

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

**2002**

Department of the Treasury  
Internal Revenue Service

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

For calendar year **2002**, or tax year beginning **August 1**, 2002, and ending **July 31**, 2003

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 <b>ABE &amp; ANNIE SEIBEL FOUNDATION</b>	A Employer identification number <b>74-6035556</b>
Number and street (or PO box number if mail is not delivered to street address) Room/suite <b>c/o First Nat'l Bank, P.O. Box 179</b>	B Telephone number (see page 10 of the instructions)
City or town state and ZIP code <b>Galveston, TX 77553</b>	C If exemption application is pending check here <input type="checkbox"/>
Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 34,045,709</b>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 10 of the instructions))</i>		(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) Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	2 Distributions from split-interest trusts				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	942,313	942,313		
	5a Gross rents				
	b (Net rental income or (loss) _____)				
	6a Net gain or (loss) from sale of assets not on line 10	137,449			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		137,449		
	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)					
11 Other income (attach schedule)	2,759,168	35,711			
12 <b>Total</b> Add lines 1 through 11	3,838,930	1,115,473			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	630,489	260,818		369,671
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	13,800	6,900		6,900
	c Other professional fees (attach schedule) <i>Legal</i>	1,750			1,750
	17 Interest				
	18 Taxes (attach schedule) <i>Use page 13 of the instructions</i>	49,734	30,483		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,184	2,511		8,673
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	706,957	300,712		386,994
	25 Contributions, gifts, grants paid	4,171,870			4,171,870
26 <b>Total expenses and disbursements</b> Add lines 24 and 25	4,878,827	300,712		4,558,864	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(1,039,897)				
b <b>Net investment income</b> (if negative, enter -0-)		814,761			
c <b>Adjusted net income</b> (if negative, enter -0-)					

**RECEIVED**  
NOV 10 2003  
OGDEN UT

*1 NE*

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash — non-interest-bearing	15,441	3,490	3,490
	2	Savings and temporary cash investments	4,671,020	6,829,335	6,829,335
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____	59,120	5,678	5,678
	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) ▶ <u>15,993,961</u>			
		Less allowance for doubtful accounts ▶ <u>15,993,961</u>	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	29,722	15,124	15,124
	10a	Investments — U S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule)	28,324,205	25,258,579	26,533,642
	c	Investments — corporate bonds (attach schedule)	50,147	0	0
	11	Investments — land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____	560	560	560	
12	Investments — mortgage loans				
13	Investments — other (attach schedule)	179,308	117,790	412,886	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets, (describe ▶ <u>Mineral Rights</u> )	22	22	244,994	
16	<b>Total assets</b> (to be completed by all filers — see page 16 of the instructions. Also, see page 1, item I)	33,329,545	32,230,578	34,045,709	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	<b>Total liabilities</b> (add lines 17 through 22)				
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> 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 <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	29,787,159	30,129,908	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	3,542,386	2,100,670	
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see page 16 of the instructions)	33,329,545	32,230,578		
31	<b>Total liabilities and net assets/fund balances</b> (see page 16 of the instructions)	33,329,545	32,230,578		

**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	33,329,545
2	Enter amount from Part I, line 27a	2	(1,039,897)
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	32,289,648
5	Decreases not included in line 2 (itemize) ▶ <u>Basis reduced in Buckeye Ptrshp</u>	5	59,070
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30	6	32,230,578

**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)
<b>1a</b> Schedule attached	P	various	various
<b>b</b> Common Trust Fund	P	various	various
<b>c</b> Litigation Proceeds	P	12/31/02	12/31/03
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 78,151			78,151
<b>b</b> 2,350			2,350
<b>c</b> 56,948			56,948
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			78,151
<b>b</b>			2,350
<b>c</b>			56,948
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: small;">{ If gain, also enter in Part I, line 7 if (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	137,449
<b>3</b> 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 12 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	65,946

**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 17 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))
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
1998	3,563,804	34,558,595	0.1031
1997	3,174,506	38,548,404	0.0824

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.5289
<b>3</b> 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	<b>3</b>	0.1058
<b>4</b> Enter the net value of noncharitable-use assets for 2002 from Part X, line 5	<b>4</b>	32,338,825
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,421,448
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	8,148
<b>7</b> Add lines 5 and 6	<b>7</b>	3,429,596
<b>8</b> 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 17	<b>8</b>	4,558,864

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see page 17 of the instructions)**

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)	}	1	8,148
<b>b</b> Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
<b>c</b> All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
<b>3</b> Add lines 1 and 2		3	8,148
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	8,148
<b>6</b> Credits/Payments			
<b>a</b> 2002 estimated tax payments and 2001 overpayment credited to 2002	6a	14,800	
<b>b</b> Exempt foreign organizations — tax withheld at source	6b		
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c		
<b>d</b> Backup withholding erroneously withheld	6d		
<b>7</b> Total credits and payments. Add lines 6a through 6d		7	14,800
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	6,652
<b>11</b> Enter the amount of line 10 to be Credited to 2003 estimated tax		11	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 of the instructions for definition)? <i>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</i>		X
<b>c</b> Did the organization file Form 1120-POL for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the organization ▶ \$ _____ (2) On organization managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers ▶ \$ _____		
<b>2</b> Has the organization engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
<b>6</b> 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	
<b>7</b> Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
<b>8a</b> Enter the states, to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Texas		
<b>b</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? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2002 or the taxable year beginning in 2002 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X
<b>11</b> Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address ▶ _____	X	
<b>12</b> The books are in care of ▶ Frost National Bank Telephone no ▶ 409-763-1151 Located at ▶ 2201 Market Street, Galveston, TX ZIP+4 ▶ 77550		
<b>13</b> 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

	Yes	No
<p><b>1a</b> During the year did the organization (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 ) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p><b>b</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 19 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/></p>	<b>1b</b>	
<p><b>c</b> 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 2002?</p>	<b>1c</b>	X
<p><b>2</b> 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))</p> <p><b>a</b> At the end of tax year 2002, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2002? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 19 _____, 19 _____</p> <p><b>b</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 19 of the instructions )</p> <p><b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 19 _____, 19 _____</p>	<b>2b</b>	X
<p><b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If "Yes," did it have excess business holdings in 2002 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 2002 )</p>	<b>3b</b>	
<p><b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<b>4a</b>	X
<p><b>b</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 2002?</p>	<b>4b</b>	X
<p><b>5a</b> During the year did the organization pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>		
<p><b>b</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 <input type="checkbox"/></p>	<b>5b</b>	
<p><b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p>		
<p><b>6a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If you answered "Yes" to 6b, also file Form 8870</p>	<b>6b</b>	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 P.O. Box 179, Galveston, TX	Trustee Necessary		0	0
Ellen Druss Galveston, TX	Director Necessary	0		
Katherine Konkol P.O. Box 179, Galveston, TX	Director Necessary	0		
Rabbi - Temple E'Nai Israel 3008 Ave O, Galveston, TX	Director Necessary	0		

**2 Compensation of five highest-paid employees (other than those included on line 1 — see page 20 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 20 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	386,994
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 21 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	
3 All other program-related investments See page 21 of the instructions	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 21 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	32,264,851
b Average of monthly cash balances	1b	8,198
c Fair market value of all other assets (see page 22 of the instructions)	1c	558,245
d Total (add lines 1a, b, and c)	1d	32,831,294
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	32,831,294
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 22 of the instructions)	4	492,469
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,338,825
6 Minimum investment return. Enter 5% of line 5	6	1,616,941

**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	1,616,941
2a Tax on investment income for 2002 from Part VI, line 5	2a	8,148
b Income tax for 2002 (This does not include the tax from Part VI)	2b	3,443
c Add lines 2a and 2b	2c	11,591
3 Distributable amount before adjustments Subtract line 2c from line 1	3	1,605,350
4a Recoveries of amounts treated as qualifying distributions	4a	2,723,457
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	2,723,457
5 Add lines 3 and 4c	5	4,328,807
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	4,328,807

**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	4,558,864
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	4,558,864
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	8,148
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,550,716

**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 2001	(c) 2001	(d) 2002
<b>1</b> Distributable amount for 2002 from Part XI, line 7				4,328,807
<b>2</b> Undistributed income, if any, as of the end of 2001				
<b>a</b> Enter amount for 2001 only			4,501,069	
<b>b</b> Total for prior years 20 <u>00</u> , 19 <u>    </u> , 19 <u>    </u>		39,317		
<b>3</b> Excess distributions carryover, if any, to 2002				
<b>a</b> From 1997				
<b>b</b> From 1998				
<b>c</b> From 1999				
<b>d</b> From 2000				
<b>e</b> From 2001				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2002 from Part XII, line 4 ▶ \$ <u>4,558,864</u>				
<b>a</b> Applied to 2001, but not more than line 2a			4,501,069	
<b>b</b> Applied to undistributed income of prior years (Election required — see page 24 of the instructions)		39,317		
<b>c</b> Treated as distributions out of corpus (Election required — see page 24 of the instructions)				
<b>d</b> Applied to 2002 distributable amount				18,478
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2002 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see page 24 of the instructions		0		
<b>e</b> Undistributed income for 2001 Subtract line 4a from line 2a Taxable amount — see page 24 of the instructions			0	
<b>f</b> Undistributed income for 2002 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2002				4,310,329
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 24 of the instructions)				
<b>8</b> Excess distributions carryover from 1997 not applied on line 5 or line 7 (see page 25 of the instructions)				
<b>9</b> Excess distributions carryover to 2003. Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 1998				
<b>b</b> Excess from 1999				
<b>c</b> Excess from 2000				
<b>d</b> Excess from 2001				
<b>e</b> Excess from 2002				

**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 2002, 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	Prior 3 years			(e) Total
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test — enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test — enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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 25 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 25 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 Bertilino  
 P.O. Box 179, Galveston, TX 77553

**b** The form in which applications should be submitted and information and materials they should include  
 Application forms are available upon 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 college

**Part XV** Supplementary Information (continued)

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

Recipient	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
Name and address (none or business)				
<b>a Paid during the year</b>				
1 Schedule of loan recipients attached	none	Qual Ind	education	3,766,870
2 Texas Hillel Foundation Funding Campaign	none	charity	education	405,000
<b>Total</b>				▶ <b>3a</b> 4,171,870
<b>b Approved for future payment</b>				
<b>Total</b>				▶ <b>3b</b>





Abe & Annie Seibel Foundation  
2002 Form 990-PF  
#74-6035556

**Election**

Pursuant to Regulation 53.4942(a)-3(d)(2), the Abe & Annie Seibel Foundation elects to apply \$39,317 of the remaining qualifying distributions to the undistributed income remaining from year 2000

ABE & ANNIE SEIBEL FOUNDATION  
2002 FORM 990-PF  
# 74-6035556  
FYE 7/31/03

PART I

	<u>COL (a)</u>	<u>COL (b)</u>
OTHER INCOME - LINE 11		
STUDENT LOAN COLLECTIONS	2,723,457	0
ROYALTIES	23,791	23,791
PARTNERSHIP INCOME	11,920	11,920
	<u>2,759,168</u>	<u>35,711</u>
TAXES - LINE 18		
EXCISE TAX	15,540	0
990-T TAX	3,711	0
AD VALOREM TAX	191	191
FOREIGN INCOME TAX	30,292	30,292
	<u>49,734</u>	<u>30,483</u>
OTHER EXPENSES - LINE 23		
POSTAGE & COLLECTIONS	8,673	0
REAL ESTATE EXPENSES	2,511	2,511
	<u>11,184</u>	<u>2,511</u>

**Abe & Annie Seibel Foundation #74-6035556**  
**2002 Form 990 PF**  
**Capital Gains and Losses**

**Short Term Capital Gains**

Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
7,823 sh Electronic Data Sys Corp	6/26/2002	3/21/2003	134,473 31	332,946 88	(198,473 57)
320 sh Electronic Data Sys Corp	7/2/2002	3/21/2003	5,500 63	9,923 20	(4,422 57)
5,699 sh Electronic Data Sys Corp	7/2/2002	6/17/2003	129,931 11	176,725 99	(46,794 88)
2,036 sh Electronic Data Sys Corp	7/2/2003	6/17/2003	46,011 44	63,136 36	(17,124 92)
343 sh Electronic Data Sys Corp	7/2/2002	6/18/2003	8,142 43	10,636 43	(2,494 00)
8,745 sh McDonald's Corp	1/3/2003	6/24/2003	196,228 59	144,817 20	51,411 39
6,299 sh Prudential Financial Inc	3/27/2002	2/28/2003	191,735 78	197,536 64	(5,800 86)
8,348 sh Prudential Financial Inc	5/7/2002	2/28/2003	254,105 46	262,628 08	(8,522 62)
564 sh Prudential Financial Inc	5/7/2002	3/18/2003	17,167 64	17,743 44	(575 80)
6,116 sh Prudential Financial Inc	7/3/2002	3/18/2003	186,165 43	188,739 76	(2,574 33)
1,004 sh Prudential Financial Inc	7/3/2002	3/18/2003	30,560 84	30,983 44	(422 60)
519 sh Prudential Financial Inc	1/27/2003	3/18/2003	15,797 88	16,327 74	(529 86)
7,529 sh Schering-Plough Corp	5/16/2002	10/21/2002	142,594 95	183,029 99	(40,435 04)
3,820 sh Schering-Plough Corp	5/16/2002	10/28/2002	81,172 55	92,864 20	(11,691 65)
3,731 sh Schering-Plough Corp	5/16/2002	11/6/2002	83,012 24	90,700 61	(7,688 37)
10,258 sh Sears Roebuck & Co	10/30/2002	6/2/2003	308,135 87	277,478 90	30,656 97
3,041 sh Sears Roebuck & Co	11/8/2002	6/2/2003	91,347 36	77,332 63	14,014 73
6,491 sh Sears Roebuck & Co	11/8/2002	6/5/2003	221,916 88	165,066 13	56,850 75
202 sh Sears Roebuck & Co	11/13/2002	6/5/2003	6,906 06	4,233 92	2,672 14
6,117 sh Sears Roebuck & Co	11/13/2002	7/15/2003	237,878 98	128,212 32	109,666 66
177 sh Sears Roebuck & Co	11/13/2002	7/16/2003	6,865 51	3,709 92	3,155 59
312 sh Sears Roebuck & Co	1/28/2003	7/16/2003	12,101 91	7,881 12	4,220 79
3,470 sh Wyeth	7/10/2002	8/22/2002	154,202 15	126,863 20	27,338 95
4,002 sh Wyeth	7/10/2002	4/23/2003	160,352 62	146,313 12	14,039 50
1,522 sh Wyeth	7/10/2002	5/13/2003	67,649 73	55,644 32	12,005 41
1,715 sh Wyeth	7/17/2002	5/13/2003	76,228 18	54,982 90	21,245 28
1,715 sh Wyeth	7/17/2002	5/13/2003	33,284 00	24,012 94	9,271 06
<b>Total Short Term Gain (Loss)</b>					<b>8,998 15</b>

