

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2004**Note:** The organization may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2004, or tax year beginning 08/01, 2004, and ending 07/31, 2005

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of organization ABE & ANNIE SEIBEL FOUNDATION		A Employer identification number 74-6035556
	Number and street (or P O box number if mail is not delivered to street address) C/O FROST BANK P.O. BOX 179	Room/suite	B Telephone number (see page 10 of the instructions) 409-763-1151
	City or town, state, and ZIP code GALVESTON, TEXAS 77553		C If exemption application is pending, 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			D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 45,113,911			D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,078,482	1,078,482		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,839,813			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,839,813		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,157,834	211,370			
12 Total. Add lines 1 through 11	11,076,129	8,129,665	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	722,906	341,301		381,605
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,950	7,000		13,950
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	66,024	16,812		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	809,880	365,113	0	3,859,590
	25 Contributions, gifts, grants, and other income	3,859,590			
26 Total expenses and disbursements. Add lines 24 and 25	4,669,470	365,113	0	4,255,145	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	6,406,659				
b Net investment income (if negative, enter -0-)		7,764,552			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2004)

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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	6,350	7,725	7,725
	2 Savings and temporary cash investments ..	7,318,593	9,832,569	9,832,569
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	8,256	25,915	25,915
	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 (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	10,770	41,930	41,930
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	26,112,708	29,954,513	33,491,291
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶	560	560	560
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	124,199	124,883	140,856
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ MINERAL RIGHTS)	22	22	1,573,065
	16 Total assets (to be completed by all filers—see page 16 of the instructions Also, see page 1, item I)	33,581,458	39,988,117	45,113,911
	17 Accounts payable and accrued expenses ..			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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	
	Organizations 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			
	Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	31,670,115	38,568,711	
Net Assets or Fund Balances	28 Paid-in or capital surplus, or land, bldg, and equipment fund	1,911,343	1,419,406	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	33,581,458	39,988,117	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	33,581,458	39,988,117	

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	33,581,458
2 Enter amount from Part I, line 27a	2	6,406,659
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	
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	39,988,117

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		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			6,839,813	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a		0	0.00	
b		0	0	
c		0	0	
d		0	0	
e		0	0	
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	6,839,813
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	541,481

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 organization liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the organization 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))
2003	3,966,647	37,546,922	0.1056
2002	4,550,716	32,338,825	0.1407
2001	4,140,013	37,189,779	0.1113
2000	4,019,460	36,048,709	0.1115
1999	3,833,841	31,798,543	0.1206
2 Total of line 1, column (d)			2 0.5897
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 0.1179
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5			4 43,483,608
5 Multiply line 4 by line 3			5 5,126,717
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 77,646
7 Add lines 5 and 6			7 5,204,363
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 4,255,145

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 letter _____ (attach copy of ruling letter if necessary—see instructions)		
b Domestic organizations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	155,291
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	155,291
3 Add lines 1 and 2	4	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	155,291
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments		
a 2004 estimated tax payments and 2003 overpayment credited to 2004	6a	41,080
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	41,080
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	114,211
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11 Enter the amount of line 10 to be Credited to 2005 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 organization in connection with the activities		X
c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization ☐ \$ _____ (2) On organization managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ☐ \$ _____		
2 Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the organization 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		X
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	X	
7 Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐		
b If the answer is "Yes" to line 7, has the organization 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	X	
9 Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ☐	X	
12 The books are in care of ☐ FROST NATIONAL BANK Telephone no. ☐ 409-763-1151 Located at ☐ 2201 MARKET ST GALVESTON, TEXAS ZIP+4 ☐ 77550		
13 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 ☐ 13		

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.

1a During the year did the organization (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 organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the organization 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 2004?**2** Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).**a** At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? ☒ Yes ☐ No
If "Yes," list the years ☒ 2002, 2003, 2004, 2005**b** Are there any years listed in 2a for which the organization is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)**c** If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
☒ 2002, 2003, 2004, 2005**3a** Did the organization 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 2004 as a result of (1) any purchase by the organization 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 organization had excess business holdings in 2004*)**4a** Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?**b** Did the organization 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 2004?**5a** During the year did the organization 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)? ☐ 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 20 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ Yes ☐ No**6a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If you answered "Yes" to 6b, also file Form 8870 ☐ Yes ☒ No

	Yes	No
1a		
1b		
1c		X
2		
2a	X	
2b		
3a		
3b		
4a		X
4b		X
5a		
5b		
5c		
6a		
6b		X

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 20 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
FROST NATIONAL BANK PO BOX 179 GALVESTON, TX 77553	TRUSTEE NECESSARY	722,906	0	0
KATHERINE KONKEL PO BOX 179 GALVESTON, TX 77553	DIRECTOR NECESSARY	0	0	0
RABBI - TEMPLE B'NAI ISRAEL 3008 AVE O GALVESTON TX 77550	DIRECTOR NECESSARY	0	0	0
Ellen Druss 2614 Gerol Ct. Galveston, TX 77551	Director Necessary	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 21 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

3 Five highest-paid independent contractors for professional services—(see page 21 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 PROVIDING INTEREST FREE STUDENT LOANS DIRECTLY TO STUDENTS	395,555
2 PROVIDED GRANT TO STUDENT FACILITY CONSTRUCTION	0
3	
4	

Part IX-B Summary of Program-Related Investments (see page 22 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		
2		
All other program-related investments See page 22 of the instructions		
3		
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 22 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	33,682,980
b	Average of monthly cash balances	1b	8,821,345
c	Fair market value of all other assets (see page 22 of the instructions)	1c	1,641,470
d	Total (add lines 1a, b, and c)	1d	44,145,795
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	44,145,795
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 23 of the instructions).	4	662,187
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,483,608
6	Minimum investment return. Enter 5% of line 5	6	2,174,180

Part XI Distributable Amount (see page 23 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	2,174,180
2a	Tax on investment income for 2004 from Part VI, line 5	2a	155,291
b	Income tax for 2004 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	155,291
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,018,889
4	Recoveries of amounts treated as qualifying distributions	4	2,946,464
5	Add lines 3 and 4	5	4,965,353
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,965,353

Part XII Qualifying Distributions (see page 23 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	4,255,145
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	4,255,145
5	Organizations 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 24 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,255,145

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 24 of the instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7				4,965,353
2 Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			4,692,984	
b Total for prior years 20 <u>02</u> , 20 <u> </u> , 20 <u> </u>		343,682		
3 Excess distributions carryover, if any, to 2004				
a From 1999				
b From 2000				
c From 2001				
d From 2002				
e From 2003				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2004 from Part XII, line 4 ▶ \$ <u>4,255,145</u>				
a Applied to 2003, but not more than line 2a			4,255,145	
b Applied to undistributed income of prior years (Election required—see page 24 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 24 of the instructions)				
d Applied to 2004 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2004 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		343,682		
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 25 of the instructions		343,682		
e Undistributed income for 2003 Subtract line 4a from line 2a Taxable amount—see page 25 of the instructions			437,839	
f Undistributed income for 2004 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005				4,965,353
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8 Excess distributions carryover from 1999 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002				
d Excess from 2003				
e Excess from 2004				

Part XIV Private Operating Foundations (see page 25 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 2004, enter the date of the ruling ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2% of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 26 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).)

NONE

- 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.

NONE

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc (see page 26 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:

TRUST DEPT ATTN JANET BERTOLINO
PO BOX 179 GALVESTON TEXAS 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

TEXAS RESIDENTS ENROLLED IN UNDERGRADUATE PROGRAMS AT TEXAS COLLEGES

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE OF LOAN RECIPIENTS ATTACHED	NONE	QUAL IND	EDUCATION	3,649,590
STUDENT FACILITIES	NONE	UNIV	CONST OF STUDENT BLDG	210000
Total				3a 859,590
b Approved for future payment				
Total				3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 26 of the instructions)
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,078,482	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property.					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			15	211,370	
8	Gain or (loss) from sales of assets other than inventory			18	6,839,813	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		8,129,665	0
13	Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions on page 26 to verify calculations)				13 8,129,665	

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements .

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[illegible]

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including
beliefs, it is true, correct, and complete Declaration of preparer (other than tax

Signature of officer or trustee

Twelve- Four
 VP + To

Sign Here

**Paid
Preparer's
Use Only**

Preparer's
signature

Firm's name (or ~~years~~ if self-employed), address, and ZIP code

LYNCH & CO, LLP
GALVESTON TX 775

Abe & Annie Seibel Foundation
2004 Form 990-PF
74-6035556
FYE 7-31-2005

Part 1

	Col (a)	Col. (b)
Other Income - Line 11		
Student Loan Collections	2,946,464	0
Royalties	<u>211,370</u>	<u>211,370</u>
	3,157,834	211,370
 Taxes - Line 18		
Excise Tax	49,212	0
Ad Valorem Tax	3,977	3,977
Foreign Income Tax	<u>12,835</u>	<u>12,835</u>
	66,024	16,812

TRUST YEAR ENDING 07/31/2005

TAX PREPARER: 95
TRUST ADMINISTRATOR: 47
INVESTMENT OFFICER: 102
LEGEND: F - FEDERAL S - STATE I - INHERITED B - EXEMPT FROM STATE U - ACO COST UNKNOWN
TERM

PROPERTY DESCRIPTION	SHARES	DATE	SALTS PRICE	COST BASIS	GAIN/LOSS	TERM
3047.0000 CANADIAN NATIONAL RAILWAY CO COM* - 136375102 - MINOR = 44						
ACQ	3047.0000	01/24/2004	170963.16			
SOLD		11/09/2004	170963.16			
2137.0000 CANADIAN NATIONAL RAILWAY CO COM* - 136375102 - MINOR = 44						
ACQ	3047.0000	01/24/2004	170963.16			
SOLD		11/09/2004	170963.16			
2588.0000 CANADIAN NATURAL RESOURCES LTD - 136385101 - MINOR = 44						
ACQ	2137.0000	01/24/2004	131385.54			
SOLD		12/21/2004	131385.54			
2364.0000 CINCERGY CORP COM - 172474108 - MINOR = 42						
ACQ	2588.0000	07/28/2000	143541.54			
SOLD		03/24/2005	143541.54			
3264.0000 CINCERGY CORP COM - 172474108 - MINOR = 42						
ACQ	2588.0000	07/28/2000	143541.54			
SOLD		03/24/2005	143541.54			
6911.0000 CINCERGY CORP COM - 172474108 - MINOR = 42						
ACQ	378.0000	11/11/2004	96945.37			
SOLD		11/19/2001	15501.42			
ACQ	1986.0000	11/29/2001	81443.95			
SOLD		01/24/2005	278021.06			
7054.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	6911.0000	11/29/2001	278021.06			
SOLD		01/24/2005	278021.06			
7054.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	7054.0000	10/10/2003	275381.70			
SOLD		11/18/2004	275381.70			
4980.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	7054.0000	10/10/2003	275381.70			
SOLD		11/18/2004	275381.70			
3530.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	4980.0000	10/10/2003	218813.99			
SOLD		02/07/2005	218813.99			
3243.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	315.0000	10/10/2003	216909.43			
SOLD		07/19/2005	216909.43			
3243.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	3215.0000	11/24/2003	197553.49			
SOLD		07/20/2005	209002.61			
155.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	3243.0000	11/24/2003	209002.61			
SOLD		07/20/2005	209002.61			
4723.0000 CONSOL ENERGY INC COM - 20854P109 - MINOR = 42						
ACQ	155.0000	11/24/2003	10361.31			
SOLD		07/22/2005	10361.31			
2064.0000 COUNTRYWIDE FINANCIAL CORP COM - 222372104 - MINOR = 42						
ACQ	4723.0000	11/24/2003	313830.22			
SOLD		07/22/2005	313830.22			
28735.0000 DSM N V SPONSORED ADR - 23332H202 - MINOR = 44						
ACQ	2064.0000	07/17/2002	69461.88			
SOLD		12/02/2004	69461.88			
17190.0000 DSM N V SPONSORED ADR - 23332H202 - MINOR = 44						
ACQ	6099.4818	09/10/1997	85787.20			
SOLD		09/10/1997	36286.85			
14682.0000 DSM N V SPONSORED ADR - 23332H202 - MINOR = 44						
ACQ	7081.5807	02/07/1997	99493.87			
SOLD		11/11/2004	113268.44			
8062.0000 DSM N V SPONSORED ADR - 23332H202 - MINOR = 44						
ACQ	157.7500	06/02/1997	2216.34			
SOLD		02/18/2005	255840.09			
18934.0000 DELPHI CORPORATION COM - 247126105 - MINOR = 42						
ACQ	3614.5182	09/10/1997	62984.52			
SOLD		02/18/2005	255840.09			
12164.0000 BASFMAN CHEMICAL CO COM - 2774322100 - MINOR = 42						
ACQ	18934.0000	10/15/2004	159988.53			
SOLD		12/07/2000	159988.53			
2770.0000 FIRST UNION R/R EQUITY SBI REIT COM - 337400105 - MINOR = 42						
ACQ	2619.0000	10/06/2003	120873.97			
SOLD		10/24/2003	440527.70			
43800.62						

TRUST YEAR ENDING 07/31/2005

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TRM
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497.0000	HRWLT	PACKARD CO (DBL) COM* - 428236103 - MINOR = 42	05/13/2005	10138.37	10138.37	9030.49	1107.88	ST	497.0000
7779.0000	HRWLT	PACKARD CO (DBL) COM* - 428236103 - MINOR = 42	05/13/2005	158539.48	116657.67	104005.08	12652.59	ST	7779.0000
5257.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	09/09/2004	41881.81	159173.65	37339.35	4542.46	ST	5257.0000
5257.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	09/09/2004	324349.30	159173.65	37339.35	4542.46	ST	5257.0000
4583.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	01/27/2003	324349.30	159173.65	37339.35	4542.46	ST	4583.0000
4753.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	01/27/2003	324349.30	159173.65	37339.35	4542.46	ST	4753.0000
2697.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	03/17/2003	273729.84	159173.65	37339.35	4542.46	ST	2697.0000
2697.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	03/03/2005	217613.76	159173.65	37339.35	4542.46	ST	2697.0000
4753.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	03/17/2003	217613.76	159173.65	37339.35	4542.46	ST	4753.0000
2025.0000	ACQ		03/24/2005	373237.47	159173.65	37339.35	4542.46	ST	2025.0000
39.0000	ACQ		03/18/2003	3062.54	159173.65	37339.35	4542.46	ST	39.0000
2027.0000	ACQ		03/18/2003	3062.54	159173.65	37339.35	4542.46	ST	2027.0000
662.0000	ACQ		11/04/2003	51984.68	159173.65	37339.35	4542.46	ST	662.0000
463.0000	ACQ		05/13/2005	35138.83	159173.65	37339.35	4542.46	ST	463.0000
463.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	05/13/2005	35138.83	159173.65	37339.35	4542.46	ST	463.0000
2695.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	11/04/2003	35138.83	159173.65	37339.35	4542.46	ST	2695.0000
2695.0000	KERR	MCGEE CORP COM** - 492386107 - MINOR = 42	05/13/2005	35138.83	159173.65	37339.35	4542.46	ST	2695.0000
5415.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	01/14/2005	282599.54	159173.65	37339.35	4542.46	ST	5415.0000
5415.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	01/14/2005	282599.54	159173.65	37339.35	4542.46	ST	5415.0000
577.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	01/31/2000	282599.54	159173.65	37339.35	4542.46	ST	577.0000
2620.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	06/10/2005	35166.68	159173.65	37339.35	4542.46	ST	2620.0000
2620.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	01/31/2000	35166.68	159173.65	37339.35	4542.46	ST	2620.0000
3322.0000	LAFARGE	NORTH AMERICA INC COM - 505862102 - MINOR = 42	06/15/2005	159682.32	159173.65	37339.35	4542.46	ST	3322.0000
615.0000	ACQ		07/07/2005	212433.01	159173.65	37339.35	4542.46	ST	615.0000
37.0000	ACQ		01/31/2000	39927.60	159173.65	37339.35	4542.46	ST	37.0000
2670.0000	ACQ		10/13/2000	170739.35	159173.65	37339.35	4542.46	ST	2670.0000
5200.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	09/21/2004	202535.25	159173.65	37339.35	4542.46	ST	5200.0000
2996.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	06/11/2002	202535.25	159173.65	37339.35	4542.46	ST	2996.0000
2996.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	01/27/2005	117589.13	159173.65	37339.35	4542.46	ST	2996.0000
2121.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	06/11/2002	117589.13	159173.65	37339.35	4542.46	ST	2121.0000
2121.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	02/02/2005	83246.51	159173.65	37339.35	4542.46	ST	2121.0000
372.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	06/11/2002	16025.23	159173.65	37339.35	4542.46	ST	372.0000
4752.0000	MARATHON	OIL CORP COM* - 565849106 - MINOR = 42	02/16/2005	16025.23	159173.65	37339.35	4542.46	ST	4752.0000
372.0000	ACQ		06/11/2002	16025.23	159173.65	37339.35	4542.46	ST	372.0000
4041.0000	ACQ		02/16/2005	204376.79	159173.65	37339.35	4542.46	ST	4041.0000
4041.0000	ACQ		06/11/2002	173797.69	159173.65	37339.35	4542.46	ST	4041.0000
31.0000	ACQ		07/29/2002	1333.27	159173.65	37339.35	4542.46	ST	31.0000
642.0000	ACQ		03/18/2003	27611.51	159173.65	37339.35	4542.46	ST	642.0000
38.0000	ACQ		05/09/2003	1634.33	159173.65	37339.35	4542.46	ST	38.0000
12570.0000	MATTEL	INC COM - 577081102 - MINOR = 42	03/08/2005	265218.25	159173.65	37339.35	4542.46	ST	12570.0000
2263.0000	ACQ		10/22/2003	47747.72	159173.65	37339.35	4542.46	ST	2263.0000
10307.0000	ACQ		10/23/2003	217470.53	159173.65	37339.35	4542.46	ST	10307.0000
1405.0000	MATTEL	INC COM - 577081102 - MINOR = 42	03/30/2005	30136.26	159173.65	37339.35	4542.46	ST	1405.0000
1405.0000	ACQ		10/23/2003	30136.26	159173.65	37339.35	4542.46	ST	1405.0000
6057.0000	MCDONALD'S	CORP COM* - 580135101 - MINOR = 42	11/05/2004	181039.48	159173.65	37339.35	4542.46	ST	6057.0000
6057.0000	ACQ		01/23/2003	181039.48	159173.65	37339.35	4542.46	ST	6057.0000
611.0000	MCDONALD'S	CORP COM* - 580135101 - MINOR = 42	12/02/2004	19209.39	159173.65	37339.35	4542.46	ST	611.0000
611.0000	ACQ		01/23/2003	19209.39	159173.65	37339.35	4542.46	ST	611.0000
5520.0000	MCDONALD'S	CORP COM* - 580135101 - MINOR = 42	12/08/2004	173544.73	159173.65	37339.35	4542.46	ST	5520.0000
5520.0000	ACQ		01/23/2003	173544.73	159173.65	37339.35	4542.46	ST	5520.0000
250.0000	MOVIE	GALLERY INC COM - 624581104 - MINOR = 42	01/27/2005	5247.57	159173.65	37339.35	4542.46	ST	250.0000
250.0000	ACQ		04/28/2004	5247.57	159173.65	37339.35	4542.46	ST	250.0000
2160.0000	MOVIE	GALLERY INC COM - 624581104 - MINOR = 42	01/28/2005	45336.90	159173.65	37339.35	4542.46	ST	2160.0000
2160.0000	ACQ		04/28/2004	45336.90	159173.65	37339.35	4542.46	ST	2160.0000
249.0000	ACQ		04/29/2004	4010.56	159173.65	37339.35	4542.46	ST	249.0000
1911.0000	ACQ		04/29/2004	4010.56	159173.65	37339.35	4542.46	ST	1911.0000
249.0000	ACQ		04/28/2004	5226.34	159173.65	37339.35	4542.46	ST	249.0000
249.0000	ACQ		04/29/2004	4010.56	159173.65	37339.35	4542.46	ST	249.0000

ACCT L710 G08110
FROM 08/01/2004
TO 07/31/2005

FROST NATIONAL BANK TRUSTEE
STATEMENT OF CAPITAL GAINS AND LOSSES
SRIBEL, ABE & ANNIE FOUNDATION (B)
TRUST YEAR ENDING 07/31/2005

PAGE 333
RUN 08/19/2005

TAX PREPARER: 95
TRUST ADMINISTRATOR: 47
INVESTMENT OFFICER: 102
LEGEND: F - FEDERAL S - STATE I - INHERITED B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION SHARES DATE SALES PRICE COST BASIS GAIN/LOSS TERM

945.0000	MOVIE GALLERY INC COM - 624581104	01/31/2005	19834.98	19834.98	1152.71	ST
13408.0000	MOVIE GALLERY INC COM - 624581104	04/29/2004	19834.98	19834.98	18682.27	ST
1048.0000	MOVIE GALLERY INC COM - 624581104	02/01/2005	281483.63	281483.63	20718.54	ST
1048.0000	MOVIE GALLERY INC COM - 624581104	04/29/2004	22001.41	22001.41	1282.87	ST
5054.0000	MOVIE GALLERY INC COM - 624581104	04/29/2004	106102.20	106102.20	5982.46	ST
6298.0000	MOVIE GALLERY INC COM - 624581104	05/12/2004	132218.37	132218.37	18476.49	ST
1008.0000	MOVIE GALLERY INC COM - 624581104	07/01/2004	21161.66	21161.66	19084.97	ST
17046.0000	MOVIE GALLERY INC COM - 624581104	02/03/2005	351817.83	351817.83	28532.78	ST
1507.0000	MOVIE GALLERY INC COM - 624581104	07/01/2004	31103.45	31103.45	2570.67	ST
13809.0000	MOVIE GALLERY INC COM - 624581104	07/30/2004	285008.35	285008.35	241733.45	ST
1730.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	35706.02	35706.02	26261.40	ST
239.0000	MOVIE GALLERY INC COM - 624581104	02/10/2005	5186.37	5186.37	3628.02	ST
1600.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	34703.01	34703.01	24288.00	ST
6685.0000	MOVIE GALLERY INC COM - 624581104	02/16/2005	145004.90	145004.90	10415.01	ST
562.0000	MOVIE GALLERY INC COM - 624581104	02/16/2005	12251.19	12251.19	43526.60	ST
5968.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	130098.12	130098.12	3720.03	ST
562.0000	MOVIE GALLERY INC COM - 624581104	02/17/2005	12251.19	12251.19	90594.24	ST
5968.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	130098.12	130098.12	39503.88	ST
24.0000	MOVIE GALLERY INC COM - 624581104	02/18/2005	523.18	523.18	158.86	ST
1962.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	523.18	523.18	12987.03	ST
13462.0000	MOVIE GALLERY INC COM - 624581104	02/22/2005	42770.19	42770.19	29783.16	ST
1962.0000	MOVIE GALLERY INC COM - 624581104	10/15/2004	42770.19	42770.19	12987.03	ST
11327.0000	MOVIE GALLERY INC COM - 624581104	07/08/2005	337208.98	337208.98	244210.12	ST
2135.0000	MOVIE GALLERY INC COM - 624581104	01/21/2004	53479.51	53479.51	39519.35	ST
1148.0000	MOVIE GALLERY INC COM - 624581104	10/06/2004	68901.35	68901.35	7448.91	ST
6939.0000	MOVIE GALLERY INC COM - 624581104	11/25/1997	68901.35	68901.35	26212.97	ST
898.0000	MOVIE GALLERY INC COM - 624581104	10/07/2004	464469.02	464469.02	21882.64	ST
898.0000	MOVIE GALLERY INC COM - 624581104	12/01/1997	53896.70	53896.70	32014.06	ST
262.0000	MOVIE GALLERY INC COM - 624581104	12/02/1997	15724.87	15724.87	6293.52	ST
148.0000	MOVIE GALLERY INC COM - 624581104	12/09/1997	8882.75	8882.75	3536.62	ST
478.0000	MOVIE GALLERY INC COM - 624581104	12/10/1997	28688.89	28688.89	11989.96	ST
2558.0000	MOVIE GALLERY INC COM - 624581104	12/10/1997	135327.56	135327.56	64163.83	ST
1225.0000	MOVIE GALLERY INC COM - 624581104	12/10/1997	67520.92	67520.92	28219.04	ST
1431.0000	MOVIE GALLERY INC COM - 624581104	11/25/1997	85886.61	85886.61	32674.88	ST
39.0000	MOVIE GALLERY INC COM - 624581104	01/06/1998	2340.73	2340.73	1019.70	ST
406.0000	MOVIE GALLERY INC COM - 624581104	02/25/2005	280944.03	280944.03	13752.23	ST
94.0000	MOVIE GALLERY INC COM - 624581104	01/31/2000	6411.44	6411.44	1944.56	ST
2011.0000	MOVIE GALLERY INC COM - 624581104	07/13/1998	137163.98	137163.98	70254.29	ST
566.0000	MOVIE GALLERY INC COM - 624581104	12/28/1998	38605.08	38605.08	25376.24	ST
568.0000	MOVIE GALLERY INC COM - 624581104	10/26/1999	38741.49	38741.49	24081.41	ST
474.0000	MOVIE GALLERY INC COM - 624581104	01/31/2000	22330.05	22330.05	22524.52	ST
250.0000	MOVIE GALLERY INC COM - 624581104	03/24/2005	16599.45	16599.45	11427.76	ST
6114.0000	MOVIE GALLERY INC COM - 624581104	01/31/2000	16599.45	16599.45	5171.69	ST
1770.0000	MOVIE GALLERY INC COM - 624581104	03/24/2005	403873.26	403873.26	126478.91	ST
6114.0000	MOVIE GALLERY INC COM - 624581104	01/31/2000	403873.26	403873.26	277394.35	ST
343.0000	MOVIE GALLERY INC COM - 624581104	07/08/2005	141328.59	141328.59	104713.01	ST
600.0000	MOVIE GALLERY INC COM - 624581104	01/31/2000	141328.59	141328.59	36615.58	ST
1200.0000	MOVIE GALLERY INC COM - 624581104	09/21/2004	82414.06	82414.06	26063.98	ST
1200.0000	MOVIE GALLERY INC COM - 624581104	06/13/1994	82414.06	82414.06	15149.05	ST
2706.0000	MOVIE GALLERY INC COM - 624581104	09/21/2004	82414.06	82414.06	52115.96	ST
415.0000	MOVIE GALLERY INC COM - 624581104	02/04/2005	16504.00	16504.00	10503.65	ST
415.0000	MOVIE GALLERY INC COM - 624581104	03/23/2001	16504.00	16504.00	6000.35	ST

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FROST NATIONAL BANK TRUSTEE
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SRIBEL, ABE & ANNIE FOUNDATION (B)

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TRUST YEAR ENDING 07/31/2005

INVESTMENT OFFICER: 102
TRUST ADMINISTRATOR: 47
TAX PREPARER: 95

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
4807.0000 SCANA CORP NEW COM - 80589M102 - MINOR = 42		02/04/2005	190783.54			
5882.0000 UNIVERSAL HEALTH SERVICES INC CL B - 913903100 - MINOR = 42		03/23/2001	190783.54			
4594.0000 USF CORP COM * - 917290101 - MINOR = 42		03/04/2004	362085.13			
4594.0000 USF CORP COM * - 917290101 - MINOR = 42		06/09/2005	362085.13			
5882.0000 USF CORP COM * - 917290101 - MINOR = 42		03/04/2004	273859.45			
1967.0000 USF CORP COM * - 917290101 - MINOR = 42		05/12/2005	89966.81			
1882.0000 USF CORP COM * - 917290101 - MINOR = 42		10/05/2000	86079.07			
85.0000 USF CORP COM * - 917290101 - MINOR = 42		11/02/2004	3887.74			
4300.0000 USF CORP COM * - 917290101 - MINOR = 42		05/13/2005	191995.56			
3547.0000 ACQ		11/02/2004	158374.01			
753.0000 ACQ		02/22/2005	33621.55			
1966.0000 V F CORP COM - 918204108 - MINOR = 42		08/05/2003	105473.43			
1966.0000 V F CORP COM - 918204108 - MINOR = 42		08/05/2003	105473.43			
6512.0000 V F CORP COM - 918204108 - MINOR = 42		06/09/2005	373616.58			
6512.0000 V F CORP COM - 918204108 - MINOR = 42		08/05/2003	373616.58			
.9000 WASHINGTON FEDERAL INC COM - 938824109 - MINOR = 42		02/28/2005	20.83			
20.83 ACQ		01/31/2000	20.83			
217.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		12/23/2004	8398.13			
217.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		06/30/2003	8398.13			
1283.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		12/28/2004	49673.77			
1283.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		06/30/2003	49673.77			
544.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		06/30/2003	49673.77			
1230.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		12/30/2004	21068.19			
267.0000 ACQ		06/30/2003	10340.45			
1304.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		07/01/2003	10727.74			
1304.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		12/31/2004	50482.79			
261.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		07/01/2003	50482.79			
261.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		01/03/2005	10101.56			
500.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		07/01/2003	10101.56			
364.0000 ACQ		07/01/2003	14103.87			
42.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		02/04/2005	1625.35			
42.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		08/04/2004	1625.35			
1766.0000 WEIS MARKETS INC COM - 948849104 - MINOR = 42		02/07/2005	68441.95			
76.0000 ACQ		08/04/2004	2941.10			
510.0000 ACQ		08/05/2004	19736.35			
620.0000 ACQ		08/06/2004	23993.21			
560.0000 ACQ		08/09/2004	21671.29			
6469.0000 WYETH COM** - 983024100 - MINOR = 42		01/18/2005	287472.89			
5924.0000 ACQ		04/01/2004	263253.89			
545.0000 ACQ		04/01/2004	24219.00			
1172.0000 XL CAPITAL CONV PFD 6.50% 5/15/07 - MINOR = 40		06/10/2005	28068.22			
266.0000 ACQ		03/17/2004	6370.43			
906.0000 ACQ		05/11/2004	21697.79			
1676.0000 XL CAPITAL CONV PFD 6.50% 5/15/07 - MINOR = 40		06/20/2005	40138.52			
2340.0000 XL CAPITAL CONV PFD 6.50% 5/15/07 - MINOR = 40		05/11/2004	40138.52			
2340.0000 XL CAPITAL CONV PFD 6.50% 5/15/07 - MINOR = 40		06/21/2005	56045.80			
2340.0000 XL CAPITAL CONV PFD 6.50% 5/15/07 - MINOR = 40		05/11/2004	56045.80			
6.50% 5/15/07 - MINOR = 40		06/21/2005	55998.61			
55998.61 ACQ		06/21/2005	55998.61			
58543.52 ACQ		05/11/2004	58543.52			
2338.0000 ACQ		05/11/2004	2340.0000			
2338.0000 ACQ		05/11/2004	2340.0000			
2338.0000 ACQ		05/11/2004	2340.0000			
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2338.0000 ACQ		05/11/2004	2340.0000			
2338.0000 ACQ		05/11/2004	2340.0000			
2338.0000 ACQ</						



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SEIBEL, ABE & ANNIE FOUNDATION (B)

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TRUST YEAR ENDING 07/31/2005

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
2341.0000 XL CAPITAL CONV PFD	6.50%	5/15/07	- G98255402 - MINOR = 40			
SOLD		06/21/2005	56072.79			
ACQ	2341.0000	05/11/2004	56072.79	58618.64	-2545.85	LT15
1088.0000 XL CAPITAL CONV PFD	6.50%	5/15/07	- G98255402 - MINOR = 40			
SOLD		06/22/2005	26109.27			
ACQ	1088.0000	05/11/2004	26109.27	27243.52	-1134.25	LT15
2032.0000 XL CAPITAL CONV PFD	6.50%	5/15/07	- G98255402 - MINOR = 40			
SOLD		06/29/2005	48664.36			
ACQ	2032.0000	05/11/2004	48664.36	50881.28	-2216.92	LT15
630.0000 XL CAPITAL CONV PFD	6.50%	5/15/07	- G98255402 - MINOR = 40			
SOLD		06/30/2005	15087.86			
ACQ	630.0000	05/11/2004	15087.86	15775.20	-687.34	LT15
2654.0000 XL CAPITAL CONV PFD	6.50%	5/15/07	- G98255402 - MINOR = 40			
SOLD		07/01/2005	63560.64			
ACQ	2332.0000	05/11/2004	55849.06	58393.28	-2544.22	LT15
	115.0000	07/16/2004	2754.13	2881.90	-127.77	ST
	153.0000	07/16/2004	3664.20	3834.18	-169.98	ST
	54.0000	07/16/2004	1293.25	1353.24	-59.99	ST
TOTALS			17490830.06	10652428.26		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE
SUBTOTAL FROM ABOVE	541480.91	0.00	6296920.89	0.00	0.00
COMMON TRUST FUND	0.00	0.00	714.39		
CAPITAL GAIN DIVIDENDS	0.00	0.00	696.93		
	541480.91	0.00	6298332.21	0.00	0.00
STATE					
SUBTOTAL FROM ABOVE	541480.91	0.00	6296920.89	0.00	0.00
COMMON TRUST FUND	0.00	0.00	714.39		
CAPITAL GAIN DIVIDENDS	0.00	0.00	696.93		
	541480.91	0.00	6298332.21	0.00	0.00

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
TEXAS	N/A	N/A

ABE & ANNIE SEIBEL FOUNDATION
74-6035556
LIST OF INVESTMENTS AS OF 7-31-05

SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET VALUE
COMMON STOCK			
22,484	AMERICAN FIN REALTY TRUST	306,722	323,770
51,594	AMERICAN AXLE & MFG	1,314,341	1,421,415
9,430	AMERICAN INT'L GROUP	523,950	567,686
16,458	ALCOA INC COM	457,697	461,647
8,808	BANK OF AMERICAN CORP	243,629	384,029
44,477	BELLSOUTH CORP	1,275,900	1,227,565
27,087	BLYTH INC	685,754	755,186
28,428	DELUXE CORP	1,101,439	1,137,120
10,236	DOW CHEMICAL	455,260	490,816
21,622	FANNIE MAE	940,367	1,207,805
33,719	FLAGSTAR BANCORP	664,407	621,441
18,932	FREDIE MAC	1,137,697	1,198,017
6,288	GANNETT CO COM	462,416	458,772
12,299	GENERAL MILLS INC	554,255	582,973
6,139	JEFFERSON PILOT CORP	295,654	307,994
12,161	JOHNSON CONTROLS INC	672,303	698,528
6,186	LAFARGE NORTH AMERICA INC	117,132	431,659
2,611	MANPOWER INC	66,633	124,806
39,423	MARSH & MCLENNAN	1,451,969	1,142,084
27,971	MATTEL INC	482,687	521,659
8,676	MBIA INC COM	455,924	526,980
11,328	MORGAN STANLEY	524,247	600,950
40,336	NISOURCE INC	828,331	979,761
4,036	NOBLE ENERGY INC	83,492	333,010
28,572	NORTH FORK BANCORP	755,406	782,587
13,969	PEPCO HOLDINGS INC	287,165	333,440
54,875	PFIZER INC	1,564,338	1,454,188
35,140	RADIOSHACK CORP	962,877	824,736

ABE & ANNIE SEIBEL FOUNDATION
74-6035556
LIST OF INVESTMENTS AS OF 7-31-05

SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET VALUE
21,788	REEBOK INTERNATIONAL	765,399	921,632
8,045	SARA LEE CORP	141,190	160,337
33,029	SBC COMM INC	917,621	807,559
13,566	UNIVERSAL HEALTH SERVICES	578,493	705,975
21,473	VENTAS INC	241,518	693,363
32,101	VERIZON COMM	1,314,676	1,098,817
52,215	WASHINGTON FEDERAL	692,481	1,215,043
19,558	WYETH COM	709,504	894,778
6,644	ZIONS	365,817	474,913
FOREIGN STOCK			
18,867	ASSURED GUARANTY LIMITED	299,770	449,978
4,951	CANADIAN NATL RAILWAY	81,052	328,994
4,992	CANADIAN NATURAL RESOURCES	35,255	207,567
7,605	CANON INC	403,141	373,938
34,121	DSM N V SPONSORED ADR	257,116	650,176
66,165	NOKIA CORP SPONSORED	854,401	1,055,332
20,086	RENAISSANCE RE HOLDINGS	943,043	902,665
82,914	SAPPI LIMITED	1,063,581	874,743
8,660	SCOTTISH POWER PLC	251,609	306,044
5,943	TOYOTA MOTOR CORP	429,085	450,836
14,174	XL CAPITAL LTD	937,769	1,017,977
		<u>29,954,513</u>	<u>33,491,291</u>

List of Grants Paid

08/02/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS J. VIKTORIN LOST CHECK# 3254563 FOR: PAID TO: JEFFREY S VIKTORIN 8111 D GABRIEL COLLINS RD AUSTIN, TX 78744 TR TRAN#-DE000040000020 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	040800012
08/02/04	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN REPLACING CHECK #3254563 FOR FALL FOR: PAID TO: VIKTORIN JEFFREY VIKTORIN 8111 D GABRIEL COLLINS RD AUSTIN, TX 78744 TR TRAN#-DE000008000003 TR CD=194 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040800007
08/24/04	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN REPLACING CHECK #3254551 FOR FALL - SANDRA TAYLOR FOR: PAID TO: TAYLOR SANDRA TAYLOR 1919 BURTON DR APT 232B AUSTIN, TX 78741 TR TRAN#-DE000621000015 TR CD=194 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040800183
08/24/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS SANDRA TAYLOR LOST CHECK#3254551 FOR: PAID TO: SANDRA M TAYLOR 705 VILLA VANESSA EL PASO, TX 79912 TR TRAN#-DE000651000006 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	040800188
08/27/04	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN REPLACING CHECK #3254499 FOR FALL FOR: PAID TO: RIDDICK JACOB RIDDICK 1825 36TH AVENUE NORTH TEXAS CITY, TX 77590 TR TRAN#-DE000741000001 TR CD=194 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040800206
08/30/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS J RIDDICK LOST CHECK # 3254499 FOR: PAID TO: JACOB A RIDDICK 1825 36TH AVE N TEXAS CITY, TX 77590 TR TRAN#-DE000794000015 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	040800210
09/07/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	040900078

