX 77429				
TR TRAN#=ZY000881000404	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000442
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
MICHAEL RYAN CUNNINGHAM				
2704 SAN PEDRO APT 10				
AUSTIN, TX 78705				
TR TRAN#=ZY000881000400	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000448
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
COLIN JOSEPH DLUGOSH				
8185 TRIPLE OAKS				
SAN ANTONIO, TX 78263				
TR TRAN#=ZY000881000406	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000449
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KEVIN NICHOLAS DO				
305 PINE TOP DR				
MURPHY, TX 75094				
TR TRAN#=ZY000881000407	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000450
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ROBERT SCOTT DOMINGUEZ				
501 BROOKHOLLOW				
PORT LAVACA, TX 77979				
TR TRAN#=ZY000881000408	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000451
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
TYLER HARRIS DOWDY				
2125 CR 64				
ROSHARON, TX 77583				
TR TRAN#=ZY000881000409	TR CD=200	REG=0	PORT=INV	
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000447
SECOND HALF OF ADD'L 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)				
	SPRING 2011 FOR: PAID TO: NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377 TR TRAN#-ZY000881000405 TR CD=200 REG=0 PORT=INV				
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#-ZY000881000411 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000453
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRAN#-ZY000881000412 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000454
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041 TR TRAN#-ZY000881000413 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000455
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRITTANY LYNN EICHLER 773 WHISPETERING OAKS GIDDINGS, TX 78942 TR TRAN#-ZY000881000414 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000456
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#-ZY000881000410 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000452
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586 TR TRAN#-ZY000881000420 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000462
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA CHRISTINE FAIT 205 BRAZOS HILL LANE SEALY, TX 77474 TR TRAN#-ZY000881000421 TR CD=200 REG=0 PORT=INV	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		1105000463
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606 TR TRAN#-ZY000881000422 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000464

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SYDNEY AIDA FAZENDE 9023 TRANQUIL PARK DR SPRING TX TR TRAN#=ZY000881000423 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000465
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW HUDSON ELLIOTT 402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN#=ZY000881000415 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000457
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904 TR TRAN#=ZY000881000416 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000458
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MOLLY LOREN EMPEY 3433 COVE VIEW BLVD APT 1219 GALVESTON, TX 77554 TR TRAN#=ZY000881000417 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000459
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITRY, TX 77459 TR TRAN#=ZY000881000418 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000460
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036 TR TRAN#=ZY000881000419 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000461
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RIPLEY DENISE FEAGA 6011 GIDEON CT SUGAR LAND, TX 77479 TR TRAN#=ZY000881000424 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000466
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACI LYNN FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=ZY000881000425 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000467
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000468

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000426 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000469
TR TRAN#=ZY000881000427 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000470
TR TRAN#=ZY000881000428 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000471
TR TRAN#=ZY000881000429 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUENSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000472
TR TRAN#=ZY000881000430 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUENSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000473
TR TRAN#=ZY000881000431 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELLY LEIGH FLYNN 501 QUAIL HOLLOW DR MESQUITE, TX 75150	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000474
TR TRAN#=ZY000881000432 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHRA MACKENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000475
TR TRAN#=ZY000881000433 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000476
TR TRAN#=ZY000881000434 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALEXANDRA JANE FOSTER	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000478

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	3417 55TH ST LUBBOCK, TX 79413 TR TRAN#-ZY000881000436 TR CD=200 REG=0 PORT=INV				
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATIE LAVERNE FOWLER 324 OCELOT DR INEZ, TX 77968 TR TRAN#-ZY000881000437 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000479
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#-ZY000881000438 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000480
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN#-ZY000881000439 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000481
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339 TR TRAN#-ZY000881000435 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000477
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WARNESSA DENISE FREEMAN 1410 AVENUE K GALVESTON, TX 77550 TR TRAN#-ZY000881000441 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000483
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230 TR TRAN#-ZY000881000442 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000484
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAURA ERHUI FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#-ZY000881000443 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000485
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE ANN FUCIK 11617 FM 961 EL CAMPO, TX 77437 TR TRAN#-ZY000881000444 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000486
05/25/11	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000 00 BENE DISTRIBUTION WITH NO SSN		1105000482

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

MAX EVERETT FREEMAN
3707 SUN VALLEY DR
HOUSTON, TX 77025

TR TRAN#-ZY000881000440 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000488
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

JESSICA RAE GARRETT
1513 21ST AVENUE N
TEXAS CITY, TX 77590

TR TRAN#-ZY000881000446 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000489
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

JASPER BRYAN GATES
16221 CAPRI DR
HOUSTON, TX 77040

TR TRAN#-ZY000881000447 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000490
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

JERRIN ELSA GEORGE
11811 MATAGORDA LN
SUGAR LAND, TX 77478

TR TRAN#-ZY000881000448 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000491
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

CHRISTIAN MICHAEL GERBICH
113 PARADISE VALLEY
WEST COLUMBIA, TX 77486

TR TRAN#-ZY000881000449 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000487
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

JOANNA CHRISTINE GABB
P O BOX 208
SIMONTON, TX 77476

TR TRAN#-ZY000881000445 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000493
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

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

TR TRAN#-ZY000881000451 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000494
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

ALISANDRA MARGARET GILBERT
P O BOX 188
GOLDTHWAITE, TX 76844

TR TRAN#-ZY000881000452 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000495
	SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			

FOR:

PAID TO:

CHRISTOPHER MICHAEL GLUTH
14135 CHAMPION VILLAGE DR
HOUSTON, TX 77069

TR TRAN#-ZY000881000453 TR CD=200 REG=0 PORT=INV

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000496
	SECOND HALF OF ADD'L 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)				
SPRING 2011 FOR: PAID TO: DANIEL JAMES GOBER 8435 CRYSTAL DR HOUSTON, TX 77095 TR TRAN#=ZY000881000454 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BENJAMIN ARTHUR GIFFORD 2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905 TR TRAN#=ZY000881000450 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000492
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CANDICE LYNN GROVE 6806 CEDAR POINT DR PASADENA, TX 77505 TR TRAN#=ZY000881000460 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000502
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOCELYNN MARIE GROVER 2310 FOREST GROVE ESTATES RD ALLEN, TX 75002 TR TRAN#=ZY000881000461 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000503
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD ELGIN, TX 78621 TR TRAN#=ZY000881000462 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000504
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000881000463 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000505
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901 TR TRAN#=ZY000881000455 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000497
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114 TR TRAN#=ZY000881000457 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000499
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#=ZY000881000458 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000500

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502 TR TRAN#=ZY000881000459 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000501
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563 TR TRAN#=ZY000881000464 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000506
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARK DELHALL JR 3330 E CEDAR HOLLOW PERLAND, TX 77584 TR TRAN#=ZY000881000465 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000507
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NOLAN ANTHONY HALL 1611 LAKE POINT LN BAYTOWN, TX 77520 TR TRAN#=ZY000881000466 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1105000508
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN#=ZY000881000467 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000509
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515 TR TRAN#=ZY000881000468 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000510
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429 TR TRAN#=ZY000881000469 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000511
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844 TR TRAN#=ZY000881000470 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000512
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LONDON ADOLPH HARTWICK 202 PINEWOOD TRAIL FORNEY, TX 75126	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000513

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JEFFREY PHILLIP HAY 4633 OAK KNOLL ABILEN, TX 79606 TR TRAN#=ZY000881000471 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000514
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252 TR TRAN#=ZY000881000472 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000515
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRAN#=ZY000881000473 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000516
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DAVID HERNANDEZ 206 SKYLARK PASADENA, TX 77502 TR TRAN#=ZY000881000474 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000518
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN MARGARET HERZOG 4338 AVENUE L SANTA FE, TX 77510 TR TRAN#=ZY000881000475 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000519
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CALLIE AUSTINE HILL 725 HOWELL BEAUMONT, TX 77706 TR TRAN#=ZY000881000476 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000520
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GRETCHEN MARIE HOLLAS 14719 OAK BLUFF CT HOUSTON, TX 77070 TR TRAN#=ZY000881000477 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000521
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GARRETT THOMAS HENNIGAN P O BOX 312 MUNSTER, TX 76252 TR TRAN#=ZY000881000478 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000517
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANDREA JO HOYT	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000523

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1816 BENTWATER PKWY GRANBURY, TX 76049 TR TRAN#=ZY000881000481 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407 GAINESVILLE, TX 76240 TR TRAN#=ZY000881000482 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000524
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MERLYN MARY JACOB 4022 GRAND PLANTATION LN MISSOURI CITY, TX 77459 TR TRAN#=ZY000881000483 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000525
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KIRBY MIQUE JAN 13125 KETTLER RD NEEDVILLE, TX 77461 TR TRAN#=ZY000881000484 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000526
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIN PARKER HOYA 5225 FM 1275 NACOGDOCHES, TX 75961 TR TRAN#=ZY000881000480 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000522
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE NICOLE JAYROE 16710 SHELL MEADOW SAN ANTONIO, TX 78247 TR TRAN#=ZY000881000486 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000528
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TRAVIS LEE JENKINS 215 RIDGEMONT DR ALVIN, TX 77511 TR TRAN#=ZY000881000487 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000529
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CAROLINE ANNE JEROME 7035 LIMERICK BEAUMONT, TX 77706 TR TRAN#=ZY000881000488 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000530
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALECIA MARIE JOHNSON 430 RIVERCOVE RD GARLAND, TX 75044 TR TRAN#=ZY000881000489 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000531
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000527

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: WHITNEY ERIN JAY 147 CR 4108 JACKSONVILLE, TX 75766 TR TRAN# = ZY000881000485 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MITCHELL THOMAS JOHNSON 6622 GLENN LAKES DR HOUSTON, TX 77069 TR TRAN# = ZY000881000491 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000533
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOSHUA PITTMAN JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN# = ZY000881000492 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000534
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA LEIGH ANN JOHNSON 29038 DEADWOOD LN SPRING, TX 77381 TR TRAN# = ZY000881000493 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000535
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY MARIE JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN# = ZY000881000494 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000536
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON PAUL JOHNSON 11801 MUSTANG CHASE AUSTIN, TX 78727 TR TRAN# = ZY000881000490 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000532
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BLAKE RICHARD KELTING 13310 KIMBERLY LANE HOUSTON, TX 77079 TR TRAN# = ZY000881000500 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000542
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN# = ZY000881000501 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000543
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON KORENEK 952 ALLDAY ST ROCKDALE, TX 76567 TR TRAN# = ZY000881000502 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000544
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000545

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: TASHA ELLEEN KRUEGER 260 CR 317 GOLDTHWAITE, TX 76844 TR TRAN#=ZY000881000503 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANGELA MARIE JONES P O BOX 219 KNIPPA, TX 78870 TR TRAN#=ZY000881000495 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000537
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GABRIELA HOPE KALIL 727 WINSTON LANE SUGAR LAND, TX 77479 TR TRAN#=ZY000881000496 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000538
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000497 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000539
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRAN#=ZY000881000498 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000540
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRAN#=ZY000881000499 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000541
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NICHOLAS MATTHEW KUBALA P O BOX 1143 EL CAMPO, TX 77437 TR TRAN#=ZY000881000504 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000546
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATHERINE MARIE KUMMERFELD 6010 MEADOW RIDGE DR WEATHERFORD, TX 76087 TR TRAN#=ZY000881000505 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000547
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KEVIN KYLE KUYKENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#=ZY000881000506 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000548

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MERRITT MARCELLA LACKEY 8866 CARDWELL DR HOUSTON, TX 77055 TR TRAN#=ZY000881000507 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000549
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTY LYNN LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN#=ZY000881000508 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000550
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHELSEA NICOLE LAMBERT 5002 RAINWATER PASADENA, TX 77505 TR TRAN#=ZY000881000509 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000551
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAWYERS TEPHEN LAMBERT 4035 BOBWHITE ROBSTOWN, TX 78380 TR TRAN#=ZY000881000510 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000552
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KALEIGH RENEE LANDRY 17 CR 427 SOUTH DAYTON, TX 77535 TR TRAN#=ZY000881000511 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000553
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NICOLE KATHLEEN LEA 1807 GUACHO CIRCLE LAPORTE, TX 77571 TR TRAN#=ZY000881000512 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000554
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND 77498 TR TRAN#=ZY000881000513 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000555
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRAN#=ZY000881000514 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000556
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000558

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000516 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JORDAN DANDACE LEECH 103 CROSSWIND ALED0, TX 76008	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000559
TR TRAN#=ZY000881000517 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000560
TR TRAN#=ZY000881000518 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE GROVES, TX 77619	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000561
TR TRAN#=ZY000881000519 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000557
TR TRAN#=ZY000881000515 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNA MARIE LOCKHARD P O BOX 63 HARDIN, TX 77561	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000563
TR TRAN#=ZY000881000521 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR LANDON LONG 1156 FM 590 SOUTH ZEPHYR, TX 76890	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000564
TR TRAN#=ZY000881000522 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000565
TR TRAN#=ZY000881000523 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HEATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000566
TR TRAN#=ZY000881000524 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VINCENT KAWAI LO	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000562

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
6007 DABNEY HILL CT SUGAR LAND, TX 77479				
TR TRAN#=ZY000881000520	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000568
HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130				
TR TRAN#=ZY000881000526	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000569
JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573				
TR TRAN#=ZY000881000527	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000570
THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498				
TR TRAN#=ZY000881000528	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000571
KAYLA RENEE MARSH 6881 ROBERTS LN FT WORTH, TX 76140				
TR TRAN#=ZY000881000529	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000567
AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664				
TR TRAN#=ZY000881000525	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000573
JENNIFER MARIE MASON 410 WOODWAY DR VICTORIA, TX 77904				
TR TRAN#=ZY000881000531	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000574
SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414				
TR TRAN#=ZY000881000532	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000575
TYLER CAIN MCCORMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356				
TR TRAN#=ZY000881000533	REG=0	PORT=INV		
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000576

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN# = ZY000881000534 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000572
KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070 TR TRAN# = ZY000881000530 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000582
MARC CRAIG METCALF 15413 SHANGHAI HOUSTON, TX 77040 TR TRAN# = ZY000881000540 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000583
ZACHARY SCOTT MEYERSON 4600 SPRUCE BELL LAIRE, TX 77401 TR TRAN# = ZY000881000541 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000584
RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN# = ZY000881000542 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000585
KRISTI LYNN MICHAELSEN 2207 SUE ST EL CAMPO, TX 77437 TR TRAN# = ZY000881000543 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000577
BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN# = ZY000881000535 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000578
ERIN ELIZABETH MEDEIROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN# = ZY000881000536 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000579
SARA ALYSE MEDINA 11132 30TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000881000537 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000580

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#=ZY000881000538 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LANE GALVSETON, TX 77551 TR TRAN#=ZY000881000539 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000581 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALISON JOAN MILLER 233 W 3RD MUNSTER, TX 76252 TR TRAN#=ZY000881000544 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000586 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CORY JAMES MILLER 14738 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000881000545 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000587 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELCIE BARBARA MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000546 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000588 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARCIE ALISON MILLER 113 RAVENKNOLL CT LEAGUE CITY, TX 77573 TR TRAN#=ZY000881000547 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000589 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH REBECCA MILLER 308 LITCHFIELD HOUSTON, TX 77024 TR TRAN#=ZY000881000548 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00		1105000590 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHANNON LEA MILLER 1601 36TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000881000549 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000591 BENE DISTRIBUTION WITH NO SSN
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOB CHRISTOPHER MOEHRIG 204 COTTONWOOD VICTORIA, TX 77904 TR TRAN#=ZY000881000550 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00		1105000592 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LINDA SUBIA MORALES 2000 W 7TH ST FORT STOCKTON, TX 79735 TR TRAN#=ZY000881000551 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000593
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MADELYN ROSE MORGAN 5506 EXETER DR RICHARDSON, TX 75082 TR TRAN#=ZY000881000552 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000594
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAENA MARIE MORIN 2922 PINEY FOREST DR HOUSTON, TX 77084 TR TRAN#=ZY000881000553 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000595
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NATHANIEL BRADY MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209 TR TRAN#=ZY000881000554 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000596
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR DANIELLE MURRAY 3269 BENNETT RD HOWE, TX 75459 TR TRAN#=ZY000881000556 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000598
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEPHANIE PAIGE NASH 16206 CHIPSTEAD DR SPRING, TX 77379 TR TRAN#=ZY000881000557 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000599
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH ANN NEELLEY 9627 RANNOCK WAY SPRING, TX 77379 TR TRAN#=ZY000881000558 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000600
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DAVID EDGAR NELSON 7012 AVENUE N SANTA FE, TX 77510 TR TRAN#=ZY000881000559 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000601
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BREANNE NICHOL MULDROW 1234 CR 2005 LIBERTY, TX 77515	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000597

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINE HANHNGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478 TR TRAN#=ZY000881000555 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000603
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: VIVIAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077 TR TRAN#=ZY000881000561 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000604
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TAYLOR LYNN NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=ZY000881000563 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000605
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERNEST JACOB NUNEZ 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRAN#=ZY000881000564 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000606
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLAGE CORNER CT HOUSTON, TX 77059 TR TRAN#=ZY000881000560 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000602
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECKONVALE CIRCLE THE WOODLANDS, TX 77382 TR TRAN#=ZY000881000566 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000608
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRAN#=ZY000881000567 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000609
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#=ZY000881000568 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000610
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: REGIS SCOTT PARKS	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000611

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
355 DEWBRE RD MARBLE FALLS, TX 78654				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST SUGAR LAND, TX 77479	-3000.00	-3000.00		1105000607
TR TRAN# = ZY000881000569 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELLI MARIE PECHAL 15202 STRINGTOWN RD ROGERS, TX 76569	-3000.00	-3000.00		1105000613
TR TRAN# = ZY000881000565 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CLINTON THOMAS PEPPO 6939 ELMSCOTT DR PASADENA, TX 77505	-3000.00	-3000.00		1105000614
TR TRAN# = ZY000881000572 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379	-3000.00	-3000.00		1105000615
TR TRAN# = ZY000881000573 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021	-3000.00	-3000.00		1105000616
TR TRAN# = ZY000881000574 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHIVANI MUKESH PATEL 1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573	-3000.00	-3000.00		1105000612
TR TRAN# = ZY000881000570 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JULIA MICHELLE PITTS 13704 COPPER HILLS DR MANHACA, TX 78652	-3000.00	-3000.00		1105000622
TR TRAN# = ZY000881000580 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACK ROBERT POLLARD 1288 OCEAN MANOR LANE LEAGUE CITY, TX 77573	-3000.00	-3000.00		1105000623
TR TRAN# = ZY000881000581 TR CD = 200 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00		1105000624

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: KRYSTAN MARIE POMEROY P O BOX 1869 HILLTOP LAKES, TX 77871 TR TRAN#=ZY000881000582 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000625
MATTHEW ERIC POWELL 16431 HIDDEN GATE CT SUGAR LAND, TX 77498 TR TRAN#=ZY000881000583 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000617
MEG LOUISE PEVOTO 13104 NEW BOSTON BEND AUSTIN, TX 78729 TR TRAN#=ZY000881000575 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000618
JULIAN MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#=ZY000881000576 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000619
JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749 TR TRAN#=ZY000881000577 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000620
JUSTIN THOMAS PHILLIP 431 OLD YORK RD COPPELL, TX 75019 TR TRAN#=ZY000881000578 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000621
ZACHARY HAYDEN PHILLIPS 1422 LAMESA DR CONROE, TX 77384 TR TRAN#=ZY000881000579 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000626
CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532 TR TRAN#=ZY000881000584 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000627
KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN#=ZY000881000585 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000628

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DR PARKER, TX 75002 TR TRAN#=ZY000881000586 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515 TR TRAN#=ZY000881000587 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000629
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTIN RAE RATTERREE 19403 WHISPERING BREEZE LN HOUSTON, TX 77094 TR TRAN#=ZY000881000588 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000630
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007 TR TRAN#=ZY000881000589 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000631
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARGAN ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000881000590 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000632
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024 TR TRAN#=ZY000881000591 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000633
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#=ZY000881000592 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000634
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629 TR TRAN#=ZY000881000593 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000635
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379 TR TRAN#=ZY000881000594 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000636

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340 TR TRAN#=ZY000881000596 TR CD=200 REG=0 PORT=INV	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		1105000638
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MORGAN MITCHELL RIES 1918 COUNTRY BROOK DR WEATHERFORD, TX 76087 TR TRAN#=ZY000881000597 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000639
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825 TR TRAN#=ZY000881000598 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000640
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406 TR TRAN#=ZY000881000599 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000641
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLBY RAY RICHREY P O BOX 303 MUNSTER, TX 76252 TR TRAN#=ZY000881000595 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000637
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#=ZY000881000601 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000643
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN KATY, TX 77494 TR TRAN#=ZY000881000602 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000644
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479 TR TRAN#=ZY000881000603 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000645
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LEIGH ANN SAJEWSKI 11615 ROESE RD IOLA, TX 77861	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000646

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000604 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RENÉE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000642
TR TRAN#=ZY000881000600 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW LOYAL SALOIS 1200 POST OAK BLVD APT 409 HOUSTON, TX 77056	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000648
TR TRAN#=ZY000881000606 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000649
TR TRAN#=ZY000881000607 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CORBIN PATRICK SANTANA 8101 SUNSCAPE COURT FT WORTH, TX 76123	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1105000650
TR TRAN#=ZY000881000608 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000651
TR TRAN#=ZY000881000609 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: STEFANY ROSE SALINAS 4139 PINE BLOSSOM TRL HOUSTON, TX 77059	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000647
TR TRAN#=ZY000881000605 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000653
TR TRAN#=ZY000881000611 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000654
TR TRAN#=ZY000881000612 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MELANIE LEA SCHWARTZ	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000655

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
314 OAK CREST LUFKIN, TX 75901				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SAMANTHA SHAY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000656
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HALLIE KRISTINE SCHAPER 402 ISOLDE HOUSTON, TX 77024	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000652
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000662
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000663
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000664
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000665
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH MARIE SHAPPELL 3410 FOREST TRAIL TEMPLE, TX 76502	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000657
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000658
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000659

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN# = ZY000881000617 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN# = ZY000881000618 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000660
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254 TR TRAN# = ZY000881000619 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000661
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LINDSEY RENE SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN# = ZY000881000624 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000666
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN NICOLE SPINN 300 PARK RD 4 SOUTH BURNET, TX 78611 TR TRAN# = ZY000881000625 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000667
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN# = ZY000881000626 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000668
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN# = ZY000881000627 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000669
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JAMES NOEL SUTTON 3205 OAKBRIDGE BLVD HARKER HEIGHTS, TX 76548 TR TRAN# = ZY000881000628 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000670
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HILLARY ANN SWIRCZYNSKI P O BOX 554 MUENSTER, TX 76252 TR TRAN# = ZY000881000629 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000671
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000672

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN#=ZY000881000630 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALISON MARIE TEAPATILLER 347 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#=ZY000881000631 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000673
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SPRING, TX 77381 TR TRAN#=ZY000881000632 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000674
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340 TR TRAN#=ZY000881000633 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000675
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA KATHLEEN THOMPSON 13407 HIGH MESA CT HOUSTON, TX 77059 TR TRAN#=ZY000881000634 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000676
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALYSSA BROOKE VALASTRO 110MYSTIC DR LUMBERTON, TX 77657 TR TRAN#=ZY000881000636 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000678
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: SARAH DAWN VANCE 5760 N HWY 183 LIBERTY HILL, TX 78642 TR TRAN#=ZY000881000637 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000679
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000638 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000680
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRAN#=ZY000881000639 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000681