**Abe & Annie Seibel Foundation #74-6035556**  
**2002 Form 990 PF**  
**Capital Gains and Losses**

**Long Term Capital Gains**

Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
8,929 sh Agrium Inc	6/24/1998	10/24/2002	86,617 43	103,002 57	(16,385 14)
12,658 sh Agrium Inc	6/24/1998	10/25/2002	132,272 10	157,245 36	(24,973 26)
12,076 sh Agrium Inc	8/10/1998	5/9/2003	144,180 66	140,504 66	3,676 00
6,245 sh Anadarko Petroleum Corp	5/14/1998	11/29/2002	294,692 67	302,186 59	(7,493 92)
5,427 sh Avnet Inc	3/21/2001	10/25/2002	47,213 47	128,674 17	(81,460 70)
3,824 sh Avnet Inc	3/21/2001	5/9/2003	15,348 24	29,021 04	(13,672 80)
2,600 sh Avnet Inc	3/22/2001	5/9/2003	32,602 46	56,706 00	(24,103 54)
3,824 sh Avnet Inc	3/22/2001	5/9/2003	47,988 94	83,401 44	(35,412 50)
6,558 sh Avnet Inc	3/22/2001	6/2/2003	88,816 06	143,029 98	(54,213 92)
698 sh Avnet Inc	3/22/2001	7/11/2003	9,450 47	15,223 38	(5,772 91)
300 sh Avnet Inc	3/22/2001	7/11/2003	4,061 80	6,543 00	(2,481 20)
4,212 sh Burlington Resources Inc	7/21/2000	11/29/2002	177,109 27	130,298 22	46,811 05
162 sh Burlington Resources Inc	9/14/2000	11/29/2002	6,811 89	6,144 69	667 20
2,623 sh Burlington Resources Inc	9/14/2000	5/30/2003	138,855 11	99,490 91	39,364 20
2,925 sh Cigna Corp	8/9/2001	11/22/2002	121,237 60	259,769 25	(138,531 65)
913 sh Cigna Corp	8/9/2001	1/14/2003	41,951 09	81,083 53	(39,132 44)
5,208 sh Cigna Corp	9/21/2001	1/14/2003	239,300 38	421,795 92	(182,495 54)
116 sh Cigna Corp	9/21/2001	1/14/2003	5,338 16	9,394 84	(4,056 68)
595 sh Cigna Corp	9/25/2001	1/14/2003	27,381 07	45,825 93	(18,444 86)
914 sh Capital Automotive REIT	8/26/1998	3/6/2003	22,565 98	11,594 09	10,971 89
2,474 sh Capital Automotive REIT	8/26/1998	3/6/2003	61,081 21	31,234 25	29,846 96
496 sh Capital Automotive REIT	8/26/1998	3/6/2003	12,245 87	6,291 76	5,954 11
2,106 sh Capital Automotive REIT	8/26/1998	3/7/2003	51,995 57	26,714 61	25,280 96
1,413 sh Capital Automotive REIT	9/17/1998	3/7/2003	34,885 92	15,804 41	19,081 51
60 sh Capital Automotive REIT	10/1/1998	3/7/2003	1,481 36	671 10	810 26
60 sh Capital Automotive REIT	10/1/1998	3/20/2003	1,283 84	581 62	702 22
3,401 sh Capital Automotive REIT	10/1/1998	3/20/2003	83,968 16	37,836 13	46,132 03
2,926 sh Capital Automotive REIT	10/2/1998	3/20/2003	72,240 76	32,551 75	39,689 01
2,006 sh Capital Automotive REIT	10/2/1998	3/20/2003	49,526 64	22,437 11	27,089 53
215 sh Capital Automotive REIT	10/2/1998	3/20/2003	5,308 19	2,404 78	2,903 41
6,237 sh Cinergy Corp	11/16/2001	5/23/2003	232,941 03	195,592 32	37,348 71
5,237 sh FleetBoston Financial Corp	10/9/2001	5/13/2003	149,247 50	165,017 87	(15,770 37)
1,874 Manpower Inc Wisconsin	9/17/2001	10/17/2002	63,451 72	51,572 48	11,879 24
488 sh Manpower Inc Wisconsin	9/17/2001	6/9/2003	18,025 88	13,429 76	4,596 12
1,800 sh Manpower Inc Wisconsin	9/20/2001	6/9/2003	66,488 88	45,936 00	20,552 88
2,450 sh Manpower Inc Wisconsin	9/20/2001	7/14/2003	95,398 53	62,524 00	32,874 53
5,535 sh Morgan Stanley Dean Witter Discover	3/1/2001	6/5/2003	267,826 10	343,174 43	(75,348 33)
2,390 sh Morgan Stanley Dean Witter Discover	3/12/2001	6/5/2003	115,646 68	139,719 40	(24,072 72)
50,000 Nevada Power Co	1/1/1975	11/1/2002	50,000 00	50,146 50	(146 50)
530 sh Norsk Hydro A S Sponsored ADR	12/5/1986	6/12/2003	25,412 31	5,089 32	20,322 99
1,327 sh Norsk Hydro A S Sponsored ADR	12/5/1986	6/19/2003	68,337 30	12,742 52	55,594 78
1,550 sh Norsk Hydro A S Sponsored ADR	12/26/1986	6/19/2003	79,821 26	15,004 00	64,817 26
2,850 sh Norsk Hydro A S Sponsored ADR	8/3/1989	6/19/2003	146,768 12	61,475 07	85,293 05
247 sh Pechiney SA Sponsored ADR	5/26/1999	7/7/2003	5,840 98	5,078 32	762 66

**Abe & Annie Seibel Foundation #74-6035556**  
**2002 Form 990 PF**  
**Capital Gains and Losses**

**Long Term Capital Gains**

Description	Date Acquired	Date Sold	Sales Price	Cost Basis	Gain (Loss)
6,593 sh Pechiney SA Sponsored ADR	5/26/1999	7/7/2003	155,909 23	135,552 08	20,357 15
3,246 sh Pechiney SA Sponsored ADR	4/13/2000	7/7/2003	76,760 40	74,447 01	2,313 39
243 sh Pechiney SA Sponsored ADR	4/13/2000	7/8/2003	5,914 34	5,573 21	341 13
7,641 sh Pechiney SA Sponsored ADR	4/14/2000	7/8/2003	185,973 21	175,246 34	10,726 87
2,182 sh Pechiney SA Sponsored ADR	9/18/2000	7/8/2003	53,107 39	47,043 92	6,063 47
7,278 sh Pechiney SA Sponsored ADR	9/18/2000	7/25/2003	186,562 78	156,913 68	29,649 10
2,812 sh Pechiney SA Sponsored ADR	4/3/2002	7/25/2003	72,082 24	73,702 52	(1,620 28)
1,295 sh Prologis Trust Inc	12/11/1998	7/3/2003	35,929 64	28,243 95	7,685 69
949 sh Prologis Trust Inc	12/11/1998	7/3/2003	26,329 91	20,697 69	5,632 22
1,334 sh Prologis Trust Inc	2/12/1999	7/3/2003	37,011 69	26,426 54	10,585 15
376 sh Prologis Trust Inc	2/12/1999	7/3/2003	10,432 08	7,448 56	2,983 52
553 sh Prudential Financial Inc	12/12/2001	3/20/2003	16,832 81	15,207 50	1,625 31
2,001 sh Prudential Financial Inc	12/20/2001	3/20/2003	60,908 60	61,750 86	(842 26)
3,091 sh Prudential Financial Inc	12/20/2001	2/21/2003	94,087 20	95,388 26	(1,301 06)
449 sh Prudential Financial Inc	12/20/2001	2/27/2003	13,667 15	13,856 14	(188 99)
4,761 sh Prudential Financial Inc	12/20/2001	2/28/2003	144,920 47	146,924 46	(2,003 99)
9,000 sh Scana Corp	3/6/2000	1/2/2003	280,798 74	212,040 00	68,758 74
686 sh Scana Corp	3/23/2001	1/2/2003	21,403 10	17,362 66	4,040 44
3,496 sh Scana Corp	3/23/2001	6/10/2003	120,396 59	88,483 76	31,912 83
5,266 sh Scana Corp	3/23/2001	6/19/2003	185,354 51	133,282 46	52,072 05
3,932 sh TXU Corp	8/16/2001	10/10/2002	62,674 19	184,332 16	(121,657 97)
1 sh Washington Federal Inc	1/31/2000	2/27/2003	2 21	1 26	0 95
1,968 sh XL Capital Ltd	9/14/1999	5/30/2003	168,531 62	95,566 08	72,965 54
<b>Total Long Term Gain (Loss)</b>					<b>69,152.58</b>

**ABE & ANNIE SEIBEL FOUNDATION**  
**# 74-6035556**  
**LIST OF INVESTMENTS AS OF 7-31-03**

SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET VALUE
<b>CONVERTIBLE PREFERRED STOCKS</b>			
5,537	ALLTELL CORP 7 75%	266,108	265,776
9,632	BAXTER INTERNATIONAL INC	377,189	490,172
		<u>643,297</u>	<u>755,948</u>
<b>COMMON STOCK</b>			
10,572	AMERICAN CAPITAL STRATEGIES LTD	227,267	297,390
2,053	AMERICAN FINL RLTY TR	25,663	30,261
14,753	ANADARKO PETROLEUM CORP	590,529	646,181
10,347	AVX CORP	185,352	113,300
44,477	BELLSOUTH CORP	1,275,900	1,132,829
36,740	BANKNORTH GROUP INC	639,263	1,014,024
20,617	BLYTH INC	445,177	539,341
291	BURLINGTON COAT FACTORY WHSE CORP	4,623	5,363
7,584	BURLINGTON RESOURCES INC	287,975	350,153
18,456	CINERGY CORP	562,966	627,873
26,089	CONSOL ENERGY	535,251	486,560
1,837	COUNTRYWIDE FINANCIAL CORP	81,985	122,730
11,542	CVS CORP	271,930	346,145
18,934	DELPHI CORP	237,811	159,046
34,173	EL PASO CORP	995,072	240,578
17,494	FANNIE MAE	674,538	1,120,316
8,227	FIRST NIAGARA FINL GROUP INC	82,270	134,100
4,056	FIRST UNION CORP REAL ESTATE	64,136	7,382
7,931	FLEETBOSTON FINANCIAL CORP	243,633	246,575
72,443	FORD MOTOR COMPANY	1,553,775	801,220
18,932	FREDDIE MAC	1,137,697	924,828
25,918	HONEYWELL INTERNATIONAL INC	811,751	732,961
16,628	KERR MCGEE CORP	657,408	731,632
4,449	KIMBERLY CLARK CORP	191,574	215,332
18,120	LAFARGE NORTH AMERICA INC	397,042	607,020
2,821	MANPOWER INC WISCONSIN	71,992	107,480
20,650	MARATHON OIL CORP	532,760	531,531
20,426	MCDONALD'S CORP	316,830	470,002
18,670	MORGAN STANLEY	941,343	885,705
38,487	NOBLE ENERGY INC	1,203,713	1,404,776
28,149	PEPCO HOLDINGS INC	578,706	487,541
11,773	PROLOGIS REIT	228,634	324,346
8,045	SARA LEE CORP	141,190	150,361
39,079	SBC COMMUNICATIONS INC	1,210,512	912,885
5,222	SCANA CORP	132,169	173,370
22,941	SOUTHWEST GAS CORP	458,930	487,037
11,020	USF CORPORATION	243,846	347,130
35,896	VENTAS INC REIT	412,828	594,079

**ABE & ANNIE SEIBEL FOUNDATION**  
**# 74-6035556**  
**LIST OF INVESTMENTS AS OF 7-31-03**

<b>SHARES</b>	<b>ASSET DESCRIPTION</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>
25,529	VERIZON COMMUNICATIONS	1,100,692	893,515
43,154	WASHINGTON FEDERAL INC	692,495	1,037,854
3,973	WEIS MARKETS INC	124,780	129,997
<b>FOREIGN STOCK</b>			
36,336	AGRIUM INC	313,915	406,963
27,322	BP PLC SPONSORED ADR	1,233,623	1,135,229
6,757	CANADIAN NATIONAL RAILWAY CO	165,927	351,702
2,542	CANADIAN NATURAL RESOURCES LTD	71,809	96,291
128,822	DSM N V SPONSORED ADR	1,019,871	1,446,284
16,436	NORSK HYDRO A S SPONSORED ADR	410,612	846,783
10,021	PECHINEY SA SPONSORED ADR	232,251	256,838
8,660	SCOTTISH POWER PLC SPONSORED ADR	251,609	204,722
5,813	XL CAPITAL LTD	343,657	462,133
		<u>24,615,282</u>	<u>25,777,694</u>

# Schedule of Student Loan Disbursements

08/01/02	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2001 FOR PAID TO JULIE M BENNETT 12826 BIRCH FALLS RD HOUSTON, TX 77065 TR TRAN#-DE000001000012 TR CD=194 REG=0	-2000 00	-2000 00	020800009
08/01/02	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002	-2000 00	-2000 00	020800010

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 49  
RUN 09/12/2003

TAX CODE/DATE TRANSACTION	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENT (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO				
BENJAMIN D LEHNERT 202 MCNAIR ST NAVASOTA, TX 77686				
TR TRAN# DE00001000013 TR CD=194 REG=0				
08/01/02 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800011
RAEGAN A SOUTH 507 HIGH MEADOW BELLVILLE, TX 77418				
TR TRAN# DE000001000014 TR CD=194 REG=0				
08/01/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800012
JEFFREY S VIKTORIN 8111 D GABRIEL COLLINS RD AUSTIN, TX 78744				
TR TRAN# DI000001000015 TR CD=194 REG=0				
08/02/02 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800030
ALISA R AU 3524 SUNLITE AMARILLO, TX 79109				
TR TRAN# DE000072000009 TR CD=194 REG=0				
08/02/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800031
BRADLEY B BELL P O BOX 162642 AUSTIN, TX 78716				
TR TRAN# DE000072000010 TR CD=194 REG=0				
08/02/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800032
LYN J PATHIYIL 13226 TERRALYNWAY SUGAR LAND, TX				
TR TRAN# DE000072000011 TR CD=194 REG=0				
08/08/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	-1500 00	-1500 00		020800054
DAV D R BRAGG 1813 10TH LUBBOCK TX 79416				
TR TRAN# DE000253000005 TR CD=194 REG=0				
08/08/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800055
MICHELLE L CLEMENTS 2607 16TH AVENUE N TEXAS CITY, TX 77590				
TR TRAN# DE000253000006 TR CD=194 REG=0				
08/08/02 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2002 FOR PAID TO	-2000 00	-2000 00		020800056
MARGARET L LUTTNER 3652 CR 438 LINDSAY, TX 76250				
TR TRAN# DE000253000007 TR CD=194 REG=0				
08/08/02 CASH DISBURSEMENT	-2000 00	-2000 00		020800057

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 50  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
DORA I PORRAS 111 MIRMOZA DR RIO GRANDE, TX 78582				
				TR TRAN#-DE00053000008 TR CD=194 REG=0
08/08/02	-2000 00	-2000 00		020800058
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
TARA M MCCANN 596 FAIRWAY OAKS CT CONROE, TX 77302				
				TR TRAN#-DE000253000009 TR CD=194 REG=0
08/08/02	-2000 00	-2000 00		020800059
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
KPISTYN A REED 16 KENSINGTON CONROE, TX 77304				
				TR TRAN#-DI000253000010 TR CD=194 REG=0
08/08/02	-2000 00	-2000 00		020800060
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
EMILY E RICHEY 9999 SPENCER #1109 LA PORTE, TX 77571				
				TR TRAN#-DE000253000011 TR CD=194 REG=0
08/12/02	-2000 00	-2000 00		020800081
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
JENNIFER D NGUYEN 1303 MISTY TRAIL DR HOUSTON, TX 77095				
				TR TRAN#-DE000373000017 TR CD=194 REG=0
08/12/02	-2000 00	-2000 00		020800082
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
SEAN P SOUTHERLAND 3009 HAMPSHIRE DR GARLAND, TX 75040				
				TR TRAN#-DE000373000018 TR CD=194 REG=0
08/19/02	-2000 00	-2000 00		020800101
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
JAMIE RUTH MITTASCH 4107 MEDICAL DR #2206 SAN ANTONIO TX 78229				
				TR TRAN#-DE000646000005 TR CD=194 REG=0
08/26/02	-2000 00	-2000 00		020800150
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
AMANDA BIRMINGHAM 2540 BLACKJACK SAN ANTONIO, TX 78624				
				TR TRAN#-DE000870000004 TR CD=194 REG=0
03/26/02	-2000 00	-2000 00		020800151
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO				
SUSAN ELLIS 506 SKYLINE DR MIDLOTHIAN, TX 76065				
				TR TRAN#-DE000870000005 TR CD=194 REG=0

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 51  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/26/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO JAMES HANLEY 1619 SEALY AVE GALVESTON, TX 77550 TR TRAN#=DE000870000006 TR CD=194 REG=0	-2000 00	-2000 00		020800152
08/26/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO JONATHAN PRUETT 303 FR 1280 FAIRFIELD TX 75840 TR TRAN#=DE000870000007 TR CD=194 REG=0	-2000 00	-2000 00		020800153
08/28/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO TONI PYRON ENGRAM 5413 ENCLAVE CR #523 FT WORTH TX 76132 TR TRAN#=DE000985000003 TR CD=194 REG=0	-2000 00	-2000 00		020800184
08/28/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO KRISTEN S HURN 6725 AIMPOINT DR PLANO, TX 75023 TR TRAN#=DE000985000004 TR CD=194 REG=0	-2000 00	-2000 00		020800185
08/28/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO JARID L SEAL 323 NAVIDAD ST BRYAN, TX 77801 TR TRAN#=DE000985000005 TR CD=194 REG=0	-2000 00	-2000 00		020800186
08/28/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO DAVID UBIAS 3914 CHILE PASADENA, TX 77504 TR TRAN#=DE000985000006 TR CD=194 REG=0	-1500 00	-1500 00		020800187
08/28/02 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO ZACHARY C WEEKS 207 W SPOKE HILL WIMBERLY, TX 78676 TR TRAN#=DE000985000007 TR CD=194 REG=0	-1000 00	-1000 00		020800188
08/28/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO MATTHEW PERRY 4301 HANOVER CT PLANO, TX 75093 TR TRAN#=DE001004000007 TR CD=194 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	020800192
08/29/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2002 FOR PAID TO	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	020800210