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CON NOT ISSUE CHECK FOR: PAID TO: KIMBERLY A DEBLANCE 5615 COTTONMIST CT SUGAR LAND, TX 77479 TR TRAN#-DE000144000001 TR CD=194 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: ANNA L GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739 TR TRAN#-DE000144000003 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040900079
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: DAN E KRISHMAN 3006 CUMBERLAND DR MISSOURI CITY, TX 77459 TR TRAN#-DE000144000005 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040900080
09/07/04 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS FOR: PAID TO: KDEBLANCE KIMBERLY ANN DEBLANCE 5615 COTTONMIST CT SUGAR LAND, TX 77479 TR TRAN#-DE000154000005 TR CD=194 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		040900088
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: MICHAELA T NORRIS 11722 IDLEBROOK DR HOUSTON, TX 77070 TR TRAN#-DE000144000007 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040900081
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: ASHLEY M YOUNG 39612 LAGO DR MAGNOLIA, TX 77354 TR TRAN#-DE000144000009 TR CD=194 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040900082
10/06/04 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN REPL CK 3261190 FALL 2004 LOAN FUNDS FOR: PAID TO: RICHARDFREE RICHARD H FREEMAN 1410 AVE K GALVESTON, TX 77550 TR TRAN#-DE000139000016 TR CD=194 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041000029
10/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2004 LOAN FUNDS CUSTOMER LOST CHECK @ HOME, FOUND CHECK 4 MONTHS LATER, TOO OLD TO CASH, REQ. RE-ISSUE FOR: PAID TO: RICHARD H FREEMAN 1410 AVE K	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		041000035

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GALVESTON, TX 77550				
TR TRAN#-DE000176000023 TR CD=194 REG=0				
03/22/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: SMENCACCI SHELLY M MENCACCI #19 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-DE000593000010 TR CD=194 REG=0	-2500 00	-2500.00		050300178
04/01/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JSHAW JAYME ELIZABETH SHAW 797 CR 2267 CLEVELAND, TX 77327 TR TRAN#-DE000011000011 TR CD=194 REG=0	-2500.00	-2500.00		050400009
05/17/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SROUNTREE STEPHEN JAMES ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#-DE000440000009 TR CD=194 REG=0	-2500.00	-2500.00		050500109
05/19/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MTROOK MICHAEL WILLIAM TROOK 7809 FARRELL DR AMARILLO, TX 79121 TR TRAN#-DE000509000012 TR CD=194 REG=0	-2500.00	-2500.00		050500129
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TANYA M GREEN 9065 JAMAICA BEACH GALVESTON, TX 77554 TR TRAN#-ZY000737000129 TR CD=194 REG=0	-2500.00	-2500.00		050500314
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JAMI RUTH GREER 6326 RYAN CR ABILENE, TX 79606 TR TRAN#-ZY000737000130 TR CD=194 REG=0	-2500.00	-2500.00		050500315
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RUSSELL D GREGG II P O BOX 3459 GALVESTON, TX 77552 TR TRAN#-ZY000737000131 TR CD=194 REG=0	-2500.00	-2500.00		050500316
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY R GREGORY 8540 FM 1119 CENTERVILLE, TX 75833 TR TRAN#-ZY000737000132 TR CD=194 REG=0	-2000.00	-2000.00		050500317
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500318

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JEFFERY D GUILLORY P O BOX 229 BULVERDE, TX 78163 TR TRAN#=ZY000737000133 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500313
ANNA MARIE GREEN 13339 WHITCHURCH WAY HOUSTON, TX 77015 TR TRAN#=ZY000737000128 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500320
ASHLEY B HALL 23815 FARM HILL SPRING, TX 77373 TR TRAN#=ZY000737000135 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500321
CHRISTIAN D HALL 1200 ARBORS CR MANSFIELD, TX 76063 TR TRAN#=ZY000737000136 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500322
KIRK G HALL 32872 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#=ZY000737000137 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500323
CLINTON C HAMILTON 121 DOGWOOD SAN ANTONIO, TX 78213 TR TRAN#=ZY000737000138 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500324
EDWARD A HAMILTON 703 MIRIAM EDNA, TX 77957 TR TRAN#=ZY000737000139 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500319
DARLA D HAIGLER 929 HARWOOD TERRACE BEDFORD, TX 76021 TR TRAN#=ZY000737000134 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500326
BRYAN J HANSEN 8521 MESA VERDE DR PLANO, TX 75025 TR TRAN#=ZY000737000141 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500327

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JOHN W HARDIN 6433 MADISON GROVES, TX 77619 TR TRAN#-ZY000737000142 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500328
KRISTAL D HARLEY 3940 S ST RD 3261 ROPESVILLE, TX 79358 TR TRAN#-ZY000737000143 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500329
RAYMON R HARR 8611 WOOD DRIFT LAPORTE, TX 77571 TR TRAN#-ZY000737000144 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500330
COLIN E HARRIS 1515 WICKERSHAM LN APT 136 AUSTIN, TX 78741 TR TRAN#-ZY000737000145 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500325
MONICA SUE HAND 1819 LAUREL OAKS RICHMOND, TX 77469 TR TRAN#-ZY000737000140 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500332
RYAN M HALL 1611 LAKE POINT LN BAYTOWN, TX 77520 TR TRAN#-ZY000737000147 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500333
MEAGHAN N HENDERSON P O BOX 1108 WHITE OAK, TX 75693 TR TRAN#-ZY000737000148 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500334
KELLY C HENDRICKS 311 SPRUCE DUMAS, TX 79029 TR TRAN#-ZY000737000149 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500335
LAUREN R HENSLEY 18051 SAGECROFT HOUSTON, TX 77084 TR TRAN#-ZY000737000150 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500569

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHANIE C WARNER 6918 KELSEY RAE CT HOUSTON, TX 77069 TR TRAN#-ZY000737000393 TR CD=194 REG=0	-2500.00	-2500.00		050500578
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AUBREY C WEEKS 202 W SPOKE HILL RD WIMBERLY, TX 78676 TR TRAN#-ZY000737000394 TR CD=194 REG=0	-2500.00	-2500.00		050500579
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANIEL HERNANDEZ JR 206 SKYLARK PASADENA, TX 77502 TR TRAN#-ZY000737000151 TR CD=194 REG=0	-2500.00	-2500.00		050500336
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEGAN ANNE HEALY 7221 YOUPON GALVESTON, TX 77551 TR TRAN#-ZY000737000146 TR CD=194 REG=0	-2500.00	-2500.00		050500331
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HAYDEN M HIGH 19102 CANDLETRAIL DR SPRING, TX 77388 TR TRAN#-ZY000737000158 TR CD=194 REG=0	-2500.00	-2500.00		050500343
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANDREW O HOLDEN 31221 SILVER SPUR TRAIL BOERNE, TX 78015 TR TRAN#-ZY000737000159 TR CD=194 REG=0	-2500.00	-2500.00		050500344
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KYLE J HOLDERFIELD 13542 W BRAZOS BEND NEEDVILLE, TX 77461 TR TRAN#-ZY000737000160 TR CD=194 REG=0	-2000.00	-2000.00		050500345
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARGARET G HOLLAND 2705 GREAT OAKS DR ROUND ROCK, TX 78681 TR TRAN#-ZY000737000161 TR CD=194 REG=0	-2500.00	-2500.00		050500346
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENALEA HOWELL P O BOX 2046	-2000.00	-2000.00		050500347

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BANDERA, TX 78003				
05/25/05 TR TRAN#=ZY000737000162 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500337
NATALIE S HERNANDEZ P O BOX 1285 GOLIAD, TX 77963				
05/25/05 TR TRAN#=ZY000737000152 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500338
GEORGIA L HERZOG 3802 FAIRWAY ALVIN, TX 77511				
05/25/05 TR TRAN#=ZY000737000153 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500339
KRISTEN L HETHERINGTON 10230 CANDLEWOOD HOUSTON, TX 77042				
05/25/05 TR TRAN#=ZY000737000154 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500340
RYAN J HENNINGTON 3605 DOVE MEADOW DICKINSON, TX 77539				
05/25/05 TR TRAN#=ZY000737000155 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500341
SARINA N HICKEY 3114 PEBBLE BEACH LN ORANGE, TX 77630				
05/25/05 TR TRAN#=ZY000737000156 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500342
BRETT M HICKS P O BOX 1754 BANDERA, TX 78003				
05/25/05 TR TRAN#=ZY000737000157 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500348
SARALYN HOWELL P O BOX 2046 BANDERA, TX 78003				
05/25/05 TR TRAN#=ZY000737000163 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500349
RYAN G HUNNICUTT 19902 HICKORY WIND HUMBLE, TX 77346				
05/25/05 TR TRAN#=ZY000737000164 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500350

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
STEPHANIE C HUTTO 2013 CATAMARAN DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000737000165 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500351
ANGELA M HYSLER 1310 TONKAWA DEER PARK, TX 77536 TR TRAN#-ZY000737000166 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500352
SHELLY NA ISMAILY 4418 SOPHIE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000737000167 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500353
JULIE KAY JACKSON 522 FAIRVIEW DR RICHARDSON, TX 75081 TR TRAN#-ZY000737000168 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500354
MIJIL SARA JACOB 4022 GRAND PLANTATION LN MISSOURI CITY, TX 77459 TR TRAN#-ZY000737000169 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500355
JONATHAN W JACOBS 1907 PEBBLEWOOD DR ARLINGTON, TX 76006 TR TRAN#-ZY000737000170 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500356
KELLIE M JAMES 1119 AUSTIN COLONY RICHMOND, TX 77469 TR TRAN#-ZY000737000171 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500357
STERLING M JAMESON 8 TROON DR AUSTIN, TX 78738 TR TRAN#-ZY000737000172 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500358
JENNA B JANIK 608 AVE C EL CAMPO, TX 77437 TR TRAN#-ZY000737000173 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500359

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: CHRISTOPHER J JEFFUS 6047 CHEENA DR HOUSTON, TX 77096 TR TRAN#=ZY000737000174 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EVAN A JOHNSON 15411 TORRY PINES RD HOUSTON, TX 77062 TR TRAN#=ZY000737000175 TR CD=194 REG=0	-2500.00	-2500.00		050500360
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LISA M JOHNSON 16326 WYTCWOOD CR CYPRESS, TX 77429 TR TRAN#=ZY000737000177 TR CD=194 REG=0	-2500.00	-2500.00		050500362
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NIDHIN CHALIL JOSEPH 12511 JAGUAR DR STAFFORD, TX 77477 TR TRAN#=ZY000737000178 TR CD=194 REG=0	-2500.00	-2500.00		050500363
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J KAISER 2701 BON AIRE AVE VICTORIA, TX 77901 TR TRAN#=ZY000737000179 TR CD=194 REG=0	-2500.00	-2500.00		050500364
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MELISSA D KALKA 4920 COUNTRY CLUB MESQUITE, TX 75150 TR TRAN#=ZY000737000180 TR CD=194 REG=0	-2500.00	-2500.00		050500365
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MICHAEL J KALLSTROM 7302 FOREST WOOD RD AUSTIN, TX 78745 TR TRAN#=ZY000737000181 TR CD=194 REG=0	-2500.00	-2500.00		050500366
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KEITH A JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505 TR TRAN#=ZY000737000176 TR CD=194 REG=0	-2500.00	-2500.00		050500361
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHERINE D KASPRZAK 1514 COUNTRY CLUB DR CROSBY, TX 77532 TR TRAN#=ZY000737000183 TR CD=194 REG=0	-2500.00	-2500.00		050500368
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500187

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KACIE M ADKINS 103 ARCHER WHITE OAK, TX 75693 TR TRAN# = ZY000737000002 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500186
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LESLIE R ADAMS 833 HARWELL ABILENE, TX 79601 TR TRAN# = ZY000737000001 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500189
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER AESCHLIMAN 1804 ALTACREST DR GRAPEVINE, TX 76051 TR TRAN# = ZY000737000004 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500190
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EDWARD C ALBERTSON 22400 WESTHEIMER PKWY APT 404 KATY, TX 77450 TR TRAN# = ZY000737000005 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500191
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLY M ALBERTSON 22400 WESTHEIMER PKWY APT 404 KATY, TX 77450 TR TRAN# = ZY000737000006 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500192
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CATHERINE E ALBRITTON 3013 VILLAGE LN DEER PARK, TX 77536 TR TRAN# = ZY000737000007 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500188
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TIFFANY D ADKISSON 17311 GRANBERRY GATE DR TOMBALL, TX 77377 TR TRAN# = ZY000737000003 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2000.00	-2000.00		050500199
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENELLE M ANDERSON 3 CAMPECHE DR GALVESTON, TX 77554 TR TRAN# = ZY000737000014 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500200
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH A ANGERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN# = ZY000737000015 TR CD = 194 REG = 0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH H ANGERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN#-ZY000737000016 TR CD=194 REG=0	-2500.00	-2500.00		050500201
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH M ARAUJO 7022 TEJAS DR BAYTOWN, TX 77521 TR TRAN#-ZY000737000017 TR CD=194 REG=0	-2500.00	-2500.00		050500202
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER P ARBELAEZ 17622 SMOOTH ROCK FALLS SPRING, TX 77379 TR TRAN#-ZY000737000018 TR CD=194 REG=0	-2500.00	-2500.00		050500203
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSAY A ALDRICH 14622 SANDY CREEK DR HOUSTON, TX 77070 TR TRAN#-ZY000737000008 TR CD=194 REG=0	-2500.00	-2500.00		050500193
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HEATHER KAY ALKIRE 1917 SHORELINE DR ABILENE, TX 79602 TR TRAN#-ZY000737000009 TR CD=194 REG=0	-2500.00	-2500.00		050500194
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BENJAMIN T ALLEN 40 BAY BRIDGE CR ABILENE, TX 79602 TR TRAN#-ZY000737000010 TR CD=194 REG=0	-2500.00	-2500.00		050500195
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ROMAN A AMAN 2309 MARYS CREEK CT PEARLAND, TX 77581 TR TRAN#-ZY000737000011 TR CD=194 REG=0	-2500.00	-2500.00		050500196
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOSHUA J AMBALATHUMKAL 1631 NORTHSORE DR MISSOURI CITY, TX 77459 TR TRAN#-ZY000737000012 TR CD=194 REG=0	-2500.00	-2500.00		050500197
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SHAWNA A ANDERS 637 CR 314	-2500.00	-2500.00		050500198

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	VANDERBILT, TX 77991 TR TRAN#-ZY000737000013 TR CD=194 REG=0				
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRITTANY A ARNDT 2001 S MOPAC APT 1121 AUSTIN, TX 78746 TR TRAN#-ZY000737000019 TR CD=194 REG=0	-2000.00	-2000.00		050500204
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HELEN S AUSTIN 601 GARMON DR EARLY, TX 76802 TR TRAN#-ZY000737000020 TR CD=194 REG=0	-2000.00	-2000.00		050500205
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH K BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN#-ZY000737000021 TR CD=194 REG=0	-2500.00	-2500.00		050500206
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRIAN P BARNETT 101 TRINITY DR BRENHAM, TX 77833 TR TRAN#-ZY000737000022 TR CD=194 REG=0	-2500.00	-2500.00		050500207
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BETSY G BARRON RT 1 BOX 168 RUSK, TX 75785 TR TRAN#-ZY000737000023 TR CD=194 REG=0	-2500.00	-2500.00		050500208
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUDITH J BEARD 715 SALEM DR ARLINGTON, TX 76014 TR TRAN#-ZY000737000024 TR CD=194 REG=0	-2500.00	-2500.00		050500209
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRADLEY B BELL P O BOX 462642 AUSTIN, TX 78716 TR TRAN#-ZY000737000025 TR CD=194 REG=0	-2500.00	-2500.00		050500210
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: OLIVIA S BENNINGFIELD 107 MISTY LN EARLY, TX 76802 TR TRAN#-ZY000737000026 TR CD=194 REG=0	-2500.00	-2500.00		050500211
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500212

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LINDSAY E BEST 1409 28TH AVE N TEXAS CITY, TX 77590				
TR TRAN#=ZY000737000027 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500213
TREVOR J BIBB 22 VAL VERDE RD BIG SPRING, TX 79720				
TR TRAN#=ZY000737000028 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500214
LEANN E BINGHAM 154 LOWER TURTLE CREEK KERRVILLE, TX 78028				
TR TRAN#=ZY000737000029 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500215
LAUREN BLAKE 2349 WINDSOR RD ABILENE, TX 79605				
TR TRAN#=ZY000737000030 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500216
LINDSEY J BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707				
TR TRAN#=ZY000737000031 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500218
GARY D BRADLEY 640 S REMINGTON ANGLETON, TX 77515				
TR TRAN#=ZY000737000033 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500219
ANDREW T BRADY 405 DOWNING BELTON, TX 76513				
TR TRAN#=ZY000737000034 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500220
BRIAN LEE BRIDGES 3725 REGENCY CR FT WORTH, TX 76137				
TR TRAN#=ZY000737000035 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500221
EMILY L BROWN 2290 CR 147 GATESVILLE, TX 76578				
TR TRAN#=ZY000737000036 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500222

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: ANGELA M BIRD 5510 ERIK AMARILLO, TX 79106 TR TRAN#-ZY000737000037 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH ANN BLUM 801 W LUBBOCK BRENNHAM, TX 77833 TR TRAN#-ZY000737000032 TR CD=194 REG=0	-2500.00	-2500.00		050500217
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHEN J BOONE 7 WILDERNESS TRAIL FRIENDSWOOD, TX 77546 TR TRAN#-ZY000737000039 TR CD=194 REG=0	-2500.00	-2500.00		050500224
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY M CAGLE 1400 MOCKINGBIRD LN APT 4 OLNEY, TX 76374 TR TRAN#-ZY000737000040 TR CD=194 REG=0	-2500.00	-2500.00		050500225
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOSHUA L CAMP 710 CINDY LN BAYTOWN, TX 77520 TR TRAN#-ZY000737000041 TR CD=194 REG=0	-2500.00	-2500.00		050500226
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY D CAUSEY 3710 WILSHIRE ALVIN, TX 77511 TR TRAN#-ZY000737000042 TR CD=194 REG=0	-2000.00	-2000.00		050500227
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOBY CHALUPARAMBIL 509 N TARPEY RD TEXAS CITY, TX 77591 TR TRAN#-ZY000737000043 TR CD=194 REG=0	-2500.00	-2500.00		050500228
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LEAH B BOONE 5210 BRIGITTE GROVES, TX 77619 TR TRAN#-ZY000737000038 TR CD=194 REG=0	-2500.00	-2500.00		050500223
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANIELLE N CHARLIE 8639 SUNNY RIDGE DR HOUSTON, TX 77095 TR TRAN#-ZY000737000045 TR CD=194 REG=0	-2500.00	-2500.00		050500230
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500231

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
COURTNEY RAC CHIN 8602 DUDLEY SAN ANTONIO, TX 78230 TR TRAN# = ZY000737000046 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500232
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
DAVID J CHRISTIE 1829 FIELDSTONE SAN ANTONIO, TX 78232 TR TRAN# = ZY000737000047 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500233
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
EDWIN S W CHOW 11006 WHITTINGHAM DR HOUSTON, TX 77099 TR TRAN# = ZY000737000048 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500234
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KELLEY M CHRISTIE 6606 DOVER WAY SPRING, TX 77379 TR TRAN# = ZY000737000049 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500229
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
WILLIAM W CHAPPELL 3513 HAWTHORNE DR AMARILLO, TX 79109 TR TRAN# = ZY000737000044 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2000.00	-2000.00		050500236
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
CASEY M CLARKSON 306 S MONROE MCGREGOR, TX 76657 TR TRAN# = ZY000737000051 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500237
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
SARAH K CLAY 627 AZALEA DR GLENN HEIGHTS, TX 75154 TR TRAN# = ZY000737000052 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500238
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
LAURA B CLEMENTS 2607 16TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000737000053 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500239
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
RYAN D COBB 10014 SAGEMILL HOUSTON, TX 77089 TR TRAN# = ZY000737000054 TR CD = 194 REG = 0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRITTANY N CONLEY 1409 CLARENDON ST FT WORTH, TX 76134 TR TRAN#-ZY000737000055 TR CD=194 REG=0	-2500.00	-2500.00		050500240
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHELSEA L CHURCHWELL 2917 MACAUSLAN BIG SPRING, TX 79720 TR TRAN#-ZY000737000050 TR CD=194 REG=0	-2500.00	-2500.00		050500235
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARGAN Y CORTEZ 1521 HAMPTON DR MANSFIELD, TX 76063 TR TRAN#-ZY000737000062 TR CD=194 REG=0	-2500.00	-2500.00		050500247
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JESSICA ANN COX 331 CR 611 BROWNWOOD, TX 76801 TR TRAN#-ZY000737000063 TR CD=194 REG=0	-2500.00	-2500.00		050500248
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JULIE B CRANE 1811 WILLOW ST LIBERTY, TX 77575 TR TRAN#-ZY000737000064 TR CD=194 REG=0	-2500.00	-2500.00		050500249
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JONATHAN N CRATER 17 TRADEWINDS GALVESTON, TX 77554 TR TRAN#-ZY000737000065 TR CD=194 REG=0	-2500.00	-2500.00		050500250
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY A CRAVENS 2824 TEAKWOOD LN PLANO, TX 75075 TR TRAN#-ZY000737000066 TR CD=194 REG=0	-2500.00	-2500.00		050500251
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHERELLE D CONLEY 1409 CLARENDON ST FT WORTH, TX 76134 TR TRAN#-ZY000737000056 TR CD=194 REG=0	-2500.00	-2500.00		050500241
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHELSEA S CONRAD 4601 MUSKDEER DR	-2500.00	-2500.00		050500242

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
AUSTIN, TX 78749				
05/25/05 TR TRAN#-ZY000737000057 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL M COOLIDGE 16310 LAKESTONE DR TOMBALL, TX 77375	-2500.00	-2500.00		050500243
05/25/05 TR TRAN#-ZY000737000058 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NATHAN G COON 304 ADKINS COVE GEORGETOWN, TX 78626	-2000.00	-2000.00		050500244
05/25/05 TR TRAN#-ZY000737000059 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOSHUA B COPELAND 2104 WALNUT CREEK DR LEAGUE CTY, TX 77573	-2500.00	-2500.00		050500245
05/25/05 TR TRAN#-ZY000737000060 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTINE K CORBY 10 CRAGGY ROCK THE WOODLANDS, TX 77381	-2500.00	-2500.00		050500246
05/25/05 TR TRAN#-ZY000737000061 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: VICTORIA ANNE CRESPO 2906 BAY ISLE HOUSTON, TX 77059	-2500.00	-2500.00		050500252
05/25/05 TR TRAN#-ZY000737000067 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY E CRISP 2001 AUDUBON LEAGUE CTY, TX 77573	-2500.00	-2500.00		050500253
05/25/05 TR TRAN#-ZY000737000068 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ENRIQUE CULEBRO JR 13302 LAKEWOOD MEADOW CYPRESS, TX 77429	-2500.00	-2500.00		050500254
05/25/05 TR TRAN#-ZY000737000069 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JULIETA DEL ROCIO CULEBRO 13302 LAKEWOOD MEADOW CYPRESS, TX 77429	-2500.00	-2500.00		050500255
05/25/05 TR TRAN#-ZY000737000070 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500256

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JENNIFER L CUMMINGS 6 MALLARD GLEN THE WOODLANDS, TX 77381 TR TRAN#-ZY000737000071 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500257
MARIA L CURRAN 3427 AVE Q GALVESTON, TX 77550 TR TRAN#-ZY000737000072 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500258
JOHN T CYBULSKI 3311 JAN CT KATY, TX 77493 TR TRAN#-ZY000737000073 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500259
LINH DK DANG 2630 BISSONET HOUSTON, TX 77005 TR TRAN#-ZY000737000074 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500260
ANDREA L DAVIDOFF 7420 GRACEFIELD LN DALLAS, TX 75248 TR TRAN#-ZY000737000075 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500261
ALLISON M DAVIS P O BOX 1710 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000737000076 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500262
LAURA L DAY 1405 CAINE HILL CT LEAGUE CITY, TX 77573 TR TRAN#-ZY000737000077 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500263
NICHOLAS A DECESARE 16306 HEATHERDALE DR HOUSTON, TX 77059 TR TRAN#-ZY000737000078 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500264
EDWARD LEE DECKER 1403 EDGEWATER DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000737000079 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500266

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR: PAID TO: KANDICE L DELGUZZI 501 CUSTERS CREEK BEND PFLUGERVILLE, TX 78660 TR TRAN#=ZY000737000081 TR CD=194 REG=0				
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NERKITA PRAKASH DESAI 15422 ROCKY OAK CT HOUSTON, TX 77059 TR TRAN#=ZY000737000082 TR CD=194 REG=0	-2500.00	-2500.00		050500267
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L DESHOTEL 410 FALLING LEAF DR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000737000083 TR CD=194 REG=0	-2500.00	-2500.00		050500268
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: REGINA A DEVINE 303 OAKHAVEN DR BAYTOWN, TX 77520 TR TRAN#=ZY000737000084 TR CD=194 REG=0	-2500.00	-2500.00		050500269
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JULIE K DISPENSA 2415 OAKLAWN LAMARQUE, TX 77568 TR TRAN#=ZY000737000085 TR CD=194 REG=0	-2500.00	-2500.00		050500270
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSEY B DELESANDRI 7009 POPLAR GALVESTON, TX 77551 TR TRAN#=ZY000737000080 TR CD=194 REG=0	-2500.00	-2500.00		050500265
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JEREMY B DOZIER 10845 MULBERRY LAPORTE, TX 77571 TR TRAN#=ZY000737000087 TR CD=194 REG=0	-2500.00	-2500.00		050500272
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EMILY ANNE DYER 4824 N TAYLOR RD MCALLEN, TX 78504 TR TRAN#=ZY000737000088 TR CD=194 REG=0	-2500.00	-2500.00		050500273
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LESLIE D EAKIN 205 LAKE LOOP BUCHANAN DAM, TX 78609 TR TRAN#=ZY000737000089 TR CD=194 REG=0	-2500.00	-2500.00		050500274
05/25/05	CASH DISBURSEMENT	-2500.00	-2500.00		050500275

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BETH ANN EISENHUT 12115 CHEVENING CT SAN ANTONIO, TX 78231 TR TRAN# = ZY000737000090 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHASE AUSTIN ELLIOTT P O BOX 1214 CANTON, TX 75103 TR TRAN# = ZY000737000091 TR CD = 194 REG = 0	-2500.00	-2500.00		050500276
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L DODDS 64 CAMPECHE CR GALVESTON, TX 77554 TR TRAN# = ZY000737000086 TR CD = 194 REG = 0	-2500.00	-2500.00		050500271
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SUMMER LEE BRISKINE 1918 26TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000737000093 TR CD = 194 REG = 0	-2500.00	-2500.00		050500278
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SCOTT GLEN RSTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459 TR TRAN# = ZY000737000094 TR CD = 194 REG = 0	-2000.00	-2000.00		050500279
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANNY LEE EVANS P O BOX 149 LINDSAY, TX 76250 TR TRAN# = ZY000737000095 TR CD = 194 REG = 0	-2500.00	-2500.00		050500280
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALEXIS C EWING 3860 BELLGREEN BRAUMONT, TX 77707 TR TRAN# = ZY000737000096 TR CD = 194 REG = 0	-2500.00	-2500.00		050500281
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MELISSA L EZZELL 403 THAT WAY LAKE JACKSON, TX 77566 TR TRAN# = ZY000737000097 TR CD = 194 REG = 0	-2500.00	-2500.00		050500282
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ERIC J ELLIOTT 2614 WHISPERING PINES LN BAYTOWN, TX 77521 TR TRAN# = ZY000737000092 TR CD = 194 REG = 0	-2500.00	-2500.00		050500277



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARY K FELDER 39 WOODSELVES PL THE WOODLANDS, TX 77381 TR TRAN#=ZY000737000099 TR CD=194 REG=0	-2500.00	-2500.00		050500284
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMANDA R FELDERHOFF 2932 CR 424 MURNSTER, TX 76252 TR TRAN#=ZY000737000100 TR CD=194 REG=0	-2500.00	-2500.00		050500285
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUSTIN J FERGUSON 1801 23RD AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000737000101 TR CD=194 REG=0	-2000.00	-2000.00		050500286
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLY M FETSCH 354 CR 447 MURNSTER, TX 76252 TR TRAN#=ZY000737000102 TR CD=194 REG=0	-2500.00	-2500.00		050500287
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEGAN D FINCHER 5104 HIDDENBROOK LN LEAGUE CTY, TX 77573 TR TRAN#=ZY000737000103 TR CD=194 REG=0	-2500.00	-2500.00		050500288
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: APRIL D FARRIS 511 SW 23RD ST SEMINOLE, TX 79360 TR TRAN#=ZY000737000098 TR CD=194 REG=0	-2500.00	-2500.00		050500283
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRANDON A FONTALBERT 3911 CINNAMON FERN CT HOUSTON, TX 77059 TR TRAN#=ZY000737000110 TR CD=194 REG=0	-2500.00	-2500.00		050500295
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CASH T FORTUNE 4910 CR 383 ANSON, TX 79501 TR TRAN#=ZY000737000111 TR CD=194 REG=0	-2500.00	-2500.00		050500296
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: THADDEUS C FORTUNE 4910 CR 383	-2500.00	-2500.00		050500297

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ANSON, TX 79501				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500298
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ASHLEY R FREE				
917 LINDA LN				
NACOGDOCHES, TX 75964				
TR TRAN#-ZY000737000112 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050500299
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
AMANDA K FREY				
2154 MICHAEL LN				
PEARLAND, TX 77581				
TR TRAN#-ZY000737000113 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500289
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KARL T FISHER				
P O BOX 297				
MUNSTER, TX 76252				
TR TRAN#-ZY000737000104 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500290
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LAUREN M FITTE				
P O BOX 686				
MEXIA, TX 76667				
TR TRAN#-ZY000737000105 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500291
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
HOLLY J FITZHENRY				
419 OAKS GRANDE DR				
BAYTOWN, TX 77520				
TR TRAN#-ZY000737000106 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500292
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
AIMEE M FLORETE				
8362 SANDY GLEN				
HOUSTON, TX 77071				
TR TRAN#-ZY000737000107 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500293
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRIAN J FOLEY				
5215 SAGECIRCLE SOUTH				
HOUSTON, TX 77056				
TR TRAN#-ZY000737000108 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500294
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOSHUA R FOLEY				
5215 SAGECIRCLE SOUTH				
HOUSTON, TX 77056				
TR TRAN#-ZY000737000109 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500300
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JILL M FUENTES 9126 MEMORIAL CREEK DR SPRING, TX 77379 TR TRAN#=ZY000737000115 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: THOMAS E GALLAGHER 3206 TRANQUILITY DR ARLINGTON, TX 76016 TR TRAN#=ZY000737000116 TR CD=194 REG=0	-2500.00	-2500.00		050500301
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY LYNN GANDY 4121 POLK LN DEER PARK, TX 77536 TR TRAN#=ZY000737000117 TR CD=194 REG=0	-2000.00	-2000.00		050500302
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY A GARRETT 1201 NAVARRO MART, TX 76664 TR TRAN#=ZY000737000118 TR CD=194 REG=0	-2500.00	-2500.00		050500303
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ERICA K GAW 12870 WESTMERE DR HOUSTON, TX 77077 TR TRAN#=ZY000737000119 TR CD=194 REG=0	-2500.00	-2500.00		050500304
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRIAN A GIBSON 1005 N 15TH ST TEMPLE, TX 76501 TR TRAN#=ZY000737000120 TR CD=194 REG=0	-2500.00	-2500.00		050500305
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J GINN 4220 WADE ROBSTOWN, TX 78380 TR TRAN#=ZY000737000121 TR CD=194 REG=0	-2500.00	-2500.00		050500306
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANNIE C GIPSON 104 MAPLEWOOD LUFKIN, TX 75901 TR TRAN#=ZY000737000122 TR CD=194 REG=0	-2500.00	-2500.00		050500307
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRANDON C GOEHRING 465 ASA READ RD LUFKIN, TX 75901 TR TRAN#=ZY000737000123 TR CD=194 REG=0	-2500.00	-2500.00		050500308
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500309

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: TRACIE C GOODWIN 6015 WINROSE HOLLOW LN SPRING, TX 77379 TR TRAN#=ZY000737000124 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JEREMY M GRAHAM 3239 RIVER BEND HURST, TX 76054 TR TRAN#=ZY000737000125 TR CD=194 REG=0	-2500.00	-2500.00		050500310
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOSHUA M GRAHAM 3239 RIVER BEND HURST, TX 76054 TR TRAN#=ZY000737000126 TR CD=194 REG=0	-2500.00	-2500.00		050500311
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEE ANNE GREEN 2214 CR 306 EDNA, TX 77957 TR TRAN#=ZY000737000127 TR CD=194 REG=0	-2500.00	-2500.00		050500312
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LORI ANN KASPAREK 2485 CR 409 GAINESVILLE, TX 76240 TR TRAN#=ZY000737000184 TR CD=194 REG=0	-2500.00	-2500.00		050500369
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JERROD RAY KEE 1109 S INDIANA PERRYTON, TX 79070 TR TRAN#=ZY000737000185 TR CD=194 REG=0	-2500.00	-2500.00		050500370
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KERRI SHEA KELCY P O BOX 41 WELLMAN, TX 79378 TR TRAN#=ZY000737000186 TR CD=194 REG=0	-2500.00	-2500.00		050500371
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRECKLYN R KENNEY 7526 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#=ZY000737000187 TR CD=194 REG=0	-2500.00	-2500.00		050500372
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SIDHARTH KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573 TR TRAN#=ZY000737000182 TR CD=194 REG=0	-2000.00	-2000.00		050500367
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500374



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
WHITNEY S KING 1307 WEST 13TH ST LITTLEFIELD, TX 79339 TR TRAN#-ZY000737000189 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500375
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
ASHLEY L KITE 137 IDLEWILD CREEK RD SWEETWATER, TX 79556 TR TRAN#-ZY000737000190 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500376
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
AUSTEN A KITE 137 IDLEWILD CREEK RD SWEETWATER, TX 79556 TR TRAN#-ZY000737000191 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500377
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KAMI JO KLEMENT 1141 CR 427 MUESTER, TX 76252 TR TRAN#-ZY000737000192 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500378
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
ANDREW T KLINGSPOHN 1504 LESLIE D LN BRENNHAM, TX 77833 TR TRAN#-ZY000737000193 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500373
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KRISTEN RUTH KING 6919 TRIMSTONE PASADENA, TX 77505 TR TRAN#-ZY000737000188 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2000.00	-2000.00		050500380
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
MARK C KNESEK 6912 SHADY LN RICHMOND, TX 77469 TR TRAN#-ZY000737000195 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500381
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
STACY R KOCIAN 207 WILLIAMSBURG VICTORIA, TX 77904 TR TRAN#-ZY000737000196 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500382
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KENDRA B KOMAR 3320 E OSR BRYAN, TX 77808 TR TRAN#-ZY000737000197 TR CD=194 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STACEY L KOSAR 503 WHITECAP SEABROOK, TX 77586 TR TRAN#=ZY000737000198 TR CD=194 REG=0	-2500.00	-2500.00		050500383
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MELISSA J KRAFT 507 ROLLING HILLS DR MIDLOTHIAN, TX 76065 TR TRAN#=ZY000737000199 TR CD=194 REG=0	-2500.00	-2500.00		050500384
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOHN C KLOSTERMANN 1590 SOUTH NINTH ST RAYMONDVILLE, TX 78580 TR TRAN#=ZY000737000194 TR CD=194 REG=0	-2000.00	-2000.00		050500379
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KASSIDI N LANGLEY 3609 SURREY LN BROWNWOOD, TX 76801 TR TRAN#=ZY000737000206 TR CD=194 REG=0	-2500.00	-2500.00		050500391
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JORDAN I LANIG 8181 ACRES RD TEMPLE, TX 76501 TR TRAN#=ZY000737000207 TR CD=194 REG=0	-2500.00	-2500.00		050500392
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANIELLE L LAVISTA 9503 JOHN BANK DR SPRING, TX 77379 TR TRAN#=ZY000737000208 TR CD=194 REG=0	-2500.00	-2500.00		050500393
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DOMINIQUE D LAVISTA 9503 JOHN BANK DR SPRING, TX 77379 TR TRAN#=ZY000737000209 TR CD=194 REG=0	-2500.00	-2500.00		050500394
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALISON M LAY 11811 ONION HOLLOW RUN AUSTIN, TX 78739 TR TRAN#=ZY000737000210 TR CD=194 REG=0	-2500.00	-2500.00		050500395
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: GANDA KRISANANUWATARA 16942 LAGUNA SPRINGS DR	-2500.00	-2500.00		050500385

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77095				
05/25/05 TR TRAN#=ZY000737000200 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500386
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
DENNIS K KURUVILLA				
14715 LA RANA DR				
HOUSTON, TX 77083				
05/25/05 TR TRAN#=ZY000737000201 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000.00	-2000.00		050500387
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KRISTIN M KUSIAK				
13134 HUNTERS VALLEY				
SAN ANTONIO, TX 78230				
05/25/05 TR TRAN#=ZY000737000202 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500388
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KIMBERLY K KUYKENDALL				
76 JOHN DEERE LN				
VALLEY VIEW, TX 76272				
05/25/05 TR TRAN#=ZY000737000203 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500389
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSAY R LACOMBE				
9207 KINGS DR				
MANVEL, TX 77578				
05/25/05 TR TRAN#=ZY000737000204 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500390
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
REBECCA L LAIRD				
519 S 6TH ST				
NEDERLAND, TX 77627				
05/25/05 TR TRAN#=ZY000737000205 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500396
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JAMES C LIGHTSEY				
1014 WALNUT CREEK DR				
FAIRFIELD, TX 75840				
05/25/05 TR TRAN#=ZY000737000211 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500397
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JAMIE E LINARES				
5019 GLENHAVEN				
BAYTOWN, TX 77529				
05/25/05 TR TRAN#=ZY000737000212 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500398
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TAMARA LEE LINER				
1928 SUN SPOT				
EL PASO, TX 79938				
05/25/05 TR TRAN#=ZY000737000213 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500399
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SARAH M LITTLE 1117 KILLARNEY FRIENDSWOOD, TX 77546 TR TRAN# = ZY000737000214 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARY E LITTLEFIELD 2282 CR 311 EDNA, TX 77957 TR TRAN# = ZY000737000215 TR CD = 194 REG = 0	-2500.00	-2500.00		050500400
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KARA E LOCKRIDGE 6704 SANTA FE DR HOUSTON, TX 77061 TR TRAN# = ZY000737000216 TR CD = 194 REG = 0	-2500.00	-2500.00		050500401
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLY M LOCKWOOD 8923 MELINDA CT SAN ANTONIO, TX 78240 TR TRAN# = ZY000737000217 TR CD = 194 REG = 0	-2500.00	-2500.00		050500402
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LACI LYNN LOFTIN 910 FOLEY CROSBY, TX 77532 TR TRAN# = ZY000737000218 TR CD = 194 REG = 0	-2500.00	-2500.00		050500403
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RACHEL S LONG 1225 COUNTRYWOOD CR SOUR LAKE, TX 77659 TR TRAN# = ZY000737000219 TR CD = 194 REG = 0	-2500.00	-2500.00		050500404
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DAVID A LONGORIA P O BOX 503 SANTA FE, TX 77510 TR TRAN# = ZY000737000220 TR CD = 194 REG = 0	-2000.00	-2000.00		050500405
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTI L MCADEN 915 NORTH OAK MUNSTER, TX 76252 TR TRAN# = ZY000737000221 TR CD = 194 REG = 0	-2500.00	-2500.00		050500406
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARA ANN MCARTHUR 1095 HARBOR RETREAT SOUTHLAKE, TX 76092 TR TRAN# = ZY000737000222 TR CD = 194 REG = 0	-2500.00	-2500.00		050500407
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-1500.00	-1500.00		050500408