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN# = ZY000881000635 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000677
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: GREGGORY SANE VICKERS 4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN# = ZY000881000641 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000683
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN# = ZY000881000642 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000684
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ANNETTE MICHELLE VILLARREAL 5402 MIMOSA RICHMOND, TX 77406 TR TRAN# = ZY000881000643 TR CD = 200 REG = 0 PORT = INV	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	1105000685
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN# = ZY000881000644 TR CD = 200 REG = 0 PORT = INV	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1105000686
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN# = ZY000881000640 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000682
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LEIGH WADE 318 SHOREACRES BLVD SHOREACRES, TX 77571 TR TRAN# = ZY000881000646 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000688
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOURNE SAN ANTONIO, TX 78232 TR TRAN# = ZY000881000647 TR CD = 200 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000689
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000690

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR SPRING, TX 77379	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000691
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000687
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ROBERT BRADLEY WEATHERHOLT 8901 VIREO ST ORANGE, TX 77630	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000693
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: HILARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000694
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, TX 77546	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000695
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000696
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KELSEY ANN WARD 17326 EMERALD ISLE DR HOUSTON, TX 77095	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000692
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000702
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: DANIELLE KRISTINE WILLIAMS	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000703

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
P O BOX 96 MANVEL, TX 77578				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77096	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000704
TR TRAN#=ZY000881000661 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000705
TR TRAN#=ZY000881000662 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000697
TR TRAN#=ZY000881000655 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000698
TR TRAN#=ZY000881000656 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: KATERINA NELLIE ROSE WIEMERS 104 CR 440 HONDO, TX 78861	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000699
TR TRAN#=ZY000881000657 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: RACHEL JEAN WILSON 12706 FARLINGTON CR HOUSTON, TX 77077	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000700
TR TRAN#=ZY000881000658 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000701
TR TRAN#=ZY000881000659 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINA MARIE WILSON 204 MEADOW LN SEALY, TX 77474	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000706
TR TRAN#=ZY000881000664 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000707

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: SYDNEY ELIZABETH WONG 137 STRATTON LANE BEAUMONT, TX 77707 TR TRAN#=ZY000881000665 TR CD=200 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066 TR TRAN#=ZY000881000666 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000708
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: ASHLEY ELISE YRAMAN 609 POPLAR TEAGUE, TX 75860 TR TRAN#=ZY000881000667 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000709
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: CHRISTINA MIN YOUNG 2101 S 7TH ST APT 9 WACO, TX 76706 TR TRAN#=ZY000881000668 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000710
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRAN#=ZY000881000669 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000711
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARSH DANIEL ZAJICEK 1512 AZALEA SWEENEY, TX 77480 TR TRAN#=ZY000881000670 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000712
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN#=ZY000881000671 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000713
05/25/11 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713 TR TRAN#=ZY000881000672 TR CD=200 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000714
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SHAWN TAYLOR GALGISH 22 TREE CREST CIRCLE THE WOODLANDS, TX 77381 TR TRAN#=DE000179000198 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000967
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000968

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN FOR: PAID TO: TRAVIS LAUWTON CUTBIRTH 10 DARNELL CONROE, TX 77301 TR TRAN#=DE000179000199 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MICHAEL RYAN CUNNINGHAM 2704 SAN PEDRO APT 10 AUSTIN, TX 78705 TR TRAN#=DE000179000200 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000969
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JAMES DOUGLAS CRAIG 17 SPANISH OAK TRAIL GOLTHWAITE, TX 76844 TR TRAN#=DE000179000201 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000970
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CLAY EDWIN COTTON 1402 CR 252 BERTRAM, TX 78605 TR TRAN#=DE000179000203 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000972
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW ADAM CORDOVA 803 APPLE LANE LEAGUE CITY, TX 77573 TR TRAN#=DE000179000204 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000973
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEREDITH ANN CORDARO 14 GARLAND GROVE THE WOODLANDS, TX 77381 TR TRAN#=DE000179000205 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000974
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TREVOR DANIEL COPUS 442 DOGWOOD LANE W CROCKETT, TX 75835 TR TRAN#=DE000179000206 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000975
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRITTNEY CHERI COULTER P O BOX 1250 CONROE, TX 77305 TR TRAN#=DE000179000202 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000971
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CARMEN ELAINE COHAGAN 651 ARAWE CIRCLE W IRVING, TX 75060 TR TRAN#=DE000179000212 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000981

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ELIZABETH CHERI CIOCCO 11718 HAZEN ST HOUSTON, TX 77072 TR TRAN#=DE000179000213 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000982
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALEXANDER ANTHONY CLARKE 12726 TRAIL HOLLOW HOUSTON, TX 77024 TR TRAN#=DE000179000214 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000983
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JESSICA KATE CLARK 3019 BELUCH DR GALVESTON, TX 77551 TR TRAN#=DE000179000215 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000984
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SELINA ANGELICA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=DE000179000207 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000976
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MONICA VALERIA CONTRERAS 2517 MADISON AVE ROSENBERG, TX 77471 TR TRAN#=DE000179000208 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000977
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CAITLIN LARA CONRAN 510 RIDGE TRACE SAN ANTONIO, TX 78258 TR TRAN#=DE000179000209 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000978
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KRISTEN LEA COLOMBO 2800 E LEAGUE CITY PKWY APT 905 LEAGUE CITY, TX 77573 TR TRAN#=DE000179000210 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000979
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: REBECCA JACKLYN COHEN 13422 MOSCOW TR AUSTIN, TX 78729 TR TRAN#=DE000179000211 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000980
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CARISSA NICOLE CHOLICK 2702 WEST MARK CIRCLE HARLINGEN, TX 78550	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000985

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=DE000179000216 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: THOMAS BOURKE CARLTON 520 JUDY DR DRIPPING SPRINGS, TX 78620	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000986
TR TRAN#=DE000179000217 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EMILY ANN CARLIN 1927 MAXWELL CIRCLE ALVIN, TX 77511	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000987
TR TRAN#=DE000179000218 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HANNAH NICOLE CARILLO 4105 ARROWCREST LANE GARLAND, TX 75044	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000988
TR TRAN#=DE000179000219 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: WESLEY DAVID CARDWELL 10900 EAST STATE HIGHWAY 29 GEORGETOWN, TX 78626	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000989
TR TRAN#=DE000179000220 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LOGAN PAUL CARAWAY 4354 DALEROSA CT FT WORTH, TX 76126	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000990
TR TRAN#=DE000179000221 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KIMBERLY ANN BURTON 2603 PINEY WOODS DR PEARLAND, TX 77581	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000991
TR TRAN#=DE000179000222 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGAN DANIELLE BURNETT 13338 WINDY OAKS ST BEACH CITY, TX 77523	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000992
TR TRAN#=DE000179000223 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TERESA TAYLOR BURDICK 8618 SHADOW CREST ST HOUSTON, TX 77074	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000993
TR TRAN#=DE000179000224 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ZACHARY TAYLOR BUCHORN	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000994

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
17403 WELLBORN PEARLAND, TX 77584 TR TRAN#=DE000179000225 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EMILY ELISE BUCHANAN 4612 STEED DR AUSTIN, TX 78749 TR TRAN#=DE000179000226 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000995
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SADIE ELIZABETH BRINK 1001 SOUTHWOOD DR LUFKIN, TX 75904 TR TRAN#=DE000179000228 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000997
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LINDSEY RATHLE BRAENTNER 1711 LAKEFIELD DR SEALY, TX 77474 TR TRAN#=DE000179000229 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000998
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JULIE MARIE BRADLEY 1402 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000230 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000999
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: GRANT WILLIAM BOYKIN 1411 EMMOTT DR RICHMOND, TX 77406 TR TRAN#=DE000179000231 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001000
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DOUGLAS KYLE BRUNSON 401 QUAIL HILL DR BURNET, TX 78611 TR TRAN#=DE000179000227 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000996
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MOLLIE ELISE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=DE000179000233 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001002
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AMANDA KATHERINE BIEGA 12811 BOWING OAKS CYPRESS, TX 77429 TR TRAN#=DE000179000234 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001003
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001004

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

TERYN JNAE BIBB
22 VAL VERDE
BIG SPRING, TX 79720

TR TRAN#=DE000179000235 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001005

PAID TO:

JACOB TUCKER BEYER
9005 LYNNHAVEN AVE
LUBBOCK, TX 79423

TR TRAN#=DE000179000236 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001001

PAID TO:

GARRETT JOHN BLOCK
P O BOX 220
LINDSAY, TX 76250

TR TRAN#=DE000179000232 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

2000.00

2000.00
BENE DISTRIBUTION WITH NO SSN

1105001007

PAID TO:

LISA DIANE BENSON
4518 VILLAGE CORNER DR
HOUSTON, TX 77059

TR TRAN#=DE000179000238 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001008

PAID TO:

KELSEY DIANE BEHRENS
100 CROSS BEND CT
IRVING, TX 75061

TR TRAN#=DE000179000239 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001009

PAID TO:

ALICE MARI BEATON
7 RAINFOREST CIRCLE
ALLEN, TX 75013

TR TRAN#=DE000179000240 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001010

PAID TO:

KANDACE LAURENN BAUER
4907 MIMOSA LN
RICHMOND, TX 77406

TR TRAN#=DE000179000241 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001006

PAID TO:

ERIN NADINE BERRY
5111 SCOTTLINE DR
PASADENA, TX 77505

TR TRAN#=DE000179000237 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001012

PAID TO:

TAYLOR ANDREW BARRETT
802 OAK RIDGE CT
KELLER, TX 76248

TR TRAN#=DE000179000243 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001013

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SECOND HALF OF ADD'L LOAN FOR: PAID TO: NOEL MARIE BARNHILL P O BOX 248 MUNSTER, TX 76252 TR TRAN#=DE000179000247 TR CD=200 REG=0 PORT=INV				
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRANDON COLT BARBER P O BOX 333 GLADEWATER, TX 75647 TR TRAN#=DE000179000248 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001014
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ANAM KHALID BAKALI 3026 ALDERON LN GARLAND, TX 75044 TR TRAN#=DE000179000249 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001015
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SAMANTHA KAITLYN BASS 104 TURTLE COVE DR ELM MOTT, TX 76640 TR TRAN#=DE000179000242 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001011
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RANDALL RICHARD ANDERSON 1307 GARDENIA HOUSTON, TX 77018 TR TRAN#=DE000179000255 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001021
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HANNAH ALICIA ANDERSON 822 MANTOOTH LUFKIN, TX 75904 TR TRAN#=DE000179000256 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001022
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BROOKE NICOLE ANDERSON 1633 PARK GROVE DR IRVING, TX 75060 TR TRAN#=DE000179000257 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001023
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: VICTORIA LYNNE ALVERSON 212 SADDLE BROOK TRAIL LUFKIN, TX 75904 TR TRAN#=DE000179000258 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001024
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERIN ELIZABETH BAILEY 106 NW ALPINE DR PLAINVIEW, TX 79072 TR TRAN#=DE000179000250 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001016

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SEAN SHAHEEN ASHOURI 4810 PERIWINKLE CT SUGAR LAND, TX 77479 TR TRAN#=DE000179000251 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001017
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRANDI SUE ANDRIES 6526 APPLE VALLEY LANE HOUSTON, TX 77069 TR TRAN#=DE000179000252 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001018
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW LAWRENCE ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=DE000179000253 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001019
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTOPHER MICHAEL ANDERSON 5814 RUTHERGLENN HOUSTON, TX 77095 TR TRAN#=DE000179000254 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001020
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: VICTORIA GRACE ALLARD 2812 WINGREN RD IRVING, TX 75062 TR TRAN#=DE000179000259 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001025
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: STEPHANIE ANN ALDERETE 6911 NORTHAMPTON WAY HOUSTON, TX 77055 TR TRAN#=DE000179000260 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001026
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ROSS ASHTON ADAMS 13430 GOLDEN FIELD HOUSTON, TX 77059 TR TRAN#=DE000179000261 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001027
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KOHEN LABAY SABLATURA 59 STERLING ST SUGAR LAND, TX 77479 TR TRAN#=DE000179000399 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001165
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JAKE ALDEN RUSSELL P O BOX 538 HARDIN, TX 77561	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001167

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=DE000179000401 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RENNE ELIZABETH ROGERS 2911 AMANDA LEE DR PEARLAND, TX 77581	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001168
TR TRAN#=DE000179000402 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MELANIE JAYE ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77406	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001169
TR TRAN#=DE000179000403 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KRISTEN TAYLOR ROBERTS 454 CR 401 BRADY, TX 76825	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001170
TR TRAN#=DE000179000404 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELSEA FAITH RUSSO 23422 TROPHY LN KATY, TX 77494	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001166
TR TRAN#=DE000179000400 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JACOBUS GATZES JAN RIENSTRA 1410 NOTTINGHAM ST APT 3201 HUNTSVILLE, TX 77340	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		1105001172
TR TRAN#=DE000179000406 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COLBY RAY RICHEY P O BOX 303 MUNSTER, TX 76252	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001173
TR TRAN#=DE000179000407 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COURTNEY ELLEN RICE 17007 LONE FIR DR SPRING, TX 77379	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001174
TR TRAN#=DE000179000408 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CALLIE NICOLE RICE P O BOX 358 NOME, TX 77629	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001175
TR TRAN#=DE000179000409 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MORGAN MITCHELL RIES	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001171

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1918 COUNTRY BROOK DR WEATHERFORD, TX 76087				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTINA THERESA RAMIREZ 15 COLONY SQUARE ANGLETON, TX 77515	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001181
TR TRAN#=DE000179000405 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JEFFREY MARIO RAINEY 4505 SPRINGHILL ESTATES DR PARKER, TX 75002	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001182
TR TRAN#=DE000179000415 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KYLE EVAN RAILSBACK 3800 TEXAS ST VERNON, TX 76384	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001183
TR TRAN#=DE000179000416 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTINE MICHELLE PRASEK 3419 KENNINGS RD CROSBY, TX 77532	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001184
TR TRAN#=DE000179000417 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRANDT EDWARD REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001176
TR TRAN#=DE000179000418 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SHELBY MARIN REINHARDT 12415 HUNTINGWICK HOUSTON, TX 77024	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001177
TR TRAN#=DE000179000410 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARGAN ELIZABETH REILLY 14721 KEEGAN DR CORPUS CHRISTI, TX 78410	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001178
TR TRAN#=DE000179000411 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001179
TR TRAN#=DE000179000412 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COLLIN MICHAEL RAY 1517 SUNDANCE CR CARROLLTON, TX 75007	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001180
TR TRAN#=DE000179000413 TR CD=200 REG=0 PORT=INV				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
KRISTIN RAE RATTERREE				
19403 WHISPERING BREEZE LN				
HOUSTON, TX 77094				
TR TRAN#=DE000179000414	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001185
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
MATTHEW ERIC POWELL				
16431 HIDDEN GATE CT				
SUGAR LAND, TX 77498				
TR TRAN#=DE000179000419	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001186
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
KRYSTAN MARIE POMEROY				
P O BOX 1869				
HILLTOP LAKES, TX 77871				
TR TRAN#=DE000179000420	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001187
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
JACK ROBERT POLLARD				
1288 OCEAN MANOR LANE				
LEAGUE CITY, TX 77573				
TR TRAN#=DE000179000421	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001188
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
JULIA MICHELLE PITTS				
13704 COPPER HILLS DR				
MANHACCA, TX 78652				
TR TRAN#=DE000179000422	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001189
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
ZACHARY HAYDEN PHILLIPS				
1422 LAMESA DR				
CONROE, TX 77384				
TR TRAN#=DE000179000423	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001190
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
JUSTIN THOMAS PHILLIP				
431 OLD YORK RD				
COPPELL, TX 75019				
TR TRAN#=DE000179000424	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001191
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
JUSTINE MANALILI PHAM				
5406 HITCHER BEND				
AUSTIN, TX 78749				
TR TRAN#=DE000179000425	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001192
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
FOR:				
PAID TO:				
JULIAN MANALILI PHAM				
5406 HITCHER BEND				
AUSTIN, TX 78749				
TR TRAN#=DE000179000426	REG=0	PORT=INV		
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105001193
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEG LOUISE PEVOTO 13104 NEW BOSTON BEND AUSTIN, TX 78729 TR TRAN#=DE000179000427 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JEFFREY JOHN PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRAN#=DE000179000428 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001194
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ANOJ PUMAL PERERA 17210 SHADOW VALLEY DR SPRING, TX 77379 TR TRAN#=DE000179000429 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001195
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELLI MARIE PECHAL 15202 STRINGTOWN RD ROGERS, TX 76569 TR TRAN#=DE000179000431 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001197
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SHIVANI MUKESH PATEL 1304 WILLOW BRANCH DR LEAGUE CITY, TX 77573 TR TRAN#=DE000179000432 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001198
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: REGIS SCOTT PARKS 355 DEWBRE RD MARBLE FALLS, TX 78654 TR TRAN#=DE000179000433 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001199
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EMMA CAROLINE PANICO 46 CEDAR LAWN CIRCLE GALVESTON, TX 77551 TR TRAN#=DE000179000434 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001200
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CLINTON THOMAS PEPPLO 6939 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#=DE000179000430 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001196
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MITCHELL BERNARD OTTEN 54 E BECKONVALE CIRCLE THE WOODLANDS, TX 77382 TR TRAN#=DE000179000436 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001202

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HANNAH LOUISE OSTRANDER 66 STALYBRIDGE ST SUGAR LAND, TX 77479 TR TRAN#=DE000179000437 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001203
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERNEST JACOB NUNEZ 16426 SUNLAMP CT HOUSTON, TX 77095 TR TRAN#=DE000179000438 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001204
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TAYLOR LYNN MORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=DE000179000439 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001205
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CULLEN JOHN PABODY 20126 BRONDESBURY DR KATY, TX 77450 TR TRAN#=DE000179000435 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001201
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTINE HANENGOC NGUYEN 12226 ASHFORD VALLEY DR SUGAR LAND, TX 77478 TR TRAN#=DE000179000441 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001207
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RYAN CHRISTOPHER NEMEC 16806 VILLAGE CORNER CT HOUSTON, TX 77059 TR TRAN#=DE000179000442 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001208
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DAVID EDGAR NELSON 7012 AVENUE N SANTA FE, TX 77510 TR TRAN#=DE000179000443 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001209
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SARAH ANN NEELLEY 9627 RANNOCK WAY SPRING, TX 77379 TR TRAN#=DE000179000444 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001210
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: VIVIAN LE NGUYEN 1718 WOODLAND PARK DR HOUSTON, TX 77077	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001206

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TR TRAN#=DE000179000440 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001212
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

TAYLOR DANIELLE MURRAY
3269 BENNETT RD
HOWE, TX 75459

TR TRAN#=DE000179000446 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001213
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

BREANNE NICHOL MULBROW
1234 CR 2005
LIBERTY, TX 77515

TR TRAN#=DE000179000447 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001214
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

NATHANIEL BRADY MORRISON
409 CANTERBURY HILL
SAN ANTONIO, TX 78209

TR TRAN#=DE000179000448 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001215
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

LAENA MARIE MORIN
2922 PINEY FOREST DR
HOUSTON, TX 77084

TR TRAN#=DE000179000449 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001211
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

STEPHANIE PAIGE NASH
16206 CHIPSTRAID DR
SPRING, TX 77379

TR TRAN#=DE000179000445 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001221
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

MARCIE ALISON MILLER
113 RAVENKNOLL CT
LEAGUE CITY, TX 77573

TR TRAN#=DE000179000455 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001222
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

KELCIE BARBARA MILLER
113 RAVENKNOLL CT
LEAGUE CITY, TX 77573

TR TRAN#=DE000179000456 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001223
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

CORY JAMES MILLER
14738 KEEGAN DR
CORPUS CHRISTI, TX 78410

TR TRAN#=DE000179000457 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001224
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

ALISON JOAN MILLER

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
233 W 3RD MUNSTER, TX 76252				
TR TRAN#=DE000179000458 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001216
MADELYN ROSE MORGAN 5506 EXETER DR RICHARDSON, TX 75082				
TR TRAN#=DE000179000450 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001217
LINDA SUBIA MORALES 2000 W 7TH ST FORT STOCKTON, TX 79735				
TR TRAN#=DE000179000451 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001218
JACOB CHRISTOPHER MOEHRIG 204 COTTONWOOD VICTORIA, TX 77904				
TR TRAN#=DE000179000452 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001219
SHANNON LEA MILLER 1601 36TH AVE N TEXAS CITY, TX 77590				
TR TRAN#=DE000179000453 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	2000.00	2000.00		1105001220
SARAH REBECCA MILLER 308 LITCHFIELD HOUSTON, TX 77024				
TR TRAN#=DE000179000454 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001225
KRISTI LYNN MICHAELSEN 2207 SUE ST EL CAMPO, TX 77437				
TR TRAN#=DE000179000459 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001226
RAYMOND JOSEPH METZLER 1071 CR 365 GAINESVILLE, TX 76240				
TR TRAN#=DE000179000460 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001227
ZACHARY SCOTT MEYERSON 4600 SPRUCE BELL LAIRE, TX 77401				
TR TRAN#=DE000179000461 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00		1105001228

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: MARC CRAIG METCALF 15413 SHANGHAI HOUSTON, TX 77040 TR TRAN#=DE000179000462 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LEE ANTHONY MENCACCI 1512 DRIFTWOOD LANE GALVSETON, TX 77551 TR TRAN#=DE000179000463 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001229
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JESSICA MICHELLE MEDRANO 1401 TIFFANY LONGVIEW, TX 75604 TR TRAN#=DE000179000464 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001230
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SARA ALYSE MEDINA 11132 30TH AVE N TEXAS CITY, TX 77590 TR TRAN#=DE000179000465 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001231
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERIN ELIZABETH MEDEIROS 1714 SAVANNAH DR RICHMOND, TX 77406 TR TRAN#=DE000179000466 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001232
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRITTANY ERIN MEADOWS 1079 DODD RD INEZ, TX 77968 TR TRAN#=DE000179000467 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001233
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EMILY LOUISE MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=DE000179000468 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001234
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TYLER CAIN MCCORMACK 120 BENTWATER BAY CIRCLE MONTGOMERY, TX 77356 TR TRAN#=DE000179000469 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001235
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JENNIFER MARIE MASON 410 WOODWAY DR VICTORIA, TX 77904 TR TRAN#=DE000179000471 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001237
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001238