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 52  
RUN 09/12/2003

TAX CODE/DATE TRANSACTION	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS: (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ESTHER NA 10611 WHITE FAWN HOUSTON, TX 77041				
09/17/02				
TR TRAN#=DE001051000014 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00		-2000 00	020900072
FIRST HALF OF ADD'L LOAN				
FALL 2002				
FOR				
PAID TO				
LINDSEY N BERRYMAN				
1110 CIRCLE BEND DR				
MISSOURI CITY, TX 77489				
TR TRAN#=DE000493000009 TR CD=194 REG=0				
09/17/02				
REVERSAL - NEGATES PREVIOUS ENTRY	2000 00		2000 00	020900073
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2002				
FOR				
PAID TO				
LINDSEY N BERRYMAN				
1110 CIRCLE BEND DR				
MISSOURI CITY, TX 77489				
TR TRAN#=DE000493000010 TR CD=194 REG=0				
09/17/02				
CASH DISBURSEMENT	-2000 00	-2000 00		020900074
FIRST HALF OF ADD'L LOAN				
FALL 2002				
FOR				
PAID TO				
LINDSEY N BERRYMAN				
1110 CIRCLE BEND DR				
MISSOURI CITY, TX 77489				
TR TRAN#=DE000493000011 TR CD=194 REG=0				
09/17/02				
REVERSAL - NEGATES PREVIOUS ENTRY	2000 00	2000 00		020900084
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2002				
FOR				
PAID TO				
JENNIFER R CALE				
2310 ROMAN FOREST BLVD				
NEW CANEY, TX 77357				
TR TRAN#=DE000535000023 TR CD=194 REG=0				
10/17/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021000097
FIRST HALF OF ADD'L LOAN				
FALL 2002				
FOR				
PAID TO				
DIANE BRITAIN				
2013 CR 343				
FORSTBURG TX 76239				
TR TRAN#=DE000556000005 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500232
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BEATRICE A ELEAZAR				
16714 ALAMETOS DR				
HOUSTON, TX 77083				
TR TRAN#=ZY000549000192 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500233
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BRITTANY L ELLIS				
5203 SADDLE DR				
NEIDVILLE, TX 77461				
TR TRAN#=ZY000549000193 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500234
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
NICHOLAS VON EMERINE				
14500 NOGO ST				
AMARILLO, TX 79119				
TR TRAN#=ZY000549000194 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500235

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 53  
RUN 09/12/2003

TAX CODE/DATE TRANSACTION*	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
ALLISON D ENDRES 615 S FM 373 MUENSTER, TX 76252				
05/20/03	-2000 00	-2000 00		030500230
TR TRAN#-ZY00049000195 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
SARAH D EDGAR 165 BEECH DR LUMBERTON, TX 77657				
05/20/03	-2000 00	-2000 00		030500237
TR TRAN#-ZY000549000190 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
AUDRA M EWING 3406 KNOB OAK DR GRAPEVINE, TX 76051				
05/20/03	-2000 00	-2000 00		030500238
TR TRAN#-ZY000549000197 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
EMILY E EWING 3011 MEMPHIS AVE NIDEFLAND, TX 77627				
05/20/03	-2000 00	-2000 00		030500239
TR TRAN#-ZY000549000198 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
CHRISTOPHER M FALCO 4905 LIVE OAK DR DICKINSON, TX 77539				
05/20/03	-2000 00	-2000 00		030500240
TR TRAN#-ZY000549000199 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
POLLY A FETTE 2157 CR 341 MUENSTER, TX 76252				
05/20/03	-2000 00	-2000 00		030500241
TR TRAN#-ZY000549000200 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
HEATHER G FISHER P O BOX 145 VANDERBILT, TX 77991				
05/20/03	-2000 00	-2000 00		030500248
TR TRAN#-ZY000549000201 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
JAMES G EVANS 441E LYMBAR HOUSTON, TX 77096				
05/20/03	-2000 00	-2000 00		030500236
TR TRAN#-ZY000549000196 TR CD=194 REG=0				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
MICHAEL J GRANTHAM 1231 MOHAWK TRL RICHARDSON, TX 75080				
05/20/03	-2000 00	-2000 00		030500248
TR TRAN#-ZY000549000208 TR CD=194 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 54  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO BLAIR A GREENWOOD 16403 CLEARCREST HOUSTON, TX 77059 TR TRAN# = ZY00049000209 TR CD=194 REG=0	-2000 00	-2000 00		030500249
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KATHLIEN N CROUT 2605 LAKEWAY DR SEABROOK, TX 77586 TR TRAN# = ZY00049000210 TR CD=194 REG=0	-2000 00	-2000 00		030500250
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO HEATHER P HAHN 210 EAST CREEK ST FREDERICKSBURG, TX 78624 TR TRAN# = ZY000549000211 TR CD=194 REG=0	-2000 00	-2000 00		030500251
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MALISSA A HAMBLETT 1803 OLYMPIA ALLEN, TX 75002 TR TRAN# = ZY000549000212 TR CD=194 REG=0	-2000 00	-2000 00		030500252
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEREMY A FOSTER 5730 POLO CLUB DR ARLINGTON, TX 76017 TR TRAN# = ZY000549000202 TR CD=194 REG=0	-2000 00	-2000 00		030500242
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAURAN M FROELICH 22331 MUESCHKE RD TOMBALL, TX 77377 TR TRAN# = ZY000549000203 TR CD=194 REG=0	-2000 00	-2000 00		030500243
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO THOMAS E GALLAGHER 3206 TRANQUILITY DR ARLINGTON, TX 76016 TR TRAN# = ZY000549000204 TR CD=194 REG=0	-2000 00	-2000 00		030500244
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO AMANDA L GENDKE P O BOX 487 VANDERBILT, TX 77991 TR TRAN# = ZY000549000205 TR CD=194 REG=0	-2000 00	-2000 00		030500245
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO BENJAMIN C GOODYEAR 1804 CRESTRIDGE CT	-2000 00	-2000 00		030500246

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 55  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
ARLINGTON, TX 76013				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500247
JEFEMY M GRAHAM 3239 FIVER BEND HUF ST, TX 76054				
TR TRAN#-ZY000549000206 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500253
LEAH C HAMILTON 601 DUROUX LAMARQUE, TX 77568				
TR TRAN#-ZY000549000207 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500254
CRYSTAL L HAMMERTON 6018 FOREST PLAZA CT HOUSTON, TX 77066				
TR TRAN#-ZY000549000213 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500255
CHARLES C HAN 1206 PINE FORK CT HOUSTON, TX 77062				
TR TRAN#-ZY000549000214 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500256
RYAN J HENNINGTON 3605 DOVE MEADOW DICKINSON, TX 77539				
TR TRAN#-ZY000549000215 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500257
KRISTEN L HETHERINGTON 10230 CANDLEWOOD HOUSTON, TX 77042				
TR TRAN#-ZY000549000216 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500258
GARY J HLAVATY RT 1 BOX 135 EI CAMPO, TX 77437				
TR TRAN#-ZY000549000217 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500259
LACEY M HICHMAN P O BOX 217 ORCHARD, TX 77464				
TR TRAN#-ZY000549000218 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500260

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10\_FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 56  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
LINDSEY A HORANY 119 FAIRWAY DR OLNEY, TX 76374 TR TRAN#-ZY000549000220 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500261
TRACI R HORANY 119 FAIRWAY DR OLNEY, TX 76374 TR TRAN#-ZY000549000221 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500262
SARALYN HOWELL P O BOX 2046 BANDEIRA TX 78003 TR TRAN#-ZY000549000222 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500263
BEEBEE Y HU 2700 SHELL RD GEORGETOWN, TX 78628 TR TRAN#-ZY000549000223 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500264
CHARLOTTE M HUFFMAN P O BOX 962 POITH, TX 78147 TR TRAN#-ZY000549000224 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500265
CASEY N HUNNICUTT 1990' HICKORY WIND HUMBIE, TX 77346 TR TRAN#-ZY000549000225 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500267
CHAD A HURTA 11727 HWY 36 NEEDVILLE, TX 77461 TR TRAN#-ZY000549000227 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500268
CHRISTOPHER J JEFFUS 6047 CHEENA DR HOUSTON, TX 77096 TR TRAN#-ZY000549000228 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500269
EMILY A JOHNSON 15411 TORRY PINES HOUSTON, TX 77062 TR TRAN#-ZY000549000229 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003	-2000 00	-2000 00		030500270

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 57  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO JAMI K JOHNSON 6327 CRESTERRACE PASADENA, TX 77505 TR TRAN#=ZY000549000230 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENNI L JOHNSON 6327 CRESTERRACE PASADENA TX 77505 TR TRAN#=ZY000549000231 TR CD=194 REG=0	-2000 00	-2000 00		030500271
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AMY L HURTA 11727 HWY 36 NEEDVILLE, TX 77461 TR TRAN#=ZY000549000226 TR CD=194 REG=0	-2000 00	-2000 00		030500266
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO EMILY M LAKCIC 1/25 HURON TR PLANO, TX 75075 TR TRAN#=ZY000549000233 TR CD=194 REG=0	-2000 00	-2000 00		030500273
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAUREN E KASPRZAK 1751 CLOISTER CROSBY, TX 77532 TR TRAN#=ZY000549000234 TR CD=194 REG=0	-2000 00	-2000 00		030500274
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRIAN N KEAVENY 10912 BEXLEY LN AUSTIN, TX 78739 TR TRAN#=ZY000549000235 TR CD=194 REG=0	-2000 00	-2000 00		030500275
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRECKLYN R KENNEY 7526 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#=ZY000549000236 TR CD=194 REG=0	-2000 00	-2000 00		030500276
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MATTHEW T KENNEY 7526 DOGWOOD FALLS RD HOUSTON TX 77095 TR TRAN#=ZY000549000237 TR CD=194 REG=0	-2000 00	-2000 00		030500277
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TRAVIS WAYNE JOHNSON 211 WILLIAMSPORT LEAGUE CITY, TX 77573 TR TRAN#=ZY000549000232 TR CD=194 REG=0	-2000 00	-2000 00		030500272
05/20/03	CASH DISBURSEMENT	-2000 00	-2000 00		030500279

TAX CODE/DATE TRANSACTION	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHN C KLOSTERMANN 1590 SOUTH NINTH ST RAYMONDVILLE, TX 78580 TR TRAN#-ZY000549000239 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500280
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BLAKE C KNIGHT 2215 JAKWOOD ABILENE, TX 79605 TR TRAN#-ZY000549000240 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500281
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MARC A KOWALKOWSKI 4302 DOVE LN TEMPLE, TX 76502 TR TRAN#-ZY000549000241 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500282
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO RACHIL C KRIPPNER 500 LLMWOOD DR SEGUIN, TX 78155 TR TRAN#-ZY000549000242 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500283
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO VIRGINIA E KULL 3721 ASPEN CREEK PKWY AUSTIN, TX 78749 TR TRAN#-ZY000549000243 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500278
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JONATHAN H KING 1307 W 13TH ST LITTLEFIELD, TX 79339 TR TRAN#-ZY000549000238 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500285
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MALINA E LEBOUF P O BOX 1184 MONT BELVIEU, TX 77580 TR TRAN#-ZY000549000245 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500286
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JOSEPH L LENZ 115 BERKSHIRE LN VICTORIA TX 77904 TR TRAN#-ZY000549000246 TR CD=194 REG=0				
05/20/03	-2000 00	-2000 00		030500287
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO PHILIP W LIVANEC 1009 BROOKHOLLOW DEIR PARK, TX 77536 TR TRAN#-ZY000549000247 TR CD=194 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 59  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KARA I LOCKRIDGE 6704 SANTA FE DR HOUSTON, TX 77061 TR TRAN#-ZY000549000248 TR CD=194 REG=0	-2000 00	-2000 00		030500288
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTIE K LUTKENHAUS 2039 CR 342 MUNSTER, TX 76252 TR TRAN#-ZY000549000249 TR CD=194 REG=0	-2000 00	-2000 00		030500289
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DIANA DUNG LE 17355 SHADOWVISTA DR HOUSTON, TX 78082 TR TRAN#-ZY000549000244 TR CD=194 REG=0	-2000 00	-2000 00		030500284
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JACQUELYN S MARTIN 4206 SOMERVILLE AVE DALLAS, TX 75206 TR TRAN#-ZY000549000256 TR CD=194 REG=0	-2000 00	-2000 00		030500296
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CASSANDRA LEE MECHLER 2641 SAWYER DR SEABROOK, TX 77586 TR TRAN#-ZY000549000257 TR CD=194 REG=0	-2000 00	-2000 00		030500297
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MICHAEL A MENDOZA 8418 MISSION ESTATES DR HOUSTON, TX 77083 TR TRAN#-ZY000549000258 TR CD=194 REG=0	-2000 00	-2000 00		030500298
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KAYLA M MICHALKA 1503 N JACKSON CAMERON TX 76520 TR TRAN#-ZY000549000259 TR CD=194 REG=0	-2000 00	-2000 00		030500299
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL W MICHEL 31 TERRAGLEN DR THE WOODLANDS TX 77382 TR TRAN#-ZY000549000260 TR CD=194 REG=0	-2000 00	-2000 00		030500300
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO PAMELA G LUTKENHAUS 2039 CR 342	-2000 00	-2000 00		030500290

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 60  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MUNSTER, TX 76252				
05/20/03				
CASH DISBURSEMENT	-1500 00	-1500 00		030500291
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MAPK J MCCAIG				
14915 BROOKPOINT				
HOUSTON, TX 77062				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500292
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
JULIA A MCCLELLAN				
4618 MIDSUMMER LN				
COLLEGE STATION, TX 77845				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500293
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
MATT R MCCORMICK				
223 MAPLE				
CLEAR LAKE SHORES, TX 77565				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500294
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
CLAIFE K MCKEEVER				
2401 WINDSOR RD				
ABILENE, TX 79605				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500295
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
ASHLEY M MACK				
1317 BLAIR DR				
MESQUITE, TX 75150				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500301
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BRYAN J MILLER				
233 WEST 3RD ST				
MUNSTER, TX 76252				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500302
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MELISSA A MINSHEW				
781 WALNUT LN				
HURTT, TX 76054				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500303
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
RACHEL R MONTEAU				
1903 BAYOU HOMES DR				
GALVESTON, TX 77551				
05/20/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030500304
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 61  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	ERIC C MUELLER P O BOX 1502 SPFINCTOWN, TX 76082 TR TRAN#-ZY000549000264 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500305
	CODY C MUENSTER 702 HIRDER AVE SCHULINBURG, TX 78956 TR TRAN#-ZY000549000265 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500306
	JASON L MUESSE 10225 NUNN JONES RD COLLEGE STATION, TX 77845 TR TRAN#-ZY000549000266 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500307
	SHARON NA 10611 WHITE FAWN HOUSTON, TX 77041 TR TRAN#-ZY000549000267 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500308
	WELDON D NANSON 1119 CR 42 ROSHARON, TX 77583 TR TRAN#-ZY000549000268 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500309
	RYAN M NEAL 4216 STAGHORN CR S FT WORTH, TX 76137 TR TRAN#-ZY000549000269 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500310
	IM HOANG NGUYEN 10511 S BELMONT CT HOUSTON TX 77065 TR TRAN#-ZY000549000270 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500311
	PATRICK T NGUYEN 11512 GUNFIGHT LN AUSTIN, TX 78748 TR TRAN#-ZY000549000271 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500312
	BRANDY M NOLES 407 BRASSELL ST CARTHAGE, TX 75633 TR TRAN#-ZY000549000272 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003	-2000 00	-2000 00		030500313

ACCT L710 G0811D  
PREP 95 ADMN 47 INV 10..FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 62  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO SCOTT L PARRIS 1907 RUNNING BROOK AUSTIN, TX 78723 TR TRAN# = ZYG00549000273 TR CD = 194 REG = 0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RISHI SUNIL PATEL 10127 KENT TOWNE LN SUGAR LAND, TX 77478 TR TRAN# = ZY000549000275 TR CD = 194 REG = 0	-2000 00	-2000 00		030500315
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTIN M PEACOCK 9323 STOCKPORT SPRING, TX 77379 TR TRAN# = ZY000549000276 TR CD = 194 REG = 0	-2000 00	-2000 00		030500316
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JARED M PEEL 3609 SANTA MONICA ABILENE, TX 79605 TR TRAN# = ZY000549000277 TR CD = 194 REG = 0	-2000 00	-2000 00		030500317
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SARA PELUSE 5007 RACQUET CLUB DR ARLINGTON, TX 76017 TR TRAN# = ZY000549000278 TR CD = 194 REG = 0	-2000 00	-2000 00		030500318
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTOPHER J PERKEY 709 HOLLOW RIDGE DR ALLEN, TX 75002 TR TRAN# = YOC0549000279 TR CD = 194 REG = 0	-2000 00	-2000 00		030500319
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STEPHANIE ANN PARSONS 324 DERRIK HOUSTON, TX 77080 TR TRAN# = ZY000549000274 TR CD = 194 REG = 0	-2000 00	-2000 00		030500314
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHARLOTTE E POE 864 CR 250 NACOGDOCHES, TX 75965 TR TRAN# = ZY000549000281 TR CD = 194 REG = 0	-2000 00	-2000 00		030500321
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRIS M POPE 1109 ACORN LN BURLESON, TX 76028 TR TRAN# = ZY000549000282 TR CD = 194 REG = 0	-2000 00	-2000 00		030500322
05/20/03	CASH DISBURSEMENT	-2000 00	-2000 00		030500323