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO:				
MARIE J MCCAIG 14915 BROOKPOINT HOUSTON, TX 77062				
TR TRAN#=ZY000737000223 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500410
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
KELLEY AYN MCCONNELL 12615 OLD RIVER DR BAYTOWN, TX 77520				
TR TRAN#=ZY000737000225 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500411
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
COURTNEY A MCDANALD 6900 WABASH CR DALLAS, TX 75214				
TR TRAN#=ZY000737000226 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500412
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
ALLISON K MCIVER 2207 HANOVER WAY SPRING, TX 77388				
TR TRAN#=ZY000737000227 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500413
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
MELISSA D MCKEAN 20 LONGWOOD RD AUSTIN, TX 78737				
TR TRAN#=ZY000737000228 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500414
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
JAMIE M MCKENNEY 35 CT OF ST JUDE SUGAR LAND, TX 77479				
TR TRAN#=ZY000737000229 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500409
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
JONATHAN L MCCOMBS 6402 GLENEAGLES PASADENA, TX 77505				
TR TRAN#=ZY000737000224 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500416
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
KYLE P MCLARTY 2108 AUTUMN COVE DR LEAGUE CITY, TX 77573				
TR TRAN#=ZY000737000231 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500417
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR: PAID TO:				
RACHEL M MCMILLEN 15919 ABERDEEN TRAILS DR HOUSTON, TX 77095				
TR TRAN#=ZY000737000232 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500418

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEFAN E MCNINCH 6330 CRAIGWAY SPRING, TX 77389 TR TRAN# = ZY000737000233 TR CD = 194 REG = 0				
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOSEPH MALIAKKAL 3830 GRENNOC HOUSTON, TX 77025 TR TRAN# = ZY000737000234 TR CD = 194 REG = 0	-2500.00	-2500.00		050500419
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANNE E MANDOLA 6883 OAKWOOD GROVE HOUSTON, TX 77040 TR TRAN# = ZY000737000235 TR CD = 194 REG = 0	-2500.00	-2500.00		050500420
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STACY M MCKENNEY 35 CT OF ST JUDE SUGAR LAND, TX 77479 TR TRAN# = ZY000737000230 TR CD = 194 REG = 0	-2500.00	-2500.00		050500415
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY C MARSHALL 3123 MILLBROOK LN MISSOURI CITY, TX 77459 TR TRAN# = ZY000737000237 TR CD = 194 REG = 0	-2500.00	-2500.00		050500422
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JACQUELYN S MARTIN 4206 SOMERVILLE AVE DALLAS, TX 75206 TR TRAN# = ZY000737000238 TR CD = 194 REG = 0	-2500 00	-2500.00		050500423
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EMILY MAZEY 20414 APACHE LAKE DR KATY, TX 77449 TR TRAN# = ZY000737000239 TR CD = 194 REG = 0	-2500.00	-2500.00		050500424
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRIN E MAZUREK 101 PHILAAROPE DR BUDA, TX 78610 TR TRAN# = ZY000737000240 TR CD = 194 REG = 0	-2500.00	-2500.00		050500425
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TERRRY G MAZUREK 101 PHILAAROPE DR BUDA, TX 78610 TR TRAN# = ZY000737000241 TR CD = 194 REG = 0	-2500.00	-2500.00		050500426

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KEYAN B MARASHI 518 MAGIC OAKS DR SPRING, TX 77388 TR TRAN#=ZY000737000236 TR CD=194 REG=0	-2500.00	-2500.00		050500421
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: COURTNEY L MECHLER 2641 SAWYER DR SEABROOK, TX 77586 TR TRAN#=ZY000737000243 TR CD=194 REG=0	-2500.00	-2500.00		050500428
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMANDA M MERRILL 411 STARBOARD CROSBY, TX 77532 TR TRAN#=ZY000737000244 TR CD=194 REG=0	-2500.00	-2500.00		050500429
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KYLE J MERTEN 5063 ROADRUNNER LN BRENNHAM, TX 77833 TR TRAN#=ZY000737000245 TR CD=194 REG=0	-2000.00	-2000.00		050500430
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MICHAEL S MESSICK 8303 LORALINDA DR AUSTIN, TX 78753 TR TRAN#=ZY000737000246 TR CD=194 REG=0	-2500.00	-2500.00		050500431
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STACY N MEUTH 8031 CHURCH ST NEEDVILLE, TX 77461 TR TRAN#=ZY000737000247 TR CD=194 REG=0	-2500.00	-2500.00		050500432
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHELSA K MECHLER 2641 SAWYER DR SEABROOK, TX 77586 TR TRAN#=ZY000737000242 TR CD=194 REG=0	-2500.00	-2500.00		050500427
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTYN M MORGENROTH P O BOX 444 SEADRIFT, TX 77983 TR TRAN#=ZY000737000254 TR CD=194 REG=0	-2500.00	-2500.00		050500439
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STACY K MOSER 10910 IDLEWOOD CT	-2500.00	-2500.00		050500440

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	LAPORTE, TX 77571 TR TRAN# = ZY000737000255 TR CD = 194 REG = 0				
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ERIC C MUELLER P O BOX 1502 SPRINGTOWN, TX 76082 TR TRAN# = ZY000737000256 TR CD = 194 REG = 0	-2500.00	-2500.00		050500441
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CODY C MUESTER 702 HERDER AVE SCHULENBURG, TX 78956 TR TRAN# = ZY000737000257 TR CD = 194 REG = 0	-2000.00	-2000.00		050500442
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: COREY BETH MULLINS 1018 COZY COVE GALVESTON, TX 77554 TR TRAN# = ZY000737000258 TR CD = 194 REG = 0	-2500.00	-2500.00		050500443
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RYAN V MIDGETT 1930 VICTORIA GARDEN RICHMOND, TX 77469 TR TRAN# = ZY000737000248 TR CD = 194 REG = 0	-2500.00	-2500.00		050500433
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHAD M MIKULEC P O BOX 15 CAMERON, TX 76520 TR TRAN# = ZY000737000249 TR CD = 194 REG = 0	-1000.00	-1000.00		050500434
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALLISON E MILLER 3404 AVE R ROSENBERG, TX 77471 TR TRAN# = ZY000737000250 TR CD = 194 REG = 0	-2500.00	-2500.00		050500435
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARA A MITTASCH 3200 CR 205 GIDDINGS, TX 78942 TR TRAN# = ZY000737000251 TR CD = 194 REG = 0	-2500.00	-2500.00		050500436
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: PATRICK V MONAGHAN 1907 DARTMOUTH APT 1503 COLLEGE STATION, TX 77840 TR TRAN# = ZY000737000252 TR CD = 194 REG = 0	-2500.00	-2500.00		050500437
05/25/05	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500438

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LINDSEY G MORELAND 32 QUEEN ANNS LACE ABILENE, TX 79606				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER G MYERS 670 MEADOWGREEN DR PORT NECHES, TX 77651 TR TRAN#-ZY000737000253 TR CD=194 REG=0	-2500.00	-2500.00		050500444
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHEN L MYERS 2502 9TH STREET N TEXAS CITY, TX 77590 TR TRAN#-ZY000737000259 TR CD=194 REG=0	-2500.00	-2500.00		050500445
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STERLING LEE NARON 1139 CR 401 MERKEL, TX 79536 TR TRAN#-ZY000737000260 TR CD=194 REG=0	-2500.00	-2500.00		050500446
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTY K NAVAREZ 111 21ST AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000737000262 TR CD=194 REG=0	-2000.00	-2000.00		050500447
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JULIE ANNE NIEMEYER 2713 MONROE AVE ROSENBERG, TX 77471 TR TRAN#-ZY000737000263 TR CD=194 REG=0	-2500.00	-2500.00		050500448
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KHOA ANDREW NGUYEN 2212 PALM LAGOON DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000737000264 TR CD=194 REG=0	-2500.00	-2500.00		050500449
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: PATRICK T NGUYEN 11512 GUNFIGHT LN AUSTIN, TX 78748 TR TRAN#-ZY000737000265 TR CD=194 REG=0	-2500.00	-2500.00		050500450
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH E NULL 30 LINNEY CREEK DAYTOWN, TX 77662 TR TRAN#-ZY000737000266 TR CD=194 REG=0	-2500.00	-2500.00		050500451
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500452

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: MATTHEW B OBERG 12331 ALLEN DR SANTA FE, TX 77510 TR TRAN# = ZY000737000267 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLY M OCHOA 4211 CARLISLE CT BAYTOWN, TX 77521 TR TRAN# = ZY000737000268 TR CD = 194 REG = 0	-2500.00	-2500.00		050500453
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J ODOM 9200 DAY STAR DR PLANO, TX 75025 TR TRAN# = ZY000737000269 TR CD = 194 REG = 0	-2500.00	-2500.00		050500454
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MATTHEW R ODOWN 6118 CRAIGWAY SPRING, TX 77389 TR TRAN# = ZY000737000270 TR CD = 194 REG = 0	-2500.00	-2500.00		050500455
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRIAN E ONEILL 5136 GOLD BASIN RD FT WORTH, TX 76179 TR TRAN# = ZY000737000271 TR CD = 194 REG = 0	-2500.00	-2500.00		050500456
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRYSON D OWEN 2103 HIGH BRADY, TX 76825 TR TRAN# = ZY000737000273 TR CD = 194 REG = 0	-2500.00	-2500.00		050500458
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENA N PAIR 1534 LIVE OAK DR INEZ, TX 77968 TR TRAN# = ZY000737000274 TR CD = 194 REG = 0	-2000.00	-2000.00		050500459
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARA A PALACIOS 312 E 26TH ST HOUSTON, TX 77008 TR TRAN# = ZY000737000275 TR CD = 194 REG = 0	-2500.00	-2500.00		050500460
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEGAN M PALT RT 1 BOX 111 EL CAMPO, TX 77437 TR TRAN# = ZY000737000276 TR CD = 194 REG = 0	-2500.00	-2500.00		050500461
05/25/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500462

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DAVID SUSHEEL PANTHAGANI 15114 CEDAR RIDGE DR HOUSTON, TX 77082 TR TRAN#=ZY000737000277 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSEY M ORLANDO 12123 QUEENSBURY LN HOUSTON, TX 77024 TR TRAN#=ZY000737000272 TR CD=194 REG=0	-2000.00	-2000.00		050500457
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOHN SAVIO PARAMBIL 6427 SUTTER PARK LN HOUSTON, TX 77066 TR TRAN#=ZY000737000279 TR CD=194 REG=0	-2000.00	-2000.00		050500464
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: APRIL R PARKER 2313 12TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY000737000280 TR CD=194 REG=0	-2500.00	-2500.00		050500465
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JEFFREY A PARLIAMENT 11410 COLONIAL TRAIL DR HOUSTON, TX 77066 TR TRAN#=ZY000737000281 TR CD=194 REG=0	-2500.00	-2500.00		050500466
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANISH R PATEL 20203 AMBERLIGHT LN KATY, TX 77450 TR TRAN#=ZY000737000282 TR CD=194 REG=0	-2500.00	-2500.00		050500467
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SRUTI R PATEL 20203 AMBERLIGHT LN KATY, TX 77450 TR TRAN#=ZY000737000283 TR CD=194 REG=0	-2500.00	-2500.00		050500468
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOANNA JYOTSNA PANTHAGANI 15114 CEDAR RIDGE DR HOUSTON, TX 77082 TR TRAN#=ZY000737000278 TR CD=194 REG=0	-2500.00	-2500.00		050500463
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALEXANDRA L PAYNE 617 ALTA AVENUE SAN ANTONIO, TX 78209 TR TRAN#=ZY000737000285 TR CD=194 REG=0	-2500.00	-2500.00		050500470

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NATHAN L PAYTON 1741 WOODARD ST ABILENE, TX 79605 TR TRAN#=ZY000737000286 TR CD=194 REG=0	-2500.00	-2500.00		050500471
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LEAH J PERISON 1801 WALNUT HILL ROWLETT, TX 75088 TR TRAN#=ZY000737000287 TR CD=194 REG=0	-1800.00	-1800.00		050500472
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTEN R PETERS 7302 LANCE AVE PASADENA, TX 77505 TR TRAN#=ZY000737000288 TR CD=194 REG=0	-2500.00	-2500.00		050500473
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRYAN M PETERSON 22715 TRAILWOOD LN TOMBALL, TX 77375 TR TRAN#=ZY000737000289 TR CD=194 REG=0	-2500.00	-2500.00		050500474
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LORI R PAVLU 5705 MELODY LN DICKINSON, TX 77539 TR TRAN#=ZY000737000284 TR CD=194 REG=0	-2500.00	-2500.00		050500469
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ROBERT R PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062 TR TRAN#=ZY000737000291 TR CD=194 REG=0	-2500.00	-2500.00		050500476
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BLAKE A PEVETO 2953 SYCAMORE ST ORANGE, TX 77632 TR TRAN#=ZY000737000292 TR CD=194 REG=0	-2500.00	-2500.00		050500477
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: GENEVIEVE R PHELAN 1118 HATHORN WAY DR HOUSTON, TX 77094 TR TRAN#=ZY000737000293 TR CD=194 REG=0	-2500.00	-2500.00		050500478
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KEVIN M PHELAN 1118 HATHORN WAY DR	-2500.00	-2500.00		050500479

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77094				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500480
PRINCE ALBERT PHILIP 4807 ARROWHEAD LAKE DR MISSOURI CITY, TX 77459				
TR TRAN#-ZY000737000294 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500475
CASEY L PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062				
TR TRAN#-ZY000737000295 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500487
STEVEN M POWELL 5707A AVENUE S LUBBOCK, TX 79412				
TR TRAN#-ZY000737000302 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500488
ALAN PRICE PRATHER P O BOX 2041 CLEVELAND, TX 77328				
TR TRAN#-ZY000737000303 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500489
MICHAEL N PRATHER P O BOX 2041 CLEVELAND, TX 77328				
TR TRAN#-ZY000737000304 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500490
BAYLEA E PRIMO P O BOX 1508 LONGVIEW, TX 75604				
TR TRAN#-ZY000737000305 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500491
OSCAR A RAMON JR 2240 MEADOW POINT DR EAGLE PASS, TX 78852				
TR TRAN#-ZY000737000306 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500481
KATHERINE L PILLSBURY 1 CRIBBINS CT REDSTONE ARSENAL, AL 35808				
TR TRAN#-ZY000737000296 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500482

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ANDREA G PIMENTEL 204 HARTFORD COLLEGE STATION, TX 77845 TR TRAN#-ZY000737000297 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500483
JENNIFER A PINKERT 52 SOUTH WINCUP DR BELTON, TX 76513 TR TRAN#-ZY000737000298 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500484
CATHERINE A POTE 18 PRINGLE LANE ROCKWELL, TX 75087 TR TRAN#-ZY000737000299 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500485
AMY N POWELL 2603 TARRYTOWN LN PEARLAND, TX 77581 TR TRAN#-ZY000737000300 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500486
JENNIFER LEE POWELL 503 CAMERON LN ALLEN, TX 75002 TR TRAN#-ZY000737000301 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500492
KELLI M RANEY P O BOX 1696 PEARLAND, TX 77588 TR TRAN#-ZY000737000307 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500493
BENJAMIN N REAVIS P O BOX 1382 SAN MARCOS, TX 78667 TR TRAN#-ZY000737000308 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500494
STEVEN C REEVES 4501 MEMORIAL DR MARSHALL, TX 75672 TR TRAN#-ZY000737000309 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500495
KATHRYN A REYNARD 1110 VISTA VALET APT 207 SAN ANTONIO, TX 78216 TR TRAN#-ZY000737000310 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500496

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
DENA M RICHARDSON				
P O BOX 398				
KARNES CITY, TX 78118				
05/25/05	-2500.00	-2500.00		050500497
TR TRAN#-ZY000737000311 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
COURTNEY J RIENSTRA				
915 30TH ST				
NEDERLAND, TX 77627				
05/25/05	-2500.00	-2500.00		050500498
TR TRAN#-ZY000737000312 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JENNA R RIENSTRA				
915 30TH ST				
NEDERLAND, TX 77627				
05/25/05	-2500.00	-2500.00		050500499
TR TRAN#-ZY000737000313 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHARLES B RIVES				
2126 FM 2724				
HOBSON, TX 78117				
05/25/05	-2500.00	-2500.00		050500500
TR TRAN#-ZY000737000314 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
STACEY RIVES				
2126 FM 2724				
HOBSON, TX 78117				
05/25/05	-2500.00	-2500.00		050500501
TR TRAN#-ZY000737000315 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ALLISON R ROBINO				
2126 COUNTRY MILE LN				
RICHMOND, TX 77469				
05/25/05	-2500.00	-2500.00		050500502
TR TRAN#-ZY000737000316 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CECILIA ANN ROEDER				
5411 PLANTATION				
SAN ANTONIO, TX 78230				
05/25/05	-2500.00	-2500.00		050500503
TR TRAN#-ZY000737000317 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOHN B ROEDER				
5411 PLANTATION				
SAN ANTONIO, TX 78230				
05/25/05	-2500.00	-2500.00		050500504
TR TRAN#-ZY000737000318 TR CD=194 REG=0				
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRISTOPHER A RODRIGUES				
22527 RED PINE DR				
TOMBALL, TX 77375				
05/25/05	-2000.00	-2000.00		050500506
TR TRAN#-ZY000737000319 TR CD=194 REG=0				
CASH DISBURSEMENT				

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KATHRYN S ROSS				
4509 MERRIE LANE				
BELLAIR, TX 77401				
05/25/05	-2500.00	-2500.00		050500507
TR TRAN#-ZY000737000321 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LAUREN R ROSS				
P O BOX 483				
ALVARADO, TX 76009				
05/25/05	-2500.00	-2500.00		050500508
TR TRAN#-ZY000737000322 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KRISTIN J ROSSNAGEL				
7122 PINE GROVE				
HOUSTON, TX 77092				
05/25/05	-2500.00	-2500.00		050500509
TR TRAN#-ZY000737000323 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
STACI M ROTHCHILD				
707 POST OAK CT				
FRIENDSWOOD, TX 77546				
05/25/05	-2500.00	-2500.00		050500510
TR TRAN#-ZY000737000324 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRISTOPHER S ROUNTREE				
1509 CR 133				
BURNET, TX 78611				
05/25/05	-2500.00	-2500.00		050500505
TR TRAN#-ZY000737000325 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ERICA A ROMERO				
237 WINDCREST DR				
SAN ANTONIO, TX 78239				
05/25/05	-2500.00	-2500.00		050500512
TR TRAN#-ZY000737000320 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KATE E RUEBLI				
5515 GLENMERE LN				
SPRING, TX 77379				
05/25/05	-2500.00	-2500.00		050500513
TR TRAN#-ZY000737000327 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CRYSTAL M RUSH				
1521 CROWN DR				
ALVIN, TX 77511				
05/25/05	-2000.00	-2000.00		050500514
TR TRAN#-ZY000737000328 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
COURTNEY L SANCHEZ				
1451 CR 221				
GIDDINGS, TX 78942				
TR TRAN#-ZY000737000329 TR CD=194 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH A SANDERS 2787 OAK FOREST LN MADISONVILLE, TX 77864 TR TRAN#=-ZY000737000330 TR CD=194 REG=0	-2500.00	-2500.00		050500515
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALYZANDRIA L SANTANA 4501 SANTEE CR BAYTOWN, TX 77521 TR TRAN#=-ZY000737000331 TR CD=194 REG=0	-2500.00	-2500.00		050500516
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH E ROYCE 614 HALLIE DR HOUSTON, TX 77024 TR TRAN#=-ZY000737000326 TR CD=194 REG=0	-2500.00	-2500.00		050500511
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JESSICA M SAUCIER 16104 FIR RD SANTA FE, TX 77517 TR TRAN#=-ZY000737000333 TR CD=194 REG=0	-2500.00	-2500.00		050500518
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JACOB S SCHER 1115 PITTSFORD CT KATY, TX 77450 TR TRAN#=-ZY000737000334 TR CD=194 REG=0	-2500.00	-2500.00		050500519
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: REGAN D SCHMIDT 110 TRAILMOOR DR FREDERICKSBURG, TX 78624 TR TRAN#=-ZY000737000335 TR CD=194 REG=0	-2500.00	-2500.00		050500520
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LAUREN M SCHUELING 1728 CR 424 HONDO, TX 78861 TR TRAN#=-ZY000737000336 TR CD=194 REG=0	-2500.00	-2500.00		050500521
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L SCHUH 6903 SPRING GARDEN SAN ANTONIO, TX 78249 TR TRAN#=-ZY000737000337 TR CD=194 REG=0	-2500.00	-2500.00		050500522
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHLEEN J SANTOS 7431 STONESFIELD PL	-2500.00	-2500.00		050500517

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING, TX 77389				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500524
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CARA L SCOTT				
6503 INWAY DR				
SPRING, TX 77389				
TR TRAN#-ZY000737000332 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500525
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSEY M SCRAGGS				
4072 N 10TH				
ABILENE, TX 79603				
TR TRAN#-ZY000737000339 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050500526
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KATHERINE L SHANLEY				
8323 CLOVER GARDENS DR				
HOUSTON, TX 77095				
TR TRAN#-ZY000737000340 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050500527
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LAUREN C SHARY				
13810 POSSUM TREE				
SAN ANTONIO, TX 78232				
TR TRAN#-ZY000737000341 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500528
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JAMES R SHEPHERD				
7620 PORTMAN AVE				
FT WORTH, TX 76112				
TR TRAN#-ZY000737000342 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500523
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SCOTT J SCHUMACHER				
3164 CR 331				
GAINESVILLE, TX 76240				
TR TRAN#-ZY000737000343 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500530
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SARA ANNE SHERLIN				
8218 WIMBLEDON LN				
HOUSTON, TX 77070				
TR TRAN#-ZY000737000344 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500531
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRISTOPHER B SHIPMAN				
204 HICKORY				
VICTORIA, TX 77904				
TR TRAN#-ZY000737000345 TR CD=194 REG=0				
05/25/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050500532
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
RUSSELL T SLITER 12975 FM 2660 TRENT, TX 79561				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500533
TR TRAN#=ZY000737000347 TR CD=194 REG=0				
LAURA M SMALTZ 9921 PIPER LN ALVARADO, TX 76009				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500534
TR TRAN#=ZY000737000348 TR CD=194 REG=0				
COURTNEY B SMITH P O BOX 832 GRAPELAND, TX 75844				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500559
TR TRAN#=ZY000737000349 TR CD=194 REG=0				
SCOTT D THOMAS 6825 SAVANNAH LN FT WORTH, TX 76132				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500560
TR TRAN#=ZY000737000374 TR CD=194 REG=0				
DERRICK M THURMOND 11752 25TH ST SANTA FE, TX 77510				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500561
TR TRAN#=ZY000737000375 TR CD=194 REG=0				
JENNIFER L TODD 1430 AIRLINE DR KATY, TX 77495				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500562
TR TRAN#=ZY000737000376 TR CD=194 REG=0				
ELLEN N THOMPSON 3510 FLEMING DR BAYTOWN, TX 77521				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500563
TR TRAN#=ZY000737000377 TR CD=194 REG=0				
MICHAEL E BERRY 1503 CRESTED BUTTE DR AUSTIN, TX 78746				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500564
TR TRAN#=ZY000737000378 TR CD=194 REG=0				
CHRISTINE ANN TOWER P O BOX 644 CHANNELVIEW, TX 77530				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500565
TR TRAN#=ZY000737000379 TR CD=194 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
DANA M TOWNLEY 1607 BAY MEADOWS DR GALVESTON, TX 77554				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500566
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
STEPHANIE ANNE TOWNLEY 1607 BAY MEADOWS DR GALVESTON, TX 77554				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500567
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CARLI TROJCAK 318 BROOKS SUGAR LAND, TX 77478				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500568
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANTHONY TROPEA 3000 HERON DR GALVESTON, TX 77551				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500580
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
PATRICK S WEIMAN 12610 DRUMWOOD CYPRESS, TX 77429				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500581
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JAMIE N WENZEL P O BOX 398 NEEDVILLE, TX 77461				
05/25/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050500582
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRANDON R WHISONANT 5814 PENDLETON PLACE DR SUGAR LAND, TX 77479				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500583
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TIFFANY K WHITE 1367 CR 634 ALVIN, TX 77511				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500584
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SHANE M WHITMORE 217 SUMMER BREEZE DR LAFORTE, TX 77571				
05/25/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050500585

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KACI LEA WIED P O BOX 68 WILSON, TX 79381 TR TRAN# = ZY000737000400 TR CD = 194 REG = 0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KAYCE D WILKERSON 1013 PEARL LN EAGLE LAKE, TX 77434 TR TRAN# = ZY000737000401 TR CD = 194 REG = 0	-2500.00	-2500.00		050500586
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LACY L WILLGREN 8519 BIRMINGHAM DR AUSTIN, TX 78748 TR TRAN# = ZY000737000402 TR CD = 194 REG = 0	-2000.00	-2000.00		050500587
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTYN L WILLIAMS 10131 NORTH AVE P LAPORTE, TX 77571 TR TRAN# = ZY000737000403 TR CD = 194 REG = 0	-2500.00	-2500.00		050500588
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NERICE A WILLIAMS 4004 SPRING GARDEN PEARLAND, TX 77584 TR TRAN# = ZY000737000404 TR CD = 194 REG = 0	-2500.00	-2500.00		050500589
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LESLIE N WILSON 6635 MILDRED ST NEEDVILLE, TX 77461 TR TRAN# = ZY000737000405 TR CD = 194 REG = 0	-2500.00	-2500.00		050500590
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEGAN E WITTORF 106 BUTLERS CT CONROE, TX 77385 TR TRAN# = ZY000737000406 TR CD = 194 REG = 0	-2500.00	-2500.00		050500591
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLY A WOOD 1864 24TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000737000407 TR CD = 194 REG = 0	-2500.00	-2500.00		050500592
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LAUREN E WOODRING 5050 OLD HWY RD INEZ, TX 77968 TR TRAN# = ZY000737000408 TR CD = 194 REG = 0	-2500.00	-2500.00		050500593

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALLISON P WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76063 TR TRAN#=ZY000737000409 TR CD=194 REG=0	-2500.00	-2500.00		050500594
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALISA M WROBLESKI 4206 ISLAND HILLS HOUSTON, TX 77059 TR TRAN#=ZY000737000410 TR CD=194 REG=0	-2500.00	-2500.00		050500595
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JANA C WROBLESKI 4206 ISLAND HILLS HOUSTON, TX 77059 TR TRAN#=ZY000737000411 TR CD=194 REG=0	-2500.00	-2500.00		050500596
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: COLLIN J WYNNE 6213 MCCOY AMARILLO, TX 79109 TR TRAN#=ZY000737000412 TR CD=194 REG=0	-2000.00	-2000.00		050500597
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MATTHEW A YARTYM 806 RAINBOW RICHARDSON, TX 75081 TR TRAN#=ZY000737000413 TR CD=194 REG=0	-2500.00	-2500.00		050500598
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEREDITH L YLITALO 1301 HARVEY RD APT 293 COLLEGE STATION, TX 77840 TR TRAN#=ZY000737000414 TR CD=194 REG=0	-2500.00	-2500.00		050500599
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRYAN CHU YU 9015 STERLINGAME HOUSTON, TX 77031 TR TRAN#=ZY000737000415 TR CD=194 REG=0	-2500.00	-2500.00		050500600
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SUDHA R ZACHARIA 2839 PLANTATION WOOD LN MISSOURI CITY, TX 77459 TR TRAN#=ZY000737000416 TR CD=194 REG=0	-2500.00	-2500.00		050500601
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JACOB W ZAMZOW P O BOX 961	-2000.00	-2000.00		050500602

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
THREE RIVERS, TX 78071				
05/25/05 TR TRAN#=ZY000737000417 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000.00	-2000.00		050500603
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLY M ZIMMERMAN				
30 BRIDGETON CT				
SUGAR LAND, TX 77479				
05/25/05 TR TRAN#=ZY000737000418 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500529
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOHN R SHEPHERD				
7620 PORTMAN AVE				
FT WORTH, TX 76112				
05/25/05 TR TRAN#=ZY000737000344 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500536
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JESSICA M SMITH				
9827 SAGEMOSS				
HOUSTON, TX 77089				
05/25/05 TR TRAN#=ZY000737000351 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500537
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSEY JO SMITH				
P O BOX 2001				
BEEVILLE, TX 78104				
05/25/05 TR TRAN#=ZY000737000352 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500538
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MEGAN M SMITH				
980 ASH LN				
RAYMONDVILLE, TX 78580				
05/25/05 TR TRAN#=ZY000737000353 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500539
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MELINDA L SMOTHERMON				
408 GREENRIDGE DR				
COPPELL, TX 75019				
05/25/05 TR TRAN#=ZY000737000354 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500540
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRYAN S SNOW JR				
7006 BLAKE DR				
ARLINGTON, TX 76001				
05/25/05 TR TRAN#=ZY000737000355 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500535
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JENNY T SMITH				
3907 IVYWOOD				
PEARLAND, TX 77584				
05/25/05 TR TRAN#=ZY000737000350 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050500542
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHRISTOPHER H SOKOL 4008 HANCOCK PLANO, TX 75023 TR TRAN#-ZY000737000357 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: IAN ROBERT SOULE 5009 CAMDEN LN PEARLAND, TX 77584 TR TRAN#-ZY000737000358 TR CD=194 REG=0	-2500.00	-2500.00		050500543
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064 TR TRAN#-ZY000737000359 TR CD=194 REG=0	-2500.00	-2500.00		050500544
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JESSICA L SPENCER 8655 JONES RD APT 2326 HOUSTON, TX 77065 TR TRAN#-ZY000737000360 TR CD=194 REG=0	-2500.00	-2500.00		050500545
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MICHELLE R SPURGEON 7 SHADY LN LONGVIEW, TX 75604 TR TRAN#-ZY000737000361 TR CD=194 REG=0	-2500.00	-2500.00		050500546
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER C SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#-ZY000737000362 TR CD=194 REG=0	-2500.00	-2500.00		050500541
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY G STUTTS 1414 ANDOVER LN LIVINGSTON, TX 77351 TR TRAN#-ZY000737000363 TR CD=194 REG=0	-2500.00	-2500.00		050500548
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ARON J SUSMAN 3133 BUFFALO SPEEDWAY NO 6110 HOUSTON, TX 77098 TR TRAN#-ZY000737000364 TR CD=194 REG=0	-2500.00	-2500.00		050500549
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CORY S SUTTON 4414 MCARTHUR CR BROWNWOOD, TX 76801 TR TRAN#-ZY000737000365 TR CD=194 REG=0	-2000.00	-2000.00		050500550
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050500551

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: SARAH E TAILLON 2702 WOODLAKE DR ABILENE, TX 79606 TR TRAN#=ZY000737000366 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500552
CHRISTOPHER S TALAMBAS 6005 WALLACE MEADOWS CT ARLINGTON, TX 76001 TR TRAN#=ZY000737000367 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050500547
COTTON M STARR 6226 WIGTON DR HOUSTON, TX 77096 TR TRAN#=ZY000737000362 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500554
LESLIE A THARP 3403 GREEN SPRING DR SAN ANTONIO, TX 78247 TR TRAN#=ZY000737000369 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500555
CASEY A THEIS 4210 STONEY VIEW PASADENA, TX 77505 TR TRAN#=ZY000737000370 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500556
ANNA E THOMAS 2105 COUNTRY CLUB ENNIS, TX 75119 TR TRAN#=ZY000737000371 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500557
ANU THOMAS 2603 COLONY KNOLLS MISSOURI CITY, TX 77459 TR TRAN#=ZY000737000372 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500558
KATHERINE L THOMAS 2105 COUNTRY CLUB ENNIS, TX 75119 TR TRAN#=ZY000737000373 TR CD=194 REG=0				
05/25/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050500553
PAUL E THANNISCH 4200 S CHESTNUT LUFKIN, TX 75901 TR TRAN#=ZY000737000368 TR CD=194 REG=0				
05/26/05 CASH DISBURSEMENT	-2500.00	-2500.00		050500687

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

FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BALLEEN BENJAMIN THOMAS ALLEN 40 BAY BRIDGE CR. ABILENE, TX 79602 TR TRAN#=DE000687000016 TR CD=194 REG=0				
05/27/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS NAME SPELLED WRONG ON CHECK. FOR: PAID TO: BNJAMIN T ALLEN 40 BAY BRIDGE CR ABILENE, TX 79602 TR TRAN#=DE000730000020 TR CD=194 REG=0	2500.00	2500.00		050500691
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANDREW N CALTAGIRONE 621 WESTWOOD CR LAMARQUE, TX 77568 TR TRAN#=ZY000097000029 TR CD=194 REG=0	-2500.00	-2500.00		050600011
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ERIC R HALL 1316 SAN MATEO ALLEN, TX 75013 TR TRAN#=ZY000097000031 TR CD=194 REG=0	-2500.00	-2500.00		050600013
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALISON E JEFFUS 6047 CHEENA HOUSTON, TX 77096 TR TRAN#=ZY000097000032 TR CD=194 REG=0	-2500.00	-2500.00		050600014
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARA H FRANKOVICH 656 E CASTLE HARBOUR FRIENDSWOOD, TX 77546 TR TRAN#=ZY000097000030 TR CD=194 REG=0	-2500.00	-2500.00		050600012
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSEY A JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN#=ZY000097000034 TR CD=194 REG=0	-2500.00	-2500.00		050600016
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSAY N KAUFFMAN 2001 STONESTHROW BAY CITY, TX 77414 TR TRAN#=ZY000097000035 TR CD=194 REG=0	-2500.00	-2500.00		050600017
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AUSTIN E MCCORMACK 120 BENTWATER BAY CR	-2500.00	-2500.00		050600018

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MONTGOMERY, TX 77356				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600019
TR TRAN#=ZY000097000036 TR CD=194 REG=0				
MELISSA A NAJARIAN 3002 OAKLAND DR SUGAR LAND, TX 77479				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600015
TR TRAN#=ZY000097000037 TR CD=194 REG=0				
AMBER L JOBE 5115 TIDEWATER CT PASADENA, TX 77505				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600026
TR TRAN#=ZY000097000044 TR CD=194 REG=0				
CHRISTINA C VATTATHIL 9802 HOBART SUGAR LAND, TX 77478				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600028
TR TRAN#=ZY000097000046 TR CD=194 REG=0				
JAMIE L CONKLE 8608 INDIAN KNOLL TRL FT WORTH, TX 76180				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600029
TR TRAN#=ZY000097000047 TR CD=194 REG=0				
NICOLE A FRAZIER 1414 BITTERSWEET DR RICHMOND, TX 77469				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600030
TR TRAN#=ZY000097000048 TR CD=194 REG=0				
RYAN W HOPKINS 34 QUINTANA DR GALVESTON, TX 77554				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600020
TR TRAN#=ZY000097000038 TR CD=194 REG=0				
MELISSA R RALL 45 CASCADE SPRINGS PL THE WOODLANDS, TX 77381				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600021
TR TRAN#=ZY000097000039 TR CD=194 REG=0				
SHANNON M RALL 45 CASCADE SPRINGS PL THE WOODLANDS, TX 77381				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600022

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JENNIFER LYNN SEPULVADO 1918 BAYLOR DR RICHARDSON, TX 75081				
TR TRAN#=ZY000097000040 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600023
TAYLOR A STALLWORTH 18210 HEATON DR HOUSTON, TX 77084				
TR TRAN#=ZY000097000041 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600024
SCOTT T STOKER 3105 HUNTINGTON CT KATY, TX 77493				
TR TRAN#=ZY000097000042 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600025
LAUREN E THORNTON 5002 PLANTATION COLONY DR SUGAR LAND, TX 77479				
TR TRAN#=ZY000097000043 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600031
ASHLEY M KLEMENT 720 N MAPLE MUNSTER, TX 76252				
TR TRAN#=ZY000097000049 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600032
KRYSTAL T LAIR 2315 SHARPSHIRE LN ARLINGTON, TX 76014				
TR TRAN#=ZY000097000050 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050600033
KRISTEN R MACHICEK 3610 FLEMING DR BAYTOWN, TX 77521				
TR TRAN#=ZY000097000051 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600034
BLAKE A MARSHALL 407 PECAN GROVE LN DICKINSON, TX 77539				
TR TRAN#=ZY000097000052 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600035
THOMAS J REED 518 YUCCA LANE SWEETWATER, TX 79556				
TR TRAN#=ZY000097000053 TR CD=194 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050600036