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN FOR: PAID TO:				
KYLE ALAN MARTIN 11715 KNOBCREST DR HOUSTON, TX 77070				
TR TRAN#=DE000179000472 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001239
BENE DISTRIBUTION WITH NO SSN				
KAYLA RENEE MARSH 6881 ROBERTS LN FT WORTH, TX 76140				
TR TRAN#=DE000179000473 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001240
BENE DISTRIBUTION WITH NO SSN				
THOMAS ANTHONY MARSELLA 16910 COBBLER CROSSING SUGAR LAND, TX 77498				
TR TRAN#=DE000179000474 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001236
BENE DISTRIBUTION WITH NO SSN				
SARAH JEANNE MAYS 6101 QUEEN JANE CORPUS CHRISTI, TX 78414				
TR TRAN#=DE000179000470 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001242
BENE DISTRIBUTION WITH NO SSN				
HEATHER ROSE MALOY 344 RAVEN RIDGE NEW BRAUNFELS, TX 78130				
TR TRAN#=DE000179000476 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001243
BENE DISTRIBUTION WITH NO SSN				
AMBER LEE MAKHANI 2303 CHI CHI COVE ROUND ROCK, TX 78664				
TR TRAN#=DE000179000477 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001244
BENE DISTRIBUTION WITH NO SSN				
HEATHER LAUREN LYNCH 7960 IVY RD MOODY, TX 76557				
TR TRAN#=DE000179000478 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001245
BENE DISTRIBUTION WITH NO SSN				
AUSTIN GARRETT LUTZ 4810 RENIES CT NEEDVILLE, TX 77461				
TR TRAN#=DE000179000479 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO:	3000.00	3000.00		1105001241
BENE DISTRIBUTION WITH NO SSN				
JESSICA MARIE MANRIQUEZ 325 POPPY ST LEAGUE CITY, TX 77573				
TR TRAN#=DE000179000475 TR CD=200 REG=0 PORT=INV				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HANNA MARIE LOCKHARD P O BOX 63 HARDIN, TX 77561 TR TRAN#=DE000179000481 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001247
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: VINCENT KAWAI LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#=DE000179000482 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001248
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRAD DOUGLAS LEMAIRE 5221 BRIGITTE GROVES, TX 77619 TR TRAN#=DE000179000483 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001249
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SARAH ELIZABETH LEHMAN 3217 WHITE SANDS WAY LEAGUE CITY, TX 77573 TR TRAN#=DE000179000484 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001250
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TAYLOR LANDON LONG 1156 FM 590 SOUTH ZEPHYR, TX 76890 TR TRAN#=DE000179000480 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001246
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KRISTEN DANIELLE LEE 46 LEGEND MILL CT THE WOODLANDS, TX 77382 TR TRAN#=DE000179000486 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001252
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTY MICHELLE LEE 10310 WAYWARD WIND HOUSTON, TX 77064 TR TRAN#=DE000179000487 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001253
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JOSEPH ROBERT LEDOUX 2421 JUNIPER AMARILLO, TX 79109 TR TRAN#=DE000179000488 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001254
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALLISON EVE LEATHER 1207 BRAMBLEBURY DR SUGAR LAND 77498	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001255

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TR TRAN#=DE000179000489 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001251
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

JORDAN DANDACE LEECH
103 CROSSWIND
ALEDO, TX 76008

TR TRAN#=DE000179000485 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001261
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

MERRITT MARCELLA LACKEY
8866 CARDWELL DR
HOUSTON, TX 77055

TR TRAN#=DE000179000495 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001262
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

KEVIN KYLE KUYKENDALL
76 JOHN DEERE LN
VALLEY VIEW, TX 76272

TR TRAN#=DE000179000496 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001263
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

KATHERINE MARIE KUMMERFELD
6010 MEADOW RIDGE DR
WEATHERFORD, TX 76087

TR TRAN#=DE000179000497 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001264
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

NICHOLAS MATTHEW KUBALA
P O BOX 1143
EL CAMPO, TX 77437

TR TRAN#=DE000179000498 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001256
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

NICOLE KATHLEEN LEA
1807 GUACHO CIRCLE
LAPORTE, TX 77571

TR TRAN#=DE000179000490 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001257
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

KALEIGH RENEE LANDRY
17 CR 427 SOUTH
DAYTON, TX 77535

TR TRAN#=DE000179000491 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001258
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

SAWYERS TEPHEN LAMBERT
4035 BOBWHITE
ROBSTOWN, TX 78380

TR TRAN#=DE000179000492 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY 3000.00 3000.00 1105001259
CASH DISBURSEMENT BENE DISTRIBUTION WITH NO SSN
SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

CHELSEA NICOLE LAMBERT

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
5002 RAINWATER PASADENA, TX 77505 TR TRAN#=DE000179000493 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTY LYNN LALA 15425 WILLIAMS RD ARCADIA, TX 77517 TR TRAN#=DE000179000494 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001260
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TASHA ELLEEN KRUEGER 260 CR 317 GOLDTHWAITE, TX 76844 TR TRAN#=DE000179000499 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001265
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JASON KORENEK 952 ALLDAY ST ROCKDALE, TX 76567 TR TRAN#=DE000179000500 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001266
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SAMMY KHAYAT 4317 EGRET DR SEABROOK, TX 77586 TR TRAN#=DE000179000501 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001267
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BLAKE RICHARD KELTING 13310 KIMBERLY LANE HOUSTON, TX 77079 TR TRAN#=DE000179000502 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001268
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COURTNEY NICOLE KELLNER 2303 MOSS TERRACE SAN ANTONIO, TX 78232 TR TRAN#=DE000179000503 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001269
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALYSON THERESE KASTNER 11890 GREAT OAKS DR COLLEGE STATION, TX 77845 TR TRAN#=DE000179000504 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001270
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AMIT KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN#=DE000179000505 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001271
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001272

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

GABRIELA HOPE KALIL
727 WINSTON LANE
SUGAR LAND, TX 77479

TR TRAN#=DE000179000506 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001273

PAID TO:

ANGELA MARIE JONES
P O BOX 219
KNIPPA, TX 78870

TR TRAN#=DE000179000507 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001274

PAID TO:

COURTNEY MARIE JOINER
3205 S COUNTRY CLUB RD
GARLAND, TX 75043

TR TRAN#=DE000179000508 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001275

PAID TO:

SAMANTHA LEIGH ANN JOHNSON
29038 DEADWOOD LN
SPRING, TX 77381

TR TRAN#=DE000179000509 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001277

PAID TO:

MITCHELL THOMAS JOHNSON
6622 GLENN LAKES DR
HOUSTON, TX 77069

TR TRAN#=DE000179000511 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001278

PAID TO:

JASON PAUL JOHNSON
11801 MUSTANG CHASE
AUSTIN, TX 78727

TR TRAN#=DE000179000512 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001279

PAID TO:

ALECIA MARIE JOHNSON
430 RIVERCOVE RD
GARLAND, TX 75044

TR TRAN#=DE000179000513 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001280

PAID TO:

CAROLINE ANNE JEROME
7035 LIMERICK
BEAUMONT, TX 77706

TR TRAN#=DE000179000514 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001276

PAID TO:

JOSHUA PITTMAN JOHNSON
11801 MUSTANG CHASE
AUSTIN, TX 78727

TR TRAN#=DE000179000510 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001282

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

STEPHANIE NICOLE JAYROB
16710 SHELL MEADOW
SAN ANTONIO, TX 78247

TR TRAN#=DE000179000516 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001283

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

WHITNEY ERIN JAY
147 CR 4108
JACKSONVILLE, TX 75766

TR TRAN#=DE000179000517 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001284

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

KIRBY MIQUE JAN
13125 KETTLER RD
NEEDVILLE, TX 77461

TR TRAN#=DE000179000518 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001285

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

MERLYN MARY JACOB
4022 GRAND PLANTATION LN
MISSOURI CITY, TX 77459

TR TRAN#=DE000179000519 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001281

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

TRAVIS LEE JENKINS
215 RIDGEMONT DR
ALVIN, TX 77511

TR TRAN#=DE000179000515 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001287

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

ANDREA JO HOYT
1816 BENTWATER PKWY
GRANBURY, TX 76049

TR TRAN#=DE000179000521 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001288

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

ERIN PARKER HOYA
5225 FM 1275
NACOGDOCHES, TX 75961

TR TRAN#=DE000179000522 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001289

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

GRETCHEN MARIE HOLLAS
14719 OAK BLUFF CT
HOUSTON, TX 77070

TR TRAN#=DE000179000523 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00

1105001290

BENE DISTRIBUTION WITH NO SSN

SECOND HALF OF ADD'L LOAN

FOR:

PAID TO:

CALLIE AUSTINE HILL
725 HOWELL
BEAUMONT, TX 77706

TR TRAN#=DE000179000524 TR CD=200 REG=0 PORT=INV

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DEREK MICHAEL HUNDT 500 CR 407 GAINESVILLE, TX 76240 TR TRAN#=DE000179000520 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001286
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DAVID HERNANDEZ 206 SKYLARK PASADENA, TX 77502 TR TRAN#=DE000179000526 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001292
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: GARRETT THOMAS HENNIGAN P O BOX 312 MUNSTER, TX 76252 TR TRAN#=DE000179000527 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001293
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARK MASTERS HENDRICKS 738 RICHVALE HOUSTON, TX 77062 TR TRAN#=DE000179000528 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001294
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LAURA ANN HEERS P O BOX 433 MUNSTER, TX 76252 TR TRAN#=DE000179000529 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001295
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LAUREN MARGARET HERZOG 4338 AVENUE L SANTA FE, TX 77510 TR TRAN#=DE000179000525 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001291
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TAYLOR NICOLE HALSEY 314 COUNTRY CLUB DR CANYON, TX 79015 TR TRAN#=DE000179000535 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001301
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: NOLAN ANTHONY HALL 1611 LAKE POINT LN BAYTOWN, TX 77520 TR TRAN#=DE000179000536 TR CD=200 REG=0 PORT=INV	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		1105001302
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARK DELHALL JR 3330 E CEDAR HOLLOW PERLAND, TX 77584	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001303

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
TR TRAN#=DE000179000537 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LEIGH ANN HALL 7520 DISPENSARY HITCHCOCK, TX 77563	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001304
TR TRAN#=DE000179000538 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JEFFREY PHILLIP HAY 4633 OAK KNOLL ABILEN, TX 79606	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001296
TR TRAN#=DE000179000530 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LANDON ADOLPH HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001297
TR TRAN#=DE000179000531 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: STEPHANIE DANIELLE HARTLEY P O BOX 793 GOLTHWAITE, TX 76844	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001298
TR TRAN#=DE000179000532 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: PETER JAMES HAND III 17327 HILL LAKES CT CYPRESS, TX 77429	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001299
TR TRAN#=DE000179000533 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ROBYN LEE HAMMOND 37 RANCH HOUSE LOOP ANGLETON, TX 77515	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001300
TR TRAN#=DE000179000534 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COREY STEVEN HALLIBURTON P O BOX 1434 HILLTOP LAKES, TX 77871	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001305
TR TRAN#=DE000179000539 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JONATHAN DAVID HALL 783 UPPER ELGIN RIVER RD ELGIN, TX 78621	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001306
TR TRAN#=DE000179000540 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JOCELYNN MARIE GROVER	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001307

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2310 FOREST GROVE ESTATES RD ALLEN, TX 75002				
TR TRAN#=DE000179000541 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CANDICE LYNN GROVE 6806 CEDAR POINT DR PASADENA, TX 77505	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001308
TR TRAN#=DE000179000542 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EVAN JOHN GRECO 7205 TOBOSA DR TEMPLE, TX 76502	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001309
TR TRAN#=DE000179000543 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MICAH DAVID GORENA 3035 STALLION CROSSING IRVING, TX 75060	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001310
TR TRAN#=DE000179000544 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGAN ELIZABETH GOODSON 103 BUFFALO CREEK DR CRANDALL, TX 75114	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001311
TR TRAN#=DE000179000545 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DALTON JAY GOODIER 149 WHITE DOVE LUFKIN, TX 75901	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001313
TR TRAN#=DE000179000547 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DANIEL JAMES GOBER 8435 CRYSTAL DR HOUSTON, TX 77095	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001314
TR TRAN#=DE000179000548 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTOPHER MICHAEL GLUTH 14135 CHAMPION VILLAGE DR HOUSTON, TX 77069	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001315
TR TRAN#=DE000179000549 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: REBECCA ELAINE GIFFORD 2320A LOWER MISSION VALLEY RD VICTORIA, TX 77905	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001317
TR TRAN#=DE000179000551 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001318

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

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

TR TRAN#=DE000179000552 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001319

PAID TO:

CHRISTIAN MICHAEL GERBICH
113 PARADISE VALLEY
WEST COLUMBIA, TX 77486

TR TRAN#=DE000179000553 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001320

PAID TO:

JERRIN ELSA GEORGE
11811 MATAGORDA LN
SUGAR LAND, TX 77478

TR TRAN#=DE000179000554 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001316

PAID TO:

ALISANDRA MARGARET GILBERT
P O BOX 188
GOLDTHWAITE, TX 76844

TR TRAN#=DE000179000550 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001322

PAID TO:

JESSICA RAE GARRETT
1513 21ST AVENUE N
TEXAS CITY, TX 77590

TR TRAN#=DE000179000556 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001323

PAID TO:

JOANNA CHRISTINE GABB
P O BOX 208
SIMONTON, TX 77476

TR TRAN#=DE000179000557 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001324

PAID TO:

STEPHANIE ANN FUCIK
11617 FM 961
EL CAMPO, TX 77437

TR TRAN#=DE000179000558 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001325

PAID TO:

LAURA ERHUI FU
3205 GROVE TERRACE DR
KINGWOOD, TX 77345

TR TRAN#=DE000179000559 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF ADD'L LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001321

PAID TO:

JASPER BRYAN GATES
16221 CAPRI DR
HOUSTON, TX 77040

TR TRAN#=DE000179000555 TR CD=200 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001327

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN FOR: PAID TO: WARNESSA DENISE FREEMAN 1410 AVENUE K GALVESTON, TX 77550 TR TRAN#=DE000179000561 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MAX EVERETT FREEMAN 3707 SUN VALLEY DR HOUSTON, TX 77025 TR TRAN#=DE000179000562 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001328
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SEAN NICHOLAS FRANKS 8334 CASTLE POND CT HOUSTON, TX 77095 TR TRAN#=DE000179000563 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001329
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: VICTORIA CLARK FRANKLIN 8002 CANYON PARKE CT AUSTIN, TX 78726 TR TRAN#=DE000179000564 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001330
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELSEY QUIN FRENCH 6215 MEADOW RD DALLAS, TX 75230 TR TRAN#=DE000179000560 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001326
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELLY LEIGH FLYNN 501 QUAIL HOLLOW DR MESQUITE, TX 75150 TR TRAN#=DE000179000570 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001336
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW JOSEPH FLUSCHE 908 N CEDAR ST MUENSTER, TX 76252 TR TRAN#=DE000179000571 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001337
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DYLAN HEATH FLUSCHE P O BOX 713 MUENSTER, TX 76252 TR TRAN#=DE000179000572 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001338
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RYAN DOUGLAS FLETCHER 201 WILDWOOD PL ALLEN, TX 75013 TR TRAN#=DE000179000573 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001339

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
402 CHEROKEE DR TEMPLE, TX 76504 TR TRAN#=DE000179000587 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BRITTANY LYNN EICHLER 773 WHISPTERING OAKS GIDDINGS, TX 78942 TR TRAN#=DE000179000588 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001354
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COLLETTE ALISABETH EDWARDS 2410 CLUB MEADOW DR GARLAND, TX 75041 TR TRAN#=DE000179000589 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001355
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MOLLY LOREN EMPEY 3433 COVE VIEW BLVD APT 1219 GALVESTON, TX 77554 TR TRAN#=DE000179000585 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001351
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KRISTINA MAE DUXBURY 7805 EMBER OAKS DR N RICHLAND HILLS, TX 76182 TR TRAN#=DE000179000591 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001357
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LAUREN JULIANNE DULWEBER 1604 PINELAND LONGVIEW, TX 75604 TR TRAN#=DE000179000592 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001358
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TYLER HARRIS DOWDY 2125 CR 64 ROSHARON, TX 77583 TR TRAN#=DE000179000593 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001359
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ROBERT SCOTT DOMINGUEZ 501 BROOKHOLLOW PORT LAVACA, TX 77979 TR TRAN#=DE000179000594 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001360
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: BENJAMIN TRAVIS EDABURN 10022 MURRAY BROOK HOUSTON, TX 77071 TR TRAN#=DE000179000590 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001356
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001362

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KATIE LAVERNE FOWLER 324 OCELOT DR INEZ, TX 77968 TR TRAN#=DE000179000565 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001331
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALEXANDRA JANE POSTER 3417 55TH ST LUBBOCK, TX 79413 TR TRAN#=DE000179000566 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001332
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ROBERT PATRICK FORAN 3906 MISTY GARDENS KINGWOOD, TX 77339 TR TRAN#=DE000179000567 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001333
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JONATHAN BRUCE FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#=DE000179000568 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001334
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SHEA MACKENZIE FLYNN 420 LAKESHORE DR WHARTON, TX 77488 TR TRAN#=DE000179000569 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001335
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGHAN ANN FERRELL 6423 SANDS DR PASADENA, TX 77505 TR TRAN#=DE000179000574 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001340
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LACI MARIE FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=DE000179000575 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001341
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JACOB ANDREW FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240 TR TRAN#=DE000179000576 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001342
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JACI LYNN FELDERHOFF 308 ELMWOOD GAINESVILLE, TX 76240	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN	1105001343

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=DE000179000577 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RIPLEY DENISE PEAGA 6011 GIDEON CT SUGAR LAND, TX 77479	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001344
TR TRAN#=DE000179000578 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SYDNEY AIDA FAZENDE 9023 TRANQUIL PARK DR SPRING TX	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001345
TR TRAN#=DE000179000579 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JENNIFER LEE FARBER 6549 TODD RUN ABILENE, TX 79606	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001346
TR TRAN#=DE000179000580 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AMANDA CHRISTINE FAIT 205 BRAZOS HILL LANE SEALY, TX 77474	1500.00	1500.00	BENE DISTRIBUTION WITH NO SSN	1105001347
TR TRAN#=DE000179000581 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGAN ELIZABETH EWERT 809 SHIRLEEN DR SEABROOK, TX 77586	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001348
TR TRAN#=DE000179000582 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MICHAEL PATRICK EVANOSKI 6311 REDDING RD HOUSTON, TX 77036	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001349
TR TRAN#=DE000179000583 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SARA ANNE ESTERHOLM 5018 CAVE RUN DR MISSOURI CITRY, TX 77459	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001350
TR TRAN#=DE000179000584 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AUSTIN ALLEN ELSIK 857 LEVI SLOAN VICTORIA, TX 77904	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001352
TR TRAN#=DE000179000586 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW HUDSON ELLIOTT	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001353

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: COLIN JOSEPH DLUGOSH 8185 TRIPLE OAKS SAN ANTONIO, TX 78263 TR TRAN#=DE000179000596 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: NED CHRISTOPHER DHONAU 18810 CHICKADEE TOMBALL, TX 77377 TR TRAN#=DE000179000597 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001363
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: GRANT WESLEY DAVIS 11923 WYNMAR LANE CYPRESS, TX 77429 TR TRAN#=DE000179000598 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001364
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CONNER AUSTIN DAVIS 1 W SWEET ST AMARILLO, TX 79118 TR TRAN#=DE000179000599 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001365
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KEVIN NICHOLAS DO 305 PINE TOP DR MURPHY, TX 75094 TR TRAN#=DE000179000595 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001361
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARKI DANIELLE ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN#=DE000179000601 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001367
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARSH DANIEL ZAJICEK 1512 AZALEA SWEENEY, TX 77480 TR TRAN#=DE000179000602 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001368
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: COLE STEVEN YOUNG P O BOX 208 DAMON, TX 77430 TR TRAN#=DE000179000603 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001369
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTINA MIN YOUNG 2101 S 7TH ST APT 9 WACO, TX 76706 TR TRAN#=DE000179000604 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001370
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001366

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED) -----				
SECOND HALF OF ADD'L LOAN FOR: PAID TO: MARISSA ANNE ZIMMERMAN 2672 WESTBURY RD BEAUMONT, TX 77713 TR TRAN#=DE000179000600 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERICA LYNN WILLIAMS 7722 CREEK GLEN DR HOUSTON, TX 77096 TR TRAN#=DE000179000610 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001376
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DANIELLE KRISTINE WILLIAMS P O BOX 96 MANVEL, TX 77578 TR TRAN#=DE000179000611 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001377
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALANNA WISE 5026 SUE LOOKOUT ABILENE, TX 79606 TR TRAN#=DE000179000612 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001378
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: WILLIAM MICHAEL WINTERS, JR. 2131 6TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=DE000179000613 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001379
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ASHLEY ELISE YEAMAN 609 POPLAR TEAGUE, TX 75860 TR TRAN#=DE000179000605 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001371
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CARLTON JAMES WOSNITZKY 5807 PINE ARBOR DR HOUSTON, TX 77066 TR TRAN#=DE000179000606 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001372
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SYDNEY ELIZABETH WONG 137 STRATTON LANE BEAUMONT, TX 77707 TR TRAN#=DE000179000607 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001373
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CHRISTINA MARIE WILSON 204 MEADOW LN SEALY, TX 77474 TR TRAN#=DE000179000608 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001374

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: WHITNEY ELYSE WILLIAMSON 6718 ELMSCOTT DR PASADENA, TX 77505 TR TRAN#=DE000179000609 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001375
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RACHEL JEAN WILSON 12706 FARLINGTON CR HOUSTON, TX 77077 TR TRAN#=DE000179000614 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001380
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KATERINA NELLIE ROSE WIEMERS 104 CR 440 HONDO, TX 78861 TR TRAN#=DE000179000615 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001381
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JENNIFER LAUREN WHORTON 89 STONES EDGE MONTGOMERY, TX 77356 TR TRAN#=DE000179000616 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001382
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MICHELLE MARIE WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#=DE000179000617 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001383
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: WILLIAM CHAD WHITLEY 4931 BAYOU BLVD BAYTOWN, TX 77521 TR TRAN#=DE000179000618 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001384
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ELIZABETH MARIE WESTPHAL 1410 EAGLE LAKES DR FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000619 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001385
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HILARY NICOLE WENDT 24702 COURSEVIEW CT SPRING, TX 77389 TR TRAN#=DE000179000620 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001386
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ROBERT BRADLEY WEATHERHOLT 8901 VIREO ST ORANGE, TX 77630	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001387

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELSEY ANN WARD 17326 EMERALD ISLE DR HOUSTON, TX 77095 TR TRAN#=DE000179000621 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001388
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGAN MARIE WAPPES 17311 HARMONY HILL DR SPRING, TX 77379 TR TRAN#=DE000179000622 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001389
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KAITLYN ELIZABETH WALKER 3403 DEL NORTE DR BAYTOWN, TX 77521 TR TRAN#=DE000179000623 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001390
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JENNIFER LEIGH WADE 318 SHOREACRES BLVD SHOREACRES, TX 77571 TR TRAN#=DE000179000624 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001392
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AMANDA HOPE VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN#=DE000179000625 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001393
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CYNTHIA DENISE VILLARREAL 1800 PETRIFIED FOREST DR AUSTIN, TX 78747 TR TRAN#=DE000179000626 TR CD=200 REG=0 PORT=INV	2500.00	2500.00	BENE DISTRIBUTION WITH NO SSN	1105001394
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ANNETTE MICHELLE VILLARREAL 5402 MIMOSA RICHMOND, TX 77406 TR TRAN#=DE000179000627 TR CD=200 REG=0 PORT=INV	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	1105001395
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JETT MATTHEW WALKER 14222 CHADBOURNE SAN ANTONIO, TX 78232 TR TRAN#=DE000179000628 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001391
05/27/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: GREGGORY SANE VICKERS	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001397