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10LFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 63  
RUN 09/12/2003

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 2003 FOR PAID TO PATRICIA K PORTER 1918 N 3RD ABILENE, TX 79603 TR TRAN# = ZYG00549000283 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500324
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SARAH J PRAZAK 4909 WILSBEE DR PEARLAND, TX 77584 TR TRAN# = ZY000549000284 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500325
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARANDA L PRIOLO 2409 SUNDROP AVE MISSION, TX 78574 TR TRAN# = ZY000549000285 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500320
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JASON C PERKEY 709 FOLLOW RIDGE DR ALLEN, TX 75002 TR TRAN# = ZY000549000280 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500327
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANTHONY F PRUSKE 8040 FLAGSTONE HILL DR FAIRDAKS RANCH, TX 78015 TR TRAN# = ZY000549000287 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500328
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LAUREN N ROMERO 2122 DUBLIN DR LEAGUE CITY, TX 77573 TR TRAN# = ZY000549000288 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500329
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO HELLIE E STOKER 1105 HUNTINGTON CT HATY, TX 77493 TR TRAN# = ZY000549000289 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500330
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KRISTEN M THEIS 4210 STONEY VIEW PASADENA, TX 77505 TR TRAN# = ZY000549000290 TR CD = 194 REG = 0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500331
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO REID M VIDRINE 2844 RUSSELL CR PORT NECHES TX 77651 TR TRAN# = ZY000549000291 TR CD = 194 REG = 0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 64  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO THAD J PRUGH 910 WALNUT DR KILLEEN, TX 76542 TR TRAN#-ZY000549000286 TR CD=194 REG=0	-2000 00	-2000 00		030500326
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOSHUA A WHITE 1609 FORET BEND LN KELLER, TX 76248 TR TRAN#-ZY000549000293 TR CD=194 REG=0	-2000 00	-2000 00		030500333
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CANDICE R WEIMAN 12610 DRUMWOOD CYPRUSS, TX 77429 TR TRAN#-ZY000549000292 TR CD=194 REG=0	-2000 00	-2000 00		030500332
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KEVIN T ALLEY 4618 65TH ST LUBBOCK TX 79414 TR TRAN#-ZY000549000143 TR CD=194 REG=0	-2000 00	-2000 00		030500183
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERIC C AGNEW 1205 CRENWELGE DR FREDERICKSBURG TX 78624 TR TRAN#-ZY000549000142 TR CD=194 REG=0	-2000 00	-2000 00		030500182
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANDON W ARNDT 6710 TOURNMENT DR HOUSTON TX 77069 TR TRAN#-ZY000549000145 TR CD=194 REG=0	-2000 00	-2000 00		030500185
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL V ARROYO 6802 LITTLE REDWOOD DR PASADENA, TX 77505 TR TRAN#-ZY000549000146 TR CD=194 REG=0	-2000 00	-2000 00		030500186
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ALISA R AU 3624 SUNLITE AMARILLO, TX 79109 TR TRAN#-ZY000549000147 TR CD=194 REG=0	-2000 00	-2000 00		030500187
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENELLE M ANDERSON 3 CAMPECHE DR	-2000 00	-2000 00		030500184

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 65  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GALVESTON, TX 77554				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500189
GARRETT W BADER 1204 77TH ST HONDO, TX 78861				
TR TRAN#-ZY000549000144 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500190
COJRTNEY D BARGER 114 BOBOLINK MARBLE FALLS, TX 78654				
TR TRAN#-ZY000549000149 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500191
BRADLEY B BELL P O BOX 162642 AUSTIN, TX 78716				
TR TRAN#-ZY000549000151 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500192
BRANDLEY J BENHAM 18 AUGUSTA DR ABILENE, TX 79606				
TR TRAN#-ZY000549000152 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-1000 00	-1000 00		030500193
CHRISTI N BERDINE 4102 BAYOU GROVE SEABROOK, TX 77586				
TR TRAN#-ZY000549000153 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500188
SARAH D BACARISSE 8602 SPRING GREEN DR HOUSTON, TX 77095				
TR TRAN#-ZY000549000148 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500200
SAMUEL L BURK 102 HUMMINGBIRD LIVINGSTON, TX 77351				
TR TRAN#-ZY000549000160 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500201
STEVEN P BURKE 3712 CORAL SANDS CT GRAYBURY, TX 76049				
TR TRAN#-ZY000549000161 TR CD=194 REG=0				
05/20/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500202

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 66  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
<p>JADAH D BUTLER 12014 MILAM CR SANTA FE, TX 77510 TR TRAN#-ZY000549000162 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500203
<p>AAPON T CAIN P O BOX 30 PLAIN, TX 79355 TR TRAN#-ZY000549000163 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500204
<p>ROBERT T CALE 2310 ROMAN FOREST BLVD NEW CANEY, TX 77357 TR TRAN#-ZY000549000164 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500194
<p>JENNIFER M BERNOTUS 2115 AUGUSTA DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000549000154 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500195
<p>DIANNA M BIRD 3101 RANDALL ST AMARILLO TX 79109 TR TRAN#-ZY000549000155 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500196
<p>ALAINA D BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707 TR TRAN#-ZY000549000156 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500197
<p>ELIZABETH E BOLDT 102 ESQUIRE PL VICTORIA, TX 77901 TR TRAN#-ZY000549000157 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500198
<p>ERIN L BROADHURST 2803 LAKEVIEW LN GRANITE SHOALS, TX 78654 TR TRAN#-ZY000549000158 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500199
<p>KATRINA R BROWN 909 OLD GEORGETOWN RD LAMPASAS TX 76550 TR TRAN#-ZY000549000159 TR CD=194 REG=0</p>				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003	-2000 00	-2000 00		030500205

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 67  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO SARAH V CASTO 2100 SPARTA OAKS DR BELTON TX 76513 TR TRAN#=ZY000549000165 TR CD=194 REG=0				
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENNIFER A CHANNING 6985 ELARNEY ST BEAUMONT, TX 77706 TR TRAN#=ZY000549000166 TR CD=194 REG=0	-2000 00	-2000 00		030500206
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JULIE E CHRIST 6531 APPLE VALLEY LN HOUSTON, TX 77069 TR TRAN#=ZY000549000167 TR CD=194 REG=0	-2000 00	-2000 00		030500207
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DAVID J CHRISTIE 14123 PARKHURST SAN ANTONIO, TX 78232 TR TRAN#=ZY000549000168 TR CD=194 REG=0	-2000 00	-2000 00		030500208
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KILLEY N CHRISTIE 6606 DOVER WAY SPRING, TX 77389 TR TRAN#=ZY000549000169 TR CD=194 REG=0	-2000 00	-2000 00		030500209
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CRYSTAL L CLARK 790 KENNEDY RD CORRIGAN TX 75939 TR TRAN#=ZY000549000170 TR CD=194 REG=0	-2000 00	-2000 00		030500210
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DUSTIN D CLARK 103 SAGE DR BRECKENRIDGE, TX 76424 TR TRAN#=ZY000549000171 TR CD=194 REG=0	-2000 00	-2000 00		030500211
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARGARET L CLARK 3321 SCOTCH MOSS LAPORTE, TX 77571 TR TRAN#=ZY000549000172 TR CD=194 REG=0	-2000 00	-2000 00		030500212
05/20/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRYAN S CLEVENGER 19150 CANDLETRAIL DR SPRING, TX 77388 TR TRAN#=ZY000549000173 TR CD=194 REG=0	-2000 00	-2000 00		030500213
05/20/03	CASH DISBURSEMENT	-2000 00	-2000 00		030500214

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 2003 FOR PAID TO JOHN D CLULEY 4509 WENDOVER WICHITA FALLS TX 76309 TR TRAN#-ZYC00549000174 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500215
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO ALISHA J CONDRON 1001 W 6TH ST BRADY TX 76825 TR TRAN#-ZY000549000175 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500216
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SEAN J CONRAD 4601 MUSKDEER DR AUSTIN, TX 78749 TR TRAN#-ZY000549000176 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500217
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO COURTNEY M COOKE 5631 RIVERGATE SPRING, TX 77373 TR TRAN#-ZY000549000177 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500219
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RYAN W COPUS RT 3 BOX 464 S CROCKETT, TX 75835 TR TRAN#-ZY000549000179 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500220
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JUSTIN R CRISP P O BOX 411 LOLITA, TX 77971 TR TRAN#-ZY000549000180 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500221
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTIN R CROUCH 12109 22ND ST SANTA, TX 775140 TR TRAN#-ZY000549000181 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500222
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CATHERINE E CUNNINGHAM 3001 SLEEPY HOLLOW TEMPLE, TX 76502 TR TRAN#-ZY000549000182 TR CD=194 REG=0				
05/20/03 CASH DISBURSEMENT	-2000 00	-2000 00		030500223
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KELLIE N DAVIS 404 TEE DR BRYAN, TX 77801 TR TRAN#-ZY000549000183 TR CD=194 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 69  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEREMY M COPUS RT 3 BOX 464 5 CROCKETT, TX 75835 TR TRAN#-ZY000549000178 TR CD=194 REG=0	-2000 00	-2000 00		030500218
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO HANNAH N DENBIGH 7818 BAYSIDE DR BAYTOWN, TX 77520 TR TRAN#-ZY000549000185 TR CD=194 REG=0	-2000 00	-2000 00		030500225
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ELAINE N DEPRANG 1604 WEST CUTHBERT MIDLAND, TX 79701 TR TRAN#-ZY000549000186 TR CD=194 REG=0	-2000 00	-2000 00		030500226
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LAURA C DRACHENBERG P O BOX 355 SADLER, TX 76264 TR TRAN#-ZY000549000187 TR CD=194 REG=0	-2000 00	-2000 00		030500227
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LOGAN E DRYDEN J815 FLEETWOOD DR AMAFILLO, TX 79109 TR TRAN#-ZY000549000188 TR CD=194 REG=0	-2000 00	-2000 00		030500228
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DANIEL A DUBE 6003 FAIRIDGE CT SPRING, TX 77389 TR TRAN#-ZY000549000189 TR CD=194 REG=0	-2000 00	-2000 00		030500229
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO EDWARD L DECKER 1403 EDGEWATER DR FRIENDSWOOD TX 77546 TR TRAN#-ZY000549000184 TR CD=194 REG=0	-2000 00	-2000 00		030500224
05/20/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO ABBY C EISEN 5770 N0TH CIRCUIT BEAUMONT, TX 77706 TR TRAN#-ZY000549000191 TR CD=194 REG=0	-2000 00	-2000 00		030500231
05/22/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FOR PAID TO EALCIC EMILY MARIE KALCIC 1.25 HURON TRAIL	-2000 00	-2000 00		030500350

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 70  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PLANO TX 75075				
05/22/03				
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 NAME MISPELLED CORRECTED DISB FROM ATTACHED TO REISSUE THE CHECK FOR PAID TO EMILY M LAKCIC 1725 HURON TR PLANO, TX 75075	2000 00	2000 00		030500351
TR TRAN#=-DEC00581000010 TR CD=194 REG=0				
05/27/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO AMENCACCI AMANDIA K MENCACCI #19 QUINTANA DR GALVESTON TX 77554	-2000 00	-2000 00		030500369
TR TRAN#=-DE000591000010 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JASON R CORDOVA 803 APPLE LN LEAGUE CITY, TX 77573	-2000 00	-2000 00		030500381
TR TRAN#=-ZY000802000001 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANGILA L HENNINGTON 360' DOVE MEADOW DICKINSON, TX 77539	-2000 00	-2000 00		030500383
TR TRAN#=-ZY000802000003 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANDON S MCCOY 10E OAKMONT VICTORIA, TX 77904	-2000 00	-2000 00		030500384
TR TRAN#=-ZY000802000004 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MOLLIE A MANKINS 108 FAIRWAY LN CRANDALL TX 75114	-2000 00	-2000 00		030500385
TR TRAN#=-ZY000802000005 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO THANH DAN NGO 10330 BASSOON DR HOUSTON, TX 77025	-2000 00	-2000 00		030500386
TR TRAN#=-ZY000802000006 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LEE ANN DEDMON 500 DAY STAR CT CRANBERRY TWP PA 16066	-2000 00	-2000 00		030500382
TR TRAN#=-ZY000802000002 TR CD=194 REG=0				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-2000 00	-2000 00		030500393

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 71  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003 FOR PAID TO SHELLA M SCHULZE 2403 FM 2239 GIDDINGS, TX 78942 TR TRAN# ZY000EQ2000013 TR CD=194 REG=0				
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CLTNT E SOHR 17 ALI XANDER CT ANGLE ON, TX 77515 TR TRAN# ZY000B02000014 TR CD=194 REG=0	-2000 00	-2000 00		030500394
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JACQUELYN ANN STEEL 2315 ANACUA CR EDINBURG, TX 78539 TR TRAN# ZY000802000015 TR CD=194 REG=0	-2000 00	-2000 00		030500395
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO EPINMARIE K TAYLOR 2706 SANDPEBBLE DR SEABROOK, TX 77586 TR TRAN# ZY000802000016 TR CD=194 REG=0	-2000 00	-2000 00		030500396
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JINN FER L TURNER 3619 PEREGRINE FALCON DR AUST N, TX 78746 TR TRAN# ZY000802000017 TR CD=194 REG=0	-2000 00	-2000 00		030500397
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AMANDA V PEDROZA 8048 MERAZ AVE EL PASO, TX 79907 TR TRAN# ZY000802000007 TR CD=194 REG=0	-2000 00	-2000 00		030500387
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JULIE ANNE REVERCOMB 4614 RIDGE NORTH RD FT WORTH, TX 76126 TR TRAN# ZY000802000008 TR CD=194 REG=0	-2000 00	-2000 00		030500388
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AMBER KAY ROBERTSON 130' HOLLIDAY PLA NVIEW, TX 79072 TR TRAN# ZY000802000009 TR CD=194 REG=0	-2000 00	-2000 00		030500389
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHN B ROEDER 5411 PLANTATION SAN ANTONIO, TX 78230 TR TRAN# ZY000802000010 TR CD=194 REG=0	-2000 00	-2000 00		030500390

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 103 TAX TRANSACTION DETAILPAGE 72  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO BRADLEY A ROSS P O BOX 483 ALVARADO TX 76009 TR TRAN#-ZY00002000011 TR CD=194 REG=0	-2000 00	-2000 00		030500391
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SARAH E ROYCE 614 HALLIE DR HOUSTON TX 77024 TR TRAN#-ZY00030200012 TR CD=194 REG=0	-1000 00	-1000 00		030500392
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MAUREEN B TURNER 3619 PEREGRINE FALCON DR AUSTIN, TX 78746 TR TRAN#-ZY00080200018 TR CD=194 REG=0	-2000 00	-2000 00		030500398
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KEVIN P WACHEL 5433 LOOP 205 APT 125 TEMP_E, TX 76502 TR TRAN#-ZY00080200019 TR CD=194 REG=0	-2000 00	-2000 00		030500399
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SHANNON R WALLA 6722 SPRING GARDEN SAN ANTONIO, TX 78249 TR TRAN#-ZY00080200020 TR CD=194 REG=0	-2000 00	-2000 00		030500400
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SARAH M WITHEM 8214 IVAN REID HOUSTON TX 77040 TR TRAN#-ZY00080200021 TR CD=194 REG=0	-2000 00	-2000 00		030500401
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JULIE M BENNETT 12826 BIRCH FALLS RD HOUSTON, TX 77065 TR TRAN#-ZY00080200022 TR CD=194 REG=0	-2000 00	-2000 00		030500402
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO EDWIN SHUANG WING CHOW 11306 WHITTINGHAM DR HOUSTON, TX 77099 TR TRAN#-ZY00080200023 TR CD=194 REG=0	-2000 00	-2000 00		030500403
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LISA YENYEN CHOW 11006 WHITTINGHAM DR HOUSTON, TX 77099	-2000 00	-2000 00		030500404