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
JACOB A RIDDICK 1825 36TH AVE N TEXAS CITY, TX 77590				
06/03/05	-2500.00	-2500.00		050600037
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MINAL A SHAH 7904 SAN ISABEL DR PLANO, TX 75025				
06/03/05	-2000.00	-2000.00		050600038
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CATHRYN JO TAYLOR 2906 COUNTRY CLUB DR PEARLAND, TX 77581				
06/03/05	-2500.00	-2500.00		050600039
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RAEGAN R HEROD 201 N HOMER ST RANGER, TX 76470				
06/03/05	-2500.00	-2500.00		050600040
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
STEVEN K ROBINSON 4206 COUNTRY DR VERNON, TX 76384				
06/03/05	-2500.00	-2500.00		050600041
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSEY N SCHROLLER 275 POST OAK BLVD INEZ, TX 77968				
06/03/05	-2500.00	-2500.00		050600042
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
GARY K SPENCE 305 POST OAK BAYTOWN, TX 77520				
06/13/05	-2500.00	-2500.00		050600197
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
EFRAIN AGUILUZ JR 17811 GLENPATTI DR HOUSTON, TX 77084				
06/13/05	-2500.00	-2500.00		050600198
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MATTHEW W BEARD 20723 KENDRA LN KATY, TX 77450				
06/13/05	-2500.00	-2500.00		050600199
CASH DISBURSEMENT				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMBER M FRANCIS 815 CR 414 LLANO, TX 78643 TR TRAN#=ZY000352000077 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2000.00	-2000.00		050600201
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER P JEFFREY BOX 187 RULE, TX 79547 TR TRAN#=ZY000352000079 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600202
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MAURA E HANLEY 1619 SEALY AVE GALVESTON, TX 77550 TR TRAN#=ZY000352000080 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600203
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMANDA M LEWIS 2000 BALTIMORE DR RICHARDSON, TX 75081 TR TRAN#=ZY000352000081 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600204
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: PAUL G MALIAKKAL 3830 GRENNOCH HOUSTON, TX 77025 TR TRAN#=ZY000352000082 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600205
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DUSTIN T REGIER 1917 PRAIRIE CREEK PEARLAND, TX 77584 TR TRAN#=ZY000352000083 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600200
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEFAN P GILTHORPE 5845 N MAIN VIDOR, TX 77662 TR TRAN#=ZY000352000078 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2000.00	-2000.00		050600207
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KEVIN W SHEPPFIELD JR P O BOX 973 DAYTON, TX 77535 TR TRAN#=ZY000352000085 TR CD=194 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600208
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TIFFANY A SCHOVAJSA 583 THOMAS LN INEZ, TX 77968 TR TRAN#=ZY000352000086 TR CD=194 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/13/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CORY D WILLIAMSON 249 BUCK BEND GEORGETOWN, TX 78628 TR TRAN# = ZY000352000087 TR CD = 194 REG = 0	-2500.00	-2500.00		050600209
06/13/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOY B RICE 221 CR 3014 DAYTON, TX 77535 TR TRAN# = ZY000352000084 TR CD = 194 REG = 0	-2000.00	-2000.00		050600206
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MIKA D ROGERS 11235 SAGEARBOR HOUSTON, TX 77089 TR TRAN# = ZY000483000019 TR CD = 194 REG = 0	-2000.00	-2000.00		050600266
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SAMUEL B ADAMS 5463 TURNER RD ORANGE, TX 77630 TR TRAN# = ZY000483000014 TR CD = 194 REG = 0	-2500.00	-2500.00		050600261
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: COOPER G CORLEY 2806 ROSEHEATH LN HOUSTON, TX 77073 TR TRAN# = ZY000483000015 TR CD = 194 REG = 0	-2500.00	-2500.00		050600262
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SANDRA L CRANDALL 5 GLEN CANYON PL THE WOODLANDS, TX 77381 TR TRAN# = ZY000483000016 TR CD = 194 REG = 0	-2500.00	-2500.00		050600263
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SADEE N GOODWIN 122 AUTUMN DR EARLY, TX 76802 TR TRAN# = ZY000483000017 TR CD = 194 REG = 0	-2500.00	-2500.00		050600264
06/16/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DIANA DUNG LE 12402 SHADOW ISLAND DR HOUSTON, TX 77082 TR TRAN# = ZY000483000018 TR CD = 194 REG = 0	-2500.00	-2500.00		050600265
06/23/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RIEN A BROUSSARD 7731 ASHMOLE	-2500.00	-2500.00		050600299

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77088				
06/23/05 TR TRAN#-ZY000699000021 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600301
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MARY ANN COMPTON				
8514 KNIGHTS KNOLL DR				
SAN ANTONIO, TX 78254				
06/23/05 TR TRAN#-ZY000699000023 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600302
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MEAGAN E GOODSON				
13247 LARKGATE				
SAN ANTONIO, TX 78233				
06/23/05 TR TRAN#-ZY000699000024 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600300
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MALLORY E COMPTON				
8514 KNIGHTS KNOLL DR				
SAN ANTONIO, TX 78254				
06/23/05 TR TRAN#-ZY000699000022 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600304
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RYAN C GRIFFIN				
1824 AVE M				
GALVESTON, TX 77550				
06/23/05 TR TRAN#-ZY000699000026 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600305
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KRISTIN D KIEKE				
15915 KENNA MIST				
SAN ANTONIO, TX 78247				
06/23/05 TR TRAN#-ZY000699000027 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600306
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LOUISA A MORRISON				
409 CANTERBURY HILL				
SAN ANTONIO, TX 78209				
06/23/05 TR TRAN#-ZY000699000028 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600307
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
NICHOLAS A MYERS				
4214 BLUE WATER CT				
PASADENA, TX 77505				
06/23/05 TR TRAN#-ZY000699000029 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600303
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BROOKE GREEN				
1302 MEADOW CREEK				
EL CAMPO, TX 77437				
06/23/05 TR TRAN#-ZY000699000025 TR CD=194 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600308
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CHRISTINA M PADILLA 2134 LAKEWIND LN LEAGUE CITY, TX 77573 TR TRAN# ZY000699000030 TR CD=194 REG=0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600309
CHRISTOPHER J PERKEY 709 HOLLOW RIDGE DR ALLEN, TX 75002 TR TRAN# ZY000699000031 TR CD=194 REG=0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600310
MATTHEW W PRIBBLE 3210 KLOSTERHOFF RD ROSENBERG, TX 77471 TR TRAN# ZY000699000032 TR CD=194 REG=0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600311
BRADFORD W TERRY 4429 ELMHURST DR PLANO, TX 75093 TR TRAN# ZY000699000033 TR CD=194 REG=0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600312
LAUREN M WARFORD 3601 L REFORMA BLVD BAYTOWN, TX 77521 TR TRAN# ZY000699000034 TR CD=194 REG=0				
06/27/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600360
DFOGO DORIAN PATRICIA FOGO SU BOX 6655 1001 E UNIVERSITY AVE GEORGETOWN, TX 78626 TR TRAN# DE000730000010 TR CD=194 REG=0				
06/28/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600369
STEPHEN J WIESE 1029 FM 371 GAINESVILLE, TX 76240 TR TRAN# ZY000825000005 TR CD=194 REG=0				
06/28/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600365
ASHLEY D HAYDON 2115 WHITE FEATHER CROSBY, TX 77532 TR TRAN# ZY000825000001 TR CD=194 REG=0				
06/28/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600366
MEGAN M NOVAK 920 COLLEGE ST EL CAMPO, TX 77437 TR TRAN# ZY000825000002 TR CD=194 REG=0				
06/28/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-2500.00	-2500.00		050600367

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2005 LOAN FUNDS FOR: PAID TO: ANGELICA NANEZ 922 WALNUT PARK SAN ANTONIO, TX 78227 TR TRAN#-ZY000825000003 TR CD=194 REG=0				
06/28/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DERRILL D NIPPERT 500 AVENUE G NW CHILDRESS, TX 79201 TR TRAN#-ZY000825000004 TR CD=194 REG=0	-2500.00	-2500.00		050600368
07/05/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: GEORGE C WALKER 9145 PRITCHARD RD TEMPLE, TX 76501 TR TRAN#-DE000071000027 TR CD=194 REG=0	2500.00	2500.00		050700031
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY K BURKHALTER 325 COVENTRY LN ALVIN, TX 77511 TR TRAN#-ZY000139000057 TR CD=194 REG=0	-2500.00	-2500.00		050700038
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRYSTAN ANN CASE 301 W JONES WAY LITTLE RIVER, TX 76554 TR TRAN#-ZY000139000058 TR CD=194 REG=0	-2500.00	-2500.00		050700039
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTINA R HAYDON 2115 WHITE FEATHER TRL CROSBY, TX 77532 TR TRAN#-ZY000139000060 TR CD=194 REG=0	-2500.00	-2500.00		050700041
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY M MACK 907 E HWY 80 APT 3204 MESQUITE, TX 75150 TR TRAN#-ZY000139000061 TR CD=194 REG=0	-2500.00	-2500.00		050700042
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CODY M MIKLIS 3914 NANCY JANE CIRCLE ROWLETT, TX 75088 TR TRAN#-ZY000139000062 TR CD=194 REG=0	-2500.00	-2500.00		050700043
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MELISSA S POLT 14519 HILLSIDE HICKORY CT HOUSTON, TX 77062 TR TRAN#-ZY000139000063 TR CD=194 REG=0	-2500.00	-2500.00		050700044

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BLAIR A GREENWOOD 16403 CLEARCREST HOUSTON, TX 77059 TR TRAN# =ZY000139000059 TR CD=194 REG=0	-2000.00	-2000.00		050700040
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SCOTT J TAKACS 7050 BRACE ST HOUSTON, TX 77061 TR TRAN# =ZY000139000065 TR CD=194 REG=0	-2500.00	-2500.00		050700046
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: VICTOR C TAKKACS II 7050 BRACE ST HOUSTON, TX 77061 TR TRAN# =ZY000139000066 TR CD=194 REG=0	-2500.00	-2500.00		050700047
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CAROL E TREVINO 1907 103RD ST GALVESTON, TX 77554 TR TRAN# =ZY000139000067 TR CD=194 REG=0	-2500.00	-2500.00		050700048
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NATALIE K ROCHESTER 1900 BURTON DR APT 230 AUSTIN, TX 78741 TR TRAN# =ZY000139000064 TR CD=194 REG=0	-2500.00	-2500.00		050700045
07/07/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANTHONYRED ANTHONY E REDFORD 17206 CHAGALL LN SPRING, TX 77379 TR TRAN# =DE000151000017 TR CD=194 REG=0	-2000.00	-2000.00		050700067
07/14/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CODY W MEUTH 14523 MUECK RD NEEDVILLE, TX 77461 TR TRAN# =ZY000356000011 TR CD=194 REG=0	-2500.00	-2500.00		050700121
07/15/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMILSAPS AARON JOHN MILSAPS 8510 CARMELWOOD HUMBLE, TX 77338 TR TRAN# =DE000367000002 TR CD=194 REG=0	-2500.00	-2500.00		050700132
07/15/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KGRISHAM KODY MICHELLE GRISHAM 1111 KILLARNEY	-2500.00	-2500.00		050700143

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FRIENDSWOOD, TX 77546				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700195
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MICHAEL V ARROYO				
6802 LITTLE REDWOOD DR				
PASADENA, TX 77505				
TR TRAN#=ZY000442000040 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700202
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JENNIFER A CHANNING				
6985 BLARNEY ST				
BRAUMONT, TX 77706				
TR TRAN#=ZY000442000047 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700203
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SEAN C CONRAD				
4601 MUSKDEER DR				
AUSTIN, TX 78749				
TR TRAN#=ZY000442000048 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050700204
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLI N DAVIS				
5830 S LAKE HOUSTON PKWY APT 728				
HOUSTON, TX 77049				
TR TRAN#=ZY000442000049 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050700205
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRITTANY R DAWSON				
248 JZJ LANE				
LAGRANGE, TX 78945				
TR TRAN#=ZY000442000050 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050700206
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
THOMAS K DORAN				
4901 GLENVALLEY				
LAPORTE, TX 77571				
TR TRAN#=ZY000442000051 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700196
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RACHEL S ASTON				
16513 ST HELIER				
HOUSTON, TX 77040				
TR TRAN#=ZY000442000041 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700197
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRIDGET C BARINGER				
2519 E PEBBLE BRACH				
MISSOURI CITY, TX 77459				
TR TRAN#=ZY000442000042 TR CD=194 REG=0				
07/18/05				
CASH DISBURSEMENT	-2000.00	-2000.00		050700198
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
DIANE N BRITAIN 5218 PROFESSIONAL DR APT 277 WICHITA FALLS, TX 76302 TR TRAN# = ZY000442000043 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ROBERT T CALE 2310 ROMAN FOREST BLVD NEW CANEY, TX 77357 TR TRAN# = ZY000442000044 TR CD = 194 REG = 0	-2500.00	-2500.00		050700199
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARINA W CARMODY 3596 HOLBROOK CAMPGROUND ALPHARETTA, GA 30004 TR TRAN# = ZY000442000045 TR CD = 194 REG = 0	-2500.00	-2500.00		050700200
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HOPE E CATTERTON 4916 HAVERSHAM DR GRAPEVINE, TX 76051 TR TRAN# = ZY000442000046 TR CD = 194 REG = 0	-2500.00	-2500.00		050700201
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ANNA L GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739 TR TRAN# = ZY000442000052 TR CD = 194 REG = 0	-2500.00	-2500.00		050700207
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARCO A GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739 TR TRAN# = ZY000442000053 TR CD = 194 REG = 0	-2500.00	-2500.00		050700208
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LACY M HANEY 20607 ATASCOCITA SHORES HUMBLE, TX 77346 TR TRAN# = ZY000442000054 TR CD = 194 REG = 0	-2500.00	-2500.00		050700209
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOE M HARRIS 4271 KIWI RD ROPEVILLE, TX 79358 TR TRAN# = ZY000442000055 TR CD = 194 REG = 0	-2500.00	-2500.00		050700210
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HALLIE JO HORELKA P O BOX 374 INEZ, TX 77968 TR TRAN# = ZY000442000056 TR CD = 194 REG = 0	-2500.00	-2500.00		050700211
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050700212

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR:				
PAID TO:				
KELLY R HURTA 3610 GLENNA CT COLLEGE STATION, TX 77845				
07/18/05	TR TRAN#=ZY000442000057 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700213
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
EMILY E JEROME 7035 LIMERICK BEAUMONT, TX 77706				
07/18/05	TR TRAN#=ZY000442000058 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700214
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CASSANDRA M KELLER P O BOX 486 KARNES CITY, TX 78118				
07/18/05	TR TRAN#=ZY000442000059 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700215
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ERIN R LASTER 2132 OAKWOOD LN ABILENE, TX 79605				
07/18/05	TR TRAN#=ZY000442000060 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700216
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MEGAN A LASTER 2132 OAKWOOD LN ABILENE, TX 79605				
07/18/05	TR TRAN#=ZY000442000061 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700217
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSAY ANN LAYER 11679 ZINGLEMAN RD GALVESTON, TX 77554				
07/18/05	TR TRAN#=ZY000442000062 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700219
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ETHAN P MCCONNELL 522 ROSEWOOD SPRING, TX 77381				
07/18/05	TR TRAN#=ZY000442000064 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700221
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
AMANDA S NELSON 1020 WILDWINN ALVIN, TX 77511				
07/18/05	TR TRAN#=ZY000442000066 TR CD=194	REG=0		
CASH DISBURSEMENT	-2000.00	-2000.00		050700222
FIRST HALF OF ADD'L LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
AMY DONG NGHI NGUYEN 8303 MISTY TRAIL DR HOUSTON T 77095				
07/18/05	TR TRAN#=ZY000442000067 TR CD=194	REG=0		
CASH DISBURSEMENT	-2500.00	-2500.00		050700223

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J SANCHEZ 206 RIDGEMONT DR ALVIN, TX 77511 TR TRAN# = ZY000442000068 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700224
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MATTHEW S SCHMITT 15718 ECHO LODGE HOUSTON, TX 77095 TR TRAN# = ZY000442000069 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700225
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KURT L SCHUSTER RT 2 BOX 82 ALAMO, TX 78516 TR TRAN# = ZY000442000070 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700220
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNA R MAXFIELD 3009 HEMLOCK BLVD TEMPLE, TX 76502 TR TRAN# = ZY000442000065 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700227
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SUSAN M SPARKSBAUER 13581 WHITE TAIL DR TYLER, TX 75707 TR TRAN# = ZY000442000072 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2350.00	-2350.00		050700228
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JOEL P STONEDALE 6016 ENGLISH OAK DR ARLINGTON, TX 76016 TR TRAN# = ZY000442000073 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2000.00	-2000.00		050700229
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTIN K THOMAS 3116 58TH ST LUBBOCK, TX 79413 TR TRAN# = ZY000442000074 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700230
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JARED J URQUIAGA 2314 CARRIAGE LN LAMARQUE, TX 77568 TR TRAN# = ZY000442000075 TR CD = 194 REG = 0				
07/18/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700231
FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MAUREEN N VYORAL 4061 CR 602 DAYTON, TX 77535 TR TRAN# = ZY000442000076 TR CD = 194 REG = 0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEFANIE J SCRUGGS 13607 WASHINGTON SANTA FE, TX 77510 TR TRAN#-ZY000442000071 TR CD=194 REG=0	-2500.00	-2500.00		050700226
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER A ZENDEHDEL 3005 BELUCHE GALVESTON, TX 77551 TR TRAN#-ZY000442000078 TR CD=194 REG=0	-2500.00	-2500.00		050700233
07/18/05 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH B WHITE 20427 PERRYOK DR HUMBLE, TX 77346 TR TRAN#-ZY000442000077 TR CD=194 REG=0	-2500.00	-2500.00		050700232
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: CIARA TEVERBAUGH 1705 1ST AVENUE NO TEXAS CITY, TX 77590 TR TRAN#-DE000570000017 TR CD=195 REG=0	1120.00	1120.00 BENE DISTRIBUTION WITH NO SSN		040800149
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: WENDY MORALES 1522 17TH AVENUE N TEXAS CITY, TX 77590 TR TRAN#-DE000570000019 TR CD=195 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040800150
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: REID MIDGETT 1930 VICTORIA GARDEN RICHMOND, TX 77469 TR TRAN#-DE000570000021 TR CD=195 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040800151
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: KRISTEN LAYTON 216 CRAFTS PRAIRIE RD BASTROP, TX 78602 TR TRAN#-DE000570000023 TR CD=195 REG=0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040800152
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: AMY HALL 902 HACKBERRY ST	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN		040800153

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TAYLOR, TX 76574				
TR TRAN#-DE000570000025 TR CD=195 REG=0				
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: JESSICA BROWN 6610 BAILEY PEARLAND, TX 77584	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040800154
TR TRAN#-DE000570000027 TR CD=195 REG=0				
08/20/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN FUNDS FOR: PAID TO: TARA BOWLES 126 BARBARA DR CLUTE, TX 77351	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040800155
TR TRAN#-DE000570000029 TR CD=195 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: GRACE WHITE 5060 WOODLAND PARK BEAUMONT, TX 77708	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040900087
TR TRAN#-DE000144000019 TR CD=195 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: ASHLEY CAMILLI 2323 8TH ST APT 1028B LUBBOCK, TX 79401	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040900083
TR TRAN#-DE000144000011 TR CD=195 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: DANNY CAMILLI 2211 LEISURE LN SUGAR LAND, TX 77469	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040900084
TR TRAN#-DE000144000013 TR CD=195 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: JENNIFER DODDS 64 CAMPECHE CR GALVESTON, TX 77554	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040900085
TR TRAN#-DE000144000015 TR CD=195 REG=0				
09/07/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS LOAN FILE INCOMPLETE CAN NOT ISSUE CHECK FOR: PAID TO: ERIN BENNA 4210 MULBERRY DR CARROLLTON, TX 75010	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	040900086
TR TRAN#-DE000144000017 TR CD=195 REG=0				
09/08/04 CASH DISBURSEMENT	-2000.00	-2000.00		040900101

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	FIRST HALF OF LOAN FALL 2004 LOAN FUNDS - REPL LOST CK #3266895 FOR: PAID TO: BDAWSON BRITTANY R DAWSON 1914 KINGWOOD CT DENTON, TX 76205 TR TRAN#-DE000197000018 TR CD-195 REG-0		BENE DISTRIBUTION WITH NO SSN	
09/09/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS CK LOST IN THE MAIL FOR: PAID TO: BRITTANY DAWSON 1914 KINGWOOD CT DENTON, TX 76205 TR TRAN#-DE000236000011 TR CD-195 REG-0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	040900117
09/09/04	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS FOR: PAID TO: ACAMILLI ASHLEY CAMILLI 365 LANG RD PORTSMOUTH, NH 03801 TR TRAN#-DE000238000010 TR CD-195 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040900118
09/09/04	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS FOR: PAID TO: DANNYCAMILLI DANNY CAMILLI 365 LANG RD PORTSMOUTH, NH 03801 TR TRAN#-DE000238000011 TR CD-195 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040900119
09/13/04	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS FOR: PAID TO: ERENNA ERIN MARIE RENNA 4210 MULBERRY DR CARROLLTON, TX 75010 TR TRAN#-DE000310000004 TR CD-195 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	040900133
10/04/04	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS DOES NOT NEED FULL 2004 LOAN CHECK FOR: PAID TO: CALLEY CASE 6817 SUNDANCE CR W JOSHUA, TX 76058 TR TRAN#-DE000053000012 TR CD-195 REG-0	2000.00	2000.00 BENE DISTRIBUTION WITH NO SSN	041000021
10/14/04	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2004 LOAN FUNDS FOR: PAID TO: JDODDS JENNIFER LYNN DODDS 64 CAMPECHE CR GALVESTON, TX 77554 TR TRAN#-DE000299000008 TR CD-195 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041000060
05/17/05	CASH DISBURSEMENT FIRST HALF OF LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: CHYEK CHRISTOPHER GLEN HYEK 1704 E BAKER RD BAYTOWN, TX 77521 TR TRAN#-DE000425000013 TR CD-195 REG-0	-2500.00	-2500.00	050500102
06/03/05	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00	050600043

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JAMES R BAGWELL 4327 APPLE TREE WOODS SAN ANTONIO, TX 78249 TR TRAN# = ZY0000097000061 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600045
KATHRYN M COHAGAN 651 W ARAWA CR IRVING, TX 75060 TR TRAN# = ZY0000097000063 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600046
ASHLEY C CRAWLEY 15018 W CHAPARRAL BAYTOWN, TX 77520 TR TRAN# = ZY0000097000064 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600047
MATTHEW J FIALA RT 3 BOX 233A EL CAMPO, TX 77437 TR TRAN# = ZY0000097000065 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600048
KEITH A FITZHENRY II 419 OAKS GRANDE DR BAYTOWN, TX 77520 TR TRAN# = ZY0000097000066 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600049
DANIELLE N KAMEL 3414 WELLINGTON DR PEARLAND, TX 77584 TR TRAN# = ZY0000097000067 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600044
ASHLEY BETH CARNES NO 2 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN# = ZY0000097000062 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600051
ASHLEY C KELLY 418 CORRINE KELLY LAPORTE, TX 77571 TR TRAN# = ZY0000097000069 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600052
LEAH R A LINARES 5019 GLENHAVEN BAYTOWN, TX 77521 TR TRAN# = ZY0000097000070 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-1700.00	-1700.00		050600053

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: NICHOLE M SINGER 4025 OMBARA HOUSTON, TX 77025 TR TRAN# = ZY000097000071 TR CD=195 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUSTIN A WOLF 202 S SYCAMORE MUNSTER, TX 76252 TR TRAN# = ZY000097000072 TR CD=195 REG=0	-2500.00	-2500.00		050600054
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MALLORY E ZITTLE 2501 MAGNOLIA DR LAMARQUE, TX 77568 TR TRAN# = ZY000097000073 TR CD=195 REG=0	-2500.00	-2500.00		050600055
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TOMSON M KAN 8415 LONE MAPLE DR HOUSTON, TX 77083 TR TRAN# = ZY000097000068 TR CD=195 REG=0	-2500.00	-2500.00		050600050
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: COLLIN A BENTLEY 2642 BRAZOS RIDGE DR SUGAR LAND, TX 77479 TR TRAN# = ZY000097000075 TR CD=195 REG=0	-2500.00	-2500.00		050600057
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SHAWN C BEST 1409 28TH AVE NO TEXAS CITY, TX 77590 TR TRAN# = ZY000097000076 TR CD=195 REG=0	-2500.00	-2500.00		050600058
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: GARRETT T BOYER P O BOX 731 LEONARD, TX 75452 TR TRAN# = ZY000097000077 TR CD=195 REG=0	-2500.00	-2500.00		050600059
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALYSSA L BRADFORD 4702 IRONWOOD DR BAYTOWN, TX 77521 TR TRAN# = ZY000097000078 TR CD=195 REG=0	-2500.00	-2500.00		050600060
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DAVID A BRAUN 8110 WYCOME DRIVE HOUSTON, TX 77070 TR TRAN# = ZY000097000079 TR CD=195 REG=0	-2500.00	-2500.00		050600061
06/03/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600056

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUSTIN M BECKER 265 LOS ENCINOS DR MARBLE FALLS, TX 78654 TR TRAN# = ZY000097000074 TR CD = 195 REG = 0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNA S BUTLER 5303 WILD BLACKBERRY DR KINGWOOD, TX 77345 TR TRAN# = ZY000097000081 TR CD = 195 REG = 0	-2500.00	-2500.00		050600063
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRIDGETTE L COLEMAN 313 KERR ST EDNA, TX 77957 TR TRAN# = ZY000097000082 TR CD = 195 REG = 0	-2500.00	-2500.00		050600064
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIE M CONKLE 8608 INDIAN KNOLL TRAIL PT WORTH, TX 76180 TR TRAN# = ZY000097000083 TR CD = 195 REG = 0	-2500.00	-2500.00		050600065
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH M COPUS RT 3 BOX 464 5 CROCKETT, TX 75835 TR TRAN# = ZY000097000084 TR CD = 195 REG = 0	-2500.00	-2500.00		050600066
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELLEY F DELESANDRI 7009 POPLAR GALVESTON, TX 77551 TR TRAN# = ZY000097000085 TR CD = 195 REG = 0	-2500.00	-2500.00		050600067
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LORI N BRINSON 5050 HWY 2318 COMANCHE, TX 76442 TR TRAN# = ZY000097000080 TR CD = 195 REG = 0	-2500.00	-2500.00		050600062
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MICHELLE M HAMILTON 703 MIRIAM ST EDNA, TX 77957 TR TRAN# = ZY000097000092 TR CD = 195 REG = 0	-2500.00	-2500.00		050600074
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARANDA SUB HERNANDEZ 6409 32ND ST GROVES, TX 77619 TR TRAN# = ZY000097000093 TR CD = 195 REG = 0	-2500.00	-2500.00		050600075

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LYDIA RUTH JONES 3405 WESTMINISTER ST PEARLAND, TX 77581 TR TRAN#-ZY000097000094 TR CD=195 REG=0	-2500.00	-2500.00		050600076
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DAVID A KING 6919 TRIMSTONE PASADENA, TX 77505 TR TRAN#-ZY000097000095 TR CD=195 REG=0	-2500.00	-2500.00		050600077
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MORGAN R KLAGER 3110 HIGHLAND LAURELS KINGWOOD, TX 77345 TR TRAN#-ZY000097000096 TR CD=195 REG=0	-2500.00	-2500.00		050600078
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTIN A FONTENOT 6235 PAISLEY HOUSTON, TX 77096 TR TRAN#-ZY000097000086 TR CD=195 REG=0	-2500.00	-2500.00		050600068
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HOWARD E FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#-ZY000097000087 TR CD=195 REG=0	-2500.00	-2500.00		050600069
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: WILLIAM E FU 3205 GROVE TERRACE DR KINGWOOD, TX 77345 TR TRAN#-ZY000097000088 TR CD=195 REG=0	-2500.00	-2500.00		050600070
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRITTANY JOY GARNER 3912 HOUSTON LAKE DR PEARLAND, TX 77581 TR TRAN#-ZY000097000089 TR CD=195 REG=0	-2500.00	-2500.00		050600071
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALLISON M GREEN 13510 QUEENSBURY HOUSTON, TX 77079 TR TRAN#-ZY000097000090 TR CD=195 REG=0	-2500.00	-2500.00		050600072
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH L HAMILTON 9215 GREAT HILLS TRAIL APT 209	-2500.00	-2500.00		050600073

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
AUSTIN, TX 78759				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600079
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRIS D KULHANEK				
1647 EHLINGER RD				
PAYETTEVILLE, TX 78940				
TR TRAN#-ZY000097000091 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600080
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LISA G LEMAIRE				
5221 BRIGITTE CT				
GROVES, TX 77619				
TR TRAN#-ZY000097000097 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600081
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LESLIE D LESEMAN				
2000 QUEEN ST				
FT WORTH, TX 76103				
TR TRAN#-ZY000097000099 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600082
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MOLLY J MCLAUGHLIN				
1909 MEADOW CREEK				
PEARLAND, TX 77581				
TR TRAN#-ZY000097000100 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600083
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ELIZABETH A THOMAS				
6825 SAVANNAH LANE				
FT WORTH, TX 76132				
TR TRAN#-ZY000097000101 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600084
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KATHERINE ANN TODD				
7803 GREEN DEVON				
HOUSTON, TX 77095				
TR TRAN#-ZY000097000102 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600085
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANDREA JO CARL				
206 HARMONS WAY				
SAN MARCOS, TX 78666				
TR TRAN#-ZY000097000103 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600086
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LANIE M JENNINGS				
84 CR 1128				
DAINGERFIELD, TX 75638				
TR TRAN#-ZY000097000104 TR CD=195 REG=0				
06/03/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050600087
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
KELLIE M KOUBA 1218 GARDEN PARK DEER PARK, TX 77536 TR TRAN#=-ZY000097000105 TR CD=195 REG=0				
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: PHILIP C KUENTZ 151 SAUR RD BULVERDE, TX 78163 TR TRAN#=-ZY000097000106 TR CD=195 REG=0	-2500.00	-2500.00		050600088
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JACK A NAJARIAN 3002 OAKLAND DR SUGAR LAND, TX 77479 TR TRAN#=-ZY000097000107 TR CD=195 REG=0	-2500.00	-2500.00		050600089
06/03/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANIEL H POLVI 6705 SPRINGMEADOW LN ROWLETT, TX 75089 TR TRAN#=-ZY000097000108 TR CD=195 REG=0	-2500.00	-2500 00		050600090
06/06/05 CASH DISBURSEMENT FIRST HALF OF LOAN SUMMER + FALL 2005 LOAN FUNDS FOR: PAID TO: FLEIJA FIDENCIO LEIJA, JR 17022 AUCTION BARD RD ALVIN, TX 77510 TR TRAN#=-DE000144000014 TR CD=195 REG=0	-2500.00	-2500 00		050600109
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KALENA R DAVIS 425 LINCOLNSHIRE DR IRVING, TX 75061 TR TRAN#=-ZY000352000002 TR CD=195 REG=0	-2500.00	-2500.00		050600124
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KELSIE S DUNN 512 EAST ARAWA CR IRVING, TX 75061 TR TRAN#=-ZY000352000003 TR CD=195 REG=0	-2500.00	-2500.00		050600125
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JONATHAN A HALPIN 5030 AVE R SANTA FE, TX 77510 TR TRAN#=-ZY000352000004 TR CD=195 REG=0	-2500.00	-2500.00		050600126
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ATIF SYED AHMED 203 S LOIS LANE RICHARDSON, TX 75081 TR TRAN#=-ZY000352000001 TR CD=195 REG=0	-2500.00	-2500.00		050600123
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050600127

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: JULIE A KNOBLES P O BOX 555 YORKTOWN, TX 78164 TR TRAN#-ZY000352000005 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY M LENGE 1716 STEAMBOAT DR PLANO, TX 75025 TR TRAN#-ZY000352000006 TR CD=195 REG=0	-2500.00	-2500.00		050600128
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARIAM MAHMOOD 5115 LINCOLNSHIRE COURT DALLAS, TX 75287 TR TRAN#-ZY000352000007 TR CD=195 REG=0	-2500.00	-2500.00		050600129
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MICHAEL D MASCI 7427 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#-ZY000352000008 TR CD=195 REG=0	-2500.00	-2500.00		050600130
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CALI M MEANS 16811 NICOLE LANE HOUSTON, TX 77084 TR TRAN#-ZY000352000009 TR CD=195 REG=0	-2500.00	-2500.00		050600131
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER A MORRISON 1070 STACEWOOD BRAUMONT, TX 77706 TR TRAN#-ZY000352000010 TR CD=195 REG=0	-2500.00	-2500.00		050600132
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SUSANNAH RULE PAYNE 617 ALTA AVE SAN ANTONIO, TX 78209 TR TRAN#-ZY000352000011 TR CD=195 REG=0	-2500.00	-2500.00		050600133
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JACK B SHATTUCK III 1301 STEVE WHITE OAK, TX 75693 TR TRAN#-ZY000352000012 TR CD=195 REG=0	-2500.00	-2500.00		050600134
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SHANE M STUART 2109 J2 RANCH RD INEZ, TX 77968 TR TRAN#-ZY000352000013 TR CD=195 REG=0	-2500.00	-2500.00		050600135
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600136

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DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

TIMOTHY N SWEET
705 TROPICANA CT
FRIENDSWOOD, TX 77546

TR TRAN#=ZY000352000014 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600137

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

JACOB S WYBLE
6326 DARBY WAY
SPRING, TX 77389

TR TRAN#=ZY000352000015 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600138

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

DUSTIN K ABNEY
14213 ASA RD
SANTA FE, TX 77517

TR TRAN#=ZY000352000016 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600139

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

SCOTT J AGRUSO
521 SOUTH IOWA AVENUE
LEAGUE CITY, TX 77573

TR TRAN#=ZY000352000017 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600141

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

KYLE A BORQUE
4411 JAMAICA DR
SUGAR LAND, TX 77479

TR TRAN#=ZY000352000019 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600142

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

SANDY M BRADY
405 DOWNING
BELTON, TX 76513

TR TRAN#=ZY000352000020 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600143

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

MEGAN P COBURN
3415 PLUM BROOK LN
MISSOURI CITY, TX 77459

TR TRAN#=ZY000352000021 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600144

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

WILLIAM C COLTHARP
814 PINE MEADOW DR
MISSOURI CITY, TX 77459

TR TRAN#=ZY000352000022 TR CD=195 REG=0

06/13/05 CASH DISBURSEMENT -2500.00 -2500.00 050600145

FIRST HALF OF LOAN
FALL 2005 LOAN FUNDS

FOR:

PAID TO:

MATTHEW A COPELAND
2104 WALNUT CREEK
LEAGUE CITY, TX 77573

TR TRAN#=ZY000352000023 TR CD=195 REG=0

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DUSTIN S ANTHAMATTEN 5019 LONGSHADOW DICKINSON, TX 77539 TR TRAN# = ZY000352000018 TR CD = 195 REG = 0	-2500.00	-2500.00		050600140
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATIE COPENHAVER 1309 SOUTHWOOD LUFKIN, TX 75904 TR TRAN# = ZY000352000025 TR CD = 195 REG = 0	-2500.00	-2500.00		050600147
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER K DECKER 1403 EDGEWATER DR FRIENDSWOOD, TX 77546 TR TRAN# = ZY000352000026 TR CD = 195 REG = 0	-2500.00	-2500.00		050600148
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ADAN SUBIA DOMINGUEZ 313 S MESQUITE FT STOCKTON, TX 79735 TR TRAN# = ZY000352000027 TR CD = 195 REG = 0	-2500.00	-2500.00		050600149
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHANIE E DVORAK 1522 CHESTNUT LN RICHMOND, TX 77469 TR TRAN# = ZY000352000028 TR CD = 195 REG = 0	-2500.00	-2500.00		050600150
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY M ESCOBEDO 2405 30TH AVE N TEXAS CITY, TX 77590 TR TRAN# = ZY000352000029 TR CD = 195 REG = 0	-2500.00	-2500.00		050600151
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CALLIE COPENHAVER 1309 SOUTHWOOD LUFKIN, TX 75904 TR TRAN# = ZY000352000024 TR CD = 195 REG = 0	-2500.00	-2500.00		050600146
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: GERARDO GARCIA 2209 CARRIAGE LANE LAMARQUE, TX 77568 TR TRAN# = ZY000352000031 TR CD = 195 REG = 0	-1000.00	-1000.00		050600153
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHERINE M GARRETT 1513 21ST AVE NO	-2500.00	-2500.00		050600154

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TEXAS CITY, TX 77590				
06/13/05 TR TRAN#=ZY000352000032 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600155
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLY E GLASS				
2405 MILLIKIN DR				
ARLINGTON, TX 76012				
TR TRAN#=ZY000352000033 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600156
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
AMANDA L HALL				
2006 WOODLAWN				
GAINESVILLE, TX 76240				
TR TRAN#=ZY000352000034 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600157
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
GRAYSON LEE HAMILTON				
121 DOGWOOD				
SAN ANTONIO, TX 78213				
TR TRAN#=ZY000352000035 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-1000.00	-1000.00		050600152
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOSEPH S FUGLER				
4801 SOUTH WASHINGTON				
MARSHALL, TX 75672				
TR TRAN#=ZY000352000030 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600159
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
DANIEL I HARP				
9611 DAWNING COURT				
AUSTIN, TX 78736				
TR TRAN#=ZY000352000037 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600160
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CYRUS A HARP				
9611 DAWNING COURT				
AUSTIN, TX 78736				
TR TRAN#=ZY000352000038 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600161
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ELIZABETH C HAZELBAKER				
1804 J J PEARCE DR				
RICHARDSON, TX 75081				
TR TRAN#=ZY000352000039 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600162
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
GARY C HILL				
P O BOX 664				
HAMSHIRE, TX 77622				
TR TRAN#=ZY000352000040 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600163
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ANTHONY M JENSEN 2511 AZALEA COURT GALVESTON, TX 77551				
TR TRAN# ZY000352000041 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600158
WILLIAM J HARLOW P O BOX 236 CANTON, TX 75103				
TR TRAN# ZY000352000036 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600170
AMANDA A LOGAN 400 BRIARWOOD DR EASTLAND, TX 76448				
TR TRAN# ZY000352000048 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600171
AMANDA N MANTZEL 1808 COVENTRY DR BEDFORD, TX 76021				
TR TRAN# ZY000352000049 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600172
MISTIE L MARCUM 3026 ROBINSON BLVD TEXAS CITY, TX 77590				
TR TRAN# ZY000352000050 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600173
JESSE T MOONEY 2502 SAN LUIS CR MISSION, TX 78574				
TR TRAN# ZY000352000051 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600174
TRENT M MUELLER P O BOX 1502 SPRINGTOWN, TX 76082				
TR TRAN# ZY000352000052 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600164
BRIN R JENSEN 2511 AZALEA COURT GALVESTON, TX 77551				
TR TRAN# ZY000352000042 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600165
KRISTA N JOHANSEN 26719 SAGITARIUS LN SAN ANTONIO, TX 78260				
TR TRAN# ZY000352000043 TR CD=195 REG=0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050600166



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: PHILIP A JOHNSON 430 RIVER COVE DR GARLAND, TX 75044 TR TRAN# = ZY000352000044 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BETHANY M JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN# = ZY000352000045 TR CD = 195 REG = 0	-2500.00	-2500.00		050600167
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LANCE R JONES 3305 CAMERO DR CROWLEY, TX 76036 TR TRAN# = ZY000352000046 TR CD = 195 REG = 0	-2500.00	-2500.00		050600168
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEVEN K LIGHTSEY 1014 WALNUT CREEK DR FAIRFIELD, TX 75840 TR TRAN# = ZY000352000047 TR CD = 195 REG = 0	-2500.00	-2500.00		050600169
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RYAN C NASSIF 6311 ST JUDE DR PASADENA, TX 77505 TR TRAN# = ZY000352000053 TR CD = 195 REG = 0	-2500.00	-2500.00		050600175
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DANIEL L OWEN JR 5022 PLANTATION COLONY DR SUGAR LAND, TX 77478 TR TRAN# = ZY000352000054 TR CD = 195 REG = 0	-2500.00	-2500.00		050600176
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RYAN W PARLIAMENT 11410 COLINIAL TRAIL DR HOUSTON, TX 77066 TR TRAN# = ZY000352000055 TR CD = 195 REG = 0	-2500.00	-2500.00		050600177
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: DIPALI PATHAK 13530 SHARPBILL HOUSTON, TX 77083 TR TRAN# = ZY000352000056 TR CD = 195 REG = 0	-2500.00	-2500.00		050600178
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATY R PRESTON 4207 TERLINGUA PASADENA, TX 77504 TR TRAN# = ZY000352000057 TR CD = 195 REG = 0	-2500.00	-2500.00		050600179
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600180