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
4200 YUCCA FLATS TRAIL FT WORTH, TX 76108 TR TRAN#=DE000179000631 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JACE REID VENTERS 219 OAKS GRANDE BAYTOWN, TX 77523 TR TRAN#=DE000179000632 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001398
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LAUREN ELISE VANSICKLE 107 WOODHAVEN VICTORIA, TX 77904 TR TRAN#=DE000179000633 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001399
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERIC JAMES VANMATRE JR 405 RANCHO CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000634 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001400
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MISTY JOHNISE VIDRINE 332 CR 408 DAYTON, TX 77535 TR TRAN#=DE000179000630 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001396
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALYSSA BROOKE VALASTRO 110MYSTIC DR LUMBERTON, TX 77657 TR TRAN#=DE000179000636 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001402
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ERICA MARIE TRABANINO 17114 COOPERS DRAW LN FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000637 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001403
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: AMANDA KATHLEEN THOMPSON 13407 HIGH MESA CT HOUSTON, TX 77059 TR TRAN#=DE000179000638 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001404
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KELSIE ELIZABETH THALER 7405A HWY 75 S HUNTSVILLE, TX 77340 TR TRAN#=DE000179000639 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001405
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001401

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: SARAH DAWN VANCE 5760 N HWY 183 LIBERTY HILL, TX 78642 TR TRAN#=DE000179000635 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ALISON MARIE TEAPATILLER 347 BRASHEAR RD LUFKIN, TX 75901 TR TRAN#=DE000179000641 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001407
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: DYLAN STEWART TAYLOR 1210 PEYTON PLACE CEDAR PARK, TX 78613 TR TRAN#=DE000179000642 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001408
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HILLARY ANN SWIRCZYNSKI P O BOX 554 MUNSTER, TX 76252 TR TRAN#=DE000179000643 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001409
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JAMES NOEL SUTTON 3205 OAKBRIDGE BLVD HARKER HEIGHTS, TX 76548 TR TRAN#=DE000179000644 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001410
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: ANDREW OWEN TEAGUE 702 MAPLEWOOD DR SPRING, TX 77381 TR TRAN#=DE000179000640 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001406
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: KATY ELIZABETH SMITH 415 PRESTON GLEN GUNTER, TX 75058 TR TRAN#=DE000179000650 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001416
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: GARRETT SCOTT SMITH 1136 WINDMILL LN IRVING, TX 75061 TR TRAN#=DE000179000651 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001417
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW REICHERT SKINNER 731 YORKSHIRE DR BEAUMONT, TX 77713 TR TRAN#=DE000179000652 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001418
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001419

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF ADD'L LOAN FOR: PAID TO: MORGAN ALEECE SIMMONS 9450 TRANQUIL PARK SAN ANTONIO, TX 78254 TR TRAN#=DE000179000653 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JESSICA NICOLE STEPHENS 11472 MAJESTIC DR MONTGOMERY, TX 77316 TR TRAN#=DE000179000645 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001411
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LAUREN ALEXANDRA STAHL 2713 8TH ST N TEXAS CITY, TX 77590 TR TRAN#=DE000179000646 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001412
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MEGAN NICOLE SPINN 300 PARK RD 4 SOUTH BURNET, TX 78611 TR TRAN#=DE000179000647 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001413
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LINDSEY RENEA SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#=DE000179000648 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001414
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TYLER JOSEPH SOCHA 1310 WENDEL EL CAMPO, TX 77437 TR TRAN#=DE000179000649 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001415
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: NAJAM AHMAD SIDDIQUI 624 SEMINOLE TRAIL ALLEN, TX 75002 TR TRAN#=DE000179000654 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001420
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JAMES CALEB SHOOK 243 VALTIE DAVIS RD COMBINE, TX 75159 TR TRAN#=DE000179000655 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001421
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: JASON CHRISTOPHER SHEFFIELD 2009 19TH AVE N TEXAS CITY, TX 77590 TR TRAN#=DE000179000656 TR CD=200 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001422

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SARAH MARIE SHAPPELL 3410 FOREST TRAIL TEMPLE, TX 76502 TR TRAN#=DE000179000657 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001423
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: SAMANTHA SHAY SEALE 9 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#=DE000179000658 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001424
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MELANIE LEA SCHWARTZ 314 OAK CREST LUFKIN, TX 75901 TR TRAN#=DE000179000659 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001425
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: TRAVIS WADE SCHULTE 1008 GUADALUPE RD VICTORIA, TX 77905 TR TRAN#=DE000179000660 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001426
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: RYAN JAMES SCHMITZ 1100 OAK BEND LN KELLER, TX 76248 TR TRAN#=DE000179000661 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001427
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: HALLIE KRISTINE SCHAPER 402 ISOLDE HOUSTON, TX 77024 TR TRAN#=DE000179000662 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001428
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: EMILY NICOLE SAPPINGTON 16419 WILLINGHAM WAY HOUSTON, TX 77095 TR TRAN#=DE000179000663 TR CD=200 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001429
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: CORBIN PATRICK SANTANA 8101 SUNSCAPE COURT FT WORTH, TX 76123 TR TRAN#=DE000179000664 TR CD=200 REG=0 PORT=INV	2500.00	2500.00 BENE DISTRIBUTION WITH NO SSN		1105001430
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: MATTHEW LOYAL SALOIS 1200 POST OAK BLVD APT 409 HOUSTON, TX 77056	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001432

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=DE000179000666 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: STEPFANY ROSE SALINAS 4139 PINE BLOSSOM TRL HOUSTON, TX 77059	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001433
TR TRAN#=DE000179000667 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: LEIGH ANN SAJEWSKI 11615 ROESE RD IOLA, TX 77861	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001434
TR TRAN#=DE000179000668 TR CD=200 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN FOR: PAID TO: PHILLIP COLVIN SAMMONS 23030 VALLINGBY KATY, TX 77450	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001431
TR TRAN#=DE000179000665 TR CD=200 REG=0 PORT=INV				
06/16/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2011 STALE DATED VOUCHER-JUSTIN MANALILI FOR: PAID TO: JUSTINE MANALILI PHAM 5406 HITCHER BEND AUSTIN, TX 78749	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1106000565
TR TRAN#=DE000117000013 TR CD=200 REG=0 PORT=INV				
10/25/10 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2010 FUNDS STALE DATED VOUCHER- WESTLYE PRESCOTT HOOPLE FOR: PAID TO: WESTLEY PRESCOTT HOOPLE 209 HELEN ST CLEVELAND, TX 77327	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	1010000167
TR TRAN#=DE000151000007 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MCKENSIE NICOLE DAUGHERTY 6811 SINGLETON RD MIDLOTHIAN, TX 76065	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000086
TR TRAN#=ZY000242000165 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BARTON TREVOR DAVIS 621 SOMERSET DR FLOWER MOUND, TX 75028	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000087
TR TRAN#=ZY000242000166 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAITLYNNE ELIZABETH DEARDORFF 4222 ARBORETUM PASADENA, TX 77505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000088
TR TRAN#=ZY000242000167 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000089

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: ANDREW WALKER DEARMAN 46 WEST DANSBY DR GALVESTON, TX 77551 TR TRAN# =ZY000242000168 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VINCENT MICHAEL DELGADO 10807 GRASSY MEADOW DR HOUSTON, TX 77064 TR TRAN# =ZY000242000169 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000090
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLE THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070 TR TRAN# =ZY000242000174 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000095
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TOBIAH COLLIN DYESS 5992 S FM 373 MUNSTER, TX 76252 TR TRAN# =ZY000242000175 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000096
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MEGAN LOIS EDGE 113 ASHFORD DR VICTORIA, TX 77904 TR TRAN# =ZY000242000176 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000097
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRACEN NICHOLAS EICHORN 120 PADRE LN VICTORIA, TX 77905 TR TRAN# =ZY000242000177 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000098
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN ELIZABETH EICHLER 773 WHISPETERING OAKS GIDDINGS, TX 78942 TR TRAN# =ZY000242000178 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000099
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ADRIANA MARCELA ESCALANTE 123 SEA MIST DR LEAGUE CITY, TX 77573 TR TRAN# =ZY000242000179 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000100
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CRYSTAL LYNNE EVERDING 5405 SYCAMORE DR DICKINSON, TX 77539 TR TRAN# =ZY000242000180 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000101

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ROBERT ANTHONY EZZELL 503 AVONDALE HOUSTON, TX 77006 TR TRAN# =ZY000242000181 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000102
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MICHELLE MARIE FENATI 1703 OCEANIA CT HOUSTON, TX 77094 TR TRAN# =ZY000242000182 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000103
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHAN ALEXANDER FIFE 4935 WHITE MANOR PASADENA, TX 77505 TR TRAN# =ZY000242000183 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000104
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065 TR TRAN# =ZY000242000184 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000105
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMES HARRIS FURLONG 17 CEDAR LAWN NORTH GALVESTON, TX 77551 TR TRAN# =ZY000242000186 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000107
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CARMEN LEANN GADT 1603 GREENLEAF LONGVIEW, TX 75605 TR TRAN# =ZY000242000187 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000108
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW RYAN GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRAN# =ZY000242000188 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000109
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: REBECCA JOELLE GARZA 4028 LOVERS LN DICKINSON, TX 77539 TR TRAN# =ZY000242000189 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000110
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ELIZABETH MARIA FORD 7217 YOUNG GALVESTON, TX 77551	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000106

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLIE MORGAN GEE 1101 CAMERON RD BIG SPRING, TX 79720 TR TRAN#=ZY000242000185 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000112
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMY LYNN GERON 1116 E 13TH ST DEER PARK, TX 77536 TR TRAN#=ZY000242000191 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000113
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOHN PATRICK JAMES GILLIGAN 3012 WOODLAND DR DICKINSON, TX 77539 TR TRAN#=ZY000242000193 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000114
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHANTREY KENT GLENN 210 GLENN LN WINNIE, TX 77665 TR TRAN#=ZY000242000194 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000115
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JENNIE LYN GATES 16221 CAPRI DR JERSEY VILLAGE, TX 77040 TR TRAN#=ZY000242000190 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000111
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOSHUA AARON GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN#=ZY000242000196 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000117
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ZACHARY BRIAN GOTTLIEB 3809 PIN OAK DR N PEARLAND, TX 77581 TR TRAN#=ZY000242000197 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000118
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER JOHN GOWEN 23703 DESERT GOLD DR KATY, TX 77494 TR TRAN#=ZY000242000198 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000119
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GARRETT EDWIN GRANIER	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000120

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
8934 SAN PATRICO CT HOUSTON, TX 77064				
TR TRAN#=ZY000242000199 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000035
MAMIE GRACE AOUGHSTEN 2120 73RD ST GALVESTON, TX 77551				
TR TRAN#=ZY000242000114 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000037
JOHN ALBERT AULICK 101 THRUSH LANE HIGHLAND HAVEN, TX 78654				
TR TRAN#=ZY000242000116 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000036
ANDREW ROSS ATWOOD 13531 FAWN LILY DR CYPRESS, TX 77429				
TR TRAN#=ZY000242000115 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000039
DAVID WAYNE BAKER P O BOX 1364 SHALLOWATER, TX 79363				
TR TRAN#=ZY000242000118 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000040
EMMA CHRISTINE BAKER 203 RON CIRCLE FRIENDSWOOD, TX 77546				
TR TRAN#=ZY000242000119 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000038
ARIC SAMUEL BAKER 2909 RASPBERRY PASADENA, TX 77502				
TR TRAN#=ZY000242000117 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000042
ALEXANDER BRYON BARNEY 118 HUCKLEBERRY DR LAKE JACKSON, TX 77566				
TR TRAN#=ZY000242000121 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000043
SAMUEL DALTON BARRETT 27505 SPRINGER RD MONTGOMERY, TX 77356				
TR TRAN#=ZY000242000122 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000044

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
TREVOR JAMES BEATY PO BOX 405 TIOGA, TX 76271				
TR TRAN#=ZY000242000123 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000045
KAYLA LOUISE BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028				
TR TRAN#=ZY000242000124 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-2500.00	-2500.00	BENE DISTRIBUTION WITH NO SSN	1011000041
GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948				
TR TRAN#=ZY000242000120 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000051
ALICEN LEE BESSIRE 1956 1ST ST N TEXAS CITY, TX 77590				
TR TRAN#=ZY000242000130 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000052
JEFFREY MARK BISHOP 711 CLEVELAND DIMMITT, TX 79027				
TR TRAN#=ZY000242000131 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000053
DON ALLEN BODE 38 PR 6059 DAYTON, TX 77535				
TR TRAN#=ZY000242000132 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000054
SHELBI E ANN BOLTIN 398 CR 6768 DAYTON, TX 77535				
TR TRAN#=ZY000242000133 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000046
KERRI LYNN BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028				
TR TRAN#=ZY000242000125 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000047
JENNIFER AUGUSTA BEEMAN 401 HARVEY RD APT 811 COLLEGE STATION, TX 77840				
TR TRAN#=ZY000242000126 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000048

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

SPRING 2011				
FOR:				
PAID TO:				
KELSEY JADE BENOIT				
P O BOX 670				
MAURICEVILLE, TX 77626				
11/05/10	TR TRAN#=ZY000242000127	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000049
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
ALEXANDER MICHAEL BERNHARD				
284 LAKESIDE HILLS DR				
MONTGOMERY, TX 77316				
11/05/10	TR TRAN#=ZY000242000128	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000050
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
JONATHAN COLEMAN BERRY				
1512 MELODY LANE				
GARLAND, TX 75042				
11/05/10	TR TRAN#=ZY000242000129	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000055
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
JOSHUA MICHAEL BONIN				
9715 FENCHURCH DR				
SPRING, TX 77379				
11/05/10	TR TRAN#=ZY000242000134	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000056
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
JARED PHILLIP BOOTH				
209 S MORGAN				
ANGLETON, TX 77515				
11/05/10	TR TRAN#=ZY000242000135	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000057
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
MANDI MEGHAN BOUNDS				
6815 MIDDLEFIELD				
PASADENA, TX 77505				
11/05/10	TR TRAN#=ZY000242000136	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000058
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
BRYCE ALAN BOYD				
1215 WILLIS POINT DR				
ALLEN, TX 75013				
11/05/10	TR TRAN#=ZY000242000137	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000059
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
AMY RENEE BREMER				
2919 COLONY DR				
SUGAR LAND, TX 77479				
11/05/10	TR TRAN#=ZY000242000138	TR CD=201	REG=0	PORT=INV
	-3000.00	-3000.00		1011000060
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
SPRING 2011				
FOR:				
PAID TO:				
BENJAMIN JOSEPH BRUNELL				
16178 CHARLYA CT				
TEMPLE, TX 76502				
11/05/10	TR TRAN#=ZY000242000139	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)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLE ALLEN BULPITT 2813 9TH ST N TEXAS CITY, TX 77590 TR TRAN# =ZY000242000140 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000061
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOEL GLENDON BURDEAUX 4126 SARONG DR HOUSTON, TX 77025 TR TRAN# =ZY000242000141 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000062
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JEFFREY DAVID BURLEIGH P O BOX 1052 INGLESIDE, TX 78362 TR TRAN# =ZY000242000142 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000063
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALYSE RENEE CAGLE 5014 SIENNA HEIGHTS PASADENA, TX 77505 TR TRAN# =ZY000242000143 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000064
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CALLIE KATE CALLARMAN 501 N GILMER DAWSON, TX 76639 TR TRAN# =ZY000242000144 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000065
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DANIELLE RAE CAMPBELL 2212 HIGHLAKE DR WEATHERFORD, TX 76087 TR TRAN# =ZY000242000146 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000067
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JEANA FERREE CASADY 17111 HOLLY FALLS CT HOUSTON, TX 77095 TR TRAN# =ZY000242000147 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000068
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CASSANDRA MICHELLE CASTRO 3797 CR 541 ALVIN, TX 77511 TR TRAN# =ZY000242000148 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000069
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW LEVANT CASZATT 4249 PIRATES BEACH GALVESTON, TX 77554	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000070

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CAITLIN SUZANNE CAMPBELL 9031 WATERPOINT DR BEACH CITY, TX 77523	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000066
TR TRAN#=ZY000242000149 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ERICA NICOLE CHEN 14703 CAROLCREST ST HOUSTON, TX 77079	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000072
TR TRAN#=ZY000242000145 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JULIE SHIN RHEA CHEN 2703 S GLEN HAVEN BLVD HOUSTON, TX 77025	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000073
TR TRAN#=ZY000242000151 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ADDISON LYNN CIAVAGLIA 2701 9TH STREET N TEXAS CITY, TX 77590	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000074
TR TRAN#=ZY000242000152 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AUDREY JUNE KATHERINE COOPER 9318 RODGERS RD HOUSTON, TX 77070	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000075
TR TRAN#=ZY000242000153 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAITLYN HOPE CHAFFIN 301 E EVANS ST SAINT JO, TX 76265	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000071
TR TRAN#=ZY000242000154 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRAELYN CHARAE COULTER P O BOX 1250 CONROE, TX 77305	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000077
TR TRAN#=ZY000242000155 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXIS GEORGE COWMAN 23027 CATALINA HARBOR CT KATY, TX 77494	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000078
TR TRAN#=ZY000242000156 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JESSICA LEIGH COX	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000079
TR TRAN#=ZY000242000157 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)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

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

9000 R AND R CIRCLE KEMP, TX 75143				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000080
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ASHLEY VICTORIA CRISTIANO				
3404 PARKSIDE DR				
PEARLAND, TX 77584				
TR TRAN#=ZY000242000158 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000076
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
WILLIAM TYLER COPUS				
442 DOGWOOD LN W				
CROCKETT, TX 75835				
TR TRAN#=ZY000242000155 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-2250.00	-2250.00		1011000082
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
MEAGHAN RENEE CYBULSKI				
3311 JAN COURT				
KATY, TX 77493				
TR TRAN#=ZY000242000161 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000083
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
AMANDA LEE DANGELMAYR				
1085 FM 2739				
MUNSTER, TX 76252				
TR TRAN#=ZY000242000162 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000084
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
GRETCHEN THYLAM DAO				
8334 ROCKFORD HALL DR				
SPRING, TX 77379				
TR TRAN#=ZY000242000163 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000085
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
SEAN MACKENZIE DARON				
6615 SEATON VALLEY DR				
SPRING, TX 77379				
TR TRAN#=ZY000242000164 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000081
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KARLIE GALE CROSBY				
17826 VINTAGEWOOD LN				
SPRING, TX 77379				
TR TRAN#=ZY000242000160 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000091
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
DENVER HAYDEN DIEFENBACH				
316 BUCKINGHAM				
VICTORIA, TX 77904				
TR TRAN#=ZY000242000170 TR CD=201 REG=0 PORT=INV				

11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000092
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413 TR TRAN#-ZY000242000171 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MITCHELL LEE DORNAK 306 CHERRYSTONE CR VICTORIA, TX 77904 TR TRAN#-ZY000242000172 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000093
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GABRIELLE MARIAH DOUGHERTY 3012 HONEY LOCUST DR EULESS, TX 76039 TR TRAN#-ZY000242000173 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000094
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHON MARK GOBER 8435 LAKE CRYSTAL DR HOUSTON, TX 77095 TR TRAN#-ZY000242000195 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000116
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LONDON MARK GREGORY 1617 VICKBURG DR MESQUITE, TX 75181 TR TRAN#-ZY000242000201 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000122
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NICHOLAS JOE GUTIERREZ 209 AGNES ST EL CAMPO, TX 77437 TR TRAN#-ZY000242000202 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000123
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: REBEKA ELIZABETH HANAWALT 17327 FAIRGROVE PARK DR HOUSTON, TX 77095 TR TRAN#-ZY000242000203 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000124
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN CHARLOTTE HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN#-ZY000242000204 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000125
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOHN RICHARD GRAVES JR 1312 NORTH 23RD ST NEDERLAND, TX 77627 TR TRAN#-ZY000242000200 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000121
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000131

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

SPRING 2011

FOR:

PAID TO:

SARAH BETH HOLLEN
1228 BIRTH CT
FRIENDSWOOD, TX 77546

TR TRAN#=ZY000242000210 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000132

FOR:

PAID TO:

CALLIE NICOLE HOLT
8102 WEST HAUSMAN ROAD APT 1111
SAN ANTONIO, TX 78249

TR TRAN#=ZY000242000211 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000133

FOR:

PAID TO:

JEREMY SHAWN HORTON
15314 FREESTONE PEACH LN
CYPRESS, TX 77433

TR TRAN#=ZY000242000212 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000134

FOR:

PAID TO:

ALEXANDER BO HU
9207 TIMBERSIDE DR
HOUSTON, TX 77025

TR TRAN#=ZY000242000213 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000126

FOR:

PAID TO:

SAMUEL JAMES HAYDON JR
2115 WHITE FEATHER TRL
CROSBY, TX 77532

TR TRAN#=ZY000242000205 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000127

FOR:

PAID TO:

LIA MARIE HEERS
P O BOX 433
MUNSTER, TX 76252

TR TRAN#=ZY000242000206 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000128

FOR:

PAID TO:

KRISTEN ELISE HENDERSON
3603 LA REFORMA BLVD
BAYTOWN, TX 77521

TR TRAN#=ZY000242000207 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000129

FOR:

PAID TO:

KAYLA EMILIE HIDALGO
109 CROSSWIND DR
VICTORIA, TX 77904

TR TRAN#=ZY000242000208 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000130

FOR:

PAID TO:

KATHLEEN DENISE HOLLAS
17326 ALHAVEN DR
SPRING, TX 77388

TR TRAN#=ZY000242000209 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)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085 TR TRAN#=ZY000242000214 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000135
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JORDAN ASHLEY JAMES 818 WATERS EDGE ABILENE, TX 79602 TR TRAN#=ZY000242000215 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000136
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW BRYAN JIRIK 2601 WILDCREEK TRAIL KELLER, TX 76248 TR TRAN#=ZY000242000216 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000137
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077 TR TRAN#=ZY000242000217 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000138
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMY LEIGH JOHNSON 1708 SCENIC LOOP ROUND ROCK, TX 78681 TR TRAN#=ZY000242000218 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000139
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANGELA LEE KELLEY 2835 MILLIES RD GALVESTON, TX 77554 TR TRAN#=ZY000242000219 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000140
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRYAN TAYLOR KELTING 13310 KIMBERLEY LN HOUSTON, TX 77079 TR TRAN#=ZY000242000220 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000141
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SAMANTHA NICOLE KENT 2508 NETTLE LANE EULESS, TX 76039 TR TRAN#=ZY000242000221 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000142
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JACKIE CHRISTINE KLEMENT 831 CR 425 MUNSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000143

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KRISTIN AMBER KLEPPE 9108 DRUMCLIFFE LN DALLAS, TX 75231	-3000.00	-3000.00		1011000144
TR TRAN#=ZY000242000222 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BEVERLY ANN KNABE P O BOX 255 LINDSAY, TX 76250	-3000.00	-3000.00		1011000145
TR TRAN#=ZY000242000223 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: WILLIAM HENRY KORN 1902 ENCINO VALLEY SAN ANTONIO, TX 78259	-3000.00	-3000.00		1011000147
TR TRAN#=ZY000242000224 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539	-3000.00	-3000.00		1011000148
TR TRAN#=ZY000242000226 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABBEY MILLER LACLEDE 2408 PEARSON WAY ROUND ROCK, TX 78665	-3000.00	-3000.00		1011000149
TR TRAN#=ZY000242000227 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABBIE LEIGH LAIRD 2304 LAKENHEATH DICKINSON, TX 77539	-3000.00	-3000.00		1011000150
TR TRAN#=ZY000242000228 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LANE AUSTIN, TX 78727	-3000.00	-3000.00		1011000266
TR TRAN#=ZY000242000345 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMANDA MARIE ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095	-3000.00	-3000.00		1011000272
TR TRAN#=ZY000242000351 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AARON LOFTON ZACHARY	-3000.00	-3000.00		1011000271