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 73  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/29/03 TR TRAN#=ZY000602000024 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARY K FELDER 39 WOODLIVES PL THE WOODLANDS TX 77381	-2000 00	-2000 00		030500405
05/29/03 TR TRAN#=ZY000302000025 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANGELA C FERRELL 1406 LOST CREEK DR DE SOTO TX 75115	-2000 00	-2000 00		030500406
05/29/03 TR TRAN#=ZY000802000026 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DARREN T HENNIGAN P O BOX 312 MUNSTER, TX 76252	-2000 00	-2000 00		030500407
05/29/03 TR TRAN#=ZY000802000027 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JAMIC M MCKENNEY 35 CT OF ST JUDE SUGAR LAND TX 77479	-2000 00	-2000 00		030500408
05/29/03 TR TRAN#=ZY000802000028 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JESSICA L SPENCER P O BOX 1357 HILLTOP LAKES TX 77871	-2000 00	-2000 00		030500409
05/29/03 TR TRAN#=ZY000802000029 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO STEPHANIE C WARNER 6916 KELSEY RAE CT HOUSTON, TX 77069	-2000 00	-2000 00		030500410
05/29/03 TR TRAN#=ZY000802000030 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO NICHOLAS T GARY P O BOX 1315 LAMARQUE, TX 77568	-2000 00	-2000 00		030500412
05/29/03 TR TRAN#=ZY000802000032 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KASI C GRAY 8317 SHADY OAKS NORTH RICHLAND HILLS, TX 76180	-2000 00	-2000 00		030500413
05/29/03 TR TRAN#=ZY000802000033 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERMELINDA HERNANDEZ	-2000 00	-2000 00		030500414

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 74  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
206 SKYLARK PASADENA, TX 77502				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500415
AARON J MILLSAPS 8510 CAMELWOOD CT HUMBLE, TX 77338				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500416
JACOB A RIDDICK 1825 16TH AVE N TEXAS CITY, TX 77590				
05/23/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500411
TRACI R ZAFEREO 5814 HANOVER PL SAN ANGELO TX 76901				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500418
ERIN D SPANGLER 6965 SOUTHAMPTON NORTH RICHLAND HILLS, TX 76180				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500419
JOHN J WORTHEN 17307 LIBERTY WAY CT CROSBY, TX 77532				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500420
THOMAS A ZAFEREO 5814 HANOVER PL SAN ANGELO, TX 76901				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500421
SARAH K BALES 600 SHORELINE DR NACOGDOCHES, TX 75964				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500422
EMILY L BROWN 2290 CR 147 GATESVILLE TX 76578				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR	-2000 00	-2000 00		030500417

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 75  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO RACHEL R SEASTRUNK 24C1 FAIRWAY DR ORANGE, TX 77630 TR TRAN#-ZY00002000037 TR CD=194 REG=0				
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO PATRICK B CARREON 507 HATHGATE DR HOUSTON, TX 77062 TR TRAN#-ZY000302000044 TR CD=194 REG=0	-2000 00	-2000 00		030500424
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL L CROW 511 SAGE LN EULESS TX 76039 TR TRAN#-ZY000802000045 TR CD=194 REG=0	-2000 00	-2000 00		030500425
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JASON P DOUROUGH 1180 KIRKWAY HOUSTON TX 77089 TR TRAN#-ZY000802000046 TR CD=194 REG=0	-2000 00	-2000 00		030500426
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SUZANNE M FRENCH 3418 BARTON HILL DR BULVERDE TX 78163 TR TRAN#-ZY000802000047 TR CD=194 REG=0	-2000 00	-2000 00		030500427
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JACQUELINE F GRUPE 4031 WILLOW WIND PASADENA, TX 77504 TR TRAN#-ZY000802000048 TR CD=194 REG=0	-2000 00	-2000 00		030500428
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARINA W CARMODY 3590 HOLBROOK CAMPGROUND ALPHARETTA, GA 30004 TR TRAN#-ZY000802000043 TR CD=194 REG=0	-2000 00	-2000 00		030500423
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SHEILA A HENK 18C KOVE LN CIBOLO, TX 78108 TR TRAN#-ZY000802000050 TR CD=194 REG=0	-2000 00	-2000 00		030500430
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO EM LY L HOWARD 3880 LARKSPUR ALVIN, TX 77511 TR TRAN#-ZY000802000051 TR CD=194 REG=0	-2000 00	-2000 00		030500431
05/29/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-2000 00	-2000 00		030500432

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 76  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003 FOR PAID TO DEE Y HU 2700 SHELL RD GEOGETOWN, TX 78628 TR TRAN# = ZY000802000052 TR CD = 194 REG = 0				
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO NELMA T JACOB 1407 WESTRAY CT MISSOURI CITY, TX 77459 TR TRAN# = ZY000302000053 TR CD = 194 REG = 0	-2000 00	-2000 00		030500433
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRITINI M JOYCE 2301 BAYBERRY MESQUITE, TX 75149 TR TRAN# = ZY000802000054 TR CD = 194 REG = 0	-2000 00	-2000 00		030500434
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOE H HARRIS 4771 KIWI RD ROPEVILLE, TX 79358 TR TRAN# = ZY000802000049 TR CD = 194 REG = 0	-2000 00	-2000 00		030500429
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO THOMAS J REED 518 YUCCA LN SWEETWATER, TX 79556 TR TRAN# = ZY000802000061 TR CD = 194 REG = 0	-2000 00	-2000 00		030500441
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TACEY K REEH 14 IDS LN FREDERICKSBURG, TX 78624 TR TRAN# = ZY000802000062 TR CD = 194 REG = 0	-2000 00	-2000 00		030500442
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO ANGELA D RIDDICK 411 HILLCREST KILLGORE, TX 75662 TR TRAN# = ZY000802000063 TR CD = 194 REG = 0	-2000 00	-2000 00		030500443
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO REBECCA A ROPER 911 SUMMERTREE LN SOUTHLAKE, TX 76092 TR TRAN# = ZY000802000064 TR CD = 194 REG = 0	-2000 00	-2000 00		030500444
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LINDSEY N SCHILHAB 703 WESTPARK AVE VICTORIA, TX 77905 TR TRAN# = ZY000802000065 TR CD = 194 REG = 0	-2000 00	-2000 00		030500445

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 77  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRIST N K KELLER 302 W MULLBERRY FRÉDERICKSBURG, TX 78624 TR TRAN# = ZY000802000055 TR CD = 194 REG = 0	-2000 00	-2000 00		030500435
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ELISABETH FRENCH LEE 102 MOCKINGBIRD LN LIBERTY, TX 77575 TR TRAN# = ZY000802000056 TR CD = 194 REG = 0	-2000 00	-2000 00		030500436
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MEGAN E MAYO 14806 FOREST LODGE DR HOUSTON, TX 77070 TR TRAN# = ZY000802000057 TR CD = 194 REG = 0	-2000 00	-2000 00		030500437
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO NICOLE C PEKAREK 10318 KIRKVALE DR HOUSTON, TX 77089 TR TRAN# = ZY000802000058 TR CD = 194 REG = 0	-2000 00	-2000 00		030500438
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SCOTT A RAILSBACK 3800 TEXAS ST VERNON, TX 76384 TR TRAN# = ZY000802000059 TR CD = 194 REG = 0	-2000 00	-2000 00		030500439
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MELISSA R RALL 45 CASCADE SPRINGS PL THE WOODLANDS TX 77381 TR TRAN# = ZY000802000060 TR CD = 194 REG = 0	-2000 00	-2000 00		030500440
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STUART H SCHOENHERR 1516 SUNKIST DR BEEVILLE TX 78102 TR TRAN# = ZY000802000066 TR CD = 194 REG = 0	-2000 00	-2000 00		030500446
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANGELA MAE SENER 1433 BEND OF THE BOSQUE CHINA SPRING, TX 76633 TR TRAN# = ZY000802000067 TR CD = 194 REG = 0	-2000 00	-2000 00		030500447
05/29/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KATHERINE L SHANLEY 8323 CLOVER GARDENS DR HOUSTON, TX 77095	-2000 00	-2000 00		030500448

ACCT L710 G08110  
PREP 95 ADMN 47 INV 1C1FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 78  
RUN 09/12/2003

TAX CODE/DATE TRANSACTION <sup>6</sup>	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/29/03 TR TRAN#=ZY000802000068 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERIN M SLITER 12975 FM 2660 TRENT, TX 79561	-2000 00	-2000 00		030500449
05/29/03 TR TRAN#=ZY000802000069 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAURA A SPANEL WEBBER 10450 FM 971 GRANGER, TX 76530	-2000 00	-2000 00		030500450
05/29/03 TR TRAN#=ZY000802000070 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHILLE RAE SPURGEON 7 SHADY LN LONGVIEW, TX 75694	-2000 00	-2000 00		030500451
05/29/03 TR TRAN#=ZY000802000071 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CASEY L WATTS 4804 US HWY 180E ANSON, TX 79501	-2000 00	-2000 00		030500452
05/29/03 TR TRAN#=ZY000802000072 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MELISSA M WILLIAMS 20230 CR 174 HELOTES, TX 78023	-2000 00	-2000 00		030500453
05/29/03 TR TRAN#=ZY000802000073 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTOPHER V WINDSOR 3700 MARK DR LONGVIEW, TX 75604	-2000 00	-2000 00		030500454
05/29/03 TR TRAN#=ZY000802000074 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JESSICA N WOLTER 49' LIVE OAK INLZ, TX 77968	-2000 00	-2000 00		030500455
05/29/03 TR TRAN#=ZY000802000075 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHN J WOMBLE 509 COUNTRY PLACE RD ABILENE, TX 79606	-2000 00	-2000 00		030500456
05/29/03 TR TRAN#=ZY000802000076 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CHRISTINA M YOCUM	-2000 00	-2000 00		030500457

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
P O BOX 903 WHITE OAK, TX 75693				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500458
KATHRYN R COLBURN 1010 S LAMAR AMARILLO, TX 79102				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500460
CASEY LYN PETIT 1032 TROWBRIDGE HOUSTON, TX 77062				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500461
MARY PAIGE PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500462
AARON M REEVES 5119 HERITAGE CR SACHE, TX 75048				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500463
KRISTIN J ROSSNAGEL 7122 PINE GROVE HOUSTON, TX 77092				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500464
KATHLEEN ANN STREET 2707 YORKTOWN DR DICKINSON TX 77539				
05/29/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030500459
KRISTAN JEAN KING 2525 HICKLIN ALVIN, TX 77511				
05/30/03				
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 LOAN FUNDS FOR PAID TO	-1500 00	-1500 00		030500483
SFRENCH SU'ANNE MARIE FRENCH 3418 BARTON HILL BUIVERDE, TX 78163				
05/30/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR	-2000 00	-2000 00		030500484

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 80  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO SROYCE SARAH ELIZABETH ROYCE 614 HALLIE DR HOUSTON, TX 77024 TR TRAN#-DE000783000010 TR CD=194 REG=0				
05/30/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FUNDS DISBURSED FROM WRONG ACCT FOR PAID TO AMINCACCI AMANDA K MENCACCI #19 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-DE000H04000026 TR CD=194 REG=0	2000 00	2000 00		030500490
06/02/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 CK ISSUED WRONG ACCT FOR PAID TO SARAH E ROYCE 614 HALLIE DR HOUSTON, TX 77024 TR TRAN#-DE000034000033 TR CD=194 REG=0	1000 00	1000 00		030600012
06/02/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 CK ISSUED WRONG ACCT FOR PAID TO SUZANNE M FRENCH 3418 BARTON HILL DR BULVERDE, TX 78163 TR TRAN#-DE000034000035 TR CD=194 REG=0	2000 00	2000 00		030600013
06/04/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KATHERINE L THOMAS 2105 COUNTRY CLUB ENNIS, TX 75119 TR TRAN#-ZY000094000025 TR CD=194 REG=0	-2000 00	-2000 00		030600044
06/04/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENI J VAUGHN 4010 EAST COURT DEER PARK, TX 77536 TR TRAN#-ZY000094000026 TR CD=194 REG=0	-2000 00	-2000 00		030600045
06/04/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CRYSTAL M VICARS 107 POPPY ST LAKE JACKSON, TX 77566 TR TRAN#-ZY000094000027 TR CD=194 REG=0	-2000 00	-2000 00		030600046
06/04/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAUREN J WILSON 16 N KAYSIE ANILETON, TX 77515 TR TRAN#-ZY000094000028 TR CD=194 REG=0	-2000 00	-2000 00		030600047
06/04/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ASIM S AHMED	-2000 00	-2000 00		030600020

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 81  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
203 S LOUIS LN RICHARDSON, TX 75081				
TR TRAN#-ZY000094000001 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600022
JENNIFER L BARBER P O BOX 67 MONT BELVIEU, TX 77580				
TR TRAN#-ZY000094000003 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600021
ERIN E BALES 10006 LAZY MEADOWS DR HOUSTON, TX 77064				
TR TRAN#-ZY000094000002 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600027
MAEGAN Y CORTEZ 1521 HAMPTON DR MANSFIELD, TX 76063				
TR TRAN#-ZY000094000008 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600023
LINCSEY N BROWN P O BOX 1 GRAPELAND TX 75844				
TR TRAN#-ZY000094000004 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600024
DUNCAN CAMPBELL 2105 ECHOLS ST BRYAN, TX 77801				
TR TRAN#-ZY000094000005 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600025
CRYSTAL M COOPER 11127 FEATHERSTAR LN HOUSTON, TX 77067				
TR TRAN#-ZY000094000006 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600026
CRYSTAL K COPE 1711 WINE CEDAR KATY, TX 77450				
TR TRAN#-ZY000094000007 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600028
MAEGAN M DUNN 1367 E 47TH LN FT STOCKTON, TX 79735				
TR TRAN#-ZY000094000009 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR	-2000 00	-2000 00		030600029

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 82  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
06/04/03	-2000 00	-2000 00		030600030
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600031
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600032
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600033
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600034
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600036
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600037
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600038
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR				
PAID TO				
06/04/03	-2000 00	-2000 00		030600039
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 83  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003 FOR PAID TO JOSEPH A PETERSON 3705 WESTVIEW DR BEDFORD TX 76021 TR TRAN# ZY000034000020 TR CD=194 REG=0				
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JENNIFER P JEFFREY 210 HANSON LN EAFLY, TX 76802 TR TRAN# ZY000094000016 TR CD=194 REG=0	-2000 00	-2000 00		030600035
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHN C RICKETTS 7601 WOODLAND DR ALVARADO, TX 76009 TR TRAN# ZY000094000022 TR CD=194 REG=0	-2000 00	-2000 00		030600041
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEFFREY R ROVINSKY 8907 MANHATTAN HOUSTON, TX 77096 TR TRAN# ZY000094000023 TR CD=194 REG=0	-2000 00	-2000 00		030600042
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RAEGAN A SOUTH 507 HIGH MEADOW BILLYVILLE, TX 77418 TR TRAN# ZY000094000024 TR CD=194 REG=0	-2000 00	-2000 00		030600043
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LAURA L RATLIFF P O BOX 940482 PLANO, TX 75094 TR TRAN# ZY000094000021 TR CD=194 REG=0	-2000 00	-2000 00		030600040
06/04/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRYAN CHU YU 5015 STERLINGAME HOUSTON, TX 77031 TR TRAN# ZY000094000029 TR CD=194 REG=0	-2000 00	-2000 00		030600048
06/05/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO AKLIMENT ASHLEY MARIE KLEMENT 720 N MAPLE MUNSTER, TX 76252 TR TRAN# DE000136000002 TR CD=194 REG=0	-2000 00	-2000 00		030600067
06/06/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 RE-ISSUE W/ CORRECT NAME FOR PAID TO SASHLEY M KLEMENT 720 MAPLE MUNSTER, TX 76252	2000 00	2000 00		030600100

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 84  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/03 TR TRAN#=DE000157000012 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERIN I BALES 10106 LAZY MEADOWS DR HOUSTON, TX 77064	-2000 00	-2000 00		030600117
06/10/03 TR TRAN#=ZY000264000002 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENNIFER L BARBER P O BOX 67 MONT BELVIEU, TX 77580	-2000 00	-2000 00		030600118
06/10/03 TR TRAN#=ZY000264000003 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LINDSEY N BROWN P O BOX 1 GRAPELAND, TX 75844	-2000 00	-2000 00		030600119
06/10/03 TR TRAN#=ZY000264000004 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KATHERINE L THOMAS 1101 COUNTRY CLUB HUNTS, TX 75119	-2000 00	-2000 00		030600140
06/10/03 TR TRAN#=ZY000264000025 TR CD=194 REG=0 CASH DISBURSMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CRYSTAL M VICARS 107 POPPY ST LAKE JACKSON, TX 77566	-2000 00	-2000 00		030600142
06/10/03 TR TRAN#=ZY000264000027 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO LAUREN J WILSON 16 N KAYSIE ANGLETON TX 77515	-2000 00	-2000 00		030600143
06/10/03 TR TRAN#=ZY000264000028 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRYAN CHU YU 9015 STERLINGAME HOUSTON, TX 77031	-2000 00	-2000 00		030600144
06/10/03 TR TRAN#=ZY000264000029 TR CD=194 REG=0 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO JEFFREY R ROVINSKY 8907 MANHATTAN HOUSTON, TX 77096	2000 00	2000 00		030600152
06/10/03 TR TRAN#=DE000232000009 TR CD=194 REG=0 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR	2000 00	2000 00		030600153