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
TRAVIS J REITER 199 CR 466 GAINESVILLE, TX 76240 TR TRAN# = ZY000352000058 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600181
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
BRANDON G ROGERS 1628 BIOVU GALVESTON, TX 77551 TR TRAN# = ZY000352000059 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600182
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
BRANDON J ROSENBAUM 3805 ROBERTS BLVD BAYTOWN, TX 77521 TR TRAN# = ZY000352000060 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600183
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
BENJAMIN K ROUNTREE 1509 CR 133 BURNET, TX 78611 TR TRAN# = ZY000352000061 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600184
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
ANDREW R SCHELLER 2007 WHISPERING SPRINGS SPRING, TX 77373 TR TRAN# = ZY000352000062 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600185
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
TYLER L SNOW 7006 BLAKE DR ARLINGTON, TX 76001 TR TRAN# = ZY000352000063 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600186
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
PHILIP THOMAS 2603 COLONY KNOLLS CT MISSOURI CITY, TX 77459 TR TRAN# = ZY000352000064 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600187
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
DEREK L TILLEY 722 MCCARTNEY ORANGE, TX 77632 TR TRAN# = ZY000352000065 TR CD = 195 REG = 0				
06/13/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600189
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
CRAIG A WADE 318 SHOREACRES BLVD LAPORTE, TX 77571 TR TRAN# = ZY000352000067 TR CD = 195 REG = 0				

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

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06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LAUREN E WARD 3906 CINNAMON FERN CT HOUSTON, TX 77059 TR TRAN#-ZY000352000068 TR CD=195 REG=0	-2500.00	-2500.00		050600190
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: HOLLY D WEEKS P O BOX 782 VAN VLECK, TX 77482 TR TRAN#-ZY000352000069 TR CD=195 REG=0	-2500.00	-2500.00		050600191
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSEY A WILLIAMS 4339 CR 422 GAINESVILLE, TX 76240 TR TRAN#-ZY000352000070 TR CD=195 REG=0	-2500.00	-2500.00		050600192
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLEY M WILLIS 1410 27TH AVE NO TEXAS CITY, TX 77590 TR TRAN#-ZY000352000071 TR CD=195 REG=0	-2500.00	-2500.00		050600193
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: WESLEY M TRAYA 4003 AVANTI DR PEARLAND, TX 77584 TR TRAN#-ZY000352000066 TR CD=195 REG=0	-2500.00	-2500.00		050600188
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JAMES E WILSON IV 1811 SAXONY LANE NASSAU BAY, TX 77058 TR TRAN#-ZY000352000073 TR CD=195 REG=0	-2500.00	-2500.00		050600195
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CODY T ZATOPEK 17843 PLEASANT RD NEEDVILLE, TX 77461 TR TRAN#-ZY000352000074 TR CD=195 REG=0	-2500.00	-2500.00		050600196
06/13/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AUSTIN L WILLIS 1410 27TH AVE NO TEXAS CITY, TX 77590 TR TRAN#-ZY000352000072 TR CD=195 REG=0	-2500.00	-2500.00		050600194
06/16/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RYAN F MCCORMICK 2880 S PINE ISLAND RD	-2500.00	-2500.00		050600251

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BEAUMONT, TX 77713				
06/16/05 TR TRAN# ZY000483000004 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600253
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BETH ANN MICHEL				
31 TERRAGLEN DR				
THE WOODLANDS, TX 77382				
06/16/05 TR TRAN# ZY000483000006 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600254
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CLINT JOHN MILLER				
233 WEST 3RD				
MUNSTER, TX 76252				
06/16/05 TR TRAN# ZY000483000007 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600252
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MEGAN L MENCACCI				
32 BACK BAY CR				
GALVESTON, TX 77551				
06/16/05 TR TRAN# ZY000483000005 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600256
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
DEEPA ASHOK SHAH				
12002 CREEKHURST DR				
HOUSTON, TX 77099				
06/16/05 TR TRAN# ZY000483000009 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600257
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MICHAEL A SKKEN				
3115 FOUNDERS GREEN				
PEARLAND, TX 77581				
06/16/05 TR TRAN# ZY000483000010 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600258
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TREY ALLEN STEWART				
1910 JAMESTOWN CT				
ARLINGTON, TX 76013				
06/16/05 TR TRAN# ZY000483000011 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600259
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ASHLEY L VRSSELKA				
130 WOODLAND BLVD				
BOERNE, TX 78006				
06/16/05 TR TRAN# ZY000483000012 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600255
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RENEE K SANDMANN				
761 CR 404				
GAINESVILLE, TX 76240				
06/16/05 TR TRAN# ZY000483000008 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050600260
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JENNIFER R VIKTORIN 8111 D GABRIEL COLLINS ROAD AUSTIN, TX 78744 TR TRAN# = ZY000483000013 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600314
JESSICA L ALVERSON 850 SHERWOOD LUFKIN, TX 75904 TR TRAN# = ZY000699000036 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600315
ALLEN N BAILEY 410 ANGELA RD BIG SPRING, TX 79720 TR TRAN# = ZY000699000037 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600316
BRENNAN M BAILEY 410 ANGELA RD BIG SPRING, TX 79720 TR TRAN# = ZY000699000038 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600317
BRIGID E BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN# = ZY000699000039 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600318
BRADY W BROYLES 1456 WALTERS DR GRANBURY, TX 76048 TR TRAN# = ZY000699000040 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600313
MATTHEW J ADAMS 833 HARWELL ABILENE, TX 79601 TR TRAN# = ZY000699000035 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600319
AUDREY G CAMPBELL 306 LAGO VISTA KEMAH, TX 77565 TR TRAN# = ZY000699000041 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050600320
AMANDA M CHRISTENSEN 1801 ASBURY LN DEER PARK, TX 77536 TR TRAN# = ZY000699000042 TR CD = 195 REG = 0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050600321

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: ERIN E CLUISS 513 APPALOOSA WAY FORNEY, TX 75126 TR TRAN#=ZY000699000043 TR CD=195 REG=0				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMANDA N CRAWFORD 706 PULITZER LN ALLEN, TX 75002 TR TRAN#=ZY000699000044 TR CD=195 REG=0	-2500.00	-2500.00		050600322
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LINDSEY K DENISON 725 CR 258 BERTRAM, TX 78605 TR TRAN#=ZY000699000045 TR CD=195 REG=0	-2500.00	-2500.00		050600323
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHANIE Y ESKOLA 1221 CR 208 LAMPASAS, TX 76550 TR TRAN#=ZY000699000046 TR CD=195 REG=0	-2500.00	-2500.00		050600324
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NICHOLAS J FORAN 3906 MISTY GARDENS CT KINGWOOD, TX 77339 TR TRAN#=ZY000699000047 TR CD=195 REG=0	-2500.00	-2500.00		050600325
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARYASHLEY P GREDELL 6423 HONEY HILL SAN ANTONIO, TX 78229 TR TRAN#=ZY000699000048 TR CD=195 REG=0	-2500.00	-2500.00		050600326
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KACEY L GRISHAM 1111 KILLARNEY FRIENDSWOOD, TX 77546 TR TRAN#=ZY000699000049 TR CD=195 REG=0	-2500.00	-2500.00		050600327
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JONATHAN R JAMES 2905 SEWANCE DR PLANO, TX 75075 TR TRAN#=ZY000699000050 TR CD=195 REG=0	-2500.00	-2500.00		050600328
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CATHERINE E JOHNSON 628 BASSWOOD VICTORIA, TX 77904 TR TRAN#=ZY000699000051 TR CD=195 REG=0	-2500.00	-2500.00		050600329
06/23/05 CASH DISBURSEMENT	-2500.00	-2500.00		050600330

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
MERYL L KEMBERLING 310 WHITE WING TRAIL EL CAMPO, TX 77437				
06/23/05	TR TRAN#-ZY000699000052 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600331
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KATHERINE R KOENIG 2030 MILFORD ST HOUSTON, TX 77098				
06/23/05	TR TRAN#-ZY000699000053 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600333
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
KRISTI N PLEQUETTE 3805 DORIS AMARILLO, TX 79109				
06/23/05	TR TRAN#-ZY000699000055 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600334
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
CHARLES S SMITH P O BOX 982 LAFFERIA, TX 78559				
06/23/05	TR TRAN#-ZY000699000056 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-1500.00	-1500.00	050600335
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
CURTIS R STUBBLEFIELD 85 HICKORY LANE FREDERICKSBURG, TX 78624				
06/23/05	TR TRAN#-ZY000699000057 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-1500.00	-1500.00	050600336
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
SHANE M STUBBLEFIELD 85 HICKORY LANE FREDERICKSBURG, TX 78624				
06/23/05	TR TRAN#-ZY000699000058 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600337
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
BRITTANY JOY VAN FLEET 5708 REGENTS ROW TYLER, TX 75703				
06/23/05	TR TRAN#-ZY000699000059 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600332
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
SAMANTHA G PARMAN 3915 SUMMER BREEZE LANE SAN ANTONIO, TX 78253				
06/23/05	TR TRAN#-ZY000699000054 TR CD=195	REG=0		
06/23/05	CASH DISBURSEMENT	-2500.00	-2500.00	050600339
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:				
CHRISTINE H WEIBLEN 2111 ROYAL OAKS DR LEAGUE CITY, TX 77573				
06/23/05	TR TRAN#-ZY000699000061 TR CD=195	REG=0		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SHAUN E WILLIAMS 4004 SPRING GARDEN PEARLAND, TX 77584 TR TRAN#=ZY000699000062 TR CD=195 REG=0	-2500.00	-2500.00		050600340
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STACIE L YOSTEN P O BOX 416 LINDSAY, TX 76250 TR TRAN#=ZY000699000063 TR CD=195 REG=0	-2500.00	-2500.00		050600341
06/23/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMANDA M WALTERS 10410 WINDING TRAIL LAPORTE, TX 77571 TR TRAN#=ZY000699000060 TR CD=195 REG=0	-2500.00	-2500.00		050600338
06/28/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALLISON M HOLZER 2820 OAK HAVEN CR GEORGETOWN, TX 78628 TR TRAN#=ZY000825000006 TR CD=195 REG=0	-2500.00	-2500.00		050600370
06/28/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LAURA A KUBALA P O BOX 1143 BL CAMPO, TX 77437 TR TRAN#=ZY000825000007 TR CD=195 REG=0	-2500.00	-2500.00		050600371
06/28/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EVAN W REPSCHLEGER 4335 A BAR DR SANTA FE, TX 77510 TR TRAN#=ZY000825000008 TR CD=195 REG=0	-2500.00	-2500.00		050600372
06/28/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH C TAYLOR 1025 CHATWOOD DR BEAUMONT, TX 77706 TR TRAN#=ZY000825000009 TR CD=195 REG=0	-2500.00	-2500.00		050600373
06/28/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHEN A VINSON 13918 FM 455 FORESTBURG, TX 76239 TR TRAN#=ZY000825000010 TR CD=195 REG=0	-2500.00	-2500.00		050600374
07/07/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: EVAN PRESLEY CAIN P O BOX 30	-2500.00	-2500.00		050700049

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLAINS, TX 79355				
07/07/05 TR TRAN#-ZY000139000068 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700050
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRANDON M CONNER				
8456 FM 1249E				
KILGORE, TX 75662				
07/07/05 TR TRAN#-ZY000139000069 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700052
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TIMOTHY J GINN				
4220 WADE				
ROBSTOWN, TX 78380				
07/07/05 TR TRAN#-ZY000139000071 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700053
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ALYSSA ANNE FELDMAN				
5902 BAYONNE DR				
SPRING, TX 77389				
07/07/05 TR TRAN#-ZY000139000072 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700054
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOHN G JOHNSTON				
104 GUINEVERE ST				
VICTORIA, TX 77904				
07/07/05 TR TRAN#-ZY000139000073 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700055
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANTHONY T LECORCHICK				
716 WATERWOOD LANE				
MESQUITE, TX 75181				
07/07/05 TR TRAN#-ZY000139000074 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700056
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANDREA E MCKENNA				
55 LEBRUN CT				
GALVESTON, TX 77551				
07/07/05 TR TRAN#-ZY000139000075 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700051
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ZACHARY C EWING				
P O BOX 2080				
MCALLEN, TX 78505				
07/07/05 TR TRAN#-ZY000139000070 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700057
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
YUSRA SIDDIQUI				
3924 CHILDRESS				
HOUSTON, TX 77005				
07/07/05 TR TRAN#-ZY000139000076 TR CD=195 REG=0				
CASH DISBURSEMENT	-2500.00	-2500.00		050700058
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
CARLY R SMITH 31422 RIGEL CT TOMBALL, TX 77375				
07/07/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER M VU 8839 BALLINGER DR HOUSTON, TX 77064	-2500.00	-2500.00		050700059
TR TRAN# ZY000139000077 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ALISSA N BECKNER 5906 SILENT OAKS HUMBLE, TX 77346	-2500.00	-2500.00		050700111
TR TRAN# ZY000139000078 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHERINE E LANE 8775 OAK STREAM DALLAS, TX 75243	-2500.00	-2500.00		050700118
TR TRAN# ZY000356000001 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNA L FERGUSON 10532 SH 289 GUNTER, TX 75058	-2500.00	-2500.00		050700112
TR TRAN# ZY000356000002 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARIO M FLORETE JR 8362 SANDY GLEN HOUSTON, TX 77071	-2500.00	-2500.00		050700113
TR TRAN# ZY000356000003 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHLOE D FRENCH 112 DOZENT LN BAYTOWN, TX 77521	-2500.00	-2500.00		050700114
TR TRAN# ZY000356000004 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY T HEIDEBREDER 5106 BURT ST HOUSTON, TX 77018	-2500.00	-2500.00		050700115
TR TRAN# ZY000356000005 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: REENA V JOHN 1902 BRUSHY CREEK SUGAR LAND, TX 77478	-2000.00	-2000.00		050700116
TR TRAN# ZY000356000006 TR CD=195 REG=0				
07/14/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-2500.00	-2500.00		050700117



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: ALEX M KUHN 2423 PARKVIEW DR PEARLAND, TX 77581 TR TRAN# = ZY000356000007 TR CD = 195 REG = 0				
07/14/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700119
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHRYN M PISTONE 27 BACK BAY CR GALVESTON, TX 77551 TR TRAN# = ZY000356000009 TR CD = 195 REG = 0				
07/14/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700120
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CAROLINE E SCHERRER 5315 COLONIAL DR PEARLAND, TX 77581 TR TRAN# = ZY000356000010 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2000.00	-2000.00		050700133
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BPAIR BRETT SCOTT PAIR 1534 LIVE OAK DRIVE INEZ, TX 77968 TR TRAN# = DE000367000003 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700135
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MSCHUSTER MAX MICHAEL SCHUSTER RT 2 BOX 82 ALAMO, TX 78516 TR TRAN# = DE000367000005 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2000.00	-2000.00		050700136
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KMOORE KORI MICHELLE MOORE 4001 S STATE RD 168 ROPERVILLE, TX 79358 TR TRAN# = DE000367000006 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2000.00	-2000.00		050700137
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NISMAILY NASHEB ALI ISMAILY 4418 SOPHIE CT SUGARLAND, TX 77479 TR TRAN# = DE000367000007 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700134
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JDEARMAN JAMES MORGAN DEARMAN 46 W DANSBY DR GALVESTON, TX 77551 TR TRAN# = DE000367000004 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700139
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RCHILTON ROBERT GRAY CHILTON III 4389 FM 546 RD PRINCETON, TX 75407 TR TRAN# = DE000367000009 TR CD = 195 REG = 0				
07/15/05 CASH DISBURSEMENT	-2500.00	-2500.00		050700140

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JCHANNING JESSICA ANNE CHANNING 6985 BLARNEY BEAUMONT, TX 77706 TR TRAN#=DE000367000010 TR CD=195 REG=0				
07/15/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ZBINGAMAN ZACHARIAH E BINGAMAN 2713 FM 920 WEATHERFORD, TX 76088 TR TRAN#=DE000367000011 TR CD=195 REG=0	-2500.00	-2500.00		050700141
07/15/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NBINGAMAN NATIANIAL D BINGAMAN 2713 FM 920 WEATHERFORD, TX 76088 TR TRAN#=DE000367000012 TR CD=195 REG=0	-2500.00	-2500.00		050700142
07/15/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KHESS KRISTEN NICOLE HESS P O BOX 91 MUNSTER, TX 76252 TR TRAN#=DE000367000008 TR CD=195 REG=0	-2500.00	-2500.00		050700138
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUBIN ALEXANDER 226 SQUIRED BEND STAFFORD, TX 77477 TR TRAN#=ZY000442000001 TR CD=195 REG=0	-2500.00	-2500.00		050700156
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MERIS R CHAUMONT 6902 TWIN CREST DR AUSTIN, TX 78752 TR TRAN#=ZY000442000008 TR CD=195 REG=0	-2500.00	-2500.00		050700163
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: CHELSEA M COPELAND P O BOX 179 TRENT, TX 79561 TR TRAN#=ZY000442000009 TR CD=195 REG=0	-2500.00	-2500.00		050700164
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: RANDY MARK AMAN 2309 MARYS CREEK CT PEARLAND, TX 77581 TR TRAN#=ZY000442000002 TR CD=195 REG=0	-2500.00	-2500.00		050700157
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: VINCENT G ASCALON 22515 WILLHANNA DR KATY, TX 77449 TR TRAN#=ZY000442000003 TR CD=195 REG=0	-2500.00	-2500.00		050700158

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MEGAN MICHELLE BARINGER 2519 E PEBBLE BEACH MISSOURI CITY, TX 77459 TR TRAN# = ZY000442000004 TR CD = 195 REG = 0	-2500.00	-2500.00		050700159
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MARY C BENNETT UTA P O BOX 19612 ARLINGTON, TX 76019 TR TRAN# = ZY000442000005 TR CD = 195 REG = 0	-2500.00	-2500.00		050700160
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ZAKARY A BUMGARNER 27326 FARMCREEK HUFFMAN, TX 77536 TR TRAN# = ZY000442000006 TR CD = 195 REG = 0	-2500.00	-2500.00		050700161
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRANDON H CARSON 30 BACK BAY CR GALVESTON, TX 77551 TR TRAN# = ZY000442000007 TR CD = 195 REG = 0	-2500.00	-2500.00		050700162
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NEAL PRAKASH DESAI 15422 ROCKY OAK CT HOUSTON, TX 77059 TR TRAN# = ZY000442000010 TR CD = 195 REG = 0	-2500.00	-2500.00		050700165
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: NICHOLAS R EINECKE 4721 WOODROW GALVESTON, TX 77551 TR TRAN# = ZY000442000012 TR CD = 195 REG = 0	-2500.00	-2500.00		050700167
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: REBECCA L FROMER 6536 HIGH MEADOW CT WATAUGA, TX 761748 TR TRAN# = ZY000442000013 TR CD = 195 REG = 0	-2500.00	-2500.00		050700168
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MALLORY E GESSNER 15010 TORRY PINES HOUSTON, TX 77062 TR TRAN# = ZY000442000014 TR CD = 195 REG = 0	-2500.00	-2500.00		050700169
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH M HANLEY 1619 SEALY AVE	-2500.00	-2500.00		050700170

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GALVESTON, TX 77550				
07/18/05				
TR TRAN#-ZY000442000015 TR CD=195 REG=0				
CASH DISBURSEMENT	-2000.00	-2000.00		050700171
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LAUREN ANN HEINEMANN				
6636 W WILLIAM CANNON DR APT 1512				
AUSTIN, TX 78735				
TR TRAN#-ZY000442000016 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700173
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CARA M KLESEL				
631D CARPENTER WELLS				
LUBBOCK, TX 79406				
TR TRAN#-ZY000442000018 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700174
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLEY KOSAR				
1905 RIO GRANDE P 2				
AUSTIN, TX 78705				
TR TRAN#-ZY000442000019 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700175
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TOI MICHELLE LANDON				
614 SOUTH BUTTE				
BRECKENRIDGE, TX 76424				
TR TRAN#-ZY000442000020 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700176
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
STEPHEN M LANE				
12654 CR 192				
TYLER, TX 75703				
TR TRAN#-ZY000442000021 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700177
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
HALEY KAY LOCKHART				
P O BOX 63				
HARDIN, TX 77561				
TR TRAN#-ZY000442000022 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700172
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JAMES M KIGER				
19107 CASPER DR				
SPRING, TX 77373				
TR TRAN#-ZY000442000017 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700179
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LISA M MANNING				
P O BOX 615				
MT BELVIEU, TX 77580				
TR TRAN#-ZY000442000024 TR CD=195 REG=0				
07/18/05				
CASH DISBURSEMENT	-2500.00	-2500.00		050700180
FIRST HALF OF LOAN				
FALL 2005 LOAN FUNDS				
FOR:				
PAID TO:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JOHN PAUL MCMILLEN 15919 ABERDEEN TRAILS DR HOUSTON, TX 77095 TR TRAN#=ZY000442000025 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700181
LEZA M MILLER 7524 CRESTED BUTTE DR PLANO, TX 75025 TR TRAN#=ZY000442000026 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050700182
WENDY M MORALES 1522 17TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#=ZY000442000027 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		050700183
MADISON J MURPHY 2714 18TH ST N TEXAS CITY, TX 77590 TR TRAN#=ZY000442000028 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700178
JAMES R MANNING P O BOX 615 MT BELVIEU, TX 77580 TR TRAN#=ZY000442000023 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700185
NORL J PULOKARAN 11810 LAMPREY ST HOUSTON, TX 77099 TR TRAN#=ZY000442000030 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700186
PAUL A RABEK 35 BACK BAY CR GALVESTON, TX 77551 TR TRAN#=ZY000442000031 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700187
RICHARD D ROGALEWSKI 4610 PINEHURST DR S AUSTIN, TX 78747 TR TRAN#=ZY000442000032 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO:	-2500.00	-2500.00		050700188
JESSICA A ROGERS P O BOX 456 ROGERS, TX 76569 TR TRAN#=ZY000442000033 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS	-2000.00	-2000.00		050700189

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR: PAID TO: CAMERON L RUYLE 1818 26TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#-ZY000442000034 TR CD=195 REG=0				
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LESLIE ANN NAVARRO 1906 WESTVIEW DR ALVIN, TX 77511 TR TRAN#-ZY000442000029 TR CD=195 REG=0	-2500.00	-2500.00		050700184
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TAMARA N TAYLOR 2900 32ND ST SNYDER, TX 79549 TR TRAN#-ZY000442000036 TR CD=195 REG=0	-2500.00	-2500.00		050700191
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JUSTIN W VESELKA 5230 FENSKE LANE NEEDVILLE, TX 77461 TR TRAN#-ZY000442000037 TR CD=195 REG=0	-2500.00	-2500.00		050700192
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KATHERINE ANN WILLIAMS 24 LAKEVIEW DR GALVESTON, TX 77551 TR TRAN#-ZY000442000038 TR CD=195 REG=0	-2500.00	-2500.00		050700193
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MITCHELL B WILSON 210 HORSESHOE DR SPRINGTOWN, TX 76082 TR TRAN#-ZY000442000039 TR CD=195 REG=0	-2500.00	-2500.00		050700194
07/18/05 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JAYME ANN SMITH 2626 40TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN#-ZY000442000035 TR CD=195 REG=0	-2500.00	-2500.00		050700190
01/20/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SPALACIOS SARA ASHLEY PALACIOS 312 E 26TH ST HOUSTON, TX 77008 TR TRAN#-DE000465000002 TR CD=196 REG=0	-2000.00	-2000.00		050100090
BENE DISTRIBUTION WITH NO SSN				
04/01/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER 2005 LOAN FUNDS FOR: PAID TO: KSHAW KELLEN SHAW P O BOX 331 CLEVELAND, TX 77328 TR TRAN#-DE000011000012 TR CD=196 REG=0	-2500.00	-2500.00		050400010
04/01/05 CASH DISBURSEMENT	-2500.00	-2500.00		050400011

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FULL AMOUNT OF ADD'L LOAN SUMMER 2005 LOAN FUNDS FOR: PAID TO: CCOPELAND CALYN CATRINA COPELAND P O BOX 2328 MONT BELVIEU, TX 77580 TR TRAN#=DE000011000013 TR CD=196 REG=0				
05/17/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: CROUNTREE COURTNEY LEIGH ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#=DE000440000008 TR CD=196 REG=0	-5000.00	-5000.00		050500108
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEVEN P BURKE 3712 CORAL SANDS CT GRANBURY, TX 76049 TR TRAN#=ZY000737000419 TR CD=196 REG=0	-2000.00	-2000.00		050500604
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: JULIE E COLE 12036 AUDUBON DR LUMBERSTON, TX 77657 TR TRAN#=ZY000737000420 TR CD=196 REG=0	-5000.00	-5000.00		050500605
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L DAVIS 38020 WINDY RIDGE TRAIL MAGNOLIA, TX 38020 TR TRAN#=ZY000737000421 TR CD=196 REG=0	-2500.00	-2500.00		050500606
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: LORI E JOHNS 2908 SUMMER SWEET THE WOODLANDS, TX 77380 TR TRAN#=ZY000737000422 TR CD=196 REG=0	-2500.00	-2500.00		050500607
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: PAMELA G LUTKENHAUS 2039 CR 342 MUNSTER, TX 76252 TR TRAN#=ZY000737000423 TR CD=196 REG=0	-2500.00	-2500.00		050500608
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: TODD V MILLER 2826 FENWICK ST GRAND PRAIRIE, TX 75052 TR TRAN#=ZY000737000424 TR CD=196 REG=0	-2500.00	-2500.00		050500609
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KASSIDY K POTTS 4210 RED RIVER ST NO 101 AUSTIN, TX 78751 TR TRAN#=ZY000737000425 TR CD=196 REG=0	-2500.00	-2500.00		050500610

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ASHLIE L PRIVETT 1721 MORNINGSIDE GAINESVILLE, TX 76240 TR TRAN#=ZY000737000426 TR CD=196 REG=0	-2000.00	-2000.00		050500611
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: BRENNNA M RACKHAM 424 HOLLY FERN DR LEAGUE CITY, TX 77573 TR TRAN#=ZY000737000427 TR CD=196 REG=0	-2000.00	-2000.00		050500612
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: ROBERTO J ROMAN P O BOX 1142 ODEM, TX 78370 TR TRAN#=ZY000737000428 TR CD=196 REG=0	-2500.00	-2500.00		050500613
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHEN S SCHAAF 3413 KLEIMAN GALVESTON, TX 77551 TR TRAN#=ZY000737000429 TR CD=196 REG=0	-5000.00	-5000.00		050500614
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER 2005 LOAN FUNDS FOR: PAID TO: JULIE R SCHMIDT 1111 POST OAK RD LAGRANGE, TX 78945 TR TRAN#=ZY000737000430 TR CD=196 REG=0	-5000.00	-5000.00		050500615
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2005 LOAN FUNDS FOR: PAID TO: MITUL A SHAH P O BOX 830007 RICHARDSON, TX 75083 TR TRAN#=ZY000737000431 TR CD=196 REG=0	-3500.00	-3500.00		050500616
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: MATTHEW A SNEED 321 PECAN LOOP DR BAYTOWN, TX 77520 TR TRAN#=ZY000737000432 TR CD=196 REG=0	-2500.00	-2500.00		050500617
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: STEPHEN L WALSTON 6760 HIALEAH BEAUMONT, TX 77706 TR TRAN#=ZY000737000433 TR CD=196 REG=0	-2000.00	-2000.00		050500618
05/25/05 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: SARAH M WITHEM 8214 IVAN REID	-2500.00	-2500.00		050500619



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOUSTON, TX 77040				
06/03/05 TR TRAN#=ZY000737000434 TR CD=196 REG=0	-2500.00	-2500.00		050600027
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: AMY E HOPKINS 34 QUINTANA DR GALVESTON, TX 77554				
07/18/05 TR TRAN#=ZY000097000045 TR CD=196 REG=0	-5000.00	-5000.00		050700218
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2005 FOR: PAID TO: RUSSELL B LUTTRELL P O BOX 457 HOWE, TX 75459				
11/08/04 TR TRAN#=ZY000442000063 TR CD=196 REG=0	-4000.00	-4000.00		041100046
CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2004/SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNAGUZMAN ANNA LIZETTE GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739				
11/08/04 TR TRAN#=DE000205000003 TR CD=197 REG=0	-4000.00	-4000.00	BENE DISTRIBUTION WITH NO SSN	041100048
CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2004/SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNAGUZMAN ANNA LIZETTE GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739				
11/08/04 TR TRAN#=DE000205000005 TR CD=197 REG=0	4000.00	4000.00	BENE DISTRIBUTION WITH NO SSN	041100047
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2004/SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNAGUZMAN ANNA LIZETTE GUZMAN 10909 BEACHMONT LN AUSTIN, TX 78739				
07/18/05 TR TRAN#=DE000205000004 TR CD=197 REG=0	-2200.00	-2200.00		050700166
CASH DISBURSEMENT PORTION OF LOAN FALL 2005 LOAN FUNDS FOR: PAID TO: KRISTA L DOGAN 390 RAINBOW RD CUERO, TX 77954				
11/16/04 TR TRAN#=ZY000442000011 TR CD=199 REG=0	-2000.00	-2000.00		041100186
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID K HEINEMAN P O BOX 1133 MANCHACA, TX 78652				
11/16/04 TR TRAN#=ZY000433000106 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100187
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRETT A HELLER 3003 GRANITE DR MISSION, TX 78572				
11/16/04 TR TRAN#=ZY000433000107 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100182
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:				

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314 OTHER DISBURSEMENTS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
MALISSA A HAMBLETT				
1803 OLYMPIA DR				
ALLEN, TX 75002				
11/16/04	-2000.00	-2000.00		041100189
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JONATHAN A HERNANDEZ				
2319 12TH AVE N				
TEXAS CITY, TX 77590				
11/16/04	-2000.00	-2000.00		041100190
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MELANIE D HERRON				
6319 GLENEAGLES				
PASADENA, TX 77505				
11/16/04	-2000.00	-2000.00		041100191
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
HARRISON W HILL				
106 BRENTWOOD DR				
LEVELLAND, TX 79336				
11/16/04	-2000.00	-2000.00		041100192
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LACY M HOCHMAN				
607 CENTER				
WEARTON, TX 77488				
11/16/04	-2000.00	-2000.00		041100193
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MARCUS J HOFFART				
21406 HANNOVER FOREST				
SPRING, TX 77388				
11/16/04	-2000.00	-2000.00		041100188
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ERMELINDA HERNANDEZ				
206 SKYLARK				
PASADENA, TX 77502				
11/16/04	-2000.00	-2000.00		041100195
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSEY A HORANY				
119 FAIRWAY DR				
OLNEY, TX 76374				
11/16/04	-2000.00	-2000.00		041100196
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHARLOTTE M HUFFMAN				
P O BOX 962				
POTE, TX 78147				
11/16/04	-2000.00	-2000.00		041100252
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF ADD'L LOAN				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: THOMAS J REED 518 YUCCA LANE SWEETWATER, TX 79556 TR TRAN#-ZY000433000172 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MYRIA B REESE 16510 CYPRESS THICKET DR CYPRESS, TX 77429 TR TRAN#-ZY000433000173 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100253
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE E RAC 8411 PLANTATION TEXAS CITY, TX 77591 TR TRAN#-ZY000433000168 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100248
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIC D ROMAN 1516 BAY AREA BLVD APT R3 HOUSTON, TX 77058 TR TRAN#-ZY000433000180 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100260
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REBECCA A ROPER 911 SUMMERTREE LN SOUTHLAKE, TX 76092 TR TRAN#-ZY000433000181 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100261
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEFFREY R ROVINSKY 8907 MANHATTAN HOUSTON, TX 77096 TR TRAN#-ZY000433000182 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100262
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT K SANDERS 2787 OAK FOREST LN MADISONVILLE, TX 77864 TR TRAN#-ZY000433000183 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100263
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ADRIANNE M SANDMANN 761 CR 404 GAINESVILLE, TX 76240 TR TRAN#-ZY000433000184 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100264
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AARON M REEVES 5119 HERITAGE CR SACHSE, TX 75048 TR TRAN#-ZY000433000174 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100254

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA D RIDDICK 411 HILLCREST RD KILGORE, TX 75662 TR TRANS-ZY000433000175 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100255
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL M ROBB 4158 WILDFLOWER LN ALVIN, TX 77511 TR TRANS-ZY000433000176 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100256
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY L ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77469 TR TRANS-ZY000433000177 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100257
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMBER K ROBERTSON 1307 HOLLIDAY PLAINVIEW, TX 79072 TR TRANS-ZY000433000178 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100258
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIC RODIS 350 GEORGIA ANN PLEASANTON, TX 78064 TR TRANS-ZY000433000179 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100259
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY N SCHILHAB 703 WESTPARK AVE VICTORIA, TX 77905 TR TRANS-ZY000433000185 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100265
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMANDA L SCHNEIDER 17818 WINDMILL RD DAMON, TX 77430 TR TRANS-ZY000433000186 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100266
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STUART H SCHOENHERR 5156 SUNKIST DR BEEVILLE, TX 78102 TR TRANS-ZY000433000187 TR CD-200 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100267
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHELLA M SCHULZA 2403 FM 2239 GIDDINGS, TX 78942	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100268

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KURT L SCHUSTER RT 2 BOX 82 ALAMO, TX 78516 TR TRAN#-ZY000433000188 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100269
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL R SEASTRUNK 2401 FAIRWAY DR ORANGE, TX 77630 TR TRAN#-ZY000433000189 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100270
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL R SEASTRUNK 2401 FAIRWAY DR ORANGE, TX 77630 TR TRAN#-ZY000433000190 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100271
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REBEKAH R SEELEY 9926 KIRKDALE HOUSTON, TX 77089 TR TRAN#-ZY000433000191 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100272
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMAND N SHAFFELL 3410 FOREST TRL TEMPLE, TX 76502 TR TRAN#-ZY000433000192 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100273
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TRAVIS W SHARP 2606 38TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000193 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100274
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARCIA M SHEFFIELD P O BOX 973 DAYTON, TX 77535 TR TRAN#-ZY000433000194 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100275
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CECIL B SHIPMAN 6405 FM 686 DAYTON, TX 77535 TR TRAN#-ZY000433000195 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100276
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PATRICIA PORTER SHIRLEY 1918 N 3RD ABILENE, TX 79603 TR TRAN#-ZY000433000196 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100277

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1901 CR 271 RIO MEDINA, TX 78066				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CARA E SMITH 702 ATHENIA WAY DUNCANVILLE, TX 75137	-2000.00	-2000.00		041100279
TR TRAN#-ZY000433000197 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CLINT E SOHR 17 ALEXANDER CT ANGLETON, TX 77515	-2000.00	-2000.00		041100281
TR TRAN#-ZY000433000199 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINA E SOLIS 921 LILAC ST LAMARQUE, TX 77568	-2000.00	-2000.00		041100282
TR TRAN#-ZY000433000202 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SONYTA SOM 626 JAMESTOWN DR GARLAND, TX 75043	-2000.00	-2000.00		041100283
TR TRAN#-ZY000433000203 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JACQUELINE S SLIVA 16810 CR 268 EAST BERNARD, TX 77435	-2000.00	-2000.00		041100278
TR TRAN#-ZY000433000204 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIN D SPANGLER 6965 SOUTHAMPTON NORTH RICHLAND HILLS, TX 76180	-2000.00	-2000.00		041100285
TR TRAN#-ZY000433000206 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LARUA A SPANLWEBER 10450 FM 971 GRANGER, TX 76530	-2000.00	-2000.00		041100286
TR TRAN#-ZY000433000207 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATT C SPEER 506 BERNICK VICTORIA, TX 77904	-2000.00	-2000.00		041100287
TR TRAN#-ZY000433000208 TR CD=200 REG=0				
BENE DISTRIBUTION WITH NO SSN				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00		041100288
BENE DISTRIBUTION WITH NO SSN				



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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: AMBER D STAMANT 1719 CALVERMAN KATY, TX 77449 TR TRANS-ZY000433000209 TR CD=200 REG=0				
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLIE E STOKER 3105 HUNTINGTON CT KATY, TX 77493 TR TRANS-ZY000433000210 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100289
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REAGAN A SOUTH 507 HIGH MEADOW BELLVILLE, TX 77418 TR TRANS-ZY000433000205 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100284
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT C STRATTON 18910 CASPER DR SPRING, TX 77373 TR TRANS-ZY000433000212 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100291
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHLEEN A STREET 2707 YORKTOWN DR DICKINSON, TX 77539 TR TRANS-ZY000433000213 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100292
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHELLEY R STRICKLAND 209 WILLIAMSPORT LEAGUE CITY, TX 77573 TR TRANS-ZY000433000214 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100293
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL R SUMNER 620 VIA DEL SUR MESQUITE, TX 75150 TR TRANS-ZY000433000215 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100294
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ARON J SUSMAN 3133 BUFFALO SPEEDWAY NO 6110 HOUSTON, TX 77098 TR TRANS-ZY000433000216 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100295
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CORY S SUTTON 4414 MCARTHUR CR BROWNWOOD, TX 76801 TR TRANS-ZY000433000001 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100081
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100082

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: NEIL T SWINDULL 14410 LAKESIDE TERR HOUSTON, TX 77044 TR TRAN#-ZY000433000002 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH E TAILLON 2702 WOODLAKE DR ABILENE, TX 79606 TR TRAN#-ZY000433000003 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100083
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: VICTOR C TAKACS II 7050 BRACE ST HOUSTON, TX 77061 TR TRAN#-ZY000433000004 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100084
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER S TALAMBAS 6005 WALLACE MEADOWS CT ARLINGTON, TX 76001 TR TRAN#-ZY000433000005 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100085
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LESLIE A THARP 3403 GREEN SPRING DR SAN ANTONIO, TX 78247 TR TRAN#-ZY000433000007 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100087
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANU THOMAS 2603 COLONY KNOLLS MISSOURI CITY, TX 77459 TR TRAN#-ZY000433000008 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100088
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE L THOMAS 2105 COUNTRY CLUB ENNIS, TX 75119 TR TRAN#-ZY000433000009 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100089
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SCOTT D THOMAS 6825 SAVANNAH LN PT WORTH, TX 76132 TR TRAN#-ZY000433000010 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100090
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CARRI A TIMPF 7221 MERRELL CT BURLESON, TX 76028 TR TRAN#-ZY000433000011 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100091