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
15402 ABBEY CHASE CT HOUSTON, TX 77095				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ROBERT HALON KNOBLES P O BOX 555 YORKTOWN, TX 78164	-3000.00	-3000.00		1011000146
TR TRAN# = ZY000242000350 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOSEPH HUNTER LALA 15425 WILLIAMS RD ARACADIA, TX 77517	-3000.00	-3000.00		1011000152
TR TRAN# = ZY000242000225 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MIRANDA INEZ LAMBERT PO BOX 1101 LULING, TX 78648	-3000.00	-3000.00		1011000153
TR TRAN# = ZY000242000232 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARIA CHRISTIE LANDRY 6606 AMBERCREST DR SPRING, TX 77389	-3000.00	-3000.00		1011000154
TR TRAN# = ZY000242000233 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRENDON JAMES LANE 6200 VICTORIA COURT TYLER, TX 75703	-3000.00	-3000.00		1011000155
TR TRAN# = ZY000242000234 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HANNAH LYNNE LAIRD 2304 LAKENHEATH DICKINSON, TX 77539	-3000.00	-3000.00		1011000151
TR TRAN# = ZY000242000230 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRITTANY ELIZABETH LAWRENCE 1303 OAK HOLLOW DR FRIENDSWOOD, TX 77546	-3000.00	-3000.00		1011000157
TR TRAN# = ZY000242000236 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW GRANT LEE PO BOX 3753 GALVESTON, TX 77552	-3000.00	-3000.00		1011000158
TR TRAN# = ZY000242000237 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00		1011000159

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ELIZABETH LENORA LEE PO BOX 3753 GALVESTON, TX 77552 TR TRAN#=ZY000242000238 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000160
MATTHEW CARL LETINICH 225 103RD ST GALVSETON, TX 77554 TR TRAN#=ZY000242000239 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000156
REGAN RENEE LAW 5002 MAGNOLIA LANE BAY CITY, TX 77414 TR TRAN#=ZY000242000235 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000162
VICTORIA BETH LINK 203 CREEKSID DR ALEDO, TX 76008 TR TRAN#=ZY000242000241 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000163
MICHAEL ANTHONY LISTI 5538 RUTHERGLEN HOUSTON, TX 77096 TR TRAN#=ZY000242000242 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000164
KYLIE BROOKE LLOYD 704 MIRAGE CT FRIENDSWOOD, TX 77546 TR TRAN#=ZY000242000243 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000165
MICHELLE WAI YAN LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#=ZY000242000244 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000161
LAURA LAYNE LEWEY 3411 KINGSTON DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000242000240 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000171
EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#=ZY000242000250 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000172

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: CHARLES FRANKLIN MARSH 11112 28TH STREET SANTA FE, TX 77510 TR TRAN#=ZY000242000251 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SARAH ANN MASON 12602 BARRICKS COVE AUSTIN, TX 78727 TR TRAN#=ZY000242000252 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000173
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLIE MARIE MAUER 15417 SHANGHAI ST HOUSTON, TX 77040 TR TRAN#=ZY000242000253 TR CD=201 REG=0 PORT=INV	-1000.00	-1000.00		1011000174
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TRENT EDWARD LORIA 3707 SEPTEMBER DR BAYTOWN, TX 77521 TR TRAN#=ZY000242000245 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000166
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KIRSTEN JO LUCO P O BOX 95 LEROY, TX 76654 TR TRAN#=ZY000242000246 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000167
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DUSTIN JACOB LYLES 1406 BROOK HOLLOW DEER PARK, TX 77536 TR TRAN#=ZY000242000247 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000168
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATIE JO MANIRE 222 SANCHEZ CREEK CT WEATHERFORD, TX 76088 TR TRAN#=ZY000242000248 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000169
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHANNON ALEXIS MAREK 2615 BUTTERFLY DR TEMPLE, TX 76502 TR TRAN#=ZY000242000249 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000170
		BENE DISTRIBUTION WITH NO SSN		
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KELLI DANIELLE MCARTHUR 1100 GOLDENEYE DR AUBREY, TX 76227 TR TRAN#=ZY000242000254 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00		1011000175
		BENE DISTRIBUTION WITH NO SSN		

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JORDAN BLAKE MCCALLIE 20332 FM 317 CHANDLER, TX 75758 TR TRAN#=ZY000242000255 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000176
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MADISON JANET CLAIRE MCCLELLAN 2905 WOODBRIDGE DR BEDFORD, TX 76021 TR TRAN#=ZY000242000256 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000177
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANNE WILSON MCDANIEL 3910 ERIE DR TEMPLE, TX 76504 TR TRAN#=ZY000242000257 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000178
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KENNETH WADE MCELROY 5753 SANTA ISABELLE DR ROBSTOWN, TX 78380 TR TRAN#=ZY000242000258 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000179
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=ZY000242000259 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000180
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRYAN ANTHONY MCLENDON 11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000242000260 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000181
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HAYDEN BOYD MCNEILL 1802 28TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000242000261 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000182
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HEATHER MICHELLE MEDINA 24230 BEARS CREST SAN ANTONIO, TX 78258 TR TRAN#=ZY000242000262 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000183
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NATHAN PAUL METZLER 1071 CR 365 GAINESVILLE, TX 76240	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000184

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ZACHARY JORDAN MORAN 15309 COLWYN LN HOUSTON, TX 77040	-3000.00	-3000.00		1011000185
TR TRAN#=ZY000242000263 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ASHLEY ELIZABETH MORGAN 17710 VALLEY PALMS DR SPRING, TX 77379	-3000.00	-3000.00		1011000187
TR TRAN#=ZY000242000264 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMBER NICOLE MORRIS 2927 CR 604 BRAZORIA, TX 77422	-3000.00	-3000.00		1011000188
TR TRAN#=ZY000242000267 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATHLEEN PATRICIA MURRIL 7605 SIR KEVIN LUMBERTON, TX 77657	-3000.00	-3000.00		1011000189
TR TRAN#=ZY000242000268 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDON TANNER NEIDIG 102 TERRA DR ELGIN, TX 78621	-3000.00	-3000.00		1011000190
TR TRAN#=ZY000242000269 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDI RAYANN MORGAN 6107 GREENMONT HOUSTON, TX 77092	-3000.00	-3000.00		1011000186
TR TRAN#=ZY000242000265 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYNN ALLISON NORRIS 600 FM 3425 COLEMAN, TX 76834	-3000.00	-3000.00		1011000192
TR TRAN#=ZY000242000271 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MICHAEL THOMAS OBRIEN 1522 20TH AVE N TEXAS CITY, TX 77590	-3000.00	-3000.00		1011000193
TR TRAN#=ZY000242000272 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARISSA CHRISTINE OLDIGES	-3000.00	-3000.00		1011000194

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
11819 MEADOWVIEW DR CYPRESS, TX 77429				
TR TRAN# = ZY000242000273 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000195
SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628				
TR TRAN# = ZY000242000274 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000191
JOJI MATHEW NELLUVELIL 1216 LAKESHORE DR IRVING, TX 75060				
TR TRAN# = ZY000242000270 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000197
TRAVIS JAMES OVERTON 6031 ANNAPOLIS HOUSTON, TX 77005				
TR TRAN# = ZY000242000276 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000198
SHANNA LEAH PAMPELL 1212 SPARTANBURG CT COLLEGE STATION, TX 77845				
TR TRAN# = ZY000242000277 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000199
JONATHAN FRANK PEREZ 10513 PIONEER DR CORPUS CHRISTI, TX 78410				
TR TRAN# = ZY000242000278 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000200
TAYLOR KELSEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542				
TR TRAN# = ZY000242000279 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000196
HANNAH LEIGH OSULLIVAN 1618 WYNFIELD DR DEER PARK, TX 77536				
TR TRAN# = ZY000242000275 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000202
JENNA DENEE PIERCE 153 WELLINGTON LN HEATH, TX 75032				
TR TRAN# = ZY000242000281 TR CD = 201 REG = 0 PORT = INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000203

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

BRANDI RAE PIERCY
7935 SCENIC CANYON LN
HOUSTON, TX 77095

TR TRAN# = ZY000242000282 TR CD=201 REG=0 PORT=INV

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

MATTHEW ALLEN PLITT
2920 31ST AVE N
TEXAS CITY, TX 77590

TR TRAN# = ZY000242000283 TR CD=201 REG=0 PORT=INV

-2000.00

-2000.00
BENE DISTRIBUTION WITH NO SSN

1011000204

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

BROOKE MARIE RAESNER
9227 GENE ST
NEEDVILLE, TX 77461

TR TRAN# = ZY000242000284 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000205

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

WILLIAM JOSEPH PICKHAVER
3507 SPRUCE PARK CIRCLE
KINGWOOD, TX 77345

TR TRAN# = ZY000242000280 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000201

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

RANDI KAY RILEY
261 BROWN RD
DAYTON, TX 77535

TR TRAN# = ZY000242000290 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000211

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

SEAN TAYLOR ROGERS
2814 WINTER LAKES
MISSOURI CITY, TX 77459

TR TRAN# = ZY000242000291 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000212

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

ROBERT CHRISTIAN ROONEY
6180 FM 519
HITCHCOCK, TX 77563

TR TRAN# = ZY000242000292 TR CD=201 REG=0 PORT=INV

-2000.00

-2000.00
BENE DISTRIBUTION WITH NO SSN

1011000213

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

ALLEN WESLEY ROSTOVICH
1705 LAVENDUSKY
TEMPLE, TX 76501

TR TRAN# = ZY000242000293 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000214

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011
FOR:

PAID TO:

JORDEN SHELBY RATLIFF
9423 CR 505
BRAZORIA, TX 77422

TR TRAN# = ZY000242000285 TR CD=201 REG=0 PORT=INV

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000206

11/05/10 CASH DISBURSEMENT
SECOND HALF OF LOAN

-3000.00

-3000.00
BENE DISTRIBUTION WITH NO SSN

1011000207

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2011 FOR: PAID TO: AUSTIN JOHN REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRAN#=ZY000242000286 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AARON GREGORY RIEKE 20314 BENT ASPEN CT CYPRESS, TX 77433 TR TRAN#=ZY000242000287 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000208
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SETH RYAN RICHTER 12723 W CYPRESS PASS CYPRESS, TX 77429 TR TRAN#=ZY000242000288 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000209
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MORGAN LEE RILEY 261 BROWN RD DAYTON, TX 77535 TR TRAN#=ZY000242000289 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000210
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GREGORY JOSEPH ROUSSEL 11809 YHELLOW OAK AVE CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000242000294 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000215
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: THOMAS EDWARD RUSH JR 4402 THADDEUS CT RICHMOND, TX 77406 TR TRAN#=ZY000242000295 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000216
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LUKE CAMERON RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#=ZY000242000296 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000217
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MADISON LEIGH SANDIFER 3966 BAY HILL DR ABILENE, TX 79606 TR TRAN#=ZY000242000297 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000218
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMES GREGORY SAN MARCO 1425 BROOKSTONE SAN ANTONIO, TX 78248 TR TRAN#=ZY000242000298 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000219

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHANNON ASHLEIGH SARTOR 6706 CHARTRESE AVE DAYTOWN, TX 77521 TR TRAN# = ZY000242000299 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000220
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRENDA SAUCEDO 4811 OWENS CREEK LN SPRING, TX 77388 TR TRAN# = ZY000242000300 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000221
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYAN JOSEPH SAUERS 1902 AVE L SANTA FE, TX 77510 TR TRAN# = ZY000242000301 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000222
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABIGAIL ANNE SCHELLER 131 SKYCREST DR SUGAR LAND, TX 77479 TR TRAN# = ZY000242000302 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000223
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATE ELIZABETH SCHLADENHAUPPEN 3031 PRAIRIE KNOLL CT HOUSTON, TX 77059 TR TRAN# = ZY000242000303 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000224
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BLAKE MATTHEW SCHOENROCK 2705 WINDSWEEP LN MESQUITE, TX 75181 TR TRAN# = ZY000242000304 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000225
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BROCK KELSO SCHROEDER 10921 28TH ST SANTA FE, TX 77510 TR TRAN# = ZY000242000306 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000227
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VICTORIA ANNE SCHWARTZ 314 OAK CREST DR LUFKIN, TX 75901 TR TRAN# = ZY000242000307 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000228
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SOLOMON TOH HUANG SII 10823 MOONLIGHT DR HOUSTON, TX 77096	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000229

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000242000308 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYAN JOSEPH SKROBARCZYK 7042 HATHOR DR CORPUS CHRISTI, TX 78412	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000230
TR TRAN#=ZY000242000309 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW WILLIAM SCHROEDER 729 EAST TEXAS RD LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000226
TR TRAN#=ZY000242000305 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: STEPHANIE MAHINALANI SMITH 1203 AMHERST LANE LONGVIEW, TX 75601	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000232
TR TRAN#=ZY000242000311 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW BRUNSON SNOW 34930A FLUKINGER RD WALLER, TX 77484	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000233
TR TRAN#=ZY000242000312 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD HOUSTON, TX 77059	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000234
TR TRAN#=ZY000242000313 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMANDA RAE SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77095	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000235
TR TRAN#=ZY000242000314 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMI MARIE SMITH 1919 HELENA AVE NEDERLAND, TX 77627	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000231
TR TRAN#=ZY000242000310 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NICOLE LAURENE STEAKLEY 9203 BRONCO HOUSTON, TX 77055	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000237
TR TRAN#=ZY000242000316 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CAMERON RAY STEWART	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000238

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

	1201 BEECHWOOD DR FRIENDSWOOD, TX 77546 TR TRAN# = ZY000242000317 TR CD = 201 REG = 0 PORT = INV			
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LACEY ANNETTE STOCKBAUER PO BOX 208 TELFERNER, TX 77988 TR TRAN# = ZY000242000318 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000239
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ZACHARY ROBERT STOUT 1636 PLEASANT RUN KELLER, TX 76248 TR TRAN# = ZY000242000319 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000240
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHERAZ ANN SPOZIO 706 HIDDEN CREEK LANE FRIENDSWOOD, TX 77546 TR TRAN# = ZY000242000315 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000236
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHON KEITH TEKELL 1112 WESTMEADOW BEAUMONT, TX 77706 TR TRAN# = ZY000242000325 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000246
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN# = ZY000242000326 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000247
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VICTORIA ANN THOMAS 3200 GRETA COURT COLLEGE STATION, TX 77845 TR TRAN# = ZY000242000327 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000248
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CASSANDRA MARIE TORRES 27424 KELLY COURT SOUTH LA FERIA, TX 78559 TR TRAN# = ZY000242000328 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000249
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SCOTT J STRACENER P.O. BOX 261157 CORPUS CHRISTI, TX 78426 TR TRAN# = ZY000242000320 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000241
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN	1011000242

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: KELSEY LEE SUTTON 2107 FOREST GLEN KEMAH, TX 77565 TR TRAN#=ZY000242000321 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN ELIZABETH SUTTON 1218 JASMINE LN LONGVIEW, TX 75604 TR TRAN#=ZY000242000322 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000243
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JON MICHAEL SWEENEY PO BOX 193 LINDSAY, TX 76250 TR TRAN#=ZY000242000323 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000244
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NAFEE TAHMIDAL TALUKDER 21705 RAMROCK CIRCLE PORTER, TX 77365 TR TRAN#=ZY000242000324 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000245
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLE LAWRENCE UNRUH 1109 CASANDRA DR LONGVIEW, TX 75605 TR TRAN#=ZY000242000329 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000250
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATLYN JO URBANOVSKY 2202 JAMES AVE EL CAMPO, TX 77437 TR TRAN#=ZY000242000330 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000251
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER RYAN VALLIERE 384 CR 492 MUNSTER, TX 76252 TR TRAN#=ZY000242000331 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000252
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: STEVEN LEWIS VALLIERE 384 CR 492 MUNSTER, TX 76252 TR TRAN#=ZY000242000332 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000253
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ERIC JOHN VANALLEN 1103 BLACKBIRD COURT CEDAR PARK, TX 78613 TR TRAN#=ZY000242000333 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000254
11/05/10 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1011000255

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

SPRING 2011				
FOR:				
PAID TO:				
AMANDA TONNU VINH				
6004 CAPE CORAL DR				
AUSTIN, TX 78746				
TR TRAN#=ZY000242000334 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000256
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
LINDSEY NICOLE WAGNER				
14711 PANO LANE				
HOUSTON, TX 77070				
TR TRAN#=ZY000242000335 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000257
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
GEORGE WASHINGTON WALDEN II				
15727 RALEIGH OAK LANE				
CYPRESS, TX 77433				
TR TRAN#=ZY000242000336 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000258
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KELLY LEANN WALKER				
4931 FOXHOLLOW BLVD				
SPRING, TX 77389				
TR TRAN#=ZY000242000337 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000259
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
SAMANTHA YEAAJJEAN WANG				
2312 HOLLYBUSH LN				
BEDFORD, TX 76021				
TR TRAN#=ZY000242000338 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000260
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
CAITLIN ANNE WARD				
2010 AVE N 1/2				
HUNTSVILLE, TX 77340				
TR TRAN#=ZY000242000339 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000262
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
NICHOLE MARIE WATKINS				
4202 HEATHER PK DR				
PASADENA, TX 77505				
TR TRAN#=ZY000242000341 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000263
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KATY LYNN WATSON				
3901 JENNIFER LANE				
ABILENE, TX 79606				
TR TRAN#=ZY000242000342 TR CD=201 REG=0 PORT=INV				
11/05/10 CASH DISBURSEMENT	-3000.00	-3000.00		1011000264
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
WILLIAM ALFRED WEIDMAN III				
869 FALLING SPRINGS LANE				
LEAGUE CITY, TX 77573				
TR TRAN#=ZY000242000343 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)				
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHRISTINA PAULINE WEISE 1029 FM 371 GAINESVILLE, TX 76240 TR TRAN#=ZY000242000344 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000265
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DARIN CODY WARD 1133 HELEN DR DEER PARK, TX 77536 TR TRAN#=ZY000242000340 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000261
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KEVIN THOMAS WESTERMAN 106 NOTTINGHAM DR VICTORIA, TX 77904 TR TRAN#=ZY000242000346 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000267
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW ROBERT WHITE 2210 SPANISH FOREST LN RICHMOND, TX 77406 TR TRAN#=ZY000242000347 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000268
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARC CHRISTOPHER WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#=ZY000242000348 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000269
11/05/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TAMARA MAE WOSTAL 11906 YELLOWSTONE CORPUS CHRISTI, TX 78410 TR TRAN#=ZY000242000349 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000270
11/16/10	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 LOAN FUNDS FOR: PAID TO: BDFREE BRITTNEY DANIELLE FREE 1183 CR 262 NACOGDOCHES, TX 75965 TR TRAN#=CS000649000002 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1011000657
01/12/11	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 M. GARNER LOST PMG LOAN CHECK #731304 FOR: PAID TO: MATTHEW RYAN GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRAN#=DE000083000001 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1101000067
01/12/11	CASH DISBURSEMENT SECOND HALF OF LOAN REPL LOST CHECK #731304 FOR SPRING 2011 LOAN FUNDS FOR: PAID TO: MRGARNER MATTHEW RYAN GARNER	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1101000065

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
1811 INDIAN SHORES RD. CROSBY, TX 77532 TR TRAN#=CS000476000014 TR CD=201 REG=0 PORT=INV				
01/21/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 CUSTOMER RET CK - NOT ATTENDING SCHOOL FOR: PAID TO: SHANNA LEAH PAMPELL 1212 SPARTANBURG CT COLLEGE STATION, TX 77845 TR TRAN#=DE000131000007 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1101000115
04/08/11 CASH DISBURSEMENT SECOND HALF OF LOAN REPLACE CK #731440 N. TALUKDER FOR: PAID TO: NAFTTALUKDER NAFEE TAHMIDAL TALUKDER 21075 RAMROCK CIRCLE PORTER, TX 77365 TR TRAN#=CS000365000008 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1104000053
04/11/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 LOST VOUCHER - NAFEE TALUKDER FOR: PAID TO: NAFEE TAHMIDAL TALUKDER 21705 RAMROCK CIRCLE PORTER, TX 77365 TR TRAN#=DE000061000003 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1104000063
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MAMIE GRACE AOUGHSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#=ZY000881000101 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000146
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW ROSS ATWOOD 13531 FAWN LILY DR CYPRESS, TX 77429 TR TRAN#=ZY000881000102 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000147
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOHN ALBERT AULICK 101 THRUSH LANE HIGHLAND HAVEN, TX 78654 TR TRAN#=ZY000881000103 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000148
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ARIC SAMUEL BAKER 2909 RASPBERRY PASADENA, TX 77502 TR TRAN#=ZY000881000104 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000149
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DAVID WAYNE BAKER P O BOX 1364 SHALLOWATER, TX 79363 TR TRAN#=ZY000881000105 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000150

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: EMMA CHRISTINE BAKER 203 RON CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000106 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000151
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948 TR TRAN#=ZY000881000107 TR CD=201 REG=0 PORT=INV	-2500.00	-2500.00 BENE DISTRIBUTION WITH NO SSN		1105000152
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXANDER BRYON BARNEY 118 HUCKLEBERRY DR LAKE JACKSON, TX 77566 TR TRAN#=ZY000881000108 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000153
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SAMUEL DALTON BARRETT 27505 SPRINGER RD MONTGOMERY, TX 77356 TR TRAN#=ZY000881000109 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000154
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TREVOR JAMES BEATY PO BOX 405 TIOGA, TX 76271 TR TRAN#=ZY000881000110 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000155
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAYLA LOUISE BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028 TR TRAN#=ZY000881000111 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000156
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JENNIFER AUGUSTA BEEMAN 401 HARVEY RD APT 811 COLLEGE STATION, TX 77840 TR TRAN#=ZY000881000113 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000158
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KELSEY JADE BENOIT P O BOX 670 MAURICEVILLE, TX 77626 TR TRAN#=ZY000881000114 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000159
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXANDER MICHAEL BERNHARD 284 LAKESIDE HILLS DR MONTGOMERY, TX 77316	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000160

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHAN COLEMAN BERRY 1512 MELODY LANE GARLAND, TX 75042 TR TRAN#=ZY000881000115 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000161
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KERRI LYNN BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028 TR TRAN#=ZY000881000116 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000157
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JEFFREY MARK BISHOP 711 CLEVELAND DIMMITT, TX 79027 TR TRAN#=ZY000881000118 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000163
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DON ALLEN BODE 38 PR 6059 DAYTON, TX 77535 TR TRAN#=ZY000881000119 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000164
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHELBI E ANN BOLTIN 398 CR 6768 DAYTON, TX 77535 TR TRAN#=ZY000881000120 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000165
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOSHUA MICHAEL BONIN 9715 FENCHURCH DR SPRING, TX 77379 TR TRAN#=ZY000881000121 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000166
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALICEN LEE BESSIRE 1956 1ST ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000881000117 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000162
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MANDI MEGHAN BOUNDS 6815 MIDDLEFIELD PASADENA, TX 77505 TR TRAN#=ZY000881000123 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000168
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRYCE ALAN BOYD	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000169

PAGE 283
RUN 09/12/2011
12 52 57 PM

EDIT
NUMBER

05/25/11	CASH DISBURSEMENT	-3000.00	-3000.00	1105000182
	SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN	
	SPRING 2011			
	FOR:			

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

KAITLYN HOPE CHAPPIN
301 E EVANS ST
SAINT JO, TX 76265

TR TRAN# = ZY000881000137 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000183
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

ERICA NICOLE CHEN
14703 CAROLCREST ST
HOUSTON, TX 77079

TR TRAN# = ZY000881000138 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000184
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