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED)					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO				
	JOHN C RICKETTS 7601 WOODLAND DR ALVARADO, TX 76009				
	TR TRAN#=-DE000232000010 TR CD=194 REG=0				
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF CF ADD'L LOAN FAILED BSD EATCH FOR PAID TO	2000 00	2000 00		030600154
	LAURA L RATLIFF P O BOX 940482 PLANO, TX 75094				
	TR TRAN#=-DE00032000011 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600116
	ASIM S AHMED 203 S LOUIS LN RICHARDSON TX 75081				
	TR TRAN#=-ZY000264000001 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600120
	DUNCAN CAMPBELL 2105 ECHOLS ST BRYAN, TX 77801				
	TR TRAN#=-ZY000264000005 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600122
	CRYSTAL K COPE 1711 WINE CEDAR KATY, TX 77450				
	TR TRAN#=-ZY000264000007 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600123
	MAEGAN Y CORTEZ 1521 HAMPTON DR MANSFIELD, TX 76063				
	TR TRAN#=-YOC0264000008 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600124
	MAEGAN M DUNN 1367 E 47TH LN FT STOCKTON, TX 79735				
	TR TRAN#=-ZY000264000009 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600121
	CRYSTAL M COOPER 11327 FEATHERSTAR LN HOUSTON, TX 77067				
	TR TRAN#=-ZYC00264000006 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600126
	JOHN P FLUSCHE P O BOX 691 MUNSTER TX 76252				
	TR TRAN#=-ZY000264000011 TR CD=194 REG=0				
06/10/03	CASH DISBURSEMENT	-2000 00	-2000 00		030600125

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 2003 FOR PAID TO JUSTIN D FIGUEROA 1105 TIPPERARY FRIENDSWOOD, TX 77546 TR TRAN# = ZY000264000010 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600128
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KRystal M HALE 16315 W HWY 82 MUNSTER, TX 76252 TR TRAN# = ZY000264000013 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600130
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SARAH HUDE 2211 SUMMER OAK OFANCE TX 77632 TR TRAN# = ZY000264000015 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600127
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CHRISTOPHER E GREWING 235 SOUTH WILLOW MUNSTER, TX 76252 TR TRAN# = ZY000264000012 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600129
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CHRISTOPHER J HOLTkamp 16821 BLEND STONE HOUSTON, TX 77084 TR TRAN# = ZY000264000014 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600131
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JENNIFER P JEFFREY 210 HANSON LN EARLY, TX 76802 TR TRAN# = ZY000264000016 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600132
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SASHLEY M KLEMENT 720 MAPLE MUNSTER, TX 76252 TR TRAN# = ZY000264000017 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600133
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CARA E MASH 2017 WOODRIDGE DR ABILENE, TX 79605 TR TRAN# = ZY000264000018 TR CD = 194 REG = 0				
06/10/03	-2000 00	-2000 00		030600134
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO STACY N MUETH 8031 CHURCH ST NI EDVILLE, TX 77461 TR TRAN# = ZY000264000019 TR CD = 194 REG = 0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 87  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JOSEPH A PETERSON 3705 WESTVIEW DR BEDFORD TX 76021 TR TRAN# = ZY000264000020 TR CD = 194 REG = 0	-2000 00	-2000 00		030600135
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAURA L RATLIFF P O BOX 940482 PLANO TX 75094 TR TRAN# = ZY000264000021 TR CD = 194 REG = 0	-2000 00	-2000 00		030600136
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JOHN C RICKETTS 7601 WOODLAND DR ALVA, TX 76009 TR TRAN# = ZY000264000022 TR CD = 194 REG = 0	-2000 00	-2000 00		030600137
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEFFREY R ROVINSKY 8907 MANHATTAN HOUSTON, TX 77096 TR TRAN# = ZY000264000023 TR CD = 194 REG = 0	-2000 00	-2000 00		030600138
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO FAECAN A SOUTH 107 HIGH MEADOW BELLEVILLE, TX 77418 TR TRAN# = ZY000264000024 TR CD = 194 REG = 0	-2000 00	-2000 00		030600139
06/10/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENI J VAUGHN 4010 EAST COURT DEER PARK, TX 77536 TR TRAN# = ZY000264000026 TR CD = 194 REG = 0	-2000 00	-2000 00		030600141
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO BRYAN CHU YU 9015 STERLINGAME HOUSTON, TX 77031 TR TRAN# = DE000232000003 TR CD = 194 REG = 0	2000 00	2000 00		030600146
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO LAJREN J WILSON 16 N KAYSTIE ANGLETON, TX 77515 TR TRAN# = DE000232000004 TR CD = 194 REG = 0	2000 00	2000 00		030600147
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR	2000 00	2000 00		030600148

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
CRYSTAL M VICARS 107 POPPY ST LAKE JACKSON, TX 77566				
TR TRAN#=DE000232000005 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600149
JENI I VAUGHN 4010 EAST COURT DEER PARK, TX 77536				
TR TRAN#=DE000232000006 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600150
KATHERINE L THOMAS 2105 COUNTRY CLUB ENNIS TX 75119				
TR TRAN#=DE000232000007 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600151
RAEGAN A SOUTH 507 HIGH MEADOW BELLVILLE TX 77418				
TR TRAN#=DE000232000008 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSC BATCH FOR PAID TO	2000 00	2000 00		030600156
STACY N MUETH 6031 CHURCH ST NEEVILLE TX 77461				
TR TRAN#=DE000232000013 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600157
CARA E MASH 2017 WOODRIDGE DR ABILENE, TX 79605				
TR TRAN#=DE000232000014 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600158
SASHLEY M KLEMENT 720 MAPLE MUNSTER, TX 76252				
TR TRAN#=DE000232000015 TR CD=194 REG=0				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FAILED BSD BATCH FOR PAID TO	2000 00	2000 00		030600155
JOSEPH A PETERSON 3705 WESTVIEW DR BEDFORD TX 76021				
TR TRAN#=DE000232000012 TR CD=194 REG=C				
06/10/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR	2000 00	2000 00		030600160

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 89  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO SARAH HUDE 2211 SUMMER OAK ORANGE, TX 77632 TR TRAN#-DEC00232000017 TR CD=194 REG=0				
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO CHRIS'OPHER J HOLTkamp 16331 BLEND STONE HOUSTON, TX 77084 TR TRAN#-DE00032000018 TR CD=194 REG=0	2000 00	2000 00		030600161
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO KRYSTAL M HALE 16815 W HWY 82 MUNSTER, TX 76252 TR TRAN#-DE000232000019 TR CD=194 REG=0	2000 00	2000 00		030600162
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO JENNIFER P JEFFREY 210 HANSON LN EARLY, TX 76802 TR TRAN#-DE000232000016 TR CD=194 REG=0	2000 00	2000 00		030600159
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO JOHN P FLUSCHE P O BOX 691 MUNSTER TX 76252 TR TRAN#-DE000232000021 TR CD=194 REG=0	2000 00	2000 00		030600164
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO JUSTIN D FIGUEROA 1105 TIPPERARY FRIENDSWOOD TX 77546 TR TRAN#-DE000232000022 TR CD=194 REG=0	2000 00	2000 00		030600165
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FAILED BSD BATCH FOR PAID TO MARGAN M DUNN 1367 E 47TH LN FT STOCKTON, TX 79735 TR TRAN#-DE000232000023 TR CD=194 REG=0	2000 00	2000 00		030600166
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FAILED BSD BATCH FOR PAID TO CHRISTOPHER E GREWING 205 SOUTH WILLOW MUNSTER, TX 76252 TR TRAN#-DE000232000020 TR CD=194 REG=0	2000 00	2000 00		030600163
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR	2000 00	2000 00		030600173

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 90  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO ERIN E BALES 10006 LAZY MEADOWS DR HOUSTON TX 77064 TR TRAN#=DECO0232000030 TR CD=194 REG=0				
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO ASIM A AHMED 201 S LOUIS LN RICHARDSON, TX 75081 TR TRAN#=DE000'32000031 TR CD=194 REG=0	2000 00	2000 00		030600174
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO MAEGAN Y CORTEZ 1521 HAMPTON DR MANSFIELD, TX 76063 TR TRAN#=DE000232000024 TR CD=194 REG=0	2000 00	2000 00		030600167
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO CPYSTAR K COPE 1711 WINE CEDAR KATY, TX 77450 TR TRAN#=DI 000232000025 TR CD=194 REG=0	2000 00	2000 00		030600168
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO CRYSTAL M COOPER 11327 FEATHERSTAR LN HOUSTON, TX 77067 TR TRAN#=DE000232000026 TR CD=194 REG=0	2000 00	2000 00		030600169
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO DUNCAN CAMPBELL 2105 ECHOLS ST BRYAN, TX 77801 TR TRAN#=DE000232000027 TR CD=194 REG=0	2000 00	2000 00		030600170
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO LINDSEY N BROWN P O BOX 1 GRAPELAND, TX 75844 TR TRAN#=DE000232000028 TR CD=194 REG=0	2000 00	2000 00		030600171
06/10/03	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FAILED BSD BATCH FOR PAID TO JENNIFER L BARBER P O BOX 67 MONT BELVIEU, TX 77580 TR TRAN#=DECO0232000029 TR CD=194 REG=0	2000 00	2000 00		030600172
06/11/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600208

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 91  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
AMIE L FORDINAL 31 N MORNING COUD CR THE WOODLANDS TX 77381				
06/11/03				
TR TRAN#-ZY000306000026 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600209
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
AMANDA G GOFFINET 84' YILLOW TAVERN CT GRAND PRARIE, TX 75052				
06/11/03				
TR TRAN#-ZY000106000027 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600210
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
ELISSA J HALE 904 APPLEWOOD DR FRIENDSWOOD, TX 77546				
06/11/03				
TR TRAN#-ZY000306000028 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600211
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
SETH S HARP 9611 DAWNING CT AUSTIN, TX 78736				
06/11/03				
TR TRAN#-ZY000306000029 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600212
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
HAYDEN M HIGH 19102 CANDLETRAIL DR SPRING TX 77388				
06/11/03				
TR TRAN#-ZY000306000030 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600213
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BEAU G JOHNSON 305 FRANKLIN HOLLAND, TX 76534				
06/11/03				
TR TRAN#-ZY000306000031 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600214
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
JESSICA J JOHNSON 305 FRANKLIN HOLLAND, TX 76534				
06/11/03				
TR TRAN#-ZY000306000032 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600215
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
LINDSAY N KAUFFMAN 2001 STONESTHROW BAY CITY, TX 77414				
06/11/03				
TR TRAN#-ZY000306000033 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600217
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MAC M MCELWRATH 21022 FLOREET LN SPRING, TX 77388				
06/11/03				
TR TRAN#-ZY000306000035 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030600216
FIRST HALF OF ADD'L LOAN				
FALL 2003				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 92  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO KELLY M LOCKWOOD 8923 M-LINDA DT SAN ANTONIO, TX 78240 TR TRAN#=ZY00030600034 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KRISTEN R MACHICEK 3610 FLEMING DR BAYTOWN, TX 77521 TR TRAN#=ZY00030600037 TR CD=194 REG=0	-2000 00	-2000 00		030600219
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRIS O PHER N MAYHAN SK 11 LAKE CHEROKEE HENDERSON, TX 75652 TR TRAN#=ZY00030600038 TR CD=194 REG=0	-2000 00	-2000 00		030600220
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DAVID O MCDONALD 10907 LINWOOD CT LAPORTE TX 77571 TR TRAN#=ZY00030600036 TR CD=194 REG=0	-2000 00	-2000 00		030600218
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LI ANNA M PATE 3003 HEATHER LAKE CT KINGWOOD, TX 77345 TR TRAN#=ZY00030600040 TR CD=194 REG=0	-2000 00	-2000 00		030600222
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LINSJEY PERRY 2903 DOMINIQUE DR GALVESTON, TX 77551 TR TRAN#=ZY00030600041 TR CD=194 REG=0	-2000 00	-2000 00		030600223
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LESLIE M PICKETT 741E AMARILLO CT ABILENE, TX 79602 TR TRAN#=ZY00030600042 TR CD=194 REG=0	-2000 00	-2000 00		030600224
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MELISSA G MYERS 405 PHEASANT VICTORIA, TX 77905 TR TRAN#=ZY00030600039 TR CD=194 REG=0	-2000 00	-2000 00		030600221
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KASSIDY K POTTS 503 N GRANBY AVE LUEBOCK, TX 79416 TR TRAN#=ZY00030600044 TR CD=194 REG=0	-2000 00	-2000 00		030600226
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600227

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 2003 FOR PAID TO JOSH A POWELL P O BOX 1141 KELLER, TX 76244 TR TRAN# ZY000306000045 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600225
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CATHELINE A POTEY 18 PRINGLE LN ROCKWALL, TX 75087 TR TRAN# ZY000106000043 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600230
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTOPHER A RODRIGUES 22527 RED PINE DR TOMBALL TX 77375 TR TRAN# ZY000306000048 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600233
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENNIFER R SHIPMAN 204 HICKORY VICTORIA, TX 77904 TR TRAN# ZY000306000051 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600228
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RYAN F RAY 203 OAK CREST LUFKIN, TX 75901 TR TRAN# ZY000306000046 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600229
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CRAIG M ROBERTS 5410 BRYANHURST LN SPRING, TX 77379 TR TRAN# ZY000306000047 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600231
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAUREN C SHARY 13810 POSSUM TREE SAN ANTONIO, TX 78232 TR TRAN# ZY030306000049 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600232
FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO THOMAS M SHARY 13810 POSSUM TREE SAN ANTONIO, TX 78232 TR TRAN# ZY000306000050 TR CD=194 REG=0				
06/11/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600234
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ARON J SUSMAN 3133 BUFFALO SPEEDWAY #6110 HOUSTON TX 77098 TR TRAN# ZY000306000052 TR CD=194 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 94  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KAREN R SWINT 1306 WISTERIA WAY MESQUITE, TX 75149 TR TRAN# ZY000306000053 TR CD=194 REG=0	-2000 00	-2000 00		030600235
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STACY M THOMAS 8606 TAVISTOCK HOUSTON, TX 77031 TR TRAN# ZY000306000054 TR CD=194 REG=0	-2000 00	-2000 00		030600236
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KARIN M TLUCEK 1541 MEADOW ST #522 DENTON, TX 76205 TR TRAN# ZY000306000055 TR CD=194 REG=0	-2000 00	-2000 00		030600237
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TARA N VAUGHN 100E NORTH MAIN BURNET, TX 78611 TR TRAN# ZY000306000056 TR CD=194 REG=0	-2000 00	-2000 00		030600238
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STACEY E WARK 7714 WESTWIND LN HOUSTON, TX 77071 TR TRAN# ZY000306000057 TR CD=194 REG=0	-2000 00	-2000 00		030600239
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JAMIE N WENZEL P O BOX 3 NEEDVILLE, TX 77461 TR TRAN# ZY000306000058 TR CD=194 REG=0	-2000 00	-2000 00		030600240
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHN W WYBLE 6326 DARBY WAY SPRING, TX 77389 TR TRAN# ZY000306000059 TR CD=194 REG=0	-2000 00	-2000 00		030600241
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SHENEIL K ANDERS 67 CR 314 VANDERBILT, TX 77991 TR TRAN# ZY000306000018 TR CD=194 REG=0	-2000 00	-2000 00		030600200
06/11/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTIE E ATKINSON 2020 CR 330	-2000 00	-2000 00		030600201