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11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA B TAYLOR 2906 COUNTRY CLUB DR PEARLAND, TX 77581 TR TRANS=ZY000433000006 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100086
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINE A TOWER 3311 WILDCANDLE SPRING, TX 77388 TR TRANS=ZY000433000013 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100093
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CAROL E TREVINO 1907 103RD ST GALVESTON, TX 77554 TR TRANS=ZY000433000014 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100094
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL W TROOK 7809 FARRELL DR AMARILLO, TX 79121 TR TRANS=ZY000433000015 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100095
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KEATON R TUCKER 394 LINCOLN OAKS DR BURLESON, TX 76028 TR TRANS=ZY000433000016 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100096
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GERARDO J UNGO 4603 MISTY MORNING CT MISSOURI CITY, TX 77459 TR TRANS=ZY000433000017 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100097
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L TODD 1430 AIRLINE DR KATY, TX 77495 TR TRANS=ZY000433000012 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100092
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HOLLY R VESELKA 5230 FENSKE LN NEEDVILLE, TX 77461 TR TRANS=ZY000433000019 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100099
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL M VICARS 107 POPPY ST LAKE JACKSON, TX 77566	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100100

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11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNY D VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN#-ZY000433000020 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100101
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL H VOTH 1069 CHERRY LN MUNSTER, TX 76252 TR TRAN#-ZY000433000021 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100102
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GEORGE C WALKER IV 9145 PRITCHARD RD TEMPLE, TX 76501 TR TRAN#-ZY000433000023 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100103
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINE C VATTATHIL 9802 HOBART SUGAR LAND, TX 77478 TR TRAN#-ZY000433000018 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100098
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRITTANY C WATTS 4804 US HWY 180 E ANSON, TX 79501 TR TRAN#-ZY000433000025 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100105
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AUBREY C WEEKS 202 W SPOKE HILL RD WIMBERLY, TX 78676 TR TRAN#-ZY000433000026 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100106
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PATRICK S WEIMAN 12610 DRUMWOOD CYPRESS, TX 77429 TR TRAN#-ZY000433000027 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100107
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMIE N WENZEL P O BOX 398 NEEDVILLE, TX 77461 TR TRAN#-ZY000433000028 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100108
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRANDON R WHISONANT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100109

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5814 PENDLETON PLACE DR SUGAR LAND, TX 77479				
TR TRAN#-ZY000433000029 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100104
STEPHANIE C WARNER 6918 KELSEY RAE CT HOUSTON, TX 77069				
TR TRAN#-ZY000433000024 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100116
SARAH M WITHEM 8214 IVAN REID HOUSTON, TX 77040				
TR TRAN#-ZY000433000036 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100117
MEGAN E WITTORF 106 BUTLERS CT CONROE, TX 77385				
TR TRAN#-ZY000433000037 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100118
JOHN J WOMBLE 509 COUNTRY PLACE RD ABILENE, TX 79606				
TR TRAN#-ZY000433000038 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100119
JANA C WROBLESKI 4206 ISLAND HILLS HOUSTON, TX 77059				
TR TRAN#-ZY000433000039 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100120
COLLIN J WYNNE 6213 MCCOY AMARILLO, TX 79109				
TR TRAN#-ZY000433000040 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100110
SARAH E WHITE 20427 PERRY OAK DR HUMBLE, TX 77346				
TR TRAN#-ZY000433000030 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100111
TIFFANY K WHITE 1367 CR 634 ALVIN, TX 77511				
TR TRAN#-ZY000433000031 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100112

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
SHANE M WHITMORE 217 SUMMER BREEZE DR LAPORTE, TX 77571				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100113
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KACI L WIED P O BOX 68 WILSON, TX 79381				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100114
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CORY D WILLIAMSON 249 BUCK BEND GEORGETOWN, TX 78628				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100115
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LESLIE N WILSON 6635 MILDRED ST NEEDVILLE, TX 77461				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100121
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MATTHEW A YARTYM 806 RAINBOW RICHARDSON, TX 75081				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100122
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MERREDITH L YLITALO 1301 HARVEY RD APT 293 COLLEGE STATION, TX 77840				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100123
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRYAN CHU YU 9015 STERLINGAME HOUSTON, TX 77031				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100124
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
WILLIAM M ADAMS 701 MARY ANN FRIENDSWOOD, TX 77546				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100125
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ALLISON L ADAMS 3954 MEADOWLARK PEARLAND, TX 77584				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100126
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: ASIM SYED AHMED 203 S LOIS LN RICHARDSON, TX 75081 TR TRAN#-ZY000433000046 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GARRETT W BADER 1204 27TH ST HONDO, TX 78861 TR TRAN#-ZY000433000047 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100127
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA C BAGWELL 4327 APPLE TREE WOODS SAN ANTONIO, TX 78249 TR TRAN#-ZY000433000048 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100128
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN A BAGWELL 10918 WHISPER VALLEY SAN ANTONIO, TX 78230 TR TRAN#-ZY000433000049 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100129
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN N BALDERAS 1011 MIDDLE WINDSOR RD MCGREGOR, TX 76657 TR TRAN#-ZY000433000050 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100130
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KYLE R BARRON 2205 LAKESIDE DR CROSBY, TX 77532 TR TRAN#-ZY000433000051 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100131
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID L BEAN 3311 EVERGREEN DR ORANGE, TX 77632 TR TRAN#-ZY000433000052 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100132
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALEXIS W BELL P O BOX 876 PLAIN, TX 79355 TR TRAN#-ZY000433000053 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100133
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE M BENNETT 12826 BIRCH FALLS RD HOUSTON, TX 77065 TR TRAN#-ZY000433000055 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100135

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11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTI N BERDINE 4102 BAYOU GROVE SEABROOK, TX 77586 TR TRAN#-ZY000433000056 TR CD=200 REG=0	-1500.00	-1500.00 BENE DISTRIBUTION WITH NO SSN		041100136
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DEANNA M BIRD 3601 RANDALL ST AMARILLO, TX 79109 TR TRAN#-ZY000433000057 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100137
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMANDA J BIRMINGHAM 2540 BLACKJACK SAN ANTONIO, TX 78264 TR TRAN#-ZY000433000058 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100138
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMY R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064 TR TRAN#-ZY000433000059 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100139
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRADLEY J BENEAM 18 AUGUSTA DR ABILENE, TX 79606 TR TRAN#-ZY000433000054 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100134
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICHOLAS A BUERGER P O BOX 561 LLANO, TX 78643 TR TRAN#-ZY000433000061 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100141
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SAMUEL L BURK 102 HUMMINGBIRD LIVINGSTON, TX 77351 TR TRAN#-ZY000433000062 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100142
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AARON M BYRD 162 CLEAR WATER COVE MONTGOMERY, TX 77356 TR TRAN#-ZY000433000063 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100143
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AARON T CAIN P O BOX 30 PLAINS, TX 79355	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100144

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11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT T CALE 2310 ROMAN FOREST BLVD NEW CANEY, TX 77357 TR TRAN#-ZY000433000064 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100145
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: WESLEY A BUCHHORN 7240 BLIMP BASE BLVD HITCHCOCK, TX 77563 TR TRAN#-ZY000433000065 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100140
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH V CASTO 2100 SPARTA OAKS DR BELTON, TX 76513 TR TRAN#-ZY000433000067 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100147
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BAILEY M CHAFIN 4910 ELM ST SANTA FE, TX 77517 TR TRAN#-ZY000433000068 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100148
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LISA Y CHOW 11006 WHITTINGHAM HOUSTON, TX 77099 TR TRAN#-ZY000433000069 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100149
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL L CLARK 321 RASH LN TERRELL, TX 75160 TR TRAN#-ZY000433000070 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100150
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SEAN C CONRAD 4601 MUSKDEER DR AUSTIN, TX 78749 TR TRAN#-ZY000433000071 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100151
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TODD M CANION 2 PULLIAM PLEASANTON, TX 78064 TR TRAN#-ZY000433000066 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100146
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL KATEVA COPE	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100153

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1711 WINE CEDAR KATY, TX 77450 TR TRAN#-ZY000433000073 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100154
SEANE R CRAWFORD 710 PULITZER LN ALLEN, TX 75002 TR TRAN#-ZY000433000074 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100155
JUSTIN R CRISP P O BOX 411 LOLITA, TX 77971 TR TRAN#-ZY000433000075 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100156
KRISTIN R CROUCH 12109 22ND ST SANTA FE, TX 77510 TR TRAN#-ZY000433000076 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100157
CATHERINE E CUNNINGHAM 3001 SLEEPY HOLLOW TEMPLE, TX 76502 TR TRAN#-ZY000433000077 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100152
CRYSTAL M COOPER 11327 FEATHERSTAR LN HOUSTON, TX 77067 TR TRAN#-ZY000433000072 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100164
LOGAN E DRYDEN 3819 FLEETWOOD DR AMARILLO, TX 79109 TR TRAN#-ZY000433000084 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100165
MEGAN M DUNN 1367 E 47TH LN FT STOCKTON, TX 79735 TR TRAN#-ZY000433000085 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100166
SHANNA D EARLY 1733 FULWILER RD ABILENE, TX 79603 TR TRAN#-ZY000433000086 TR CD=200 REG=0			BENE DISTRIBUTION WITH NO SSN	
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00		041100167

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
SARAH D EDGAR 3440 EASTEX FRWY BEAUMONT, TX 77703				
TR TRANS-ZY000433000087 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100168
ABBY C EISEN 5770 NORTH CIRCUIT BEAUMONT, TX 77706				
TR TRANS-ZY000433000088 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100158
LAUREN E DANGELMAYR 301 C MANUEL DR COLLEGE STATION, TX 77840				
TR TRANS-ZY000433000078 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100159
SPENCER L DEAN 16502 LAURELFIELD DR HOUSTON, TX 77059				
TR TRANS-ZY000433000079 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100160
KIMBERLY A DEBLANCE 5615 COTTONMIST CT SUGAR LAND, TX 77479				
TR TRANS-ZY000433000080 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100161
BRANDYN A DEFOOR 3812 BUSSEY DR FT WORTH, TX 76116				
TR TRANS-ZY000433000081 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100162
DUSTIN W DEMOIN 104 CR 348 LAVERNA, TX 78121				
TR TRANS-ZY000433000082 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100163
HANNAH N DENBIGH 7818 BAYSIDE DR BAYTOWN, TX 77520				
TR TRANS-ZY000433000083 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100169
BEATRICE A ELBAZAR 16714 ALAMETOS DR HOUSTON, TX 77083				
TR TRANS-ZY000433000089 TR CD-200 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100170

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SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILEE D ELLIS 1540 REEVES RD POTTSBORO, TX 75076 TR TRAN#-ZY000433000090 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SUSAN K ELLIS 506 SKYLINE DR MIDLOTHIAN, TX 76065 TR TRAN#-ZY000433000091 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100171
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMES G EVANS 4418 LYMBAR HOUSTON, TX 77096 TR TRAN#-ZY000433000092 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100172
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH J FERGUSON 5042 STILLBROOKE HOUSTON, TX 77035 TR TRAN#-ZY000433000093 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100173
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA C FERRELL 1406 LOST CREEK DR DEBOTO, TX 75115 TR TRAN#-ZY000433000094 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100174
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: POLLY A FETTE 2157 CR 341 MUNSTER, TX 76252 TR TRAN#-ZY000433000095 TR CD=200 REG=0	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	041100175
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HEATHER G FISHER P O BOX 145 VANDERBILT, TX 77991 TR TRAN#-ZY000433000096 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100176
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEREMY A FOSTER 5730 POLO CLUB DR ARLINGTON, TX 76017 TR TRAN#-ZY000433000097 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100177
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN M FROELICH 22333 MUESCHKE RD TOMBALL, TX 77377 TR TRAN#-ZY000433000098 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100178


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11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REGINA G FUENTES 9126 MEMORIAL CREEK DR SPRING, TX 77379 TR TRANS=-ZY000433000099 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100179
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TOMAS J FUENTEZ 4414 CASTLE DR SANTA FE, TX 77510 TR TRANS=-ZY000433000100 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100180
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY L HALL 2904 LAURELRIDGE LEAGUE CITY, TX 77573 TR TRANS=-ZY000433000101 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100181
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HEATHER P HAHN 210 EAST CREEK ST FREDERICKSBURG, TX 78624 TR TRANS=-ZY000433000103 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100183
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELISSA J HALE 904 APPLEWOOD FRIENDSWOOD, TX 77546 TR TRANS=-ZY000433000104 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100184
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL L HAMMERTON 6018 FOREST PLAZA CT HOUSTON, TX 77066 TR TRANS=-ZY000433000105 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100185
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEANNE M STRANGE 2810 LAKE POINTE DR TEXAS CITY, TX 77590 TR TRANS=-ZY000433000211 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100290
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SANDRA M TAYLOR 705 VILLA VANESSA EL PASO, TX 79912 TR TRANS=-ZY000433000218 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100297
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN M THEIS 4210 STONEY VIEW PASADENA, TX 77505	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100298

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000219 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACY M THOMAS 8806 TRAVISTOCK DR HOUSTON, TX 77031	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100299
TR TRAN#-ZY000433000220 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL R TRABER 101 BRAMBLE BUSH VICTORIA, TX 77904	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100300
TR TRAN#-ZY000433000221 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CARLI N TROJCK 318 BROOKS SUGAR LAND, TX 77478	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100301
TR TRAN#-ZY000433000222 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: OLGA TABAKMAN 707 LOCHNELL DR HOUSTON, TX 77062	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100296
TR TRAN#-ZY000433000217 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASEY L WATTS 4804 US HWY 180E ANSON, TX 79501	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100308
TR TRAN#-ZY000433000229 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ZACHARY C WEEKS 202 W SPOKE HILL WIMBERLEY, TX 78676	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100309
TR TRAN#-ZY000433000230 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA M WILLIAMS 20290 CR 174 HELOTES, TX 78023	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100310
TR TRAN#-ZY000433000231 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RUXTON O WILLIAMSON III 801 WHISPERING OAKS VICTORIA, TX 77905	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100311
TR TRAN#-ZY000433000232 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER V WINDSOR	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100312

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3700 MARK DR LONGVIEW, TX 75604				
TR TRAN#-ZY000433000233 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100302
JESSICA D URQUIAGA 2314 CARRIAGE LN LAMARQUE, TX 77568				
TR TRAN#-ZY000433000223 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100303
SELINA M VATTATHIL 9802 HOBART SUGAR LAND, TX 77478				
TR TRAN#-ZY000433000224 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100304
REID M VIDRINE 2844 RUSSELL CR PORT NECHES, TX 77651				
TR TRAN#-ZY000433000225 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100305
JEFFREY S VIKTORIN 8111 D GABRIEL COLLINS RD AUSTIN, TX 78744				
TR TRAN#-ZY000433000226 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100306
BRANDON M WARFORD 3601 REFORMA BLVD BAYTOWN, TX 77521				
TR TRAN#-ZY000433000227 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100307
STACEY E WARK 7714 WESTWIND LN HOUSTON, TX 77071				
TR TRAN#-ZY000433000228 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	041100313
JESSICA N WOLTER 492 LIVEOAK INEZ, TX 77968				
TR TRAN#-ZY000433000234 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100314
JOHN J WORTHEN 17307 LIBERTY WAY CT CROSBY, TX 77532				
TR TRAN#-ZY000433000235 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100315

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
JOHN W WYBLE 6326 DARBY WAY SPRING, TX 77389				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100197
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JESSICA A HUMBERT 12301 BLANCO RD APT 1404 SAN ANTONIO, TX 78216				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100198
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CASY N HUNNICUTT 19902 HICKORY WIND HUMBLE, TX 77346				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100199
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ERIC C HUTZELL 185 WOODLAWN DR BROOKELAND, TX 75931				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100194
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JESSICA E HOLDWAY 100 GREENLANE TR WHITEHOUSE, TX 75791				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100201
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BEAU G JOHNSON P O BOX 542 HOLLAND, TX 76534				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100202
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JULIE C JOHNSON 3607 GREYSTONE DR APT 2114 AUSTIN, TX 78731				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100203
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CANDACE D JORDAN 2927 PARKWOOD DR BAYTOWN, TX 77521				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100204
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
APRIL M JUSTICE P O BOX 205 BOUR LAKE, TX 77659				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100205
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN E KASPRZAK 1514 COUNTRY CLUB DR CROSBY, TX 77532 TR TRAN#-ZY000433000125 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HOLLIE L JARRATT 1503 ARCADIA AUSTIN, TX 78757 TR TRAN#-ZY000433000120 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100200
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA R LEE 11203 KITTY BROOK HOUSTON, TX 77071 TR TRAN#-ZY000433000132 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100212
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BENJAMIN D LEHNERT 202 MCNAIR ST NAVASOTA, TX 77686 TR TRAN#-ZY000433000133 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100213
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LESLIE E LLADO P O BOX 461352 GARLAND, TX 75046 TR TRAN#-ZY000433000134 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100214
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN C LOONEY 215 SUNTIDE SUNNYVALE, TX 75182 TR TRAN#-ZY000433000135 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100215
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATTHEW M LOREMAN 7911 BUFFALO SPEEDWAY HOUSTON, TX 77025 TR TRAN#-ZY000433000136 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100216
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN K KELLER 302 W MULBERRY FREDERICKSBURG, TX 78624 TR TRAN#-ZY000433000126 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100206
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JONATHAN E KING 1307 W 13TH ST LITTLEFIELD, TX 79339 TR TRAN#-ZY000433000127 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100207

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARC A KOWALKOWSKI 4302 DOVE LN TEMPLE, TX 76502 TR TRAN#-ZY000433000128 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100208
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL C KRIPPNER 500 ELMWOOD DR SEGWIN, TX 78155 TR TRAN#-ZY000433000129 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100209
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KAYLA M LANDEROS 702 E 17TH CAMERON, TX 76520 TR TRAN#-ZY000433000130 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100210
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MALENA E LEBOUF P O BOX 1184 MONT BELVIEU, TX 77580 TR TRAN#-ZY000433000131 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100211
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIE K LUTKENHAUS 2039 CR 342 MUENSTER, TX 76252 TR TRAN#-ZY000433000137 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100217
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LARA B MARSHALL 1417 N 1ST TEMPLE, TX 76501 TR TRAN#-ZY000433000138 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100218
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARK T MCCAIG 14915 BROOKPOINT HOUSTON, TX 77062 TR TRAN#-ZY000433000139 TR CD=200 REG=0	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN		041100219
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TARA M MCCANN 596 FAIRWAY CT CONROE, TX 77302 TR TRAN#-ZY000433000140 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100220
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE A MCCLELLAN 4618 MIDSUMMER LN COLLEGE STATION, TX 77845	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100221

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000141 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRANDON S MCCOY 106 OAKMONT VICTORIA, TX 77904	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100222
TR TRAN#-ZY000433000142 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELANIE P MCLAUGHLIN 800 N LBJ APT 127 SAN MARCOS, TX 78666	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100223
TR TRAN#-ZY000433000143 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL T MARRON 9319 FALLWORTH ST SAN ANTONIO, TX 78254	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100224
TR TRAN#-ZY000433000144 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASSANDRA L MECHLER 2641 SAWYER DR SEABROOK, TX 77586	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100225
TR TRAN#-ZY000433000145 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DUSTIN L MEUTH 5625 FOSTER SCHOOL RD NEEDVILLE, TX 77461	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100226
TR TRAN#-ZY000433000146 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA A MINSHEW 2813 WALNUT LN BURST, TX 76054	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100227
TR TRAN#-ZY000433000147 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JESSICA L MOORE 16330 LAKEVIEW DR JERSEY VILLAGE, TX 77040	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100228
TR TRAN#-ZY000433000148 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARY KIMBERLY MOORE P O BOX 1097 MANVEL, TX 77578	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100229
TR TRAN#-ZY000433000149 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JASON L MUESSE	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100231

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10225 NUNN JONES RD COLLEGE STATION, TX 77845				
TR TRAN#-ZY000433000151 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100232
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RACHAEL B MULCAHY				
1329 SPEIGHT AVE				
WACO, TX 76706				
TR TRAN#-ZY000433000152 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100233
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRISTINA M MURDOCK				
741 HOLLY SPRING DR				
CONROE, TX 77302				
TR TRAN#-ZY000433000153 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100234
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RYAN M NEAL				
4216 STAGHORN CR S				
FT WORTH, TX 76137				
TR TRAN#-ZY000433000154 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100235
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BRANDY M NOLES				
407 BRASSELL ST				
CARTHAGE, TX 75633				
TR TRAN#-ZY000433000155 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100230
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LEAH M MORRIS				
801 FAWN VALLEY DR				
ALLEN, TX 75002				
TR TRAN#-ZY000433000150 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100237
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SHARA S OATES				
376 BEECH CREEK WOOD				
LIVINGSTON, TX 77351				
TR TRAN#-ZY000433000157 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100238
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
RENKE M OWENS				
3706 LAS CIENEGA BLVD				
TEMPLE, TX 76502				
TR TRAN#-ZY000433000158 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100239
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BREANNA R PARENICA				
P O BOX 25				
PLACEDO, TX 77977				
TR TRAN#-ZY000433000159 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-1750.00	-1750.00		041100240
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: ROBERT W PATE II 6315 RFD RD BEAUMONT, TX 77708 TR TRANS-ZY000433000160 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RISHI S PATEL 10127 KENT TOWNE LN SUGAR LAND, TX 77478 TR TRANS-ZY000433000161 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100241
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CICILY E NORRIS 7531 SUNBONNET HOUSTON, TX 77064 TR TRANS-ZY000433000156 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100236
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH PELUSE 5007 RACQUET CLUB DR ARLINGTON, TX 76017 TR TRANS-ZY000433000163 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100243
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT E PEREZ 215 GETTYSBURG VICTORIA, TX 77904 TR TRANS-ZY000433000164 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100244
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CATHERINE A POTEH 18 PRINGLE LANE ROCKWELL, TX 75087 TR TRANS-ZY000433000165 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100245
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOHN K PRUETT 1247 INDIAN AUTUMN TRACE HOUSTON, TX 77062 TR TRANS-ZY000433000166 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100246
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: THAD J PRUGH 910 WALNUT DR KILLEEN, TX 76549 TR TRANS-ZY000433000167 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100247
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICOLE C PEKAREK 10318 KIRKVALE DR HOUSTON, TX 77089 TR TRANS-ZY000433000162 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100242
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100249

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: RAHUL R RAO 18107 BROOKES BEND HOUSTON, TX 77094 TR TRAN#-ZY000433000169 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURA L RATLIFF P O BOX 940482 PLANO, TX 75094 TR TRAN#-ZY000433000170 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100250
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN F RAY 302 OAK CREST LUFKIN, TX 75901 TR TRAN#-ZY000433000171 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100251
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER A CHANNING 6985 BLARNEY ST BEAUMONT, TX 77706 TR TRAN#-ZY000433000724 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100661
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER D CARDWELL 8034 DROVERS LN ABILENE, TX 79602 TR TRAN#-ZY000433000719 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100656
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EDWIN SUANG WING CHOW 11006 WHITTINGHAM DR HOUSTON, TX 77099 TR TRAN#-ZY000433000726 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100663
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID J CHRISTIE 1829 FIELDSTONE SAN ANTONIO, TX 78232 TR TRAN#-ZY000433000727 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100664
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLEY M CHRISTIE 6606 DOVER WAY SPRING, TX 77379 TR TRAN#-ZY000433000728 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100665
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHELSEA L CHURCHWELL 2917 MACAUSLAN BIG SPRING, TX 79720 TR TRAN#-ZY000433000729 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100666

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURA BETH CLEMENTS 2607 16TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000730 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100667
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANIELLE N CHARLIE 8639 SUNNY RIDGE DR HOUSTON, TX 77095 TR TRAN#-ZY000433000725 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100662
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE E COLE 12036 AUDUBON DR LUMBERSTON, TX 77657 TR TRAN#-ZY000433000732 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100669
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARY ANN COMPTON 8514 KNIGHTS KNOLL DR SAN ANTONIO, TX 78254 TR TRAN#-ZY000433000733 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100670
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRYSTAL M COOLIDGE 16310 LAKESTONE DR TOMBALL, TX 77375 TR TRAN#-ZY000433000734 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100671
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NATHAN G COON 304 ADKINS COVE GEORGETOWN, TX 78626 TR TRAN#-ZY000433000735 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100672
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CALYN C COPELAND P O BOX 2328 MONT BELVIEU, TX 77580 TR TRAN#-ZY000433000736 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100673
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRYAN S CLEVINGER 19150 CANDLETRAIL DR SPRING, TX 77388 TR TRAN#-ZY000433000731 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100668
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARGAN Y CORTEZ 1521 HAMPTON DR MANSFIELD, TX 76063	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100675


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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000738 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JESSICA ANN COX 331 CR 611 BROWNWOOD, TX 76801	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100676
TR TRAN#-ZY000433000739 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SANDRA L CRANDALL 5 GLEN CANYON PL THE WOODLANDS, TX 77381	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100677
TR TRAN#-ZY000433000740 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE BETH CRANE 1811 WILLOW ST LIBERTY, TX 77575	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100678
TR TRAN#-ZY000433000741 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY A CRAVENS 2824 TEAKWOOD LN PLANO, TX 75075	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100679
TR TRAN#-ZY000433000742 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COOPER G CORLEY 2806 ROSEHEATH LN HOUSTON, TX 77073	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100674
TR TRAN#-ZY000433000737 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURA L DAY 1405 CAINE HILL CT LEAGUE CITY, TX 77573	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100686
TR TRAN#-ZY000433000749 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICHOLAS A DECESARE 16306 HEATHERDALE DR HOUSTON, TX 77059	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100687
TR TRAN#-ZY000433000750 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EDWARD LEE DECKER 1403 EDGEWATER DR FRIENDSWOOD, TX 77546	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100688
TR TRAN#-ZY000433000751 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NERKITA P DESAI	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100689

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
15422 ROCKY OAK CT HOUSTON, TX 77059				
TR TRAN#-ZY000433000752 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100690
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
DERRICK R DITMORE				
1966 O GRADY				
CONROE, TX 77304				
TR TRAN#-ZY000433000753 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100680
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ASHLEY E CRISP				
2001 AUDUBON				
LEAGUE CITY, TX 77573				
TR TRAN#-ZY000433000743 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100681
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOHN T CYBULSKI				
3311 JAN CT				
KATY, TX 77493				
TR TRAN#-ZY000433000744 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100682
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINE DK DANG				
2630 BISSONET				
HOUSTON, TX 77005				
TR TRAN#-ZY000433000745 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100683
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANDREA L DAVIDOFF				
7420 GRACEFIELD LN				
DALLAS, TX 75248				
TR TRAN#-ZY000433000746 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100684
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JENNIFER L DAVIS				
38020 WINDY RIDGE TRAIL				
MAGNOLIA, TX 38020				
TR TRAN#-ZY000433000747 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100685
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLI N DAVIS				
5830 S LAKE HOUSTON PKWY APT 728				
HOUSTON, TX 77049				
TR TRAN#-ZY000433000748 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100691
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
THOMAS K DORAN				
4901 GLENVALLEY				
LAPORTE, TX 77571				
TR TRAN#-ZY000433000754 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100692
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
BETH ANN EISENHUT 12115 CHEVENING CT SAN ANTONIO, TX 78231				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100480
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOE M HARRIS 4271 KIWI RD ROPEVILLE, TX 79358				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100611
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JOSHUA J STREMPPEL 111 DANIEL MOORE PORTLAND, TX 78374				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100612
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LESLIE R ADAMS 833 HARNWELL ABILENE, TX 79601				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100613
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KACIE M ADKINS 103 ARCHER WHITE OAK, TX 75693				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100615
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KELLY M ALBERTSON 22400 WESTHEIMER PKWY APT 404 KATY, TX 77450				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100616
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
HEATHER K ALKIRE 1917 SHORELINE DR ABILENE, TX 79602				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100617
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
BENJAMIN T ALLEN 40 BAY BRIDGE CR ABILENE, TX 79602				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100618
SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ROMAN A AMAN 2309 MARYS CREEK CT PEARLAND, TX 77581				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100619
SECOND HALF OF ADD'L LOAN				



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: TARA M AMBALATHUMKAL 1631 NORTHSORE DR MISSOURI CITY, TX 77459 TR TRAN#-ZY000433000682 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TIFFANY D ADKISSON 17311 GRANBERRY GATE DR TOMBALL, TX 77377 TR TRAN#-ZY000433000677 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100614
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENELLE M ANDERSON 3 CAMPECHE DR GALVESTON, TX 77554 TR TRAN#-ZY000433000684 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100621
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH A ANDERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN#-ZY000433000685 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100622
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH H ANGERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN#-ZY000433000686 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100623
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH M ARAUJO 7022 TEJAS DR BAYTOWN, TX 77521 TR TRAN#-ZY000433000687 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100624
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER P ARBELAEZ 17622 SMOOTH ROCK FALLS SPRING, TX 77379 TR TRAN#-ZY000433000688 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100625
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHAWNA A ANDERS 637 CR 314 VANDERBILT, TX 77991 TR TRAN#-ZY000433000683 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100620
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL V ARROYO 6802 LITTLE REDWOOD DR PASADENA, TX 77505 TR TRAN#-ZY000433000690 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100627

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL S ASTON 16513 ST HELIER HOUSTON, TX 77040 TR TRAN#-ZY000433000691 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100628
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH K BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN#-ZY000433000692 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100629
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELISE M BALLARD 4808 FLORIST WICHITA FALLS, TX 76302 TR TRAN#-ZY000433000693 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100630
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER L BARBER P O BOX 67 MONT BELVIEU, TX 77580 TR TRAN#-ZY000433000694 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100631
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRITTANY A ARNDT 2001 S MOPAC APT 1121 AUSTIN, TX 78746 TR TRAN#-ZY000433000689 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100626
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN BLAKE 2349 WINDSOR RD ABILENE, TX 79605 TR TRAN#-ZY000433000701 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100638
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY J BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707 TR TRAN#-ZY000433000702 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100639
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH A BLUM 801 W LUBBOCK BRENNHAM, TX 77833 TR TRAN#-ZY000433000703 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100640
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROSALEE A BOCK 3823 WATERWOOD PASS ELMENDORF, TX 78112	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100641

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000704 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID B BOONE 7 WILDERNESS TRAIL FRIENDSWOOD, TX 77546	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100642
TR TRAN#-ZY000433000705 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIDGET C BARINGER 2519 E PEBBLE BEACH MISSOURI CITY, TX 77459	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100632
TR TRAN#-ZY000433000695 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BETSY GLAZE BARRON RT 1 BOX 168 RUSK, TX 75785	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100633
TR TRAN#-ZY000433000696 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: OLIVIA S BENNINGFIELD 107 MISTY LN EARLY, TX 76802	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100634
TR TRAN#-ZY000433000697 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSAY E BEST 1409 28TH AVE N TEXAS CITY, TX 77590	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100635
TR TRAN#-ZY000433000698 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LEANN E BINGHAM 154 LOWER TURTLE CREEK KERRVILLE, TX 78028	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100636
TR TRAN#-ZY000433000699 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA M BIRD 5510 ERIK AMARILLO, TX 79106	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100637
TR TRAN#-ZY000433000700 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LEAH BETH BOONE 5210 BRIGITTE GROVES, TX 77619	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100643
TR TRAN#-ZY000433000706 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN J BOONE	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100644

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
7 WILDERNESS TRAIL FRIENDSWOOD, TX 77546				
11/16/04 TR TRAN#-ZY000433000707 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100645
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN M BORCERS 8101 RESEARCH FOREST APT 12207 THE WOODLANDS, TX 77382				
11/16/04 TR TRAN#-ZY000433000708 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100646
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CALLIE M BOWMAN P O BOX 1646 BEEVILLE, TX 78104				
11/16/04 TR TRAN#-ZY000433000709 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100647
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANDREW T BRADY 405 DOWNING BELTON, TX 76513				
11/16/04 TR TRAN#-ZY000433000710 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100648
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERICA M BRADY 107 ELLIS AVE TROY, TX 76579				
11/16/04 TR TRAN#-ZY000433000711 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100649
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIAN L BRIDGES 3725 REGENCY CR FT WORTH, TX 76137				
11/16/04 TR TRAN#-ZY000433000712 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100650
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RIEN A BROUSSARD 7731 ASHMOLE HOUSTON, TX 77088				
11/16/04 TR TRAN#-ZY000433000713 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100651
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILY L BROWN 2290 CR 147 GATESVILLE, TX 76578				
11/16/04 TR TRAN#-ZY000433000714 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100652
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TIMOTHY S BUCHHORN 7240 BLIMP BASE BLVD HITCHCOCK, TX 77563				
11/16/04 TR TRAN#-ZY000433000715 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100653
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: STEVEN P BURKE 3712 CORAL SANDS CT GRANBURY, TX 76049 TR TRANS#-ZY000433000716 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SETH K BUSH 3738 FARM RD 196 PATTONVILLE, TX 75468 TR TRANS#-ZY000433000717 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100654
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURA K CAMPBELL 451 CONSTELLATION BLVD APT 307 LEAGUE CITY, TX 77573 TR TRANS#-ZY000433000718 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100655
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARINA W CARMODY 3596 HOLBROOK CAMPGROUND ALPHARETTA, GA 30004 TR TRANS#-ZY000433000720 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100657
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERICK J CARNER NUMBER 8 NORTH WHITE HERON LAMARQUE, TX 77568 TR TRANS#-ZY000433000721 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100658
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY D CAUSEY 3710 WILSHIRE ALVIN, TX 77511 TR TRANS#-ZY000433000722 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100659
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOBY CHALUPARAMBIL 509 N TARPEY RD TEXAS CITY, TX 77591 TR TRANS#-ZY000433000723 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100660
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEFFREY D GUILLORY P O BOX 229 BULVERDE, TX 78163 TR TRANS#-ZY000433000790 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100727
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BLAIR A GREENWOOD 16403 CLEARCREST HOUSTON, TX 77059 TR TRANS#-ZY000433000785 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100722
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100734

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: LACY M HANEY 20607 ATASCOCITA SHORES HUMBLE, TX 77346 TR TRAN#-ZY000433000797 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MAURA E HANLEY 1619 SEALY AVE GALVESTON, TX 77550 TR TRAN#-ZY000433000798 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100735
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTAL D HARLEY 3940 S ST RD 3261 ROPERVILLE, TX 79358 TR TRAN#-ZY000433000799 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100736
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COLIN E HARRIS 1515 WICKERSHAM LN APT 136 AUSTIN, TX 78741 TR TRAN#-ZY000433000800 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100737
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHANIE J SMITH 112 PINEY RIDGE DR BASTROP, TX 78602 TR TRAN#-ZY000433000801 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100738
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY B HALL 23815 FARM HILL SPRING, TX 77373 TR TRAN#-ZY000433000791 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100728
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KIRK G HALL 32872 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#-ZY000433000792 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100729
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIC R HALL 1316 SAN MATEO ALLEN, TX 75013 TR TRAN#-ZY000433000793 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100730
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CLINTON C HAMILTON 121 DOGWOOD SAN ANTONIO, TX 78213 TR TRAN#-ZY000433000794 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100731

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EDWARD A HAMILTON 703 MIRIAM EDNA, TX 77957 TR TRANS#-ZY000433000795 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100732
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHARLES C HAN 1206 PINE FORK CT HOUSTON, TX 77062 TR TRANS#-ZY000433000796 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100733
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINA R HAYDON 2115 WHITE FEATHER TRL CROSBY, TX 77532 TR TRANS#-ZY000433000802 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100739
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEGAN A HEALY 7221 YOUNG GALVESTON, TX 77551 TR TRANS#-ZY000433000803 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100740
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEAGHAN N HENDERSON P O BOX 1108 WHITE OAK, TX 75693 TR TRANS#-ZY000433000804 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100741
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY C HENDRICKS 311 SPRUCE DUMAS, TX 79029 TR TRANS#-ZY000433000805 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100742
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN J HENNINGTON 3605 DOVE MEADOW DICKINSON, TX 77539 TR TRANS#-ZY000433000806 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100743
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANIEL HERNANDEZ JR 206 SKYLARK PASADENA, TX 77502 TR TRANS#-ZY000433000807 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100744
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NATALIE S HERNANDEZ P O BOX 1285 GOLIAD, TX 77963	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100745

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRANS#-ZY000433000808 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RAEGAN R HEROD 201 N HOMER ST RANGER, TX 76470	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100746
TR TRANS#-ZY000433000809 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REESE M HERRING 1043 RM 1139 ROCKWALL, TX 75032	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100747
TR TRANS#-ZY000433000810 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BELENA B HERTENBERGER 1709 CR 145 CAMERON, TX 76520	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100748
TR TRANS#-ZY000433000811 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GEORGIA L HERZOG 3802 FAIRWAY ALVIN, TX 77511	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100749
TR TRANS#-ZY000433000812 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN L HETHERINGTON 10230 CANDLEWOOD HOUSTON, TX 77042	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100750
TR TRANS#-ZY000433000813 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARINA N HICKEY 3114 PEBBLE BEACH LN ORANGE, TX 77630	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100751
TR TRANS#-ZY000433000814 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HAYDEN M HIGH 19102 CANDLETRAIL DR SPRING, TX 77388	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100753
TR TRANS#-ZY000433000816 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GARY J HLAVATY RT 1 BOX 135 EL CAMPO, TX 77437	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100754
TR TRANS#-ZY000433000817 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARGARET G HOLLAND	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100755

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
2705 GREAT OAKS DR ROUND ROCK, TX 78681 TR TRAN#-ZY000433000818 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100756
AMY E HOPKINS 34 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-ZY000433000819 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100757
RYAN W HOPKINS 34 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-ZY000433000820 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100752
BRETT M HICKS P O BOX 1754 BANDERA, TX 78003 TR TRAN#-ZY000433000815 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100759
SARALYN HOWELL P O BOX 2046 BANDERA, TX 78003 TR TRAN#-ZY000433000822 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100760
BEEBEE Y HU 2700 SHELL RD GEORGETOWN, TX 78628 TR TRAN#-ZY000433000823 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100761
RYAN G HUMNICUT 19902 HICKORY WIND HUMBLE, TX 77346 TR TRAN#-ZY000433000824 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100762
AMY LYN HURTA 11727 HWY 36 NEEDVILLE, TX 77461 TR TRAN#-ZY000433000825 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100763
STEPHANIE C HUITO 2013 CATAMARAN DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000826 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100758

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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: TRACI R HORANY 119 FAIRWAY DR OLNEY, TX 76374 TR TRAN#-ZY000433000821 TR CD=200 REG=0				
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHELLY NA ISMAILY 4418 SOPHIE CT SUGAR LAND, TX 77479 TR TRAN#-ZY000433000828 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100765
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MIJIL S JACOB 4022 GRAND PLANTATION LN MISSOURI CITY, TX 77459 TR TRAN#-ZY000433000829 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100766
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JONATHAN W JACOBS 1907 PEBBLEWOOD DR ARLINGTON, TX 76006 TR TRAN#-ZY000433000830 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100767
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STERLING M JAMESON 8 TROON DR AUSTIN, TX 78738 TR TRAN#-ZY000433000831 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100768
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNA E JANIK 608 AVE C EL CAMPO, TX 77437 TR TRAN#-ZY000433000832 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100769
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANGELA M HYSLER 1310 TONKAWA DEER PARK, TX 77536 TR TRAN#-ZY000433000827 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100770
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J JEFFUS 6047 CHEENA DR HOUSTON, TX 77096 TR TRAN#-ZY000433000834 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100771
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMBER L JOBE 5115 TIDEWATER CT PASADENA, TX 77505 TR TRAN#-ZY000433000835 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100772
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100773