JULIE SHIN RHEA CHEN
2703 S GLEN HAVEN BLVD
HOUSTON, TX 77025

TR TRAN# = ZY000881000139 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000185
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

ADDISON LYNN CIAVAGLIA
2701 9TH STREET N
TEXAS CITY, TX 77590

TR TRAN# = ZY000881000140 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000177
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

CAITLIN SUZANNE CAMPBELL
9031 WATERPOINT DR
BEACH CITY, TX 77523

TR TRAN# = ZY000881000132 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000178
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

DANIELLE RAE CAMPBELL
2212 HIGHLAKE DR
WEATHERFORD, TX 76087

TR TRAN# = ZY000881000133 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000179
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

JEANA FERREE CASADY
17111 HOLLY FALLS CT
HOUSTON, TX 77095

TR TRAN# = ZY000881000134 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000180
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

CASSANDRA MICHELLE CASTRO
3797 CR 541
ALVIN, TX 77511

TR TRAN# = ZY000881000135 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000181
SECOND HALF OF LOAN
BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:
PAID TO:

MATTHEW LEVANT CASZATT
4249 PIRATES BEACH
GALVESTON, TX 77554

TR TRAN# = ZY000881000136 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000186
SECOND 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)				

SPRING 2011				
FOR:				
PAID TO:				
AUDREY JUNE KATHERINE COOPER				
9318 RODGERS RD				
HOUSTON, TX 77070				
TR TRAN#	ZY000881000141	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000187
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
WILLIAM TYLER COPUS				
442 DOGWOOD LN W				
CROCKETT, TX 75835				
TR TRAN#	ZY000881000142	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000188
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
BRAELYN CHARAE COULTER				
P O BOX 1250				
CONROE, TX 77305				
TR TRAN#	ZY000881000143	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000189
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ALEXIS GEORGE COWNAN				
23027 CATALINA HARBOR CT				
KATY, TX 77494				
TR TRAN#	ZY000881000144	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000190
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
JESSICA LEIGH COX				
9000 R AND R CIRCLE				
KEMP, TX 75143				
TR TRAN#	ZY000881000145	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000191
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ASHLEY VICTORIA CRISTIANO				
3404 PARKSIDE DR				
PEARLAND, TX 77584				
TR TRAN#	ZY000881000146	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000192
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KARLIE GALE CROSBY				
17826 VINTAGEWOOD LN				
SPRING, TX 77379				
TR TRAN#	ZY000881000147	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-2250.00	-2250.00		1105000193
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
MEAGHAN RENEE CYBULSKI				
3311 JAN COURT				
KATY, TX 77493				
TR TRAN#	ZY000881000148	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000194
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
AMANDA LEE DANGELMAYR				
1085 FM 2739				
MUNSTER, TX 76252				
TR TRAN#	ZY000881000149	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)				
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GRETCHEN THYLAM DAO 8334 ROCKFORD HALL DR SPRING, TX 77379 TR TRAN#=ZY000881000150 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000195
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SEAN MACKENZIE DARON 6615 SEATON VALLEY DR SPRING, TX 77379 TR TRAN#=ZY000881000151 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000196
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BARTON TREVOR DAVIS 621 SOMERSET DR FLOWER MOUND, TX 75028 TR TRAN#=ZY000881000153 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000198
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAITLYNNE ELIZABETH DEARDORFF 4222 ARBORETUM PASADENA, TX 77505 TR TRAN#=ZY000881000154 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000199
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW WALKER DEARMAN 46 WEST DANSBY DR GALVESTON, TX 77551 TR TRAN#=ZY000881000155 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000200
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VINCENT MICHAEL DELGADO 10807 GRASSY MEADOW DR HOUSTON, TX 77064 TR TRAN#=ZY000881000156 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000201
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MCKENSIE NICOLE DAUGHERTY 6811 SINGLETON RD MIDLOTHIAN, TX 76065 TR TRAN#=ZY000881000152 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000197
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413 TR TRAN#=ZY000881000158 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000203
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MITCHELL LEE DORNAK 306 CHERRYSTONE CR VICTORIA, TX 77904	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000204

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GABRIELLE MARIAH DOUGHERTY 3012 HONEY LOCUST DR EULESS, TX 76039	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000205
TR TRAN#=ZY000881000159 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLE THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000206
TR TRAN#=ZY000881000160 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DENVER HAYDEN DIEFENBACH 316 BUCKINGHAM VICTORIA, TX 77904	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000202
TR TRAN#=ZY000881000157 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MEGAN LOIS EDGE 113 ASHFORD DR VICTORIA, TX 77904	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000208
TR TRAN#=ZY000881000163 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRACEN NICHOLAS EICHORN 120 PADRE LN VICTORIA, TX 77905	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000209
TR TRAN#=ZY000881000164 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN ELIZABETH EICHLER 773 WHISPERING OAKS GIDDINGS, TX 78942	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000210
TR TRAN#=ZY000881000165 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ADRIANA MARCELA ESCALANTE 123 SEA MIST DR LEAGUE CITY, TX 77573	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000211
TR TRAN#=ZY000881000166 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TOBIAH COLLIN DYESS 5992 S FM 373 MUNSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000207
TR TRAN#=ZY000881000162 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ROBERT ANTHONY EZZELL	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000213

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
503 AVONDALE HOUSTON, TX 77006				
TR TRAN#=ZY000881000168 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MICHELLE MARIE FENATI 1703 OCEANIA CT HOUSTON, TX 77094	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000214
TR TRAN#=ZY000881000169 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHAN ALEXANDER FIFE 4935 WHITE MANOR PASADENA, TX 77505	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000215
TR TRAN#=ZY000881000170 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000216
TR TRAN#=ZY000881000171 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CRYSTAL LYNNE EVERDING 5405 SYCAMORE DR DICKINSON, TX 77539	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000212
TR TRAN#=ZY000881000167 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JENNIE LYN GATES 16221 CAPRI DR JERSEY VILLAGE, TX 77040	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000222
TR TRAN#=ZY000881000177 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLIE MORGAN GEE 1101 CAMERON RD BIG SPRING, TX 79720	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000223
TR TRAN#=ZY000881000178 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMY LYNN GERON 1116 E 13TH ST DEER PARK, TX 77536	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000224
TR TRAN#=ZY000881000179 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOHN PATRICK JAMES GILLIGAN 3012 WOODLAND DR DICKINSON, TX 77539	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000225
TR TRAN#=ZY000881000180 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000217

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ELIZABETH MARIA FORD 7217 YOUNG GALVESTON, TX 77551 TR TRAN# = ZY000881000172 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMES HARRIS FURLONG 17 CEDAR LAWN NORTH GALVESTON, TX 77551 TR TRAN# = ZY000881000173 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000218
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CARMEN LEANN GADT 1603 GREENLEAF LONGVIEW, TX 75605 TR TRAN# = ZY000881000174 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000219
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW RYAN GARNER 1811 INDIAN SHORES RD CROSBY, TX 77532 TR TRAN# = ZY000881000175 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000220
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: REBECCA JOELLE GARZA 4028 LOVERS LN DICKINSON, TX 77539 TR TRAN# = ZY000881000176 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000221
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHANTREY KENT GLENN 210 GLENN LN WINNIE, TX 77665 TR TRAN# = ZY000881000181 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000226
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHAN MARK GOBER 8435 LAKE CRYSTAL DR HOUSTON, TX 77095 TR TRAN# = ZY000881000182 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000227
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOSHUA AARON GORENA 3035 STALLION CROSSING IRVING, TX 75060 TR TRAN# = ZY000881000183 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000228
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ZACHARY BRIAN GOTTLIEB 3809 PIN OAK DR N PEARLAND, TX 77581 TR TRAN# = ZY000881000184 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000229
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000230

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	SPRING 2011 FOR: PAID TO: CHRISTOPHER JOHN GOWEN 23703 DESERT GOLD DR KATY, TX 77494 TR TRAN#=ZY000881000185 TR CD=201 REG=0 PORT=INV				
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: GARRETT EDWIN GRANIER 8934 SAN PATRICO CT HOUSTON, TX 77064 TR TRAN#=ZY000881000186 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000231
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOHN RICHARD GRAVES JR 1312 NORTH 23RD ST NEDERLAND, TX 77627 TR TRAN#=ZY000881000187 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000232
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LONDON MARK GREGORY 1617 VICKBURG DR MESQUITE, TX 75181 TR TRAN#=ZY000881000188 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000233
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NICHOLAS JOE GUTIERREZ 209 AGNES ST EL CAMPO, TX 77437 TR TRAN#=ZY000881000189 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000234
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: REBEKA ELIZABETH HANAWALT 17327 FAIRGROVE PARK DR HOUSTON, TX 77095 TR TRAN#=ZY000881000190 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000235
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN CHARLOTTE HARTWICK 202 PINWOOD TRAIL FORNEY, TX 75126 TR TRAN#=ZY000881000191 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000236
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LIA MARIE HEERS P O BOX 433 MUENSTER, TX 76252 TR TRAN#=ZY000881000193 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000238
05/25/11	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KRISTEN ELISE HENDERSON 3603 LA REFORMA BLVD BAYTOWN, TX 77521 TR TRAN#=ZY000881000194 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000239

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAYLA EMILIE HIDALGO 109 CROSSWIND DR VICTORIA, TX 77904 TR TRAN#=ZY000881000195 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000240
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATHLEEN DENISE HOLLAS 17326 ALHAVEN DR SPRING, TX 77388 TR TRAN#=ZY000881000196 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000241
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SAMUEL JAMES HAYDON JR 2115 WHITE FEATHER TRL CROSBY, TX 77532 TR TRAN#=ZY000881000192 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000237
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CALLIE NICOLE HOLT 8102 WEST HAUSMAN ROAD APT 1111 SAN ANTONIO, TX 78249 TR TRAN#=ZY000881000198 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000243
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JEREMY SHAWN HORTON 15314 FREESTONE PEACH LN CYPRESS, TX 77433 TR TRAN#=ZY000881000199 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000244
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXANDER BO HU 9207 TIMBERSIDE DR HOUSTON, TX 77025 TR TRAN#=ZY000881000200 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000245
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085 TR TRAN#=ZY000881000201 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000246
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SARAH BETH HOLLEN 1228 BIRTH CT FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000197 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000242
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW BRYAN JIRIK 2601 WILDCREEK TRAIL KELLER, TX 76248	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000248

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000203 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000249
TR TRAN#=ZY000881000204 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMY LEIGH JOHNSON 1708 SCENIC LOOP ROUND ROCK, TX 78681	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000250
TR TRAN#=ZY000881000205 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANGELA LEE KELLEY 2835 MILLIES RD GALVESTON, TX 77554	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000251
TR TRAN#=ZY000881000206 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JORDAN ASHLEY JAMES 818 WATERS EDGE ABILENE, TX 79602	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000247
TR TRAN#=ZY000881000202 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SAMANTHA NICOLE KENT 2508 NETTLE LANE EULESS, TX 76039	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000253
TR TRAN#=ZY000881000208 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JACKIE CHRISTINE KLEMENT 831 CR 425 MUNSTER, TX 76252	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000254
TR TRAN#=ZY000881000209 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KRISTIN AMBER KLEPPE 9108 DRUMCLIFFE LN DALLAS, TX 75231	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000255
TR TRAN#=ZY000881000210 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BEVERLY ANN KNABE P O BOX 255 LINDSAY, TX 76250	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000256
TR TRAN#=ZY000881000211 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRYAN TAYLOR KELTING	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000252

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
13310 KIMBERLEY LN HOUSTON, TX 77079				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HANNAH LYNNE LAIRD 2304 LAKENHEATH DICKINSON, TX 77539	-3000.00	-3000.00		1105000262
TR TRAN# ZY000881000207 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOSEPH HUNTER LALA 15425 WILLIAMS RD ARACADIA, TX 77517	-3000.00	-3000.00		1105000263
TR TRAN# ZY000881000217 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MIRANDA INEZ LAMBERT PO BOX 1101 LULING, TX 78648	-3000.00	-3000.00		1105000264
TR TRAN# ZY000881000218 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARIA CHRISTIE LANDRY 6606 AMBERCREST DR SPRING, TX 77389	-3000.00	-3000.00		1105000265
TR TRAN# ZY000881000219 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ROBERT HALON KNOBLES P O BOX 555 YORKTOWN, TX 78164	-3000.00	-3000.00		1105000257
TR TRAN# ZY000881000220 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: WILLIAM HENRY KORN 1902 ENCINO VALLEY SAN ANTONIO, TX 78259	-3000.00	-3000.00		1105000258
TR TRAN# ZY000881000212 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539	-3000.00	-3000.00		1105000259
TR TRAN# ZY000881000213 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABBAY MILLER LACLEDE 2408 PEARSON WAY ROUND ROCK, TX 78665	-3000.00	-3000.00		1105000260
TR TRAN# ZY000881000214 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABBAY MILLER LACLEDE 2408 PEARSON WAY ROUND ROCK, TX 78665	-3000.00	-3000.00		1105000261
TR TRAN# ZY000881000215 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)				
PAID TO: ABBIE LEIGH LAIRD 2304 LAKENHEATH DICKINSON, TX 77539 TR TRAN#=ZY000881000216 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRENDON JAMES LANE 6200 VICTORIA COURT TYLER, TX 75703 TR TRAN#=ZY000881000221 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000266
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: REGAN RENEE LAW 5002 MAGNOLIA LANE BAY CITY, TX 77414 TR TRAN#=ZY000881000222 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000267
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRITTANY ELIZABETH LAWRENCE 1303 OAK HOLLOW DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000223 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000268
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW GRANT LEE PO BOX 3753 GALVESTON, TX 77552 TR TRAN#=ZY000881000224 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000269
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ELIZABETH LENORA LEE PO BOX 3753 GALVESTON, TX 77552 TR TRAN#=ZY000881000225 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000270
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW CARL LETINICH 225 103RD ST GALVSETON, TX 77554 TR TRAN#=ZY000881000226 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000271
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAURA LAYNE LEWEY 3411 KINGSTON DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000881000227 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000272
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VICTORIA BETH LINK 203 CREEKSIDE DR ALEDO, TX 76008 TR TRAN#=ZY000881000228 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000273
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000274

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

SPRING 2011

FOR:

PAID TO:

MICHAEL ANTHONY LISTI
5538 RUTHERGLENN
HOUSTON, TX 77096

TR TRAN# = ZY000881000229 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000275

FOR:

PAID TO:

KYLIE BROOKE LLOYD
704 MIRAGE CT
FRIENDSWOOD, TX 77546

TR TRAN# = ZY000881000230 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000276

FOR:

PAID TO:

MICHELLE WAI YAN LO
6007 DABNEY HILL CT
SUGAR LAND, TX 77479

TR TRAN# = ZY000881000231 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000278

FOR:

PAID TO:

KIRSTEN JO LUCO
P O BOX 95
LEROY, TX 76654

TR TRAN# = ZY000881000233 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000279

FOR:

PAID TO:

DUSTIN JACOB LYLES
1406 BROOK HOLLOW
DEER PARK, TX 77536

TR TRAN# = ZY000881000234 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000280

FOR:

PAID TO:

KATIE JO MANIRE
222 SANCHEZ CREEK CT
WEATHERFORD, TX 76088

TR TRAN# = ZY000881000235 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000281

FOR:

PAID TO:

SHANNON ALEXIS MAREK
2615 BUTTERFLY DR
TEMPLE, TX 76502

TR TRAN# = ZY000881000236 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000277

FOR:

PAID TO:

TRENT EDWARD LORIA
3707 SEPTEMBER DR
BAYTOWN, TX 77521

TR TRAN# = ZY000881000232 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

05/25/11 CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000283

FOR:

PAID TO:

CHARLES FRANKLIN MARSH
11112 28TH STREET
SANTA FE, TX 77510

TR TRAN# = ZY000881000238 TR CD = 201 REG = 0 PORT = INV

BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SARAH ANN MASON 12602 BARRICKS COVE AUSTIN, TX 78727 TR TRAN#=ZY000881000239 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000284
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLIE MARIE MAUER 15417 SHANGHAI ST HOUSTON, TX 77040 TR TRAN#=ZY000881000240 TR CD=201 REG=0 PORT=INV	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	1105000285
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KELLI DANIELLE MCARTHUR 1100 GOLDENEYE DR AUBREY, TX 76227 TR TRAN#=ZY000881000241 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000286
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#=ZY000881000237 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000282
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MADISON JANET CLAIRE MCCLELLAN 2905 WOODBRIDGE DR BEDFORD, TX 76021 TR TRAN#=ZY000881000243 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000288
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANNE WILSON MCDANIEL 3910 ERIE DR TEMPLE, TX 76504 TR TRAN#=ZY000881000244 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000289
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KENNETH WADE MCELROY 5753 SANTA ISABELLE DR ROBSTOWN, TX 78380 TR TRAN#=ZY000881000245 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000290
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=ZY000881000246 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000291
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JORDAN BLAKE MCCALLIE 20332 FM 317 CHANDLER, TX 75758	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000287

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HAYDEN BOYD MCNEILL 1802 28TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000881000242 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000293
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HEATHER MICHELLE MEDINA 24230 BEARS CREST SAN ANTONIO, TX 78258 TR TRAN# = ZY000881000248 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000294
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NATHAN PAUL METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN# = ZY000881000250 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000295
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ZACHARY JORDAN MORAN 15309 COLWYN LN HOUSTON, TX 77040 TR TRAN# = ZY000881000251 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000296
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRYAN ANTHONY MCLENDON 11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410 TR TRAN# = ZY000881000247 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000292
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JOJI MATHEW NELLUVELIL 1216 LAKESHORE DR IRVING, TX 75060 TR TRAN# = ZY000881000257 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000302
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYNN ALLISON NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN# = ZY000881000258 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000303
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MICHAEL THOMAS OBRIEN 1522 20TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000881000259 TR CD = 201 REG = 0 PORT = INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000304
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARISSA CHRISTINE OLDIGES	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000305

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11819 MEADOWVIEW DR CYPRESS, TX 77429 TR TRAN#=ZY000881000260 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDI RAYANN MORGAN 6107 GREENMONT HOUSTON, TX 77092 TR TRAN#=ZY000881000252 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000297
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ASHLEY ELIZABETH MORGAN 17710 VALLEY PALMS DR SPRING, TX 77379 TR TRAN#=ZY000881000253 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000298
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMBER NICOLE MORRIS 2927 CR 604 BRAZORIA, TX 77422 TR TRAN#=ZY000881000254 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000299
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATHLEEN PATRICIA MURRIL 7605 SIR KEVIN LUMBERTON, TX 77657 TR TRAN#=ZY000881000255 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000300
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRANDON TANNER NEIDIG 102 TERRA DR ELGIN, TX 78621 TR TRAN#=ZY000881000256 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000301
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628 TR TRAN#=ZY000881000261 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000306
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: HANNAH LEIGH OSULLIVAN 1618 WYNFIELD DR DEER PARK, TX 77536 TR TRAN#=ZY000881000262 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000307
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TRAVIS JAMES OVERTON 6031 ANNAPOLIS HOUSTON, TX 77005 TR TRAN#=ZY000881000263 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000308
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR:	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000309

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

SHANNA LEAH PAMPELL
1212 SPARTANBURG CT
COLLEGE STATION, TX 77845

TR TRAN# = ZY000881000264 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000310
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

JONATHAN FRANK PEREZ
10513 PIONEER DR
CORPUS CHRISTI, TX 78410

TR TRAN# = ZY000881000265 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000311
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

TAYLOR KELSEY PETITO
3213 EDGEWOOD DR
KILLEEN, TX 76542

TR TRAN# = ZY000881000266 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000312
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

WILLIAM JOSEPH PICKHAVER
3507 SPRUCE PARK CIRCLE
KINGWOOD, TX 77345

TR TRAN# = ZY000881000267 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000313
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

JENNA DENEE PIERCE
153 WELLINGTON LN
HEATH, TX 75032

TR TRAN# = ZY000881000268 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000314
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

BRANDI RAE PIERCY
7935 SCENIC CANYON LN
HOUSTON, TX 77095

TR TRAN# = ZY000881000269 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -2000.00 -2000.00 1105000315
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

MATTHEW ALLEN PLITT
2920 31ST AVE N
TEXAS CITY, TX 77590

TR TRAN# = ZY000881000270 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000316
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

BROOKE MARIE RAESNER
9227 GENE ST
NEEDVILLE, TX 77461

TR TRAN# = ZY000881000271 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000318
SECOND HALF OF LOAN BENE DISTRIBUTION WITH NO SSN
SPRING 2011
FOR:

PAID TO:

AUSTIN JOHN REITER
199 CR 466
GAINESVILLE, TX 76240

TR TRAN# = ZY000881000273 TR CD = 201 REG = 0 PORT = INV

05/25/11 CASH DISBURSEMENT -3000.00 -3000.00 1105000319
SECOND 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)

SPRING 2011

FOR:

PAID TO:

AARON GREGORY RIEKE
20314 BENT ASPEN CT
CYPRESS, TX 77433

TR TRAN# = ZY000881000274 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000320

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

SETH RYAN RICHTER
12723 W CYPRESS PASS
CYPRESS, TX 77429

TR TRAN# = ZY000881000275 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000321

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

MORGAN LEE RILEY
261 BROWN RD
DAYTON, TX 77535

TR TRAN# = ZY000881000276 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000317

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

JORDEN SHELBY RATLIFF
9423 CR 505
BRAZORIA, TX 77422

TR TRAN# = ZY000881000272 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000323

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

SEAN TAYLOR ROGERS
2814 WINTER LAKES
MISSOURI CITY, TX 77459

TR TRAN# = ZY000881000278 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-2000.00

-2000.00

1105000324

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

ROBERT CHRISTIAN ROONEY
6180 FM 519
HITCHCOCK, TX 77563

TR TRAN# = ZY000881000279 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000325

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

ALLEN WESLEY ROSTOVICH
1705 LAVENDUSKY
TEMPLE, TX 76501

TR TRAN# = ZY000881000280 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000326

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

GREGORY JOSEPH ROUSSEL
11809 YELLOW OAK AVE
CORPUS CHRISTI, TX 78410

TR TRAN# = ZY000881000281 TR CD = 201 REG = 0 PORT = INV

05/25/11

CASH DISBURSEMENT
SECOND HALF OF LOAN
SPRING 2011

-3000.00

-3000.00

1105000322

BENE DISTRIBUTION WITH NO SSN

FOR:

PAID TO:

RANDI KAY RILEY
261 BROWN RD
DAYTON, TX 77535

TR TRAN# = ZY000881000277 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)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LUKE CAMERON RUSSELL P O BOX 538 HARDIN, TX 77561 TR TRAN#=ZY000881000283 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000328
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MADISON LEIGH SANDIFER 3966 BAY HILL DR ABILENE, TX 79606 TR TRAN#=ZY000881000284 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000329
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMES GREGORY SAN MARCO 1425 BROOKSTONE SAN ANTONIO, TX 78248 TR TRAN#=ZY000881000285 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000330
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SHANNON ASHLEIGH SARTOR 6706 CHARTRESE AVE BAYTOWN, TX 77521 TR TRAN#=ZY000881000286 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000331
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: THOMAS EDWARD RUSH JR 4402 THADDEUS CT RICHMOND, TX 77406 TR TRAN#=ZY000881000282 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000327
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: RYAN JOSEPH SAUERS 1902 AVE L SANTA FE, TX 77510 TR TRAN#=ZY000881000288 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000333
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ABIGAIL ANNE SCHELLER 131 SKYCREST DR SUGAR LAND, TX 77479 TR TRAN#=ZY000881000289 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000334
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATE ELIZABETH SCHLADENHAUFFEN 3031 PRAIRIE KNOLL CT HOUSTON, TX 77059 TR TRAN#=ZY000881000290 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000335
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BLAKE MATTHEW SCHOENROCK 2705 WINDSWEEP LN MESQUITE, TX 75181	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000336