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 10 TAX TRANSACTION DETAILPAGE 95  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
BURNET, TX 78611				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600202
FIRST HALF CF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DANA S CALHOUN				
902 SCOUTHGATE				
ROSENEERG, TX 77471				
TR TRAN#				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600206
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
MARCUS W DILLON				
10704 BULS RD				
EAST BERNARD, TX 77435				
TR TRAN#				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600207
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MATEUSZ DONDA				
21127 MARIN HILLS				
SAN ANTONIO, TX 78259				
TR TRAN#				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600203
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
CRYSTAL M COOLIDGE				
16310 LAKESTONE DR				
TOMBALL, TX 77375				
TR TRAN#				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600204
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
KATHRYN L CROW				
F O BOX 626				
MOORFIELD, WV 26836				
TR TRAN#				
06/11/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600205
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MARF R DANIELSON				
15 GREEN VIEW CR				
RICHARDSON, TX 75081				
TR TRAN#				
06/16/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600255
FIRST HALF OF ADD L LOAN				
REPLACING CK #3172640 - FALL 2003 LOAN FUNDS				
FOR				
PAID TO				
AMILSAPS				
AARON JOHN MILSAPS				
8510 CARMELWOOD CT				
HUMBLE TX 77338				
TR TRAN#				
06/16/03				
REVERSAL - NEGATES PREVIOUS ENTRY	2000 00	2000 00		030600261
CASH DISBURSEMENT				
FIRST HALF CF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
AARON J MILLSAPS				
850 CAMELWOOD CT				
HUMBLE, TX 77338				
TR TRAN#				
06/17/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600288
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 96  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
BRETT A HELLER 3003 GRANITE DR MISSION TX 78572				
06/17/03	-2000 00	-2000 00		030600289
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO				
HEATHER R HILL 2854 DOMINIQUE GALVESTON, TX 77551				
06/17/03	-2000 00	-2000 00		030600290
CASH DISBURSEMENT FIRST HALF CF ADD L LOAN FALL 2003 FOR PAID TO				
MAPCAFET C HOLLAND 2705 GREAT OAKS DR ROUND ROCK, TX 78681				
06/17/03	-2000 00	-2000 00		030600291
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
STACEY N JACOBS 555 BOWERS BLVD APT 1717 HUNTSVILLE TX 77340				
06/17/03	-2000 00	-2000 00		030600292
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
AMBER L JOBE 5115 TIDEWATER CT PASADENA, TX 77505				
06/17/03	-2000 00	-2000 00		030600293
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
KELLY A KASPER 17006 HOLLYSTONE DR HOUSTON TX 77070				
06/17/03	-2000 00	-2000 00		030600294
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO				
KRISTY L KING 4311 REAUMUR DR DALLAS, TX 75229				
06/17/03	-2000 00	-2000 00		030600295
CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO				
FAUL A KING 4311 REAUMUR DR DALLAS, TX 75229				
06/17/03	-2000 00	-2000 00		030600296
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
DOMINIQUE D LAVISTA 3503 JOHN BANK DR SPRING, TX 77379				
06/17/03	-2000 00	-2000 00		030600297
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 97  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003				
FOR				
PAID TO				
ANGELA R LEE 11203 KITTY BROOK HOUSTON, TX 77071				
06/17/03	-2000 00	-2000 00		030600298
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
KEYAN B MARASHI 518 MAGIC OAKS DR SPRING, TX 77388				
06/17/03	-2000 00	-2000 00		030600299
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DUSTIN L MEUTH 5625 FOSTER SCHOOL RD NEFDVILLE, TX 77461				
06/17/03	-2000 00	-2000 00		030600300
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
JESSICA L MOORE 16330 LAKEVIEW DR JERSEY VILLAGE, TX 77040				
06/17/03	-1500 00	-1500 00		030600301
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MICHAELA T NORRIS 11722 ODLEBROOK DR HOUSTON, TX 77070				
06/17/03	-2000 00	-2000 00		030600302
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
ROBERT R PETTIT 1002 TROWBRIDGE HOUSTON, TX 77062				
06/17/03	-2000 00	-2000 00		030600303
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
HUONG KATHY PHAN 914 WEST MERIANNE ST HOUSTON TX 77088				
06/17/03	-2000 00	-2000 00		030600304
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
SAMANTHA C PHILLIPS 2323 GOLDSRING LN SPRING, TX 77373				
06/17/03	-2000 00	-2000 00		030600305
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
SARA K PRATT 3023 WINDMILL LN MONTGOMERY, TX 77316				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 98  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO EMILY D PRIEST 25511 TUCKAHOE LN SPRING TX 77373 TR TRAN#=ZY000475000043 TR CD=194 REG=0	-2000 00	-2000 00		030600306
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO WENDY M PRIEST 25511 TUCKAHOE LN SPRING, TX 77373 TR TRAN#=ZY000475000044 TR CD=194 REG=0	-2000 00	-2000 00		030600307
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO EMMANUEL M RAIMONDO 1770 WOODWAY NEW CANEY, TX 77357 TR TRAN#=ZY000475000045 TR CD=194 REG=0	-2000 00	-2000 00		030600308
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RAHUL R RAO 18107 BROOKES BEND HOUSTON, TX 77094 TR TRAN#=ZY000475000046 TR CD=194 REG=0	-2000 00	-2000 00		030600309
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTYN A REED 16 KENSINGTON CONROE, TX 77304 TR TRAN#=ZY000475000047 TR CD=194 REG=0	-2000 00	-2000 00		030600310
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DERRECK LANCE REED 2121 14TH AVE N TIJAX CITY TX 77590 TR TRAN#=ZY000475000048 TR CD=194 REG=0	-2000 00	-2000 00		030600311
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANTHONY E REDFORD 1720S CHAGALL SPRING, TX 77379 TR TRAN#=ZY000475000049 TR CD=194 REG=0	-2000 00	-2000 00		030600312
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DENA M RICHARDSON P O BOX 398 KARNES CITY, TX 78118 TR TRAN#=ZY000475000050 TR CD=194 REG=0	-2000 00	-2000 00		030600313
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CAMERON S RINARD 155 HEDGES RD ABILENE, TX 79605	-2000 00	-2000 00		030600314

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 99  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/17/03 TR TRAN#=ZY000475000051 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BENJAMIN T ALLEN P O BOX 3842 ABILENE, TX 79604	-2000 00	-2000 00		030600274
06/17/03 TR TRAN#=ZY000475000011 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KELLY R ADAMEK 10 WHISPERING BEND MANSFIELD, TX 76003	-2000 00	-2000 00		030600273
06/17/03 TR TRAN#=ZY000475000010 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TARA N AMBALATHUMKAL 1611 NORTHSORE DR MILLSBORO CITY, TX 77459	-2000 00	-2000 00		030600275
06/17/03 TR TRAN#=ZY000475000012 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JESSICA J ATNIP 5227 CINDERELLA KIRBY, TX 78219	-2000 00	-2000 00		030600276
06/17/03 TR TRAN#=ZY000475000013 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JAQUELYN A BOOK 202 FR 1283 FAIRFIELD, TX 75840	-2000 00	-2000 00		030600277
06/17/03 TR TRAN#=ZY000475000014 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOSHUA BURLESON 1301 W 9TH PL FRIONA, TX 79035	-2000 00	-2000 00		030600278
06/17/03 TR TRAN#=ZY000475000015 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO BRIAN R CRISP 2001 AUDUBON LEAGUE CITY TX 77573	-2000 00	-2000 00		030600280
06/17/03 TR TRAN#=ZY000475000017 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO ANDREA L DAVIDOFF 7420 GRACEFIELD LN DALLAS, TX 75248	-2000 00	-2000 00		030600281
06/17/03 TR TRAN#=ZY000475000018 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KIMBERLY ANN DEBLANCE	-2000 00	-2000 00		030600282

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 100  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
5615 COTTONMIST CT SUGAR LAND, TX 77479				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600283
SAFAH J FERGUSON 5042 STILLBROOKE HOUSTON, TX 77035				
TR TRAN#-ZY000475000019 TR CD=194 REG=0				
5042 STILLBROOKE HOUSTON, TX 77035				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600284
KELLY M FETSCH 351 CR 447 MUNSTER, TX 76252				
TR TRAN#-ZY000475000020 TR CD=194 REG=0				
351 CR 447 MUNSTER, TX 76252				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600279
JULIE E COLE 12036 AUDUBON DR LUMBERSTON TX 77657				
TR TRAN#-ZY000475000021 TR CD=194 REG=0				
12036 AUDUBON DR LUMBERSTON TX 77657				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600286
ERIC R HALL 1316 SAN MATEO ALLEN, TX 75013				
TR TRAN#-ZY000475000023 TR CD=194 REG=0				
1316 SAN MATEO ALLEN, TX 75013				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600287
JAMES D HARRIS 701 12TH NW CHILDRESS TX 79201				
TR TRAN#-ZY000475000024 TR CD=194 REG=0				
701 12TH NW CHILDRESS TX 79201				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600285
WILLIAM A GROTE 1506 SOUTH CHURCH BRENNHAM, TX 77833				
TR TRAN#-ZY000475000022 TR CD=194 REG=0				
1506 SOUTH CHURCH BRENNHAM, TX 77833				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600322
CARA E SMITH 702 ATHENIA WAY DUNCANVILLE TX 75137				
TR TRAN#-ZY000475000059 TR CD=194 REG=0				
702 ATHENIA WAY DUNCANVILLE TX 75137				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-1000 00	-1000 00		030600315
RHEA C ROBERTS P O BOX 1883 BANDERA, TX 78003				
TR TRAN#-ZY000475000052 TR CD=194 REG=0				
P O BOX 1883 BANDERA, TX 78003				
06/17/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR	-2000 00	-2000 00		030600316

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 101  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
06/17/03	-2000 00	-2000 00		030600317
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600318
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600319
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600320
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600321
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600322
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600324
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600325
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO				
06/17/03	-2000 00	-2000 00		030600326
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 102  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
FALL 2003 FOR PAID TO CRYSTAL R SUMNER 620 VIA DEL SUR MESQUITE, TX 75150 TR TRAN#-ZY000475000063 TR CD=194 REG=0				
06/17/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL R TRABER 101 BRAMBLE BUSH VICTORIA, TX 77904 TR TRAN#-ZY000475000065 TR CD=194 REG=0	-2000 00	-2000 00		030600328
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANDEE WALL 16659 RAVEN GLEN SAN ANTONIO, TX 78248 TR TRAN#-ZY000475000066 TR CD=194 REG=0	-2000 00	-2000 00		030600329
06/17/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ELIZABETH D WHITED 12214 GAYLAWOOD DR HOUSTON, TX 77066 TR TRAN#-ZY000475000067 TR CD=194 REG=0	-2000 00	-2000 00		030600330
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KACI L WIED P O BOX 68 WILSON, TX 79381 TR TRAN#-ZY000475000068 TR CD=194 REG=0	-2000 00	-2000 00		030600331
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LIXI M WIED P O BOX 68 WILSON TX 79381 TR TRAN#-ZY000475000069 TR CD=194 REG=0	-2000 00	-2000 00		030600332
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO VICTOR C TAKACS II 7050 BRACE ST HOUSTON TX 77061 TR TRAN#-ZY000475000064 TR CD=194 REG=0	-2000 00	-2000 00		030600327
06/17/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ASHLEY M YOUNG 19612 LAGO DR MAGNOLIA, TX 77354 TR TRAN#-ZY000475000070 TR CD=194 REG=0	-2000 00	-2000 00		030600333
06/19/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO MTA/LOR MELISSA B TAYLOR 2905 COUNTRY CLUB DR PEARLAND, TX 77581 TR TRAN#-DE030500000008 TR CD=194 REG=0	-2000 00	-2000 00		030600351

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 103  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NCT MATCHED TO BENEFICIARY (CONTINUED)				
06/20/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KPILLSBURY KATHERINE L PILLSBURY HQ USAFEUR CMR 420 BOX 12 APO AE09063 TR TRAN#=DE0005.5000016 TR CD=194 REG=0	-2000 00	-2000 00		030600361
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTEN N BALDERAS 1011 MIDDLE WINDSOR RD MCGREGOR TX 76657 TR TRAN#=ZY000738000004 TR CD=194 REG=0	-2000 00	-2000 00		030600490
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISTIN L BARBER RT 1 BOX 162 A GLADEWATER, TX 75647 TR TRAN#=ZY000768000005 TR CD=194 REG=0	-2000 00	-2000 00		030600491
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRIAN L BRIDGES 3725 FEGENCY CR FT WORTH, TX 76137 TR TRAN#=ZY000768000006 TR CD=194 REG=0	-2000 00	-2000 00		030600492
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JESSICA S ADAMS 9873 SAGELAKE LN HOUSTON, TX 77089 TR TRAN#=ZY000768000001 TR CD=194 REG=0	-2000 00	-2000 00		030600487
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO WILLIAM M ADAMS 9823 SAGELAKE LN HOUSTON, TX 77089 TR TRAN#=ZY000768000002 TR CD=194 REG=0	-2000 00	-2000 00		030600488
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ELIZABETH M ARAUJO 7022 TEJAS DR BAYTOWN TX 77521 TR TRAN#=ZY000768000003 TR CD=194 REG=0	-2000 00	-2000 00		030600489
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO NICHOLAS BUERGER P O BOX 561 LIANO, TX 78643 TR TRAN#=ZY000768000007 TR CD=194 REG=0	-2000 00	-2000 00		030600493
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RENEI T BUTTS 3032 CREEKVIEW	-2000 00	-2000 00		030600494

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 104  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GRAPEVINE, TX 76051				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600495
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BAILEY M CHAFIN				
4910 EIM ST				
SAN ANGELO, TX 77517				
TR TRAN#-ZY00076800009 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600496
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DERRICK R DITMORE				
1966 O GRADY				
CONROE, TX 77304				
TR TRAN#-ZY000758000010 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600497
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MALLORY A EWING				
P O BOX 2080				
MCALLEN, TX 78505				
TR TRAN#-ZY000768000011 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600498
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
BRANDON M FORD				
705 FM 55				
BARRY TX 75102				
TR TRAN#-ZY000768000012 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600499
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
LEAH K HEROD				
201 N HOMER ST				
RANGER, TX 76470				
TR TRAN#-ZY000768000013 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600500
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
KENNETH R JOHNSON				
6918 LITTLE REDWOOD				
PASADENA TX 77505				
TR TRAN#-ZY000768000014 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600501
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
ADAM J KLEMENT				
3544 CR 302				
MUENSTER, TX 76252				
TR TRAN#-ZY000768000015 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600502
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DENNIS K KURUVILLA				
14715 LA RANA DR				
HOUSTON TX 77083				
TR TRAN#-ZY000768000016 TR CD=194 REG=0				
06/26/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600503
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS CONTINUED DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MELANIE P MCLAUGHLIN 15115 WOODFOREST HOLLOW CYPRESS, TX 77429 TR TRAN# = ZY000768000017 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600504
LOUIS M MARTINEZ RT 2 BOX 145 CUMBY, TX 75433 TR TRAN# = ZY000768000018 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600505
JONATHAN R MILLER 7524 CRESTED BUTTE DR PLANO TX 75025 TR TRAN# = ZY000768000019 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600506
CHRISTINA M MURDOCK 741 HOLLY SPRINGS DR CONROE, TX 77302 TR TRAN# = ZY000768000020 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600507
BREANNA R PARENICA P O BOX 25 PLACEHO, TX 77977 TR TRAN# = ZY000768000021 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600508
ROBERT W PATE II 6315 RFD RD BEAUMONT, TX 77708 TR TRAN# = ZY000768000022 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600509
DAVID R QUARLES 712 FLKINS LAKE HUNTSVILLE, TX 77340 TR TRAN# = ZY000768000023 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600510
KATHARINE E RAC 8411 PLANTATION TEXAS CITY, TX 77591 TR TRAN# = ZY000768000024 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600511
SHANNON M RALL 45 CASCADE SPRINGS PL THE WOODLANDS TX 77381 TR TRAN# = ZY000768000025 TR CD = 194 REG = 0				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003	-2000 00	-2000 00		030600513

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 106  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO COURTNLY L ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000768000027 TR CD=194 REG=0				
06/26/03 CASH DISBURSEMENT FIRST HALF CF ADD'L LOAN FALL 2003 FOR PAID TO NATALIE D SCHLEMMER 3616 CHIMNEY CORNER DR WACO, TX 76708 TR TRAN#-ZY000.68000028 TR CD=194 REG=0	-2000 00	-2000 00		030600514
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO ERIC J ROMAN 1516 BAY AREA BLVD APT R3 HOUSTON TX 77058 TR TRAN#-ZY000768000026 TR CD=194 REG=0	-2000 00	-2000 00		030600512
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARC A M SHEFFIELD P O BOX 973 DAYTON, TX 77535 TR TRAN#-ZY000768000033 TR CD=194 REG=0	-2000 00	-2000 00		030600519
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANASTASIA M SKOLAUT 1901 CR 271 PIO MEDINA, TX 78066 TR TRAN#-ZY000768000034 TR CD=194 REG=0	-2000 00	-2000 00		030600520
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MEGAN M SCHMIDT 19034 JODYWOOD HUMBLE, TX 77346 TR TRAN#-ZY000768000029 TR CD=194 REG=0	-2000 00	-2000 00		030600515
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STEVEN J SCRUGGS 13607 WASHINGTON SANTA FE, TX 77510 TR TRAN#-ZY000768000030 TR CD=194 REG=0	-2000 00	-2000 00		030600516
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO REBEKAH R SEELEY 9926 KIRKDALE HOUSTON, TX 77089 TR TRAN#-ZY000768000031 TR CD=194 REG=0	-2000 00	-2000 00		030600517
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JAYME E SHAW 797 CR 2267 CLEVELAND, TX 77327 TR TRAN#-ZY000768000032 TR CD=194 REG=0	-2000 00	-2000 00		030600518
06/26/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600521