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SPRING 2005 LOAN FUNDS

FOR:

PAID TO:

LORI E JOHNS

2908 SUMMER SWEET

THE WOODLANDS, TX 77380

TR TRAN#-ZY000433000836 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -1000.00 -1000.00 041100774
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

JAMI KAY JOHNSON

6327 CRESTERRACE

PASADENA, TX 77505

TR TRAN#-ZY000433000837 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100775
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

LISA M JOHNSON

16326 WYCHWOOD CR

CYPRESS, TX 77429

TR TRAN#-ZY000433000838 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100770
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

JENNIFER P JEFFREY

BOX 187

RULE, TX 79547

TR TRAN#-ZY000433000833 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100782
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

KRISTEN R KING

6919 TRIMSTONE

PASADENA, TX 77505

TR TRAN#-ZY000433000845 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100783
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

ASHLEY L KITE

137 IDLEWILD CREEK RD

SWEETWATER, TX 79556

TR TRAN#-ZY000433000846 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100784
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

ASHLEY M KLEMENT

720 N MAPLE

MUNSTER, TX 76252

TR TRAN#-ZY000433000847 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100785
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

KAMI JO KLEMENT

1141 CR 427

MUNSTER, TX 76252

TR TRAN#-ZY000433000848 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100786
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO:

BENE DISTRIBUTION WITH NO SSN

JOHN C KLOSTERMANN

1590 SOUTH NINTH ST

RAYMONDVILLE, TX 78580

TR TRAN#-ZY000433000849 TR CD=200 REG=0

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MIDHIN C JOSEPH 12511 JAGUAR DR STAFFORD, TX 77477 TR TRAN#-ZY000433000839 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100776
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSAY N KAUFFMAN 2001 STONESTHROW BAY CITY, TX 77414 TR TRAN#-ZY000433000840 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100777
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIAN N KEAVENY 10912 BEXLEY LN AUSTIN, TX 78739 TR TRAN#-ZY000433000841 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100778
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KERRI S KELCY P O BOX 41 WELLMAN, TX 79378 TR TRAN#-ZY000433000842 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100779
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRECKLYN R KENNEY 7526 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#-ZY000433000843 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100780
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN D KIEKE 15915 KENNA MIST SAN ANTONIO, TX 78247 TR TRAN#-ZY000433000844 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100781
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KENDRA B KOMAR 3320 E OSR BRYAN, TX 77808 TR TRAN#-ZY000433000850 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100787
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GANDA KRISANANUWATARA 16942 LAGUNA SPRINGS DR HOUSTON, TX 77095 TR TRAN#-ZY000433000851 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100788
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DENNIS K KURUVILLA 14715 LA RANA DR HOUSTON, TX 77083	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100789

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRANS=-ZY000433000852 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN M KUSIAK 13134 HUNTERS VALLEY SAN ANTONIO, TX 78230	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100790
TR TRANS=-ZY000433000853 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSAY R LACOMBE 9207 KINGS DR MANVEL, TX 77578	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100791
TR TRANS=-ZY000433000854 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REBECCA L LAIRD 519 S 6TH ST NEDERLAND, TX 77627	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100792
TR TRANS=-ZY000433000855 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAY A LANE 12654 CR 192 TYLER, TX 75703	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100793
TR TRANS=-ZY000433000856 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JORDAN I LANIG 8181 ACRES RD TEMPLE, TX 76501	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100794
TR TRANS=-ZY000433000857 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIN R LASTER 2132 OAKWOOD LN ABILENE, TX 79605	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100795
TR TRANS=-ZY000433000858 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEGAN A LASTER 2132 OAKWOOD LN ABILENE, TX 79605	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100796
TR TRANS=-ZY000433000859 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DOMINIQUE D LAVISTA 9503 JOHN BANK DR SPRING, TX 77379	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100797
TR TRANS=-ZY000433000860 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DIANA DUNG LE	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100798

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12402 SHADOW ISLAND DR HOUSTON, TX 77082				
TR TRANS-ZY000433000861 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMANDA M LEWIS 2000 BALTIMORE DR RICHARDSON, TX 75081	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100799
TR TRANS-ZY000433000862 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH M LITTLE 1117 KILLARNEY FRIENDSWOOD, TX 77546	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100801
TR TRANS-ZY000433000864 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARY E LITTLEFIELD 2282 CR 311 EDNA, TX 77957	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100802
TR TRANS-ZY000433000865 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KARA E LOCKRIDGE 6704 SANTA FE DR HOUSTON, TX 77061	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100803
TR TRANS-ZY000433000866 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SCOTT G ESTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100693
TR TRANS-ZY000433000756 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILY E EWING 3011 MEMPHIS AVE NEDERLAND, TX 77627	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100694
TR TRANS-ZY000433000757 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA L EZELL 403 THAT WAY LAKE JACKSON, TX 77566	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100695
TR TRANS-ZY000433000758 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: APRIL D FARRIS 511 SW 23RD ST SEMINOLE, TX 79360	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100696
TR TRANS-ZY000433000759 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100697

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
MARY K FELDER 39 WOODLIVES PL THE WOODLANDS, TX 77381 TR TRAN#-ZY000433000760 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100698
AMANDA R FELDERHOFF 2932 CR 424 MUNSTER, TX 76252 TR TRAN#-ZY000433000761 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100699
JUSTIN J FERGUSON 1801 23RD AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000762 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100700
KELLY M FETSCH 354 CR 447 MUNSTER, TX 76252 TR TRAN#-ZY000433000763 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100701
MEGAN D FINCHER 5104 HIDDENBROOK LN LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000764 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100702
KARL T FISHER P O BOX 297 MUNSTER, TX 76252 TR TRAN#-ZY000433000765 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100703
HOLLY J FITZHENRY 419 OAKS GRANDE DR BAYTOWN, TX 77520 TR TRAN#-ZY000433000766 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100705
AMIE L FORDINAL 31 N MORNING CLOUD CR THE WOODLANDS, TX 77381 TR TRAN#-ZY000433000768 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100706
TRAVIS S FORT P O BOX 1481 CLEVELAND, TX 77328 TR TRAN#-ZY000433000769 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100707

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: CASH T FORTUNE 4910 CR 383 ANSON, TX 79501 TR TRAN#-ZY000433000770 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMBER M FRANCIS 815 CR 414 LLANO, TX 78643 TR TRAN#-ZY000433000771 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100708
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARA HOPKINS FRANKOVICH 656 E CASTLE HARBOUR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000433000772 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100709
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIAN J FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#-ZY000433000767 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100704
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RICHARD H FREEMAN 1410 AVE K GALVESTON, TX 77550 TR TRAN#-ZY000433000774 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100711
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: THOMAS E GALLAGHER 3206 TRANQUILITY DR ARLINGTON, TX 76016 TR TRAN#-ZY000433000775 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100712
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMY L GANDY 4121 POLK LN DEER PARK, TX 77536 TR TRAN#-ZY000433000776 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100713
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIAN A GIBSON 1005 N 15TH ST TEMPLE, TX 76501 TR TRAN#-ZY000433000777 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100714
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEFAN P GILTHORPE 5845 N MAIN VIDOR, TX 77662 TR TRAN#-ZY000433000778 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100715

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICOLE A FRAZIER 1414 BITTERSWEET DR RICHMOND, TX 77469 TR TRAN#-ZY000433000773 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100710
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNIE GIPSON 104 MAPLEWOOD LUFKIN, TX 75901 TR TRAN#-ZY000433000780 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100717
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SADEE N GOODWIN 122 AUTUMN DR EARLY, TX 76802 TR TRAN#-ZY000433000781 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100718
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEREMY M GRAHAM 3239 RIVER BEND HURST, TX 76054 TR TRAN#-ZY000433000782 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100719
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNA M GREEN 13339 WHITECHURCH WAY HOUSTON, TX 77015 TR TRAN#-ZY000433000783 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100720
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BROOKE GREEN 1302 MEADOW CREEK EL CAMPO, TX 77437 TR TRAN#-ZY000433000784 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100721
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J GINN 4220 WADE ROBSTOWN, TX 78380 TR TRAN#-ZY000433000779 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100716
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY R GREGORY 8540 FM 1119 CENTERVILLE, TX 75833 TR TRAN#-ZY000433000786 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100723
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN C GRIFFIN 1824 AVE M GALVESTON, TX 77550	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100724

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000787 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KODY M GRISHAM 1111 KILLARNEY FRIENDSWOOD, TX 77546	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100725
TR TRAN#-ZY000433000788 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHLEEN M GROUT 2605 LAKEWAY DR SEABROOK, TX 77586	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100726
TR TRAN#-ZY000433000789 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLIE L PRIVETT 1721 MORNINGSIDE GAINESVILLE, TX 76240	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100870
TR TRAN#-ZY000433000933 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATTHEW A PRUSKE 8040 FLAGSTONE HILL DR FAIR OAKS RANCH, TX 78015	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100871
TR TRAN#-ZY000433000934 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEVEN M POWELL 5707A AVENUE 8 LUBBOCK, TX 79412	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100866
TR TRAN#-ZY000433000929 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DUSTIN T REGIER 1917 PRAIRIE CREEK PEARLAND, TX 77584	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100878
TR TRAN#-ZY000433000941 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JESSE TYLER RENNA 4210 MULBERRY DR CARROLLTON, TX 75010	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100879
TR TRAN#-ZY000433000942 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOY E RICE 221 CR 3014 DAYTON, TX 77535	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100880
TR TRAN#-ZY000433000943 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JACOB A RIDDICK	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100881

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1825 36TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000944 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNA R RIENSTRA 915 30TH ST NEDERLAND, TX 77627 TR TRAN#-ZY000433000945 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100882
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: VIANEY O QUINTANA 107 MARTHA JANE EL CAMPO, TX 77437 TR TRAN#-ZY000433000935 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100872
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRENNIA M RACKHAM 424 HOLLY FERN DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000936 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100873
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA R HALL 45 CASCADE SPRINGS PL THE WOODLANDS, TX 77381 TR TRAN#-ZY000433000937 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100874
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHANNON M RALL 45 CASCADE SPRINGS PL THE WOODLANDS, TX 77381 TR TRAN#-ZY000433000938 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100875
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BENJAMIN N REAVIS P O BOX 1382 SAN MARCOS, TX 78667 TR TRAN#-ZY000433000939 TR CD=200 REG=0	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	041100876
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEVEN C REEVES 4501 MEMORIAL DR MARSHALL, TX 75672 TR TRAN#-ZY000433000940 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100877
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACKY RIVES 2126 FM 2724 HOBBSON, TX 78117 TR TRAN#-ZY000433000946 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100883
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100884

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
CHRISTOPHER M ROBB 5218 WHITE MANOR DR PASADENA, TX 77505				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RAGAN M ROBB 4158 WILDFLOWER LN ALVIN, TX 77511	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100885
TR TRAN#-ZY000433000947 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CRAIG M ROBERTS 5410 BRYANHURST LN SPRING, TX 77379	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100886
TR TRAN#-ZY000433000948 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALLISON R ROBINO 2126 COUNTRY MILE LN RICHMOND, TX 77469	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100887
TR TRAN#-ZY000433000949 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEVEN K ROBINSON 4206 COUNTRY DR VERNON, TX 76384	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100888
TR TRAN#-ZY000433000950 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NATALIE K ROCHESTER 1900 BURTON DR APT 230 AUSTIN, TX 78741	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100889
TR TRAN#-ZY000433000951 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER A RODRIGUES 22527 RED PINE DR TOMBALL, TX 77375	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100890
TR TRAN#-ZY000433000952 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOHN B RORDER 5411 PLANTATION SAN ANTONIO, TX 78230	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100891
TR TRAN#-ZY000433000953 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MIKA D ROGERS 11235 SAGEARBOR HOUSTON, TX 77089	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100892
TR TRAN#-ZY000433000954 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100893
TR TRAN#-ZY000433000955 TR CD=200 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT J ROMAN P O BOX 1142 ODEM, TX 78370 TR TRAN#-ZY000433000956 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHRYN S ROSS 4509 MERRIE LANE BELLAIRRE, TX 77401 TR TRAN#-ZY000433000957 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100894
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN R ROSS P O BOX 483 ALVARADO, TX 76009 TR TRAN#-ZY000433000958 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100895
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACI M ROTCHILD 707 POST OAK CT FRIENDSWOOD, TX 77546 TR TRAN#-ZY000433000960 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100897
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER S ROUNTREE 1509 CR 133 BURNET, TX 78611 TR TRAN#-ZY000433000961 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100898
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN J ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000433000962 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100899
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY L ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000433000963 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100900
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH E ROYCE 614 HALLIE DR HOUSTON, TX 77024 TR TRAN#-ZY000433000964 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100901
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN J ROSSNAGEL 7122 PINE GROVE HOUSTON, TX 77092 TR TRAN#-ZY000433000959 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100896

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY M LOCKWOOD 8923 MELINDA CT SAN ANTONIO, TX 78240 TR TRAN#-ZY000433000867 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100804
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL S LONG 1225 COUNTRYWOOD CR BOUR LAKE, TX 77659 TR TRAN#-ZY000433000868 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100805
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMES C LIGHTSEY 1014 WALNUT CREEK DR FAIRFIELD, TX 75840 TR TRAN#-ZY000433000863 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100800
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN R MACHICEK 3610 FLEMING DR BAYTOWN, TX 77521 TR TRAN#-ZY000433000870 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100807
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY M MACK 907 E HWY 80 APT 3204 MESQUITE, TX 75150 TR TRAN#-ZY000433000871 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100808
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNE E MANDOLA 6883 OAKWOOD GROVE HOUSTON, TX 77040 TR TRAN#-ZY000433000872 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100809
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KEYAN B MARASHI 518 MAGIC OAKS DR SPRING, TX 77388 TR TRAN#-ZY000433000873 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100810
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BLAKE A MARSHALL 407 PECAN GROVE LN DICKINSON, TX 77539 TR TRAN#-ZY000433000874 TR CD=200 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100811
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PAMELA G LUTKENHAUS 2039 CR 342 MUNSTER, TX 76252	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100806

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JACQUELYN S MARTIN 4206 SOMERVILLE AVE DALLAS, TX 75206 TR TRAN#-ZY000433000869 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100813
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN L MARTIN 1300 KELLER PKWY APT 722 KELLER, TX 76248 TR TRAN#-ZY000433000876 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100814
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMIE L MAY P O BOX 334 HULL, TX 77564 TR TRAN#-ZY000433000878 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100815
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIN E MAZUREK 101 PHILAAOPE DR BUDA, TX 78610 TR TRAN#-ZY000433000879 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100816
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARIE J MCCAIG 14915 BROOKPOINT HOUSTON, TX 77062 TR TRAN#-ZY000433000880 TR CD=200 REG=0	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	041100817
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALEXANDER D MARTIN 7707 BROOK SPRINGS DR HOUSTON, TX 77095 TR TRAN#-ZY000433000875 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100812
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY A MCDANALD 6900 WABASH CR DALLAS, TX 75214 TR TRAN#-ZY000433000882 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100819
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALLISON K MCIVER 2207 HANOVER WAY SPRING, TX 77388 TR TRAN#-ZY000433000883 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100820
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA D MCKEAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100821

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
20 LONGWOOD RD AUSTIN, TX 78737				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMIE M MCKENNEY 35 CT OF ST JUDE SUGAR LAND, TX 77479	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100822
TR TRAN#-ZY000433000884 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SHELLY M MENCACCI NUMBER 19 QUINTANA DR GALVESTON, TX 77554	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100823
TR TRAN#-ZY000433000885 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLEY A MCCONNELL 12615 OLD RIVER DR BAYTOWN, TX 77520	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100818
TR TRAN#-ZY000433000886 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TODD V MILLER 2826 FENWICK ST GRAND PRAIRIE, TX 75052	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100830
TR TRAN#-ZY000433000893 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AARON J MILSAPS 8510 CARMELWOOD HUMBLE, TX 77338	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100831
TR TRAN#-ZY000433000894 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL R MONTEAU 1908 BAYOU HOMES DR GALVESTON, TX 77551	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100832
TR TRAN#-ZY000433000895 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTYN M MORGENROTH P O BOX 444 SEADRIFT, TX 77983	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100833
TR TRAN#-ZY000433000896 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LOUISA A MORRISON 409 CANTERBURY HILL SAN ANTONIO, TX 78209	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100834
TR TRAN#-ZY000433000897 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100824

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PAID TO:

AMANDA M MERRILL
411 STARBOARD
CROSBY, TX 77532

TR TRANS=ZY000433000887 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100825
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KYLE J MERTEN
5063 ROADRUNNER LN
BRENEHAM, TX 77833

TR TRANS=ZY000433000888 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100826
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CODY W MEUTH
14523 MUECK RD
NEEDVILLE, TX 77461

TR TRANS=ZY000433000889 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100827
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STACY N MEUTH
8031 CHURCH ST
NEEDVILLE, TX 77461

TR TRANS=ZY000433000890 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100828
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MICHAEL W MICHEL
31 TERRAGLEN DR
THE WOODLANDS, TX 77382

TR TRANS=ZY000433000891 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100829
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CODY M MIKLIS
3914 NANCY JANE CIRCLE
ROWLETT, TX 75088

TR TRANS=ZY000433000892 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100835
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STACY K MOSER
10910 IDLEWOOD CT
LAPORTE, TX 77571

TR TRANS=ZY000433000898 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100836
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ERIC C MUELLER
P O BOX 1502
SPRINGTOWN, TX 76082

TR TRANS=ZY000433000899 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100837
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CODY C MUENSTER
702 HERDER AVE
SCHULENBURG, TX 78956

TR TRANS=ZY000433000900 TR CD=200 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100838
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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN L MYERS 2502 9TH STREET N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000901 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMANDA S NELSON 1020 WILDWINN ALVIN, TX 77511 TR TRAN#-ZY000433000902 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100839
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KHOA A NGUYEN 2212 PALM LAGOON DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000903 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100840
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PATRICK T NGUYEN 11512 GUNFIGHT LN AUSTIN, TX 78748 TR TRAN#-ZY000433000904 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100841
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE NIEMEYER 2713 MONROE AVE ROSENBERG, TX 77471 TR TRAN#-ZY000433000905 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100842
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH E NULL 30 LINNEY CREEK DAYTOWN, TX 77662 TR TRAN#-ZY000433000906 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100843
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRIAN E ONEILL 5136 GOLD BASIN RD FT WORTH, TX 76179 TR TRAN#-ZY000433000907 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100844
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRYSON D OWEN 2103 HIGH BRADY, TX 76825 TR TRAN#-ZY000433000908 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100845
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENA N PAIR 1534 LIVE OAK DR INEZ, TX 77968 TR TRAN#-ZY000433000909 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100846

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARA A PALACIOS 312 E 26TH ST HOUSTON, TX 77008 TR TRANS=-ZY000433000910 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100847
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID S PANTHAGANI 15114 CEDAR RIDGE DR HOUSTON, TX 77082 TR TRANS=-ZY000433000912 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100849
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOHN S PARAMBIL 6427 SUTTER PARK LN HOUSTON, TX 77066 TR TRANS=-ZY000433000913 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100850
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANISH R PATEL 20203 AMBERLIGHT LN KATY, TX 77450 TR TRANS=-ZY000433000914 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100851
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALEXANDER L PAYNE 617 ALTA AVE SAN ANTONIO, TX 78209 TR TRANS=-ZY000433000915 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100852
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN S PEDERSEN 13618 MT VERNON SANTA FE, TX 77510 TR TRANS=-ZY000433000916 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100853
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEGAN M PALT RT 1 BOX 111 EL CAMPO, TX 77437 TR TRANS=-ZY000433000911 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100848
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY L PERRY 25 ROBIN DR ALVIN, TX 77511 TR TRANS=-ZY000433000918 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100855
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASEY L PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100856

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT R PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100857
TR TRAN#-ZY000433000919 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BLAKE A PEVETO 2953 SYCAMORE ST ORANGE, TX 77632	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100858
TR TRAN#-ZY000433000920 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE L PILLSBURY 1 CRIBBING CT REDSTONE ARSENAL, AL 35808	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100859
TR TRAN#-ZY000433000921 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER J PERKEY 709 HOLLOW RIDGE DR ALLEN, TX 75002	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100854
TR TRAN#-ZY000433000917 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURIN A PIMENTEL 2704 CHAPARRAL RD MANCHACA, TX 78652	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100861
TR TRAN#-ZY000433000924 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN E PINKERT 52 S WINECUP BELTON, TX 76513	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100862
TR TRAN#-ZY000433000925 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA S POLT 14519 HILLSIDE HICKORY CT HOUSTON, TX 77062	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100863
TR TRAN#-ZY000433000926 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KASSIDY K POTTS 4210 RED RIVER ST NO 101 AUSTIN, TX 78751	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100864
TR TRAN#-ZY000433000927 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMY N POWELL	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100865

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2603 TARRYTOWN LN PEARLAND, TX 77581			
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANDREA G PIMENTEL 204 HARTFORD COLLEGE STATION, TX 77845	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000928 TR CD=200 REG=0		041100860
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALAN P PRATHER P O BOX 2041 CLEVELAND, TX 77328	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000923 TR CD=200 REG=0		041100867
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARY A PREHN P O BOX 945 STONEWALL, TX 78671	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000930 TR CD=200 REG=0		041100868
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BAYLEA E PRIMO P O BOX 1508 LONGVIEW, TX 75604	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000932 TR CD=200 REG=0		041100869
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY L SANCHEZ 1451 CR 221 GIDDINGS, TX 78942	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000966 TR CD=200 REG=0		041100903
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELIZABETH A SANDERS 2787 OAK FOREST LN MADISONVILLE, TX 77864	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000967 TR CD=200 REG=0		041100904
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN S SCHAAP 3413 KLEIMAN GALVESTON, TX 77551	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000968 TR CD=200 REG=0		041100905
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JACOB S SCHER 1115 PITTSFORD CT KATY, TX 77450	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
	TR TRAN#-ZY000433000969 TR CD=200 REG=0		041100906
11/16/04	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN
			041100907

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
JULIE R SCHMIDT 1111 POST OAK RD LAGRANGE, TX 78945				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100902
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CHRISTOPHER J SANCHEZ 206 RIDGEMONT DR ALVIN, TX 77511				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100909
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MEGAN M SCHMIDT 19034 JODYWOOD HUMBLE, TX 77346				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100910
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
REGAN D SCHMIDT 110 TRAILMOOR DR FREDERICKSBURG, TX 78624				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100911
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
TIFFANY A SCHOVAJSA 583 THOMAS LN INEZ, TX 77968				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100912
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LINDSEY N SCHROLLER 275 POST OAK BLVD INEZ, TX 77968				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100913
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
LAUREN M SCHUELING 1728 CR 424 HONDO, TX 78861				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100908
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MATTHEW S SCHMITT 15718 ECHO LODGE HOUSTON, TX 77095				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100915
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
MITUL A SHAH P O BOX 830007 RICHARDSON, TX 75083				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100916
SECOND HALF OF ADD'L LOAN		BENE DISTRIBUTION WITH NO SSN		

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE L SHANLEY 8323 CLOVER GARDENS DR HOUSTON, TX 77095 TR TRAN#-ZY000433000979 TR CD=200 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN C SHARY 13810 POSSUM TREE SAN ANTONIO, TX 78232 TR TRAN#-ZY000433000980 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100917
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAYME E SHAW 797 CR 2267 CLEVELAND, TX 77327 TR TRAN#-ZY000433000981 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100918
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLAN R SHAW 797 CR 2267 CLEVELAND, TX 77357 TR TRAN#-ZY000433000982 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100919
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY M SCRAGGS 4072 N 10TH ABILENE, TX 79603 TR TRAN#-ZY000433000977 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100914
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY B SMITH P O BOX 832 GRAPELAND, TX 75844 TR TRAN#-ZY000433000989 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100926
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JESSICA M SMITH 9827 SAGEMOSS HOUSTON, TX 77089 TR TRAN#-ZY000433000990 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100927
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATTHEW A SNEED 321 PECAN LOOP DR BAYTOWN, TX 77520 TR TRAN#-ZY000433000991 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100928
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HUNTER R SOAPE P O BOX 1444 CARTHAGE, TX 75633 TR TRAN#-ZY000433000992 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100929

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER C SOHR 51 ALEXANDER CT ANGLETON, TX 77515 TR TRAN#-ZY000433000993 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100930
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KEVIN W SHEFFIELD JR P O BOX 973 DAYTON, TX 77535 TR TRAN#-ZY000433000983 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100920
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMES R SHEPHERD 7620 PORTMAN AVE FT WORTH, TX 76112 TR TRAN#-ZY000433000984 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100921
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARA A SHEERLIN 8218 WIMBLEDON LN HOUSTON, TX 77070 TR TRAN#-ZY000433000985 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100922
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RUSSELL R SLITER 12975 FM 2660 TRENT, TX 79561 TR TRAN#-ZY000433000986 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100923
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAURA M SMALTZ 9921 PIPER LN ALVARADO, TX 76009 TR TRAN#-ZY000433000987 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100924
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRENDON K SMITH 112 PINEY RIDGE DR BASTROP, TX 78602 TR TRAN#-ZY000433000988 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100925
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER H SOKOL 4008 HANCOCK PLANO, TX 75023 TR TRAN#-ZY000433000994 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100931
11/16/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMY R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100932



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TR TRAN#-ZY000433000995 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100933
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

GARY K SPENCE
305 POST OAK
BAYTOWN, TX 77520

TR TRAN#-ZY000433000996 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100934
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

JESSICA L SPENCER
8655 JONES RD APT 2326
HOUSTON, TX 77065

TR TRAN#-ZY000433000997 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100935
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

MICHELLE R SPURGEON
7 SHADY LN
LONGVIEW, TX 75604

TR TRAN#-ZY000433000998 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100936
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

GREGORY A STADTER
2229 ABINGDON
ALVIN, TX 77511

TR TRAN#-ZY000433000999 TR CD=200 REG=0

11/16/04 CASH DISBURSEMENT -2000.00 -2000.00 041100937
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

JOE P STONEDALE
6016 ENGLISH OAK DR
ARLINGTON, TX 76016

TR TRAN#-ZY000433001000 TR CD=200 REG=0

11/19/04 CASH DISBURSEMENT -2000.00 -2000.00 041100964
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

KBORCHERS
KRISTEN M BORCHERS
8101 RESEARCH FOREST APT 12207
THE WOODLANDS, TX 77382

TR TRAN#-DE000530000010 TR CD=200 REG=0

11/19/04 CASH DISBURSEMENT -2000.00 -2000.00 041100965
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

JSTONEDALE
JOEL P STONEDALE
6016 ENGLISH OAK DR
ARLINGTON, TX 76016

TR TRAN#-DE000530000011 TR CD=200 REG=0

11/19/04 CASH DISBURSEMENT -2000.00 -2000.00 041100966
SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

SRUTIPATEL
SRUTI R PATEL
20203 AMBERLIGHT LN
KATY, TX 77450

TR TRAN#-DE000530000012 TR CD=200 REG=0

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SECOND HALF OF ADD'L LOAN
SPRING 2005 LOAN FUNDS
FOR:
PAID TO: BENE DISTRIBUTION WITH NO SSN

ABUCHORN
AMY N BUCHORN

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
7240 BLIMP BASE BLVD HITCHCOCK, TX 77563				
11/22/04	2000.00	2000.00		041100973
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS NAME MISSPELLED FOR: PAID TO: JOE P STONEDALE 6016 ENGLISH OAK DR ARLINGTON, TX 76016		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000530000013 TR CD=200 REG=0				
11/22/04	2000.00	2000.00		041100975
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS NAME MISSPELLED FOR: PAID TO: KRISTEN M BORHCERS 8101 RESEARCH FOREST APT 12207 THE WOODLANDS, TX 77382		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000556000018 TR CD=200 REG=0				
11/22/04	2000.00	2000.00		041100972
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS WE ORDERED CK W/WRONG NAME. FOR: PAID TO: AMY R BOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000556000016 TR CD=200 REG=0				
12/02/04	2000.00	2000.00		041200015
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS CUSTOMER DOES NOT NEED SP 05 LOAN FUND FOR: PAID TO: CHRISTINA M MURDOCK 741 HOLLY SPRING DR CONROE, TX 77302		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000060000022 TR CD=200 REG=0				
12/08/04	2000.00	2000.00		041200071
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS CUSTOMER DOES NOT NEED LOAN CK SP2005 FOR: PAID TO: CHRISTINA E SOLIS 921 LILAC ST LAMARQUE, TX 77568		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000235000023 TR CD=200 REG=0				
12/10/04	2000.00	2000.00		041200087
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS STUDENT DOES NOT NEED LOAN FOR SP 05 FOR: PAID TO: SARA A PALACIOS 312 E 26TH ST HOUSTON, TX 77008		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000314000029 TR CD=200 REG=0				
12/14/04	2000.00	2000.00		041200126
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS S. BALES LOST CHECK# 3294386 FOR: PAID TO: SARAH K BALES 600 SHORELINE DR NACOGDOCHES, TX 75964		BENE DISTRIBUTION WITH NO SSN		
TR TRAN#-DE000364000009 TR CD=200 REG=0				



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/14/04 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN LOST LOAN CHECK #3294386 S. BALES FOR: PAID TO: BALES SARAH BALES 600 SHORELINE DR NACOGDOCHES, TX 75964 TR TRAN#-DE000351000013 TR CD=200 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041200122
01/07/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS CUST DOES NOT NEED SP 05 LOAN CK FOR: PAID TO: JESSICA N WOLTER 492 LIVEOAK INEZ, TX 77968 TR TRAN#-DE000177000010 TR CD=200 REG=0	1000.00	1000.00	BENE DISTRIBUTION WITH NO SSN	050100042
01/31/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS STUDENT DOES NOT NEED LOAN FOR SP 2005 FOR: PAID TO: KELLI N DAVIS 5830 S LAKE HOUSTON PKWY APT 728 HOUSTON, TX 77049 TR TRAN#-DE000734000038 TR CD=200 REG=0	2000.00	2000.00		050100137
02/17/05 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPLACING LOAN CHECK #3293874 FOR E. ROMAN FOR: PAID TO: ROMAN ERIC ROMAN 1516 BAY AREA BLVD APT R-3 HOUSTON, TX 77058 TR TRAN#-DE000402000011 TR CD=200 REG=0	-2000.00	-2000.00		050200099
02/17/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS CK VOID AFTER 90 DAYS FOR E. ROMAN CK # 3293874 FOR: PAID TO: ERIC D ROMAN 1516 BAY AREA BLVD APT R3 HOUSTON, TX 77058 TR TRAN#-DE000407000022 TR CD=200 REG=0	2000.00	2000.00		050200100
04/06/05 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN LOAN CK #3294576 NEVER CASHED - C. MCDANALD FOR: PAID TO: MCDANALD COURTNEY A. MCDANALD 6900 WABASH CR. DALLAS, TX 75214 TR TRAN#-DE000132000013 TR CD=200 REG=0	-2000.00	-2000.00		050400028
04/06/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS STUDENT LOAN CHECK#3294576 NOT CASHED WITHIN 90 DAYS - C. MCDANALD FOR: PAID TO: SARALYN HOWELL P O BOX 2046 BANDERA, TX 78003 TR TRAN#-DE000163000005 TR CD=200 REG=0	2000.00	2000.00		050400029
05/23/05 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN REPL CK #3294424 SPRING 2005 FUNDS FOR: PAID TO: LCLEMENTS LAURA BETH CLEMENTS 2607 16TH AVE N TEXAS CITY, TX 77590	-2000.00	-2000.00		050500149

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/24/05 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2005 LOAN FUNDS LOST CHECK FOR: PAID TO: LAURA BETH CLEMENTS 2607 16TH AVE N TEXAS CITY, TX 77590 TR TRAN#-DE000571000007 TR CD=200 REG=0	2000.00	2000.00		050500154
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSEPH MALIAKKAL 3830 GRENNOCH HOUSTON, TX 77025 TR TRAN#-ZY000433000200 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100280
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SAMUEL ADAMS P O BOX 342 BRIDGE CITY, TX 77611 TR TRAN#-ZY000433000237 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100316
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRADLEY ADNEW 434 FOREST DR LAKE JACKSON, TX 77566 TR TRAN#-ZY000433000238 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100317
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER AESCHLIMAN 1804 ALTACREST DR GRAPEVINE, TX 76051 TR TRAN#-ZY000433000239 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100318
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EFRAIN AGUILUZ 17811 GLENPATI DR HOUSTON, TX 77089 TR TRAN#-ZY000433000240 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100319
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EDWARD ALBERTSON 22400 WESTHEIMER PKY APT 404 KATY, TX 77450 TR TRAN#-ZY000433000241 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100320
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CATHERINE ALBRITTON 3013 VILLAGE LN DEER PARK, TX 77536 TR TRAN#-ZY000433000242 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100321
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100322



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: LINDSAY ALDRICH 14622 SANDY CREEK DR HOUSTON, TX 77070 TR TRANS-ZY000433000243 TR CD-201 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA AMBALATHUMKAL 1631 NORTHSORE DR MISSOURI CITY, TX 77459 TR TRANS-ZY000433000244 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100323
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HUNTER ARTHUR 1022 CR 2005 LIBERTY, TX 77575 TR TRANS-ZY000433000245 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100324
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HELEN AUSTIN 601 GARMON DR EARLY, TX 76802 TR TRANS-ZY000433000246 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100325
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JASON BARBER 3001 EAST STARR AVE MACOGDOCHES, TX 75961 TR TRANS-ZY000433000248 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100327
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JUDITH BEARD 715 SALEM DR ARLINGTON, TX 76014 TR TRANS-ZY000433000249 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100328
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMES BERG 305 DOVE RIDGE PALESTINE, TX 75801 TR TRANS-ZY000433000250 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100329
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TREVOR BIBB 22 VAL VERDE RD BIG SPRING, TX 79720 TR TRANS-ZY000433000251 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100330
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEROD BLACKMAN 4006 SCHOOL HILL CR ARLINGTON, TX 76017 TR TRANS-ZY000433000252 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100331
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100326

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO:				
JULIE BAIN 13215 EAST PITTMAN NO 3 ADKINS, TX 78101				
11/16/04	-2000.00	-2000.00		041100333
TR TRAN#-ZY000433000247 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
GARY BRADLEY 640 S REMINGTON ANGLETON, TX 77515				
11/16/04	-2000.00	-2000.00		041100334
TR TRAN#-ZY000433000254 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
BENJAMIN BRANDT 4706 10TH ST BACLIFF, TX 77518				
11/16/04	-2000.00	-2000.00		041100335
TR TRAN#-ZY000433000256 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
KARA BROWN 909 OLD GEORGETOWN RD LAMPASAS, TX 76550				
11/16/04	-2000.00	-2000.00		041100336
TR TRAN#-ZY000433000257 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
AMY BURKHALTER 325 COVENTRY LN ALVIN, TX 77511				
11/16/04	-2000.00	-2000.00		041100337
TR TRAN#-ZY000433000258 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
ASHLEY CAGLE 1400 MOCKINGBIRD LN NO 4 OLNEY, TX 76374				
11/16/04	-2000.00	-2000.00		041100332
TR TRAN#-ZY000433000253 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
ZACHARY BLAKEMAN 12523 OVERCUP HOUSTON, TX 77024				
11/16/04	-2000.00	-2000.00		041100339
TR TRAN#-ZY000433000260 TR CD=201 REG=0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
ASHLEY CAMILLI 2323 8TH ST APT 1028B LUBBOCK, TX 79401				
11/16/04	-2000.00	-2000.00		041100340
TR TRAN#-ZY000433000261 TR CD=201 REG=0				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA CAMP 710 CINDY LN BAYTOWN, TX 77520 TR TRANS#-ZY000433000262 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100341
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAY E CAMPBELL 1530 17TH AVE N TEXAS CITY, TX 77590 TR TRANS#-ZY000433000263 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100342
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KIMBERLIE CAMPBELL P O BOX 6027 COLLEGE STATION, TX 77844 TR TRANS#-ZY000433000264 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100343
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANDREW CALTAGIRONE 621 WESTWOOD CR LAMARQUE, TX 77568 TR TRANS#-ZY000433000259 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100338
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HOPE CATTERTON 4916 HAVERSHAM DR GRAPEVINE, TX 76051 TR TRANS#-ZY000433000266 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100345
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: WILLIAM CHAPPELL 3513 HAWTHORNE DR AMARILLO, TX 79109 TR TRANS#-ZY000433000267 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100346
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY CHIN 8602 DUDLEY SAN ANTONIO, TX 78280 TR TRANS#-ZY000433000268 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100347
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KYNDAL CLARK 103 SAGE DR BRECKENRIDGE, TX 76424 TR TRANS#-ZY000433000269 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100348
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASEY CLARKSON 306 S MONROE MCGREGOR, TX 76657	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100349

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRN#-ZY000433000270 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRYSTAN CASE 301 W JONES WAY LITTLE RIVER, TX 76554	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100344
TR TRN#-ZY000433000265 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHERELLE CONLEY 1409 CLARENDON ST FT WORTH, TX 76134	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100356
TR TRN#-ZY000433000277 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHELSEA CONRAD 4601 MUSKDEER DR AUSTIN, TX 78749	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100357
TR TRN#-ZY000433000278 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA COPELAND 2104 WALNUT CREEK DR LEAGUE CITY, TX 77573	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100358
TR TRN#-ZY000433000279 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINE CORBY 10 CRAGGY ROCK ST THE WOODLANDS, TX 77381	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100359
TR TRN#-ZY000433000280 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMANDA CORTINAS 2749 WINDSWEEP LN MESQUITE, TX 75181	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100360
TR TRN#-ZY000433000281 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH CLAY 9131 ELK BEND DR SPRING, TX 77379	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100350
TR TRN#-ZY000433000271 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN COBB 10014 SAGEMILL HOUSTON, TX 77089	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100351
TR TRN#-ZY000433000272 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBERT COLLIER	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100352