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000291 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BRENDA SAUCEDO 4811 OWENS CREEK LN SPRING, TX 77388	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000332
TR TRAN#=ZY000881000287 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JAMI MARIE SMITH 1919 HELENA AVE NEDERLAND, TX 77627	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000342
TR TRAN#=ZY000881000297 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: STEPHANIE MAHINALANI SMITH 1203 AMHERST LANE LONGVIEW, TX 75601	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000343
TR TRAN#=ZY000881000298 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MATTHEW BRUNSON SNOW 34930A FLUKINGER RD WALLER, TX 77484	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000344
TR TRAN#=ZY000881000299 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD HOUSTON, TX 77059	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000345
TR TRAN#=ZY000881000300 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW WILLIAM SCHROEDER 729 EAST TEXAS RD LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000337
TR TRAN#=ZY000881000292 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: BROCK KELSO SCHROEDER 10921 28TH ST SANTA FE, TX 77510	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000338
TR TRAN#=ZY000881000293 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VICTORIA ANNE SCHWARTZ 314 OAK CREST DR LUFKIN, TX 75901	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000339
TR TRAN#=ZY000881000294 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: SOLOMON TOH HUANG SII	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000340

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10823 MOONLIGHT DR HOUSTON, TX 77096				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000341
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
RYAN JOSEPH SKROBARCZYK 7042 HATHOR DR CORPUS CHRISTI, TX 78412				
TR TRAN# = ZY000881000295 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000346
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
AMANDA RAE SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77095				
TR TRAN# = ZY000881000301 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000347
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
CHERAZ ANN SPOZIO 706 HIDDEN CREEK LANE FRIENDSWOOD, TX 77546				
TR TRAN# = ZY000881000302 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000348
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
NICOLE LAURENE STEAKLEY 9203 BRONCO HOUSTON, TX 77055				
TR TRAN# = ZY000881000303 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000349
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
CAMERON RAY STEWART 1201 BEECHWOOD DR FRIENDSWOOD, TX 77546				
TR TRAN# = ZY000881000304 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000350
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
LACEY ANNETTE STOCKBAUER PO BOX 208 TELFERNER, TX 77988				
TR TRAN# = ZY000881000305 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000351
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ZACHARY ROBERT STOUT 1636 PLEASANT RUN KELLER, TX 76248				
TR TRAN# = ZY000881000306 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000352
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
SCOTT J STRACENER P.O. BOX 261157 CORPUS CHRISTI, TX 78426				
TR TRAN# = ZY000881000307 TR CD = 201 REG = 0 PORT = INV				
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000353
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: KELSEY LEE SUTTON 2107 FOREST GLEN KEMAH, TX 77565 TR TRAN# = ZY000881000308 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LAUREN ELIZABETH SUTTON 1218 JASMINE LN LONGVIEW, TX 75604 TR TRAN# = ZY000881000309 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000354
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JON MICHAEL SWEENEY PO BOX 193 LINDSAY, TX 76250 TR TRAN# = ZY000881000310 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000355
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NAFEE TAHMIDAL TALUKDER 21705 RAMROCK CIRCLE PORTER, TX 77365 TR TRAN# = ZY000881000311 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000356
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN# = ZY000881000313 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000358
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VICTORIA ANN THOMAS 3200 GRETA COURT COLLEGE STATION, TX 77845 TR TRAN# = ZY000881000314 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000359
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CASSANDRA MARIE TORRES 27424 KELLY COURT SOUTH LA FERIA, TX 78559 TR TRAN# = ZY000881000315 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000360
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KYLE LAWRENCE UNRUH 1109 CASANDRA DR LONGVIEW, TX 75605 TR TRAN# = ZY000881000316 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000361
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: JONATHON KEITH TEKELL 1112 WESTMEADOW BEAUMONT, TX 77706 TR TRAN# = ZY000881000312 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000357
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000363

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

SPRING 2011				
FOR:				
PAID TO:				
CHRISTOPHER RYAN VALLIERE				
384 CR 492				
MUNSTER, TX 76252				
TR TRAN#	ZY000881000318	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000364
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
STEVEN LEWIS VALLIERE				
384 CR 492				
MUNSTER, TX 76252				
TR TRAN#	ZY000881000319	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000365
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
ERIC JOHN VANALLEN				
1103 BLACKBIRD COURT				
CEDAR PARK, TX 78613				
TR TRAN#	ZY000881000320	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000366
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
AMANDA TONNU VINH				
6004 CAPE CORAL DR				
AUSTIN, TX 78746				
TR TRAN#	ZY000881000321	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000362
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KATLYN JO URBANOVSKY				
2202 JAMES AVE				
EL CAMPO, TX 77437				
TR TRAN#	ZY000881000317	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000368
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
GEORGE WASHINGTON WALDEN II				
15727 RALEIGH OAK LANE				
CYPRESS, TX 77433				
TR TRAN#	ZY000881000323	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000369
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
KELLY LEANN WALKER				
4931 FOXHOLLOW BLVD				
SPRING, TX 77389				
TR TRAN#	ZY000881000324	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000370
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
SAMANTHA YEAAJEAN WANG				
2312 HOLLYBUSH LN				
BEDFORD, TX 76021				
TR TRAN#	ZY000881000325	TR CD=201	REG=0	PORT=INV
05/25/11 CASH DISBURSEMENT	-3000.00	-3000.00		1105000371
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2011				
FOR:				
PAID TO:				
CAITLIN ANNE WARD				
2010 AVE N 1/2				
HUNTSVILLE, TX 77340				
TR TRAN#	ZY000881000326	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)				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: LINDSEY NICOLE WAGNER 14711 PANO LANE HOUSTON, TX 77070 TR TRAN# =ZY000881000322 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000367
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: NICHOLE MARIE WATKINS 4202 HEATHER PK DR PASADENA, TX 77505 TR TRAN# =ZY000881000328 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000373
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KATY LYNN WATSON 3901 JENNIFER LANE ABILENE, TX 79606 TR TRAN# =ZY000881000329 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000374
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: WILLIAM ALFRED WEIDMAN III 869 FALLING SPRINGS LANE LEAGUE CITY, TX 77573 TR TRAN# =ZY000881000330 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000375
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: CHRISTINA PAULINE WEISE 1029 FM 371 GAINESVILLE, TX 76240 TR TRAN# =ZY000881000331 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000376
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: DARIN CODY WARD 1133 HELEN DR DEER PARK, TX 77536 TR TRAN# =ZY000881000327 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000372
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AARON LOFTON ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# =ZY000881000337 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000382
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: AMANDA MARIE ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# =ZY000881000338 TR CD=201 REG=0 PORT=INV	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000383
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LANE AUSTIN, TX 78727	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN		1105000377

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000881000332 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: KEVIN THOMAS WESTERMAN 106 NOTTINGHAM DR VICTORIA, TX 77904	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000378
TR TRAN#=ZY000881000333 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: ANDREW ROBERT WHITE 2210 SPANISH FOREST LN RICHMOND, TX 77406	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000379
TR TRAN#=ZY000881000334 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: MARC CHRISTOPHER WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000380
TR TRAN#=ZY000881000335 TR CD=201 REG=0 PORT=INV				
05/25/11 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2011 FOR: PAID TO: TAMARA MAE WOSTAL 11906 YELLOWSTONE CORPUS CHRISTI, TX 78410	-3000.00	-3000.00	BENE DISTRIBUTION WITH NO SSN	1105000381
TR TRAN#=ZY000881000336 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRANDON MICHAEL HYNSON 6906 RIVER BLUFF DR HOUSTON, TX 77085	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000866
TR TRAN#=DE000179000097 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALEXANDER BO HU 9207 TIMBERSIDE DR HOUSTON, TX 77025	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000867
TR TRAN#=DE000179000098 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JEREMY SHAWN HORTON 15314 FREESTONE PEACH LN CYPRESS, TX 77433	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000868
TR TRAN#=DE000179000099 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CALLIE NICOLE HOLT 8102 WEST HAUSMAN ROAD APT 1111 SAN ANTONIO, TX 78249	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000869
TR TRAN#=DE000179000100 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SARAH BETH HOLLEN	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000870

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
1228 BIRTH CT FRIENDSWOOD, TX 77546				
TR TRAN#=DE000179000101 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATHLEEN DENISE HOLLAS 17326 ALHAVEN DR SPRING, TX 77388	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000871
TR TRAN#=DE000179000102 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KAYLA EMILIE HIDALGO 109 CROSSWIND DR VICTORIA, TX 77904	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000872
TR TRAN#=DE000179000103 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KRISTEN ELISE HENDERSON 3603 LA REFORMA BLVD BAYTOWN, TX 77521	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000873
TR TRAN#=DE000179000104 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LIA MARIE HEERS P O BOX 433 MUNSTER, TX 76252	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000874
TR TRAN#=DE000179000105 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SAMUEL JAMES HAYDON JR 2115 WHITE FEATHER TRL CROSBY, TX 77532	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000875
TR TRAN#=DE000179000106 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: REBEKA ELIZABETH HANAWALT 17327 FAIRGROVE PARK DR HOUSTON, TX 77095	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000877
TR TRAN#=DE000179000108 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: NICHOLAS JOE GUTIERREZ 209 AGNES ST EL CAMPO, TX 77437	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000878
TR TRAN#=DE000179000109 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LONDON MARK GREGORY 1617 VICKSBURG DR MESQUITE, TX 75181	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000879
TR TRAN#=DE000179000110 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000880

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

JOHN RICHARD GRAVES JR
1312 NORTH 23RD ST
NEEDERLAND, TX 77627

TR TRAN#=DE000179000111 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000876

PAID TO:

LAUREN CHARLOTTE HARTWICK
202 PINWOOD TRAIL
FORNEY, TX 75126

TR TRAN#=DE000179000107 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000882

PAID TO:

CHRISTOPHER JOHN GOWEN
23703 DESERT GOLD DR
KATY, TX 77494

TR TRAN#=DE000179000113 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000883

PAID TO:

ZACHARY BRIAN GOTTLEIB
3809 PIN OAK DR N
PEARLAND, TX 77581

TR TRAN#=DE000179000114 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000884

PAID TO:

JOSHUA AARON GORENA
3035 STALLION CROSSING
IRVING, TX 75060

TR TRAN#=DE000179000115 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000885

PAID TO:

JONATHAN MARK GOBER
8435 LAKE CRYSTAL DR
HOUSTON, TX 77095

TR TRAN#=DE000179000116 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000881

PAID TO:

GARRETT EDWIN GRANIER
8934 SAN PATRICO CT
HOUSTON, TX 77064

TR TRAN#=DE000179000112 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000887

PAID TO:

JOHN PATRICK JAMES GILLIGAN
3012 WOODLAND DR
DICKINSON, TX 77539

TR TRAN#=DE000179000118 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN
FOR:

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000888

PAID TO:

AMY LYNN GERON
1116 E 13TH ST
DEER PARK, TX 77536

TR TRAN#=DE000179000119 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000889

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

SECOND HALF OF LOAN				
FOR:				
PAID TO:				
KYLIE MORGAN GEE				
1101 CAMERON RD				
BIG SPRING, TX 79720				
05/27/11	TR TRAN#=DE000179000120	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000890
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
JENNIE LYN GATES				
16221 CAPRI DR				
JERSEY VILLAGE, TX 77040				
05/27/11	TR TRAN#=DE000179000121	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000886
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
SHANTREY KENT GLENN				
210 GLENN LN				
WINNIE, TX 77665				
05/27/11	TR TRAN#=DE000179000117	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000892
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
MATTHEW RYAN GARNER				
1811 INDIAN SHORES RD				
CROSBY, TX 77532				
05/27/11	TR TRAN#=DE000179000123	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000893
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
CARMEN LEANN GADT				
1603 GREENLEAF				
LONGVIEW, TX 75605				
05/27/11	TR TRAN#=DE000179000124	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000894
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
JAMES HARRIS FURLONG				
17 CEDAR LAWN NORTH				
GALVESTON, TX 77551				
05/27/11	TR TRAN#=DE000179000125	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000895
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
ELIZABETH MARIA FORD				
7217 YOUPON				
GALVESTON, TX 77551				
05/27/11	TR TRAN#=DE000179000126	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000891
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
REBECCA JOELLE GARZA				
4028 LOVERS LN				
DICKINSON, TX 77539				
05/27/11	TR TRAN#=DE000179000122	TR CD=201	REG=0	PORT=INV
REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000901
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
ADRIANA MARCELA ESCALANTE				
123 SEA MIST DR				
LEAGUE CITY, TX 77573				
05/27/11	TR TRAN#=DE000179000132	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)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LAUREN ELIZABETH EICHLER 773 WHISPERING OAKS GIDDINGS, TX 78942 TR TRAN#=DE000179000133 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000902
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRACEN NICHOLAS EICHORN 120 PADRE LN VICTORIA, TX 77905 TR TRAN#=DE000179000134 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000903
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MEGAN LOIS EDGE 113 ASHFORD DR VICTORIA, TX 77904 TR TRAN#=DE000179000135 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000904
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: RYAN MICHAEL FLAHERTY 3602 PLUM CREEK CT MIDLOTHIAN, TX 76065 TR TRAN#=DE000179000127 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000896
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JONATHAN ALEXANDER PIPE 4935 WHITE MANOR PASADENA, TX 77505 TR TRAN#=DE000179000128 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000897
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MICHELLE MARIE FENATI 1703 OCEANIA CT HOUSTON, TX 77094 TR TRAN#=DE000179000129 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000898
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ROBERT ANTHONY EZZELL 503 AVONDALE HOUSTON, TX 77006 TR TRAN#=DE000179000130 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000899
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CRYSTAL LYNNE EVERDING 5405 SYCAMORE DR DICKINSON, TX 77539 TR TRAN#=DE000179000131 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000900
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TOBIAH COLLIN DYESS 5992 S FM 373 MUNSTER, TX 76252	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000905

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

TR TRAN#=DE000179000136 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KYLE THOMAS DUFFY 11711 GLENWAY DR HOUSTON, TX 77070	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000906
TR TRAN#=DE000179000137 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: GABRIELLE MARIAH DOUGHERTY 3012 HONEY LOCUST DR EULESS, TX 76039	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000907
TR TRAN#=DE000179000138 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MITCHELL LEE DORNAK 306 CHERRYSTONE CR VICTORIA, TX 77904	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000908
TR TRAN#=DE000179000139 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CHRISTOPHER WILLIAM DIETER 2605 40TH ST LUBBOCK, TX 79413	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000909
TR TRAN#=DE000179000140 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: DENVER HAYDEN DIEPENBACH 316 BUCKINGHAM VICTORIA, TX 77904	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000910
TR TRAN#=DE000179000141 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: VINCENT MICHAEL DELGADO 10807 GRASSY MEADOW DR HOUSTON, TX 77064	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000911
TR TRAN#=DE000179000142 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW WALKER DEARMAN 46 WEST DANSBY DR GALVESTON, TX 77551	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000912
TR TRAN#=DE000179000143 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KAITLYNNE ELIZABETH DEARDORFF 4222 ARBORETUM PASADENA, TX 77505	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000913
TR TRAN#=DE000179000144 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BARTON TREVOR DAVIS	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000914

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
621 SOMERSET DR FLOWER MOUND, TX 75028 TR TRAN#=DE000179000145 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MCKENSIE NICOLE DAUGHERTY 6811 SINGLETON RD MIDLOTHIAN, TX 76065 TR TRAN#=DE000179000146 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000915
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: GRETCHEN THYLAM DAO 8334 ROCKFORD HALL DR SPRING, TX 77379 TR TRAN#=DE000179000148 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000917
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AMANDA LEE DANGELMAYR 1085 FM 2739 MUNSTER, TX 76252 TR TRAN#=DE000179000149 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000918
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MEAGHAN RENEE CYBULSKI 3311 JAN COURT KATY, TX 77493 TR TRAN#=DE000179000150 TR CD=201 REG=0 PORT=INV	2250.00	2250.00	BENE DISTRIBUTION WITH NO SSN	1105000919
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KARLIE GALE CROSBY 17826 VINTAGEWOOD LN SPRING, TX 77379 TR TRAN#=DE000179000151 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000920
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SEAN MACKENZIE DARON 6615 SEATON VALLEY DR SPRING, TX 77379 TR TRAN#=DE000179000147 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000916
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JESSICA LEIGH COX 9000 R AND R CIRCLE KEMP, TX 75143 TR TRAN#=DE000179000153 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000922
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALEXIS GEORGE COWNAN 23027 CATALINA HARBOR CT KATY, TX 77494 TR TRAN#=DE000179000154 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000923
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000924

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

PAID TO:

BRAELYN CHARAE COULTER
P O BOX 1250
CONROE, TX 77305

TR TRAN#=DE000179000155 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000925

FOR:

PAID TO:

WILLIAM TYLER COPUS
442 DOGWOOD LN W
CROCKETT, TX 75835

TR TRAN#=DE000179000156 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000921

FOR:

PAID TO:

ASHLEY VICTORIA CRISTIANO
3404 PARKSIDE DR
PEARLAND, TX 77584

TR TRAN#=DE000179000152 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000927

FOR:

PAID TO:

ADDISON LYNN CIAVAGLIA
2701 9TH STREET N
TEXAS CITY, TX 77590

TR TRAN#=DE000179000158 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000928

FOR:

PAID TO:

JULIE SHIN RHEA CHEN
2703 S GLEN HAVEN BLVD
HOUSTON, TX 77025

TR TRAN#=DE000179000159 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000929

FOR:

PAID TO:

ERICA NICOLE CHEN
14703 CAROLCREST ST
HOUSTON, TX 77079

TR TRAN#=DE000179000160 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000930

FOR:

PAID TO:

KAITLYN HOPE CHAFFIN
301 E EVANS ST
SAINT JO, TX 76265

TR TRAN#=DE000179000161 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000926

FOR:

PAID TO:

AUDREY JUNE KATHERINE COOPER
9318 RODGERS RD
HOUSTON, TX 77070

TR TRAN#=DE000179000157 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000932

FOR:

PAID TO:

CASSANDRA MICHELLE CASTRO
3797 CR 541
ALVIN, TX 77511

TR TRAN#=DE000179000163 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105000933

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

SECOND HALF OF LOAN				
FOR:				
PAID TO:				
JEANA FERRER CASADY				
17111 HOLLY FALLS CT				
HOUSTON, TX 77095				
TR TRAN#=DE000179000164 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000934
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
DANIELLE RAE CAMPBELL				
2212 HIGHLAKE DR				
WEATHERFORD, TX 76087				
TR TRAN#=DE000179000165 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000935
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
CAITLIN SUZANNE CAMPBELL				
9031 WATERPOINT DR				
BEACH CITY, TX 77523				
TR TRAN#=DE000179000166 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000931
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
MATTHEW LEVANT CASZATT				
4249 PIRATES BEACH				
GALVESTON, TX 77554				
TR TRAN#=DE000179000162 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000941
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
BENJAMIN JOSEPH BRUNELL				
16178 CHARLYA CT				
TEMPLE, TX 76502				
TR TRAN#=DE000179000172 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000942
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
AMY RENEE BREMER				
2919 COLONY DR				
SUGAR LAND, TX 77479				
TR TRAN#=DE000179000173 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000943
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
BRYCE ALAN BOYD				
1215 WILLIS POINT DR				
ALLEN, TX 75013				
TR TRAN#=DE000179000174 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000944
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
MANDI MEGHAN BOUNDS				
6815 MIDDLEFIELD				
PASADENA, TX 77505				
TR TRAN#=DE000179000175 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY	3000.00	3000.00		1105000936
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
CALLIE KATE CALLARMAN				
501 N GILMER				
DAWSON, TX 76639				
TR TRAN#=DE000179000167 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)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALYSE RENEE CAGLE 5014 SIENNA HEIGHTS PASADENA, TX 77505 TR TRAN#-DE000179000168 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000937
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JEFFREY DAVID BURLEIGH P O BOX 1052 INGLESIDE, TX 78362 TR TRAN#-DE000179000169 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000938
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JOEL GLENDON BURDEAUX 4126 SARONG DR HOUSTON, TX 77025 TR TRAN#-DE000179000170 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000939
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KYLE ALLEN BULPITT 2813 9TH ST N TEXAS CITY, TX 77590 TR TRAN#-DE000179000171 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000940
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JARED PHILLIP BOOTH 209 S MORGAN ANGLETON, TX 77515 TR TRAN#-DE000179000176 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000945
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JOSHUA MICHAEL BONIN 9715 FENCHURCH DR SPRING, TX 77379 TR TRAN#-DE000179000177 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000946
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SHELBI ANN BOLTIN 398 CR 6768 DAYTON, TX 77535 TR TRAN#-DE000179000178 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000947
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: DON ALLEN BODE 38 PR 6059 DAYTON, TX 77535 TR TRAN#-DE000179000179 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000948
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JEFFREY MARK BISHOP 711 CLEVELAND DIMMITT, TX 79027	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105000949

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

TR TRAN#=DE000179000180 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALICEN LEE BESSIRE 1956 1ST ST N TEXAS CITY, TX 77590	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000950
TR TRAN#=DE000179000181 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JONATHAN COLEMAN BERRY 1512 MELODY LANE GARLAND, TX 75042	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000951
TR TRAN#=DE000179000182 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALEXANDER MICHAEL BERNHARD 284 LAKESIDE HILLS DR MONTGOMERY, TX 77316	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000952
TR TRAN#=DE000179000183 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KELSEY JADE BENOIT P O BOX 670 MAURICEVILLE, TX 77626	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000953
TR TRAN#=DE000179000184 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JENNIFER AUGUSTA BEEMAN 401 HARVEY RD APT 811 COLLEGE STATION, TX 77840	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000954
TR TRAN#=DE000179000185 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KERRI LYNN BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000955
TR TRAN#=DE000179000186 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TREVOR JAMES BEATY PO BOX 405 TIOGA, TX 76271	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000957
TR TRAN#=DE000179000188 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SAMUEL DALTON BARRETT 27505 SPRINGER RD MONTGOMERY, TX 77356	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000958
TR TRAN#=DE000179000189 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALEXANDER BRYON BARNEY	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000959

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
118 HUCKLEBERRY DR LAKE JACKSON, TX 77566 TR TRAN#=DE000179000190 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: GABRIELLE RENAE BAKER 1133 PR 1146 LINCOLN, TX 78948 TR TRAN#=DE000179000191 TR CD=201 REG=0 PORT=INV	2500.00	2500.00	BENE DISTRIBUTION WITH NO SSN	1105000960
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KAYLA LOUISE BECKNER 5904 TWAIN DR FLOWER MOUND, TX 75028 TR TRAN#=DE000179000187 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000956
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: DAVID WAYNE BAKER P O BOX 1364 SHALLOWATER, TX 79363 TR TRAN#=DE000179000193 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000962
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ARIC SAMUEL BAKER 2909 RASPBERRY PASADENA, TX 77502 TR TRAN#=DE000179000194 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000963
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JOHN ALBERT AULICK 101 THRUSH LANE HIGHLAND HAVEN, TX 78654 TR TRAN#=DE000179000195 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000964
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW ROSS ATWOOD 13531 PAWN LILY DR CYPRESS, TX 77429 TR TRAN#=DE000179000196 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000965
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: EMMA CHRISTINE BAKER 203 RON CIRCLE FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000192 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000961
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MAMIE GRACE AOUGHSTEN 2120 73RD ST GALVESTON, TX 77551 TR TRAN#=DE000179000197 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105000966
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001028

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: AMANDA MARIE ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# = DE000179000262 TR CD = 201 REG = 0 PORT = INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AARON LOFTON ZACHARY 15402 ABBEY CHASE CT HOUSTON, TX 77095 TR TRAN# = DE000179000263 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001029
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TAMARA MAE WOSTAL 11906 YELLOWSTONE CORPUS CHRISTI, TX 78410 TR TRAN# = DE000179000264 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001030
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MARC CHRISTOPHER WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN# = DE000179000265 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001031
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW ROBERT WHITE 2210 SPANISH FOREST LN RICHMOND, TX 77406 TR TRAN# = DE000179000266 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001032
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KEVIN THOMAS WESTERMAN 106 NOTTINGHAM DR VICTORIA, TX 77904 TR TRAN# = DE000179000267 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001033
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: VON CLIFTON WENDEL 12122 MOSLEY LANE AUSTIN, TX 78727 TR TRAN# = DE000179000268 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001034
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CHRISTINA PAULINE WEISE 1029 FM 371 GAINESVILLE, TX 76240 TR TRAN# = DE000179000269 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001035
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATY LYNN WATSON 3901 JENNIFER LANE ABILENE, TX 79606 TR TRAN# = DE000179000271 TR CD = 201 REG = 0 PORT = INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001037
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001038

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
NICHOLE MARIE WATKINS				
4202 HEATHER PK DR				
PASADENA, TX 77505				
05/27/11	3000.00	3000.00		1105001039
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
DARIN CODY WARD				
1133 HELEN DR				
DEER PARK, TX 77536				
05/27/11	3000.00	3000.00		1105001040
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
CAITLIN ANNE WARD				
2010 AVE N 1/2				
HUNTSVILLE, TX 77340				
05/27/11	3000.00	3000.00		1105001036
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
WILLIAM ALFRED WEIDMAN III				
869 FALLING SPRINGS LANE				
LEAGUE CITY, TX 77573				
05/27/11	3000.00	3000.00		1105001042
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
KELLY LEANN WALKER				
4931 FOXHOLLOW BLVD				
SPRING, TX 77389				
05/27/11	3000.00	3000.00		1105001043
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
GEORGE WASHINGTON WALDEN II				
15727 RALEIGH OAK LANE				
CYPRESS, TX 77433				
05/27/11	3000.00	3000.00		1105001044
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
LINDSEY NICOLE WAGNER				
14711 PANO LANE				
HOUSTON, TX 77070				
05/27/11	3000.00	3000.00		1105001045
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
AMANDA TONNU VINH				
6004 CAPE CORAL DR				
AUSTIN, TX 78746				
05/27/11	3000.00	3000.00		1105001041
REVERSAL - NEGATES PREVIOUS ENTRY				
CASH DISBURSEMENT				
SECOND HALF OF LOAN				
FOR:				
PAID TO:				
SAMANTHA YEAAJEAN WANG				
2312 HOLLYBUSH LN				
BEDFORD, TX 76021				

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: STEVEN LEWIS VALLIERE 384 CR 492 MUNSTER, TX 76252 TR TRAN#=DE000179000281 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001047
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CHRISTOPHER RYAN VALLIERE 384 CR 492 MUNSTER, TX 76252 TR TRAN#=DE000179000282 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001048
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATLYN JO URBANOVSKY 2202 JAMES AVE EL CAMPO, TX 77437 TR TRAN#=DE000179000283 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001049
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KYLE LAWRENCE UNRUH 1109 CASANDRA DR LONGVIEW, TX 75605 TR TRAN#=DE000179000284 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001050
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ERIC JOHN VANALLEN 1103 BLACKBIRD COURT CEDAR PARK, TX 78613 TR TRAN#=DE000179000280 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001046
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: VICTORIA ANN THOMAS 3200 GRETA COURT COLLEGE STATION, TX 77845 TR TRAN#=DE000179000286 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001052
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TRACEY MARIA THOMAS 289 ORCHARD LANE SUNNYVALE, TX 75182 TR TRAN#=DE000179000287 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001053
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JONATHON KEITH TEKELL 1112 WESTMEADOW BRAUMONT, TX 77706 TR TRAN#=DE000179000288 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001054
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: NAFEE TAHMIDAL TALUKDER 21705 RAMROCK CIRCLE PORTER, TX 77365	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001055

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
TR TRAN#=DE000179000289 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CASSANDRA MARIE TORRES 27424 KELLY COURT SOUTH LA PERIA, TX 78559	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001051
TR TRAN#=DE000179000285 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LACEY ANNETTE STOCKBAUER PO BOX 208 TELFERNER, TX 77988	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001061
TR TRAN#=DE000179000295 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CAMERON RAY STEWART 1201 BEECHWOOD DR FRIENDSWOOD, TX 77546	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001062
TR TRAN#=DE000179000296 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: NICOLE LAURENE STEAKLEY 9203 BRONCO HOUSTON, TX 77055	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001063
TR TRAN#=DE000179000297 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CHERAZ ANN SPOZIO 706 HIDDEN CREEK LANE FRIENDSWOOD, TX 77546	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001064
TR TRAN#=DE000179000298 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JON MICHAEL SWEENEY PO BOX 193 LINDSAY, TX 76250	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001056
TR TRAN#=DE000179000290 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LAUREN ELIZABETH SUTTON 1218 JASMINE LN LONGVIEW, TX 75604	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001057
TR TRAN#=DE000179000291 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KELSEY LEE SUTTON 2107 FOREST GLEN KEMAH, TX 77565	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001058
TR TRAN#=DE000179000292 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SCOTT J STRACENER	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001059

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
P.O. BOX 261157 CORPUS CHRISTI, TX 78426 TR TRAN#=DE000179000293 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ZACHARY ROBERT STOUT 1636 PLEASANT RUN KELLER, TX 76248 TR TRAN#=DE000179000294 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001060
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AMANDA RAE SPIEGELMAN 8423 LAUREL TRAILS DR HOUSTON, TX 77095 TR TRAN#=DE000179000299 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001065
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JUSTIN DAVID SOBOTIK 11719 MIGHTY REDWOOD HOUSTON, TX 77059 TR TRAN#=DE000179000300 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001066
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MATTHEW BRUNSON SNOW 34930A FLUKINGER RD WALLER, TX 77484 TR TRAN#=DE000179000301 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001067
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: STEPHANIE MAHINALANI SMITH 1203 AMHERST LANE LONGVIEW, TX 75601 TR TRAN#=DE000179000302 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001068
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JAMI MARIE SMITH 1919 HELENA AVE NEDERLAND, TX 77627 TR TRAN#=DE000179000303 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001069
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: RYAN JOSEPH SKROBARCZYK 7042 HATHOR DR CORPUS CHRISTI, TX 78412 TR TRAN#=DE000179000304 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001070
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SOLOMON TOH HUANG SII 10823 MOONLIGHT DR HOUSTON, TX 77096 TR TRAN#=DE000179000305 TR CD=201 REG=0 PORT=INV	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001071
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001072

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: VICTORIA ANNE SCHWARTZ 314 OAK CREST DR LUFKIN, TX 75901 TR TRAN#=DE000179000306 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BROCK KELSO SCHROEDER 10921 28TH ST SANTA FE, TX 77510 TR TRAN#=DE000179000307 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001073
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW WILLIAM SCHROEDER 729 EAST TEXAS RD LUFKIN, TX 75901 TR TRAN#=DE000179000308 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001074
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BLAKE MATTHEW SCHOENROCK 2705 WINDSWEEP LN MESQUITE, TX 75181 TR TRAN#=DE000179000309 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001075
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ABIGAIL ANNE SCHELLER 131 SKYCREST DR SUGAR LAND, TX 77479 TR TRAN#=DE000179000311 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001077
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: RYAN JOSEPH SAUERS 1902 AVE L SANTA FE, TX 77510 TR TRAN#=DE000179000312 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001078
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRENDA SAUCEDO 4811 OWENS CREEK LN SPRING, TX 77388 TR TRAN#=DE000179000313 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001079
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SHANNON ASHLEIGH SARTOR 6706 CHARTRESE AVE BAYTOWN, TX 77521 TR TRAN#=DE000179000314 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001080
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATE ELIZABETH SCHLADENHAUFFEN 3031 PRAIRIE KNOLL CT HOUSTON, TX 77059 TR TRAN#=DE000179000310 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001076
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001082

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

314 OTHER DISBURSEMENTS (CONTINUED)

DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)

SECOND HALF OF LOAN

FOR:

PAID TO:

MADISON LEIGH SANDIFER
3966 BAY HILL DR
ABILENE, TX 79606

TR TRAN#=DE000179000316 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001083

FOR:

PAID TO:

LUKE CAMERON RUSSELL
P O BOX 538
HARDIN, TX 77561

TR TRAN#=DE000179000317 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001084

FOR:

PAID TO:

THOMAS EDWARD RUSH JR
4402 THADDEUS CT
RICHMOND, TX 77406

TR TRAN#=DE000179000318 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001085

FOR:

PAID TO:

GREGORY JOSEPH ROUSSEL
11809 YELLOW OAK AVE
CORPUS CHRISTI, TX 78410

TR TRAN#=DE000179000319 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001081

FOR:

PAID TO:

JAMES GREGORY SAN MARCO
1425 BROOKSTONE
SAN ANTONIO, TX 78248

TR TRAN#=DE000179000315 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

2000.00

2000.00
BENE DISTRIBUTION WITH NO SSN

1105001087

FOR:

PAID TO:

ROBERT CHRISTIAN ROONEY
6180 FM 519
HITCHCOCK, TX 77563

TR TRAN#=DE000179000321 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001088

FOR:

PAID TO:

SEAN TAYLOR ROGERS
2814 WINTER LAKES
MISSOURI CITY, TX 77459

TR TRAN#=DE000179000322 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001089

FOR:

PAID TO:

RANDI KAY RILEY
261 BROWN RD
DAYTON, TX 77535

TR TRAN#=DE000179000323 TR CD=201 REG=0 PORT=INV

05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY
CASH DISBURSEMENT
SECOND HALF OF LOAN

3000.00

3000.00
BENE DISTRIBUTION WITH NO SSN

1105001090

FOR:

PAID TO:

MORGAN LEE RILEY
261 BROWN RD
DAYTON, TX 77535

TR TRAN#=DE000179000324 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)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALLEN WESLEY ROSTOVICH 1705 LAVENDUSKY TEMPLE, TX 76501 TR TRAN#=DE000179000320 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001086
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AARON GREGORY RIEKE 20314 BENT ASPEN CT CYPRESS, TX 77433 TR TRAN#=DE000179000326 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001092
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AUSTIN JOHN REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRAN#=DE000179000327 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001093
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JORDEN SHELBY RATLIFF 9423 CR 505 BRAZORIA, TX 77422 TR TRAN#=DE000179000328 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001094
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BROOKE MARIE RAESNER 9227 GENE ST NEEDVILLE, TX 77461 TR TRAN#=DE000179000329 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001095
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SETH RYAN RICHTER 12723 W CYPRESS PASS CYPRESS, TX 77429 TR TRAN#=DE000179000325 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001091
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JONATHAN FRANK PEREZ 10513 PIONEER DR CORPUS CHRISTI, TX 78410 TR TRAN#=DE000179000335 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001101
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SHANNA LEAH PAMPELL 1212 SPARTANBURG CT COLLEGE STATION, TX 77845 TR TRAN#=DE000179000336 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001102
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TRAVIS JAMES OVERTON 6031 ANNAPOLIS HOUSTON, TX 77005	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001103

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 TR TRAN#=DE000179000337 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: HANNAH LEIGH OSULLIVAN 1618 WYNFIELD DR DEER PARK, TX 77536	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001104
05/27/11 TR TRAN#=DE000179000338 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MATTHEW ALLEN PLITT 2920 31ST AVE N TEXAS CITY, TX 77590	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	1105001096
05/27/11 TR TRAN#=DE000179000330 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRANDI RAE PIERCY 7935 SCENIC CANYON LN HOUSTON, TX 77095	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001097
05/27/11 TR TRAN#=DE000179000331 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JENNA DENEE PIERCE 153 WELLINGTON LN HEATH, TX 75032	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001098
05/27/11 TR TRAN#=DE000179000332 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: WILLIAM JOSEPH PICKHAVER 3507 SPRUCE PARK CIRCLE KINGWOOD, TX 77345	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001099
05/27/11 TR TRAN#=DE000179000333 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TAYLOR KELSEY PETITO 3213 EDGEWOOD DR KILLEEN, TX 76542	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001100
05/27/11 TR TRAN#=DE000179000334 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SIERRA JEAN OLIVER 124 CLEAR SPRING RD GEORGETOWN, TX 78628	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001105
05/27/11 TR TRAN#=DE000179000339 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MARISSA CHRISTINE OLDIGES 11819 MEADOWVIEW DR CYPRESS, TX 77429	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001106
05/27/11 TR TRAN#=DE000179000340 TR CD=201 REG=0 PORT=INV REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MICHAEL THOMAS OBRIEN	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001107

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1522 20TH AVE N TEXAS CITY, TX 77590 TR TRAN#=DE000179000341 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: RYNN ALLISON NORRIS 600 FM 3425 COLEMAN, TX 76834 TR TRAN#=DE000179000342 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001108
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JOJI MATHEW NELLUVELIL 1216 LAKESHORE DR IRVING, TX 75060 TR TRAN#=DE000179000343 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001109
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRANDON TANNER NEIDIG 102 TERRA DR ELGIN, TX 78621 TR TRAN#=DE000179000344 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001110
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATHLEEN PATRICIA MURRIL 7605 SIR KEVIN LUMBERTON, TX 77657 TR TRAN#=DE000179000345 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001111
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AMBER NICOLE MORRIS 2927 CR 604 BRAZORIA, TX 77422 TR TRAN#=DE000179000346 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001112
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ASHLEY ELIZABETH MORGAN 17710 VALLEY PALMS DR SPRING, TX 77379 TR TRAN#=DE000179000347 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001113
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRANDI RAYANN MORGAN 6107 GREENMONT HOUSTON, TX 77092 TR TRAN#=DE000179000348 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001114
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ZACHARY JORDAN MORAN 15309 COLWYN LN HOUSTON, TX 77040 TR TRAN#=DE000179000349 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001115
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001117

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: HEATHER MICHELLE MEDINA 24230 BEARS CREST SAN ANTONIO, TX 78258 TR TRAN#=DE000179000351 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: HAYDEN BOYD MCNEILL 1802 28TH AVE N TEXAS CITY, TX 77590 TR TRAN#=DE000179000352 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001118
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRYAN ANTHONY MCLENDON 11321 WOODWAY CREEK DR CORPUS CHRISTI, TX 78410 TR TRAN#=DE000179000353 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001119
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KELLY ELIZABETH MCLAUGHLIN 1909 MEADOW CREEK DR PEARLAND, TX 77581 TR TRAN#=DE000179000354 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001120
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: NATHAN PAUL METZLER 1071 CR 365 GAINESVILLE, TX 76240 TR TRAN#=DE000179000350 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001116
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANNE WILSON MCDANIEL 3910 ERIE DR TEMPLE, TX 76504 TR TRAN#=DE000179000356 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001122
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MADISON JANET CLAIRE MCCLELLAN 2905 WOODBRIDGE DR BEDFORD, TX 76021 TR TRAN#=DE000179000357 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001123
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JORDAN BLAKE MCCALLIE 20332 FM 317 CHANDLER, TX 75758 TR TRAN#=DE000179000358 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001124
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KELLI DANIELLE MCARTHUR 1100 GOLDENEYE DR AUBREY, TX 76227 TR TRAN#=DE000179000359 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001125
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001121

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SECOND HALF OF LOAN FOR: PAID TO: KENNETH WADE MCELROY 5753 SANTA ISABELLE DR ROBSTOWN, TX 78380 TR TRAN#=DE000179000355 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SARAH ANN MASON 12602 BARRICKS COVE AUSTIN, TX 78727 TR TRAN#=DE000179000361 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001127
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: CHARLES FRANKLIN MARSH 11112 28TH STREET SANTA FE, TX 77510 TR TRAN#=DE000179000362 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001128
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: EMILY MICHELLE MARIN 5106 SLEEPY CREEK HOUSTON, TX 77017 TR TRAN#=DE000179000363 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001129
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SHANNON ALEXIS MAREK 2615 BUTTERFLY DR TEMPLE, TX 76502 TR TRAN#=DE000179000364 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001130
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KYLIE MARIE MAUER 15417 SHANGHAI ST HOUSTON, TX 77040 TR TRAN#=DE000179000360 TR CD=201 REG=0 PORT=INV	1000.00	1000.00 BENE DISTRIBUTION WITH NO SSN		1105001126
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: DUSTIN JACOB LYLES 1406 BROOK HOLLOW DEER PARK, TX 77536 TR TRAN#=DE000179000366 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001132
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KIRSTEN JO LUOCO P O BOX 95 LEROY, TX 76654 TR TRAN#=DE000179000367 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001133
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: TRENT EDWARD LORIA 3707 SEPTEMBER DR BAYTOWN, TX 77521 TR TRAN#=DE000179000368 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001134

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MICHELLE WAI YAN LO 6007 DABNEY HILL CT SUGAR LAND, TX 77479 TR TRAN#=DE000179000369 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001135
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KATIE JO MANIRE 222 SANCHEZ CREEK CT WEATHERFORD, TX 76088 TR TRAN#=DE000179000365 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001131
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ELIZABETH LENORA LEE PO BOX 3753 GALVESTON, TX 77552 TR TRAN#=DE000179000375 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001141
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW GRANT LEE PO BOX 3753 GALVESTON, TX 77552 TR TRAN#=DE000179000376 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001142
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRITTANY ELIZABETH LAWRENCE 1303 OAK HOLLOW DR FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000377 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001143
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: REGAN RENEE LAW 5002 MAGNOLIA LANE BAY CITY, TX 77414 TR TRAN#=DE000179000378 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001144
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KYLIE BROOKE LLOYD 704 MIRAGE CT FRIENDSWOOD, TX 77546 TR TRAN#=DE000179000370 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001136
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MICHAEL ANTHONY LISTI 5538 RUTHERGLENN HOUSTON, TX 77096 TR TRAN#=DE000179000371 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001137
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: VICTORIA BETH LINK 203 CREEKSIDE DR ALEDO, TX 76008	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001138

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=DE000179000372 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: LAURA LAYNE LEWEY 3411 KINGSTON DR FRIENDSWOOD, TX 77546	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001139
TR TRAN#=DE000179000373 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MATTHEW CARL LETINICH 225 103RD ST GALVSETON, TX 77554	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001140
TR TRAN#=DE000179000374 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRENDON JAMES LANE 6200 VICTORIA COURT TYLER, TX 75703	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001145
TR TRAN#=DE000179000379 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MARIA CHRISTIE LANDRY 6606 AMBERCREST DR SPRING, TX 77389	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001146
TR TRAN#=DE000179000380 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: MIRANDA INEZ LAMBERT PO BOX 1101 LULING, TX 78648	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001147
TR TRAN#=DE000179000381 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JOSEPH HUNTER LALA 15425 WILLIAMS RD ARACADIA, TX 77517	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001148
TR TRAN#=DE000179000382 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: HANNAH LYNNE LAIRD 2304 LAKENHEATH DICKINSON, TX 77539	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001149
TR TRAN#=DE000179000383 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ABBIE LEIGH LAIRD 2304 LAKENHEATH DICKINSON, TX 77539	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001150
TR TRAN#=DE000179000384 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ABBEY MILLER LACLEDE	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001151

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2408 PEARSON WAY ROUND ROCK, TX 78665				
TR TRAN#=DE000179000385 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ALEXIS RENEE KUSNERIK 5413 PALM DR DICKINSON, TX 77539	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001152
TR TRAN#=DE000179000386 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: WILLIAM HENRY KORN 1902 ENCINO VALLEY SAN ANTONIO, TX 78259	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001153
TR TRAN#=DE000179000387 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ROBERT HALON KNOBLES P O BOX 555 YORKTOWN, TX 78164	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001154
TR TRAN#=DE000179000388 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BEVERLY ANN KNABE P O BOX 255 LINDSAY, TX 76250	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001155
TR TRAN#=DE000179000389 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JACKIE CHRISTINE KLEMENT 831 CR 425 MUNSTER, TX 76252	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001157
TR TRAN#=DE000179000391 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: SAMANTHA NICOLE KENT 2508 NETTLE LANE EULESS, TX 76039	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001158
TR TRAN#=DE000179000392 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: BRYAN TAYLOR KELTING 13310 KIMBERLEY LN HOUSTON, TX 77079	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001159
TR TRAN#=DE000179000393 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANGELA LEE KELLEY 2835 MILLIES RD GALVESTON, TX 77554	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001160
TR TRAN#=DE000179000394 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR:	3000.00	3000.00	BENE DISTRIBUTION WITH NO SSN	1105001156

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: KRISTIN AMBER KLEPPE 9108 DRUMCLIFFE LN DALLAS, TX 75231 TR TRAN#=DE000179000390 TR CD=201 REG=0 PORT=INV				
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: KAITLYN ALYS JOERIS 3327 SHADOW WOOD CR HIGHLAND VILLAGE, TX 75077 TR TRAN#=DE000179000396 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001162
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: ANDREW BRYAN JIRIK 2601 WILDCREEK TRAIL KELLER, TX 76248 TR TRAN#=DE000179000397 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001163
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: JORDAN ASHLEY JAMES 818 WATERS EDGE ABILENE, TX 79602 TR TRAN#=DE000179000398 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001164
05/27/11 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN FOR: PAID TO: AMY LEIGH JOHNSON 1708 SCENIC LOOP ROUND ROCK, TX 78681 TR TRAN#=DE000179000395 TR CD=201 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1105001161
TOTAL CODE 314 - OTHER DISBURSEMENTS				
	-4616152 08	-4616152 08	0 00	
	-4621152 08	-4621152 08	0 00	
336 OTHER RECEIPTS DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
09/29/10 CASH RECEIPT REFUND KELSEY BALES RETURN OVERPAYMENT LOAN DISB FOR: TR TRAN#=CG000018000001 TR CD=040 REG=0 PORT=INV	3000.00	3000.00 BENE DISTRIBUTION WITH NO SSN		1009000223
TOTAL CODE 336 - OTHER RECEIPTS				
	3000 00	3000 00	0 00	
343 INCOME TO PRINCIPAL EQUITY TRANSFER ATASCOSA CO ,TX, 576 ACRES - PDM077322 - MINOR = 68				
09/30/10 CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #8208181 TRUST DEPLETION TR TRAN#=ZY001002002682 TR CD=072 REG=0 PORT=PRIN	37 22		37 22	1009000238 **CHANGED** 12/16/10 MS2
01/27/11 CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #8452678 TRUST DEPLETION TR TRAN#=ZY000878003158 TR CD=072 REG=0 PORT=PRIN	34 75		34 75	1101000188
05/26/11 CASH RECEIPT DEPLETION XTO ENERGY INC CHECK #8770635 TRUST DEPLETION TR TRAN#=ZY000942002328 TR CD=072 REG=0 PORT=PRIN	39.62		39 62	1105000856
09/30/10 CASH DISBURSEMENT DEPLETION	-37 22	-37 22		1009000237 **CHANGED** 12/16/10 MS2