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
703 SMOKE SIGNAL PASS PFLUGERVILLE, TX 78660				
TR TRAN#-ZY000433000273 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MALLORY COMPTON 8514 KNIGHTS KNOLL DR SAN ANTONIO, TX 78254 TR TRAN#-ZY000433000274 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100353
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMIE CONKLE 9608 INDIAN KNOLL TRL FT WORTH, TX 76180 TR TRAN#-ZY000433000275 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100354
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRITTANY CONLEY 1409 CLARENDON ST FT WORTH, TX 76134 TR TRAN#-ZY000433000276 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100355
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JONATHAN CRATER 17 TRADEWINDS GALVESTON, TX 77554 TR TRAN#-ZY000433000282 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100361
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: VICTORIA CRESPO 2906 BAY ISLE HOUSTON, TX 77059 TR TRAN#-ZY000433000283 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100362
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ENRIQUE CULEBRO 13302 LAKEWOOD MEADOW CYPRESS, TX 77429 TR TRAN#-ZY000433000284 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100363
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIETA CULEBRO 13302 LAKEWOOD MEADOW CYPRESS, TX 77429 TR TRAN#-ZY000433000285 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100364
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER CUMMINGS 6 MALLARD GLEN THE WOODLANDS, TX 77381 TR TRAN#-ZY000433000286 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100365
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100366

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: MARIA CURRAN 3427 AVE Q GALVESTON, TX 77550 TR TRAN#-ZY000433000287 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALLISON M DAVIS P O BOX 1710 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000433000288 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100367
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRITTANY DAWSON 1914 KINGWOOD CT DENTON, TX 76205 TR TRAN#-ZY000433000289 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100368
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY DELESANDRI 7009 POPLAR GALVESTON, TX 77551 TR TRAN#-ZY000433000290 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100369
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KANDICE DELGUZZI 501 CUSTERS CREEK BEND PFLUGERVILLE, TX 78660 TR TRAN#-ZY000433000291 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100370
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRENT DERINGER 12702 SAGEBRUSH CR BUDA, TX 78610 TR TRAN#-ZY000433000292 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100371
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER DESHOTEL 410 FALLING LEAF DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000433000293 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100372
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REGINA DEVINE 303 OAKHAVEN DR BAYTOWN, TX 77520 TR TRAN#-ZY000433000294 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100373
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JULIE DISPENSA 2415 OAKLAWN LAMARQUE, TX 77568 TR TRAN#-ZY000433000296 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100375
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100376



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER DODDS 64 CAMPECHE CR GALVESTON, TX 77554 TR TRAN#-ZY000433000297 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LEE DORAN 4901 GLENVALLEY LAPORTE, TX 77571 TR TRAN#-ZY000433000298 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100377
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JEREMY DOZIER 10845 MULBERRY LAPORTE, TX 77571 TR TRAN#-ZY000433000299 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100378
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CALLIE DRYDEN 3819 FLEETWOOD AMARILLO, TX 79109 TR TRAN#-ZY000433000300 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100379
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL DICK P O BOX 912 BACLIFF, TX 77518 TR TRAN#-ZY000433000295 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100374
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILY DYER PMB K 104 COMMONS LOBBY COLLEGE STATION, TX 77840 TR TRAN#-ZY000433000302 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100381
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LESLIE EAKIN 205 LAKE LOOP BUCHANAN DAM, TX 78609 TR TRAN#-ZY000433000303 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100382
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMES EATON 3443 FM 428 TEMPLE, TX 76501 TR TRAN#-ZY000433000304 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100383
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH EDWARDS 15303 BAYBROOK DR HOUSTON, TX 77062 TR TRAN#-ZY000433000305 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100384

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHASE ELLIOTT P O BOX 1214 CANTON, TX 75103 TR TRAN#-ZY000433000306 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100385
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSEPH DUFRESNE 107 RAVENHEAD HOUSTON, TX 77034 TR TRAN#-ZY000433000301 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100380
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANNY EVANS P O BOX 149 LINDSAY, TX 76250 TR TRAN#-ZY000433000308 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100387
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALEXIS EWING 3860 BELLGREEN BEAUMONT, TX 77707 TR TRAN#-ZY000433000309 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100388
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN FITTE P O BOX 686 MEXIA, TX 76667 TR TRAN#-ZY000433000310 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100389
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PRISCILLA FLORES 915 E RAILROAD GIDDINGS, TX 78942 TR TRAN#-ZY000433000311 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100390
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AIMEE FLORETE 8362 SANDY GLEN HOUSTON, TX 77071 TR TRAN#-ZY000433000312 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100391
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SUMMER ERSKINE 1918 26TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000307 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100386
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA FOLEY 5215 SAGECIRCLE SOUTH HOUSTON, TX 77056	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100393

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000314 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRANDON FONTALBERT 3911 CINNAMON FERN CT HOUSTON, TX 77059	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100394
TR TRAN#-ZY000433000315 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEREDITH FORD 118 BOUNTY DR LEAGUE CITY, TX 77573	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100395
TR TRAN#-ZY000433000316 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: THADDEUS FORTUNE 4910 CR 383 ANSON, TX 79501	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100396
TR TRAN#-ZY000433000317 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY FREE 917 LINDA LN NACOGDOCHES, TX 75964	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100397
TR TRAN#-ZY000433000318 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DORIAN FOGO 1407 E 19TH ST GEORGETOWN, TX 78626	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100392
TR TRAN#-ZY000433000313 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TRACIA GOODWIN 6015 WINDROSE HOLLOW LN SPRING, TX 77379	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100404
TR TRAN#-ZY000433000325 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA GRAHAM 3239 RIVER BEND DR HURST, TX 76054	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100405
TR TRAN#-ZY000433000326 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JUSTIN GREEN 5108 ORANGE BLOSSOM LEAGUE CITY, TX 77573	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100406
TR TRAN#-ZY000433000327 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMI GREER	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100407

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
6326 RYAN CR ABILENE, TX 79606				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RUSSELL GREGG II P O BOX 3459 GALVESTON, TX 77552	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100408
TR TRAN#-ZY000433000328 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JILL FUENTES 9126 MEMORIAL CREEK DR SPRING, TX 77379				
TR TRAN#-ZY000433000329 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100398
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DELICIA GARCIA 2209 CARRIAGE LN LAMARQUE, TX 77568				
TR TRAN#-ZY000433000320 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100399
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY GARRETT 1201 NAVARRO MART, TX 76664				
TR TRAN#-ZY000433000321 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100400
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERICA GAW 12870 WESTMERE DR HOUSTON, TX 77077				
TR TRAN#-ZY000433000322 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100401
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRANDON GOEHRING 465 ASA READ RD LUFKIN, TX 75901				
TR TRAN#-ZY000433000323 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100402
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEAGAN GOODSON 13247 LARKGATE SAN ANTONIO, TX 78233				
TR TRAN#-ZY000433000324 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100403
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEE GREEN 2214 CR 306 EDNA, TX 77957				
TR TRAN#-ZY000433000330 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100409
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
TR TRAN#-ZY000433000330 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100410

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PAID TO:

TANYA GREEN
P O BOX 5247
GALVESTON, TX 77554

TR TRANS=-ZY000433000331 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100411
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PAID TO:

JENNIFER GRISWOLD
8114 BOVA RD
HOUSTON, TX 77064

TR TRANS=-ZY000433000332 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100412
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PAID TO:

RYAN GUINEY
825 NETHERLAND DR
ARLINGTON, TX 76017

TR TRANS=-ZY000433000333 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100413
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PAID TO:

DARLA HAIGLER
929 HARWOOD TERRACE
BEDFORD, TX 76021

TR TRANS=-ZY000433000334 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100414
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PAID TO:

CHRISTIAN HALL
1200 ARBORS CR
MANSFIELD, TX 76063

TR TRANS=-ZY000433000335 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100415
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PAID TO:

JAMES HALL
7520 DISPENSARY
HITCHCOCK, TX 77563

TR TRANS=-ZY000433000336 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100416
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PAID TO:

RYAN HALL
1611 LAKE POINT LN
BAYTOWN, TX 77520

TR TRANS=-ZY000433000337 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100417
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PAID TO:

BRYAN HANSEN
8521 MESA VERDE DR
PLANO, TX 75025

TR TRANS=-ZY000433000338 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100418
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PAID TO:

JOHN HARDIN
6433 MADISON
GROVES, TX 77619

TR TRANS=-ZY000433000339 TR CD=201 REG=0

11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN	041100419
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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: VICTORIA HARDIN 6433 MADISON GROVES, TX 77619 TR TRAN#-ZY000433000340 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RAYMON HARR 8611 WOOD DRIFT LAPORTE, TX 77571 TR TRAN#-ZY000433000341 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100420
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ASHLEY HAYDON 2115 WHITE FEATHER CROSBY, TX 77532 TR TRAN#-ZY000433000342 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100421
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN HENSLEY 18051 SAGECROFT HOUSTON, TX 77084 TR TRAN#-ZY000433000344 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100423
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROBYN HERMES P O BOX 685 MUNSTER, TX 76252 TR TRAN#-ZY000433000345 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100424
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CAMERON HERZOG 3802 FAIRWAY DR ALVIN, TX 77511 TR TRAN#-ZY000433000346 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100425
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANDREW HOLDEN 31221 SILVER SPUR TRL BOERNE, TX 78015 TR TRAN#-ZY000433000347 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100426
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KYLE HOLDERFIELD 13542 W BRAZOS BEND NEEDVILLE, TX 77461 TR TRAN#-ZY000433000348 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100427
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: REESE HELLER 980 HOLUB RD INEZ, TX 77968 TR TRAN#-ZY000433000343 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100422

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: VICTORIA HOOVER 2316 SALISBURY LN ALVIN, TX 77511 TR TRAN#-ZY000433000350 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100429
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: HALLIE HORELKA P O BOX 374 INEZ, TX 77968 TR TRAN#-ZY000433000351 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100430
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENALEA BOWELL P O BOX 2046 BANDERA, TX 78003 TR TRAN#-ZY000433000352 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100431
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TIMOTHY BOWE 108 MEDINA CT BRECKENRIDGE, TX 76424 TR TRAN#-ZY000433000353 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100432
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY HURTA 3610 GLENNA CT COLLEGE STATION, TX 77845 TR TRAN#-ZY000433000354 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100433
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: WESLIE HOLLAS 17326 ALHAVEN DR SPRING, TX 77388 TR TRAN#-ZY000433000349 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100428
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANIELLE JAMISON 2933 CHIMNEY ROCK ABILENE, TX 79606 TR TRAN#-ZY000433000356 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100435
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN JAMISON 2933 CHIMNEY ROCK ABILENE, TX 79606 TR TRAN#-ZY000433000357 TR CD=201 REG=0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100436
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALISON JEFFUS 6047 CHEENA HOUSTON, TX 77096	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100437

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILY JEROME 7035 LIMERICK BEAUMONT, TX 77706 TR TRAN#-ZY000433000358 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100438
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JERRID JETTON P O BOX 482 BURNET, TX 78611 TR TRAN#-ZY000433000359 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100439
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLIE JAMES 1119 AUSTIN COLONY RICHMOND, TX 77469 TR TRAN#-ZY000433000355 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100434
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARAH JOHNSON 211 WILLIAMSPORT LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000362 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100441
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY JOINER 3205 S COUNTRY CLUB RD GARLAND, TX 75043 TR TRAN#-ZY000433000363 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100442
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER JURICA P O BOX 874 COLUMBUS, TX 78934 TR TRAN#-ZY000433000364 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100443
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN JUSTICE P O BOX 205 BOUR LAKE, TX 77659 TR TRAN#-ZY000433000365 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100444
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER KAISER 2701 BON AIRE AVE VICTORIA, TX 77901 TR TRAN#-ZY000433000366 TR CD-201 REG-0	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100445
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KEITH JOHNSON	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		041100440

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
6918 LITTLE REDWOOD PASADENA, TX 77505				
TR TRANS=-ZY000433000361 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: WHITNEY KING 1307 WEST 13TH ST LITTLEFIELD, TX 79339	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100452
TR TRANS=-ZY000433000373 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AUSTEN KITE 137 IDLEWILD CR RD SWEETWATER, TX 79556	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100453
TR TRANS=-ZY000433000374 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANDREW KLINGSPOHN 1504 LESLIE D LN BRENEHAM, TX 77833	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100454
TR TRANS=-ZY000433000375 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARK KNESEK 6912 SHADY LN RICHMOND, TX 77469	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100455
TR TRANS=-ZY000433000376 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACY KOCIAN 207 WILLIAMSBURG VICTORIA, TX 77904	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100456
TR TRANS=-ZY000433000377 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL KALLSTROM 7302 FOREST WOOD RD AUSTIN, TX 78745	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100446
TR TRANS=-ZY000433000367 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SIDHARTHE KAPHALIA 2109 TEALBAY BEND LEAGUE CITY, TX 77573	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100447
TR TRANS=-ZY000433000368 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE KASPRZAK 1751 CLOISTER DR CROSBY, TX 77532	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100448
TR TRANS=-ZY000433000369 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100449

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO: LORI KASPAK 2495 CR 409 GAINESVILLE, TX 76240 TR TRAN#-ZY000433000370 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASSANDRA KELLER P O BOX 486 KARNES CITY, TX 78118 TR TRAN#-ZY000433000371 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100450
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER KELLEY 3302 PINE ST GALVESTON, TX 77551 TR TRAN#-ZY000433000372 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100451
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACEY KOSAR 503 WHITECAP SEABROOK, TX 77586 TR TRAN#-ZY000433000378 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100457
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA KRAFT 507 ROLLING HILLS DR MIDLOTIAN, TX 76065 TR TRAN#-ZY000433000379 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100458
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY KUYKENDALL 76 JOHN DEERE LN VALLEY VIEW, TX 76272 TR TRAN#-ZY000433000380 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100459
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTAL LAIR 2315 SHARPSHIRE LN ARLINGTON, TX 76014 TR TRAN#-ZY000433000381 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100460
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TOBIN LAM 314 NEWSOM RD WICHITA FALLS, TX 76310 TR TRAN#-ZY000433000382 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100461
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KASSIDI LANGLEY 3609 SURREY LN BROWNWOOD, TX 76801 TR TRAN#-ZY000433000383 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100462
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100463

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: DANIELLE LAVISTA 9503 JOHN BANK DR SPRING, TX 77379 TR TRAN#-ZY000433000384 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALISON LAY 11811 ONION HOLLOW RUN AUSTIN, TX 78739 TR TRAN#-ZY000433000385 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100464
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSAY LAYER 11679 ZINGLEMAN RD GALVESTON, TX 77554 TR TRAN#-ZY000433000386 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100465
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JAMIE LINARES 5019 GLENHAVEN BAYTOWN, TX 77529 TR TRAN#-ZY000433000387 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100466
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LACI LOFTIN 910 FOLEY CROSBY, TX 77532 TR TRAN#-ZY000433000388 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100467
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BARRETT LOGAN 400 BRIARWOOD EASTLAND, TX 76448 TR TRAN#-ZY000433000389 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100468
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DAVID LONGORIA P O BOX 503 SANTA FE, TX 77510 TR TRAN#-ZY000433000390 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100469
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTI MCADEN 915 NORTH OAK MUNSTER, TX 76252 TR TRAN#-ZY000433000392 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100471
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARA MCARTHUR 1095 HARBOR RETREAT SOUTHLAKE, TX 76092 TR TRAN#-ZY000433000393 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100472

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JONATHAN MCCOMBS 6402 GLENEAGLES PASADENA, TX 77505 TR TRAN#-ZY000433000394 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100473
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ETHAN MCCONNELL 522 ROSEWOOD SPRING, TX 77381 TR TRAN#-ZY000433000395 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100474
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AUSTIN MCCORMICK 120 BENTWATER BAY CR MONTGOMERY, TX 77356 TR TRAN#-ZY000433000396 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100475
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LESLIE LYNCH 2404 N MISSION CR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000433000391 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100470
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KYLE MCLARTY 2108 AUTUMN COVE DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000433000398 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100477
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RACHEL MCMILLEN 15919 ABERDEEN TRAILS DR HOUSTON, TX 77095 TR TRAN#-ZY000433000399 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100478
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEFAN MCNINCH 6330 CRAIGWAY SPRING, TX 77389 TR TRAN#-ZY000433000400 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100479
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PAUL MALIAKKAL 3830 GRENNOCH HOUSTON, TX 77025 TR TRAN#-ZY000433000402 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100481
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STACKY MCKENNEY 35 COURT OF ST JUDE SUGAR LAND, TX 77479	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100476

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TERRY MAZUREK 101 PHILAROPE BUDA, TX 78610	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100483
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHELSEA MECHLER 2641 SAWYER DR SEABROOK, TX 77586	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100484
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COURTNEY MECHLER 2641 SAWYER DR SEABROOK, TX 77586	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100485
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL MESSICK 8303 LORALINDA DR AUSTIN, TX 78753	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100486
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: RYAN MIDGETT 1930 VICTORIA GARDEN RICHMOND, TX 77469	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100487
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: EMILY MAZEY 20414 APACHE LAKE DR KATY, TX 77449	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100482
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KARA MULLINS 1018 COZY COVE GALVESTON, TX 77554	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100494
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MARGARET MUTCHLER BROWN 9800 WESTWARD AUSTIN, TX 78733	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100495
11/16/04 CASE DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER MYERS	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100496

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
670 MEADOWGREEN DR PORT NECHES, TX 77651 TR TRAN#-ZY000433000417 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICHOLAS MYERS 4214 BLUE WATER CT PASADENA, TX 77505 TR TRAN#-ZY000433000418 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100497
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MELISSA NAJARIAN 3002 OAKLAND DR SUGAR LAND, TX 77479 TR TRAN#-ZY000433000419 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100498
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHAD MIKULEC P O BOX 15 CAMERON, TX 76520 TR TRAN#-ZY000433000409 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100488
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALLISON MILLER 3404 AVE R ROSENBERG, TX 77471 TR TRAN#-ZY000433000410 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100489
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SARA MITTASCH 3200 CR 205 GIDDINGS, TX 78942 TR TRAN#-ZY000433000411 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100490
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PATRICK MONAGHAN 1907 DARTMOUTH APT 1503 COLLEGE STATION, TX 77840 TR TRAN#-ZY000433000412 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100491
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY MORELAND 32 QUEEN ANNE LACE ABILENE, TX 79606 TR TRAN#-ZY000433000413 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100492
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: COREY MULLINS 1018 COZY COVE GALVESTON, TX 77554 TR TRAN#-ZY000433000414 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100493
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100499



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314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO: ANGELICA NAMEZ 922 WALNUT PARK SAN ANTONIO, TX 78227 TR TRANS#-ZY000433000420 TR CD=201 REG=0				
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STERLING NARON 1139 CR 401 MERKEL, TX 79536 TR TRANS#-ZY000433000421 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100500
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTY NARVAEZ 111 21ST AVENUE N TEXAS CITY, TX 77590 TR TRANS#-ZY000433000422 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100501
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: AMY NGUYEN 8303 MISTY TRAIL DR HOUSTON, TX 77095 TR TRANS#-ZY000433000423 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100502
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DREW D NIPPERT 500 AVE G NW CHILDRESS, TX 79201 TR TRANS#-ZY000433000424 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100503
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEGAN NOVAK 920 COLLEGE ST EL CAMPO, TX 77437 TR TRANS#-ZY000433000425 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100504
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATTHEW OBERG 12331 ALLEN DR SANTA FE, TX 77510 TR TRANS#-ZY000433000426 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100505
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY OCHOA 4211 CARISLE CT BAYTOWN, TX 77521 TR TRANS#-ZY000433000427 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100506
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER ODOM 9200 DAY STAR DR PLANO, TX 75025 TR TRANS#-ZY000433000428 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100507
11/16/04	CASH DISBURSEMENT SECOND HALF OF LOAN	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100508

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO:				
BRANDON OLIVE 1121 GLENBAY CT LAPORTE, TX 77571				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100509
LINDSEY ORLANDO 12123 QUEENSBURY LN HOUSTON, TX 77024				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100510
NICOLE OTTEN 26 THUNDER CREEK PL THE WOODLANDS, TX 77381				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100511
CHRISTINA PADILLA 2134 LAKEWIND LN LEAGUE CITY, TX 77573				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100512
APRIL PARKER 2313 12TH AVENUE N TEXAS CITY, TX 77590				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100513
CLAYTON PARKER 7740 PERL RD BEAUMONT, TX 77713				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100514
SRUTI PAREL 20203 AMBERLIGHT LN KATY, TX 77450				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100515
LORI PAVLU 5705 MELODY LN DICKINSON, TX 77539				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:	-2000.00	-2000.00		041100516
NATHAN PAYTON 1741 WOODARD ST ABILENE, TX 79605				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOANNA PANTHAGANI 15114 CEDAR RIDGE DR HOUSTON, TX 77082 TR TRAN#-ZY000433000433 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100512
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN PERELLO 202 DOGWOOD LAKE JACKSON, TX 77566 TR TRAN#-ZY000433000440 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100519
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANIEL PEREZ 7814 ENCINITA HOUSTON, TX 77083 TR TRAN#-ZY000433000441 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100520
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LEAH PERISON 1801 WALNUT HILL ROWLETT, TX 75088 TR TRAN#-ZY000433000442 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100521
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTEN PETERS 7302 LANCE AVE PASADENA, TX 77505 TR TRAN#-ZY000433000443 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100522
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRYAN PETERSON 22715 TRAILWOOD LN TOMBALL, TX 77375 TR TRAN#-ZY000433000444 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100523
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHERINE PERELLO 202 DOGWOOD LAKE JACKSON, TX 77566 TR TRAN#-ZY000433000439 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100518
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KEVIN PHELAN 1118 HATHORN WAY DR HOUSTON, TX 77094 TR TRAN#-ZY000433000446 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100525
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PRINCE PHILIP 4807 ARROWHEAD LAKE DR MISSOURI CITY, TX 77459	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100526

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000433000447 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ZACHARY PIETSCH 529 E WASHINGTON ST GIDDINGS, TX 78942	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100527
TR TRAN#-ZY000433000448 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER PINKERT 52 SOUTH WINCUP DR BELTON, TX 76513	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100528
TR TRAN#-ZY000433000449 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER POWELL 503 CAMERON LN ALLEN, TX 75002	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100529
TR TRAN#-ZY000433000450 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GENEVIEVE PRELAN 1118 HATHORN WAY DR HOUSTON, TX 77094	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100524
TR TRAN#-ZY000433000445 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MATTHEW PRIBBLE 3210 KLOSTERHOFF RD ROSENBERG, TX 77471	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100531
TR TRAN#-ZY000433000452 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLI RANEY P O BOX 1696 PEARLAND, TX 77588	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100532
TR TRAN#-ZY000433000453 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JOSHUA REEVES 204 BROOKHOLLOW ST DECATUR, TX 76234	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100533
TR TRAN#-ZY000433000454 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ERIN RENNA 4210 MULBERRY DR CARROLLTON, TX 75010	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100534
TR TRAN#-ZY000433000455 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KATHRYN REYNARD	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100535

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1110 VISTA VALET APT 207 SAN ANTONIO, TX 78216				
11/16/04 TR TRAN#-ZY000433000456 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100530
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
MICHAEL PRATHER P O BOX 2041 CLEVELAND, TX 77328				
11/16/04 TR TRAN#-ZY000433000451 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100542
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
BRIENNE ROUSE 2315 31ST AVE N TEXAS CITY, TX 77590				
11/16/04 TR TRAN#-ZY000433000463 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100543
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
BLAKE ROYALL 2505 TAYLOR DEER PARK, TX 77536				
11/16/04 TR TRAN#-ZY000433000464 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100544
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
RUSTON ROYALL 2505 TAYLOR DEER PARK, TX 77536				
11/16/04 TR TRAN#-ZY000433000465 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100545
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
KATE RUBLI 5515 GLENMERE LN SPRING, TX 77379				
11/16/04 TR TRAN#-ZY000433000466 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100546
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
ALYZANDRIA SANTANA 4501 Santee CR BAYTOWN, TX 77521				
11/16/04 TR TRAN#-ZY000433000467 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100536
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
CHARLES RIVES 2126 FM 2724 HOBBSON, TX 78117				
11/16/04 TR TRAN#-ZY000433000457 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100537
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO:				
OSCAR RAMON 2240 MEADOW POINT DR EAGLE PASS, TX 78852				
11/16/04 TR TRAN#-ZY000433000458 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100538
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
COURTNEY RIENSTRA 915 30TH ST NEDERLAND, TX 77627				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100539
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ANTHONY RINGER 3823 PABST RD DICKINSON, TX 77539				
TR TRAN#-ZY000433000459 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100540
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
CECILIA ROEDER 5411 PLANTATION SAN ANTONIO, TX 78230				
TR TRAN#-ZY000433000461 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100541
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
ERICA ROMERO 237 WINDCREST DR SAN ANTONIO, TX 78239				
TR TRAN#-ZY000433000462 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100547
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
KATHLEEN SANTOS 7431 STONESFIELD PL SPRING, TX 77389				
TR TRAN#-ZY000433000468 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100548
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JESSICA SAUCIER 16104 FIR RD SANTA FE, TX 77517				
TR TRAN#-ZY000433000469 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100549
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JASON SCHNEIDER 4136 HWY 59 S VICTORIA, TX 77905				
TR TRAN#-ZY000433000470 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100550
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
JENNIFER SCHUH 6903 SPRING GARDEN SAN ANTONIO, TX 78249				
TR TRAN#-ZY000433000471 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100551
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
SPRING 2005 LOAN FUNDS				
FOR:				
PAID TO:				
SCOTT SCHUMACHER 3164 CR 331 GAINESVILLE, TX 76240				
TR TRAN#-ZY000433000472 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT	-2000.00	-2000.00		041100552
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		



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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: CARA SCOTT 6503 INWAY DR SPRING, TX 77389 TR TRAN#-ZY000433000473 TR CD-201 REG-0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHANIE SCRUGGS 13607 WASHINGTON SANTA FE, TX 77510 TR TRAN#-ZY000433000474 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100553
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER SEPULVADO 1918 BAYLOR DR RICHARDSON, TX 75081 TR TRAN#-ZY000433000475 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100554
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MINAL SHAH P O BOX 830007 RICHARDSON, TX 75083 TR TRAN#-ZY000433000476 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100555
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER SHIPMAN 204 HICKORY VICTORIA, TX 77904 TR TRAN#-ZY000433000477 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100556
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTINA SKOLAUT 1901 CR 271 RIO MEDINA, TX 78066 TR TRAN#-ZY000433000478 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100557
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JESSICA SMITH 12315 ALLEN DR SANTA FE, TX 77510 TR TRAN#-ZY000433000479 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100558
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LINDSEY SMITH P O BOX 2001 BEEVILLE, TX 78104 TR TRAN#-ZY000433000480 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100559
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ROY SMITH 800 MARION PUGH APT 2319 COLLEGE STATION, TX 77840 TR TRAN#-ZY000433000482 TR CD-201 REG-0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100561

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: STEVEN SMITH 12315 ALLEN DR SANTA FE, TX 77510 TR TRAN#-ZY000433000483 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100562
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRYAN SNOW JR 7006 BLAKE DR ARLINGTON, TX 76001 TR TRAN#-ZY000433000484 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100563
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SUSAN SPARKS BAUER 13581 WHITE TAIL DR TYLER, TX 75707 TR TRAN#-ZY000433000485 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100564
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DEANNE STAHL 112 HAWK TREE DR COLLEGE STATION, TX 77840 TR TRAN#-ZY000433000486 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100565
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MEGAN SMITH 980 ABE LN RAYMONDVILLE, TX 78580 TR TRAN#-ZY000433000481 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100560
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHELLE STARR 6226 WIGTON DR HOUSTON, TX 77096 TR TRAN#-ZY000433000488 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100567
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SCOTT STOKER 3105 HUNTINGTON CT KATY, TX 77403 TR TRAN#-ZY000433000489 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100568
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KIMBERLY STUTTS 1414 ANDOVER LN LIVINGSTON, TX 77351 TR TRAN#-ZY000433000490 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100569
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CHRISTOPHER SWEET 2320 GRACY FARMS LN APT 1434 AUSTIN, TX 78758	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100570

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRANS=ZY000433000491 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SCOTT TAKACS 7050 BRACE ST HOUSTON, TX 77061	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100571
TR TRANS=ZY000433000492 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: TAYLOR STALLWORTH 18210 HEATON DR HOUSTON, TX 77084	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100566
TR TRANS=ZY000433000487 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: BRADFORD TERRY 4429 ELMHURST DR PLANO, TX 75093	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100573
TR TRANS=ZY000433000494 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JASON THAYIL 8006 TRIOLA HOUSTON, TX 77036	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100574
TR TRANS=ZY000433000495 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: PAUL THANNISCH 4200 S CHESTNUT LUFKIN, TX 75901	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100575
TR TRANS=ZY000433000496 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CASEY THEIS 4210 STONEY VIEW PASADENA, TX 77505	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100576
TR TRANS=ZY000433000497 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ANNA THOMAS P O BOX 1179 ENNIS, TX 75120	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100577
TR TRANS=ZY000433000498 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CATHRYN TAYLOR 2906 COUNTRY CLUB DR PEARLAND, TX 77581	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100572
TR TRANS=ZY000433000493 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ELLEN THOMPSON	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100579

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
3510 FLEMING DR BAYTOWN, TX 77521				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN THORNTON 5002 PLANTATION COLONY DR SUGAR LAND, TX 77478	-2000.00	-2000.00		041100580
TR TRAN#-ZY000433000500 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DERRICK THURMOND 11752 25TH ST SANTA FE, TX 77510	-2000.00	-2000.00		041100581
TR TRAN#-ZY000433000501 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MICHAEL TOMPKINS BERRY 1503 CRESTED BUTTE DR AUSTIN, TX 78746	-2000.00	-2000.00		041100582
TR TRAN#-ZY000433000503 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: DANA TOWNLEY 1607 BAY MEADOWS GALVESTON, TX 77554	-2000.00	-2000.00		041100583
TR TRAN#-ZY000433000504 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTIN THOMAS 3116 58TH ST LUBBOCK, TX 79413	-2000.00	-2000.00		041100578
TR TRAN#-ZY000433000499 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NICOLE VERA 4308 WILDFLOWER ALVIN, TX 77511	-2000.00	-2000.00		041100590
TR TRAN#-ZY000433000511 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: MAUREN VYORAL 4061 CR 602 DAYTON, TX 77535	-2000.00	-2000.00		041100591
TR TRAN#-ZY000433000512 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: IVA WAGNER 4248 US HWY 82 SAINT JO, TX 76265	-2000.00	-2000.00		041100592
TR TRAN#-ZY000433000513 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:	-2000.00	-2000.00		041100593

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO:				
JOHN WALLACE 1002 DOGWOOD RIDGE DR DIBOLL, TX 75941				
11/16/04	TR TRAN#-ZY000433000514	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100594
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
MATTHEW WARE RT 2 BOX 15 7 FRITCH, TX 79036				
11/16/04	TR TRAN#-ZY000433000515	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100584
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
STEPHANIE TOWNLEY 1607 BAY MEADOWS GALVESTON, TX 77554				
11/16/04	TR TRAN#-ZY000433000505	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100585
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
ANTHONY TROPEA 3000 HERON DR GALVESTON, TX 77551				
11/16/04	TR TRAN#-ZY000433000506	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100586
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
CAMREN TURNER 214 YORKSHIRE CT DEER PARK, TX 77536				
11/16/04	TR TRAN#-ZY000433000507	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100587
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
JARED URQUIAGA 2314 CARRIAGE LN LAMARQUE, TX 77568				
11/16/04	TR TRAN#-ZY000433000508	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100588
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
BRYAN UY 3203 CHESTERFIELD LN STAFFORD, TX 77477				
11/16/04	TR TRAN#-ZY000433000509	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100589
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
CHANDLER VAN ALSTYNE 206 WEST STEWART WILLIS, TX 77378				
11/16/04	TR TRAN#-ZY000433000510	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100595
SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR:				
PAID TO:				
LAUREN WARFORD 3601 LA REFORMA BLVD BAYTOWN, TX 77521				
11/16/04	TR TRAN#-ZY000433000516	TR CD-201	REQ=0	
CASH DISBURSEMENT	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100596
SECOND HALF OF LOAN				

FROST

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2005 LOAN FUNDS FOR: PAID TO: STEPHEN WIESE W 1316 201 E 21ST ST AUSTIN, TX 78705 TR TRAN#-ZY000433000517 TR CD=201 REG=0				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LACEY WILGREN 8519 BIRMINGHAM DR AUSTIN, TX 78748 TR TRAN#-ZY000433000518 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100597
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KAYCE WILKERSON 1013 PEARL LN EAGLE LAKE, TX 77434 TR TRAN#-ZY000433000519 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100598
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: GEORGE WILKINS 106 LUTHER DR SAN ANTONIO, TX 78212 TR TRAN#-ZY000433000520 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100599
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KRISTYN WILLIAMS 10131 NORTH AVE P LAPORTE, TX 77571 TR TRAN#-ZY000433000521 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100600
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: NERICE WILLIAMS 4004 SPRING GARDEN PEARLAND, TX 77584 TR TRAN#-ZY000433000522 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100601
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY WOOD 1864 24TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000433000523 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100602
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALLISON WOODS 1914 CALLENDER HILL RD MANSFIELD, TX 76063 TR TRAN#-ZY000433000524 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100603
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LAUREN WOODRING 5050 OLD HWY RD INEZ, TX 77968 TR TRAN#-ZY000433000525 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100604

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: ALISA WROBLESKI 4206 ISLAND HILLS HOUSTON, TX 77059 TR TRANS=ZY000433000526 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100605
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: SUDEHA ZACHARIA 2839 PLANTATION WOOD LN MISSOURI CITY, TX 77459 TR TRANS=ZY000433000527 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100606
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JACOB ZAMZOW P O BOX 961 THREE RIVERS, TX 78071 TR TRANS=ZY000433000528 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100607
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER ZIMMERMAN 30 BRIDGETON CT SUGAR LAND, TX 77479 TR TRANS=ZY000433000530 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100609
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: KELLY ZIMMERMAN 30 BRIDGETON CT SUGAR LAND, TX 77479 TR TRANS=ZY000433000531 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100610
11/16/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: JENNIFER ZENDERDEL 3005 BELUCHE GALVESTON, TX 77551 TR TRANS=ZY000433000529 TR CD=201 REG=0	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	041100608
11/19/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: CMIKULEC CHAD MIKULEC P O BOX 15 CAMERON, TX 76520 TR TRANS=DE000530000014 TR CD=201 REG=0	-1000.00	-1000.00	BENE DISTRIBUTION WITH NO SSN	041100968
11/19/04 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS FOR: PAID TO: LPERISON LEAH PERISON 1801 WALNUT HILL ROWLETT, TX 75088 TR TRANS=DE000535000010 TR CD=201 REG=0	-1500.00	-1500.00	BENE DISTRIBUTION WITH NO SSN	041100969
11/22/04 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS NAME MISSPELLED ON CK. FOR: PAID TO: SRUTI PAREL	2000.00	2000.00	BENE DISTRIBUTION WITH NO SSN	041100974

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314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
20203 AMBERLIGHT LN KATY, TX 77450				
11/22/04 TR TRAN#-DE000556000020 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		041100976
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
CUSTOMER DOES NOT NEED THE CHECK				
FOR:				
PAID TO:				
BLAKE ROYALL				
2505 TAYLOR				
DEER PARK, TX 77536				
11/22/04 TR TRAN#-DE000556000024 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		041100977
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
ISSUED CK FOR WRONG AMT.				
FOR:				
PAID TO:				
LEAH PERISON				
1801 WALNUT HILL				
ROWLETT, TX 75088				
11/22/04 TR TRAN#-DE000556000026 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		041100971
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
WE ORDERED CK @ WRONT AMT				
FOR:				
PAID TO:				
CHAD MIKULEC				
P O BOX 15				
CAMERON, TX 76520				
12/22/04 TR TRAN#-DE000556000014 TR CD=201 REG=0				
CASH DISBURSEMENT	-2000.00	-2000.00		041200171
SECOND HALF OF LOAN		BENE DISTRIBUTION WITH NO SSN		
LOST LOAN CHECK #3294201				
FOR:				
PAID TO: C. TURNER				
CAMREN TURNER				
214 YORKSHIRE CT				
DEER PARK, TX 77536				
12/22/04 TR TRAN#-DE000596000021 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		041200172
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
C TURNER LOST STUDENT LOAN CHECK #3294201				
FOR:				
PAID TO:				
CAMREN TURNER				
214 YORKSHIRE CT				
DEER PARK, TX 77536				
01/06/05 TR TRAN#-DE000606000023 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		050100033
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
STUDENT DOES NOT NEED SP 05 LOAN CHECK				
FOR:				
PAID TO:				
JAY E CAMPBELL				
1530 17TH AVE N				
TEXAS CITY, TX 77590				
01/20/05 TR TRAN#-DE000146000032 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		050100100
CASH DISBURSEMENT		BENE DISTRIBUTION WITH NO SSN		
SECOND HALF OF LOAN				
SPRING 2005 LOAN FUNDS				
STUDENT DOES NOT NEED SP 05 LOAN CHECK				
FOR:				
PAID TO:				
CLAYTON PARKER				
7740 PERL RD				
BEAUMONT, TX 77713				
03/30/05 TR TRAN#-DE000485000026 TR CD=201 REG=0				
REVERSAL - NEGATES PREVIOUS ENTRY	2000.00	2000.00		050300225
CASH DISBURSEMENT				

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

SECOND HALF OF LOAN
SPRING 2005 LOAN FUNDS
SL# 6576623 DANNY CAMILLI

FOR:

PAID TO:

DANNY CAMILLI
2211 LEISURE LN
SUGAR LAND, TX 77469

TR TRAN#-DE000831000004 TR CD=201 REG=0

04/27/05	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2005 LOAN FUNDS I, WAGNER NEVER REC'D LOAN CK #3294207 FOR: PAID TO:	2000.00	2000.00	050400123
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I, WAGNER NEVER REC'D LOAN CK #3294207
FOR:
PAID TO:

I, WAGNER
4248 US HWY 82
SAINT JO, TX 76265

TR TRAN#-DE000755000010 TR CD=201 REG=0

08/17/04	CASH DISBURSEMENT TAX RENDITION SERVICES TAX RENDITION SERVICE PAID FOR TAX RENDITION SERVICE FOR: 74-2023990 PAID TO:	-12.50	-12.50	040800118 **CHANGED** 11/09/04 KSP
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L.B. WALKER & ASSOCIATES, INC.
P.O. BOX 16290
HOUSTON, TX 772226

TR TRAN#-ZY000492001234 TR CD=380 REG=0

TOTAL CODE 314 - OTHER DISBURSEMENTS

~~3842571.66~~	~~3842571.66~~	0.00
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900 TAXABILITY TO BE DETERMINED

09/02/04 EXPLANATION FOR TXN NUMBER 6 BATCH GA000004
ORIGINALLY POSTED ON 9/ 2/04 CHANGED FROM
#0024976 JENNIFER CORNWELL
CHANGE WAS ENTERED BY TSS
TR TRAN#-GA000004000012 TR CD=900 REG=0

385758966

Total Student Loans

040900011

+
Student Facility Construction