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAURA M SMALTZ 9921 P PER LN ALVARADO TX 76009 TR TRAN# = ZY000768000035 TR CD = 194 REG = 0	-2000 00	-2000 00		030600522
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MELINDA L SMOTHERMON 408 GREENRIDGE DR COPPELL, TX 75019 TR TRAN# = ZY000768000036 TR CD = 194 REG = 0	-2000 00	-2000 00		030600523
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANDON M STOWE 2612 MEADOW RIDGE DR FT WORTH, TX 76133 TR TRAN# = ZY000768000037 TR CD = 194 REG = 0	-2000 00	-2000 00		030600524
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BENJAMIN S TEMCHAROEN 5870 HONEYSUCKLE DR BEAUMONT, TX 77706 TR TRAN# = ZY000768000038 TR CD = 194 REG = 0	-2000 00	-2000 00		030600525
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL A TRAHAN 806 CHAMPIONS ROW VICTORIA, TX 77904 TR TRAN# = ZY000768000039 TR CD = 194 REG = 0	-2000 00	-2000 00		030600526
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTINA A UNGER 102 CARNOUSTIE TROPHY CLUB, TX 76262 TR TRAN# = ZY000768000040 TR CD = 194 REG = 0	-2000 00	-2000 00		030600527
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JESSICA D URQUIAGA 2314 CARRIAGE LN LAMARQUE, TX 77568 TR TRAN# = ZY000768000041 TR CD = 194 REG = 0	-2000 00	-2000 00		030600529
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO WILLIAM K WEBSTER P O BOX 1534 NEW CANEY TX 77357 TR TRAN# = ZY000768000043 TR CD = 194 REG = 0	-2000 00	-2000 00		030600528
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEFREY S VIKTORIN 8111 D GABRIEL COLLINS RD AUSTIN, TX 78744 TR TRAN# = ZY000768000042 TR CD = 194 REG = 0	-2000 00	-2000 00		030600528

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NCT MATCHED TO BENEFICIARY (CONTINUED)				
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JONATHAN A ZENDEHDEL 3005 BELUCHE GALVESTON, TX 77551 TR TRAN# = ZY000768000045 TR CD = 194 REG = 0	-2000 00	-2000 00		030600531
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DUSTIN T YATES P O BOX 206 WEINER, TX 76388 TR TRAN# = ZY000768000044 TR CD = 194 REG = 0	-2000 00	-2000 00		030600530
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STEPHANIE A JOE 2114 FOREST TRAIL TEMPLE, TX 76502 TR TRAN# = ZY000768000047 TR CD = 194 REG = 0	-2000 00	-2000 00		030600533
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO HARRISON W HILL 106 BRENTWOOD DR LEVELLAND, TX 79336 TR TRAN# = ZY000768000046 TR CD = 194 REG = 0	-2000 00	-2000 00		030600532
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AMANDA L LOESCH 1975 AQUARENA SPRINGS DR APT 421 SAN MARCOS, TX 78666 TR TRAN# = ZY000768000049 TR CD = 194 REG = 0	-2000 00	-2000 00		030600535
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ALEXI L SANDIFER 103 PR 5242 MEXIA TX 76667 TR TRAN# = ZY000768000050 TR CD = 194 REG = 0	-2000 00	-2000 00		030600536
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MATTHEW K JOHNSON 9719 WICKENBURG HOUSTON TX 77031 TR TRAN# = ZY000768000048 TR CD = 194 REG = 0	-2000 00	-2000 00		030600534
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DUGLAS W WALTMAN II 7454 ESTRID TRL SAN ANTONIO, TX 78244 TR TRAN# = ZY000768000052 TR CD = 194 REG = 0	-2000 00	-2000 00		030600538
06/26/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO GERARDO J UNGO 4603 MISTY MORNING CT	-2000 00	-2000 00		030600537

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MISSOURI CITY TX 77459				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700013
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
LAUFEN A BAGWELL				
10918 WHISPER VALLEY				
SAN ANTONIO, TX 78230				
TR TRAN#				
ZY0000768000051				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700014
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
LAURA F CAMPBELL				
451 CONSTELLATION RD				
LEAGUE CITY, TX 77573				
TR TRAN#				
ZY000052000002				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700015
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
TODD M CANION				
2 PULLIAM				
PLEASANTON, TX 78064				
TR TRAN#				
ZY000052000004				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700016
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
REEECCA A CANTU				
10513 PIONEER				
CORPUS CHRISTI, TX 78410				
TR TRAN#				
ZY000052000005				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700017
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
CARY L COCKRELL				
4002 HONDURAS				
PADINA, TX 77504				
TR TRAN#				
ZY000052000006				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700012
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
ANGELA C BAGWELL				
10918 WHISPER VALLEY				
SAN ANTONIO, TX 78230				
TR TRAN#				
ZY000052000001				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700019
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
SHANNA D EARLY				
1733 FULWILER RD				
AETLENE TX 79603				
TR TRAN#				
ZY000052000008				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700020
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MATTHEW C EZELL				
403 THAT WAY				
LAKE JACKSON, TX 77566				
TR TRAN#				
ZY000052000009				
TR CD=194				
REG=0				
07/02/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700021
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 110  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
MELISSA L EZELL 403 THAT WAY LAKE JACKSON, TX 77566 TR TRAN#-ZY000052000010 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700022
LORI L FINCH 20218 SILVERWOOD TR CYPRESS, TX 77429 TR TRAN#-ZY000052000011 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700023
LAURA J FREESMEYER 26719 SAGITARIUS LN SAN ANTONIO, TX 78260 TR TRAN#-ZY000052000012 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700018
ANY THU NGOC DINH 5926 CARUSO FOREST HOUSTON TX 77088 TR TRAN#-ZY000052000007 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700025
JAMIE L FRUGIA 5701 MELODY LN DICKINSON, TX 77539 TR TRAN#-ZY000052000014 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700026
TOMAS J FUENTEZ 4414 CASTLE DR SANTA FE TX 77510 TR TRAN#-ZY000052000015 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700027
JESSICA L GERKEN 6655 CR 118 KUMPHAN TX 75142 TR TRAN#-ZY000052000016 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700028
DANIEL R GRAVES RT 2 BOX 33 7 FRITCH, TX 79036 TR TRAN#-ZY000052000017 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700029
KODY GRISHAM 1111 KILLARNEY FRIENDSWOOD TX 77546 TR TRAN#-ZY000052000018 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003	-2000 00	-2000 00		030700024

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 111  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FOR PAID TO AMANDA K FREY 2154 MICHAEL LN PEARLAND, TX 77581 TR TRAN#=ZY0000'2000013 TR CD=194 REG=0				
07/02/03	CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERIC C HUTZELL RT 1 BOX 729 55 BROOKE AND TX 75931 TR TRAN#=ZY000052000020 TR CD=194 REG=0	-2000 00	-2000 00		030700031
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO AMANDA J JOHNSON 113 BONNIES WAY NEW BRAUNFELS, TX 78130 TR TRAN#=ZY000052000021 TR CD=194 REG=0	-2000 00	-2000 00		030700032
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHARLID R JOHNSON 106 KINGBIRD CR LONGVIEW, TX 75603 TR TRAN#=ZY000052000022 TR CD=194 REG=0	-2000 00	-2000 00		030700033
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MARY K JOHNSON 114 D B WOOD RD GEORGETOWN, TX 78628 TR TRAN#=ZY000052000023 TR CD=194 REG=0	-2000 00	-2000 00		030700034
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JERRID R KEE 1109 S INDIANA PIRRYTON, TX 79070 TR TRAN#=ZY000052000024 TR CD=194 REG=0	-2000 00	-2000 00		030700035
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CHRISTINA R HAYDON 2115 WHITE GEATHER TRL CROSBY, TX 77532 TR TRAN#=ZY000052000019 TR CD=194 REG=0	-2000 00	-2000 00		030700030
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO FOBERT E PEREZ 115 GETTYSBURG VICTORIA, TX 77904 TR TRAN#=ZY000052000031 TR CD=194 REG=0	-2000 00	-2000 00		030700042
07/02/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO COURTNEY M SHOCKLEY 908 DUCK DR VICTORIA, TX 77905 TR TRAN#=ZY000052000032 TR CD=194 REG=0	-2000 00	-2000 00		030700043
07/02/03	CASH DISBURSEMENT	-2000 00	-2000 00		030700044

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 112  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MATT C SPEER 506 BERWICK VICTOR A, TX 77904 TR TRAN# ZY00002000033 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700045
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAUREN K STONE 408 CARRIAGE CREEK FRIENDSWOOD, TX 77546 TR TRAN# ZY000052000034 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700046
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SHELLEY R STRICKLAND 209 WILLIAMSPORT LEAGUE CITY, TX 77573 TR TRAN# ZY000052000035 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700036
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JEFFREY W KLEMENT 1141 CR 471 MUNSTER, TX 76252 TR TRAN# ZY000052000025 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700037
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANCON C KOENIG 3602 DEER FALLS DR KINGWOOD TX 77345 TR TRAN# ZY000052000026 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700038
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CODY W MASON 908 LAST RIPLEY BROWNFIELD, TX 79316 TR TRAN# ZY000052000027 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700039
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LEAH MARY MORRIS 801 FAWN VALLEY DR ALLEN, TX 75002 TR TRAN# ZY000052000028 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700040
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRETT A MUNJAS 2804 HIGHCREST DR GRAPEVINE, TX 76051 TR TRAN# ZY000052000029 TR CD=194 REG=0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700041
FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTOPHER T OLSON 3005 SUGAR WOOD DR LEAGUE CITY, TX 77573 TR TRAN# ZY000052000030 TR CD=194 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SANDRA M TAYLOR 900 LONDONDERRY LN APT 158 DENTON TX 76205 TR TRAN# = ZY000032000036 TR CD=194 REG=0	-2000 00	-2000 00		030700047
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CHRISTINA C VATTAGHIL 9802 HOBART SUGAR LAND, TX 77478 TR TRAN# = ZY000032000037 TR CD=194 REG=0	-2000 00	-2000 00		030700048
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SEIINA M VATTATHIL 9802 HOBART SUGAR LAND, TX 77478 TR TRAN# = ZY000032000038 TR CD=194 REG=0	-2000 00	-2000 00		030700049
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AARYN K WARD 8622 HOT SPRINGS DR HOUSTON, TX 77095 TR TRAN# = ZY000032000039 TR CD=194 REG=0	-2000 00	-2000 00		030700050
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AFRIL R WILSON 714 IOOF APT 6 DENTON, TX 76201 TR TRAN# = ZY000032000040 TR CD=194 REG=0	-2000 00	-2000 00		030700051
07/02/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RCADDELL ROBERT LEE CADDELL P O BOX 626 HITCHCOCK, TX 77563 TR TRAN# = DE000083000017 TR CD=194 REG=0	-2000 00	-2000 00		030700119
07/07/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SETH S HARP 9611 DAWNING CT AUSTIN, TX 78736 TR TRAN# = DE000169000003 TR CD=194 REG=0	2000 00	2000 00		030700212
07/08/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JOHNSON CHARLES R JOHNSON 306 KINGBIRD CR LONGVIEW, TX 75603 TR TRAN# = DE000194000002 TR CD=194 REG=0	-2000 00	-2000 00		030700221
07/08/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BEST LINDSAY E BEST	-2000 00	-2000 00		030700222

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 114  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
1404 24TH AVENUE N TEXAS CITY, TX 77590				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MCOMPTON MARY ANN COMPTON 8514 KNIGHTS KNOLL DR SAN ANTONIO, TX 78254	-2000 00	-2000 00		030700223
TR TRAN#-DE000194000005 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SHUTTO STEPHANIE CHERYL HUTTO 2013 CATAMARAN DRL DR LEAGUE CITY, TX 77573	-2000 00	-2000 00		030700225
TR TRAN#-DE000194000006 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO WJANSKY WENDY KAY JANSKY 5002 SHADY OAKS FRIENDSWOOD TX 77546	-2000 00	-2000 00		030700226
TR TRAN#-DE000194000008 TR CD=194 REG=0				
07/03/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO HJARRATT HOLLIE LYNN JARRATT 1503 ARCADIA AUSTIN, TX 78757	-2000 00	-2000 00		030700227
TR TRAN#-DE000194000009 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AUSTICE APRIL M JUSTICE P O BOX 205 SOUR LAKE, TX 77659	-2000 00	-2000 00		030700228
TR TRAN#-DE000194000010 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AHAIFELL AMANDA N SHAFFELL 3410 FOREST TRL TEMPE TX 76502	-2000 00	-2000 00		030700230
TR TRAN#-DE000194000012 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STEPHANIESMI STEPHANIE JANE SMITH 112 PINEY RIDGE DR EASTROP, TX 78602	-2000 00	-2000 00		030700231
TR TRAN#-DE000194000013 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO SOM SONYA SOM 626 JAMESTOWN DR GARIAND, TX 75043	-2000 00	-2000 00		030700232
TR TRAN#-DE000194000014 TR CD=194 REG=0				
07/08/03				
CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR	-2000 00	-2000 00		030700233

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 115  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO RSTRATTON ROBERT C STRATTON 18910 CASPER DR SPRING TX 77373 TR TRAN#-DEC00194000015 TR CD=194 REG=0				
07/08/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ZWIEK ZAK HAY CLAY WEEKS 207 W SPOKE HILL WIMBERLEY, TX 78676 TR TRAN#-DE000194000016 TR CD=194 REG=0	-2000 00	-2000 00		030700234
07/08/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JMAREK JENNIFER M MAREK 95 McMULLEN LN NEW CANEY TX 77357 TR TRAN#-DE000194000011 TR CD=194 REG=0	-2000 00	-2000 00		030700229
07/08/03 REVERSAL - NECATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 NAME SPELLED WRONG ON CK FOR PAID TO CHARIED R JOHNSON 106 LINGBIRD CR LONGVIEW, TX 75603 TR TRAN#-DE000207000013 TR CD=194 REG=0	2000 00	2000 00		030700240
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO AFARRIS APRIL D FARRIS 511 SW 23RD ST SEMINOLE, TX 79360 TR TRAN#-DE000251000008 TR CD=194 REG=0	-2000 00	-2000 00		030700254
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO FORTUNE LASH THOMAS FORTUNE 1910 CR 383 ANSON, TX 79501 TR TRAN#-DE000251000009 TR CD=194 REG=0	-2000 00	-2000 00		030700255
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO GONSOLIN GRANT C GONSOLIN 1234 SCOTT ST LA MARQUE, TX 77568 TR TRAN#-DE000251000010 TR CD=194 REG=0	-2000 00	-2000 00		030700256
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISHMAN DAN E KRISHMAN 3006 CUMBERLAND DR MISSOURI CITY, TX 77459 TR TRAN#-DE000251000011 TR CD=194 REG=0	-2000 00	-2000 00		030700257
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO PRUETT JOHN K PRUETT 1247 INDIAN AUTUMN TRACE HCUSTON, TX 77062 TR TRAN#-DE000251000001 TR CD=194 REG=0	-2000 00	-2000 00		030700248

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 116  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RRING ROBERT E RING 195 COACH LAMP HOUSTON, TX 77060 TR TRAN#-DE000251000002 TR CD=194 REG=0	-2000 00	-2000 00		030700249
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STHOMAS SCOTT D THOMAS 6825 SAVANNAH LN FT WORTH, TX 76132 TR TRAN#-DE000251000003 TR CD=194 REG=0	-2000 00	-2000 00		030700250
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO WILLIAMS JENNIFER J WILLIAMS 2807 GOOD SHEPHERD BROWNWOOD, TX 76801 TR TRAN#-DE000251000004 TR CD=194 REG=0	-2000 00	-2000 00		030700251
07/09/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LOREMAN MATTHEW M LOREMAN 4702 WOODS EDGE DR RICHMOND, TX 77469 TR TRAN#-DE000251000012 TR CD=194 REG=0	-2000 00	-2000 00		030700258
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ALEXIS A CASE 6817 SUNDANCE CR W JOSHUA, TX 76058 TR TRAN#-ZY000347000001 TR CD=194 REG=0	-2000 00	-2000 00		030700286
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LIRI G HALL 128.2 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#-ZY000347000003 TR CD=194 REG=0	-2000 00	-2000 00		030700288
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ROBERT G HALL 32872 FLAT ROCK VIEW BULVERDE TX 78163 TR TRAN#-ZY000347000004 TR CD=194 REG=0	-2000 00	-2000 00		030700289
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO SUCAN K ELLIS 506 SKYLINE DR MIDLOTHIAN, TX 76065 TR TRAN#-ZY000347000002 TR CD=194 REG=0	-2000 00	-2000 00		030700287
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO TODD V MILLER 2826 FENWICK ST GRAND PRAIRIE, TX 75052	-2000 00	-2000 00		030700291

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 117  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NCT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JUDITH L SCHWARTZ 1417 AMAZON DR PLANO TX 75075	-2000 00	-2000 00		030700292
TR TRAN# = ZY000347000006 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF CF ADD'L LOAN FALL 2003 FOR PAID TO AMY R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064	-2000 00	-2000 00		030700293
TR TRAN# = ZY000347000007 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JULIE R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064	-2000 00	-2000 00		030700294
TR TRAN# = ZY000347000008 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KENDRA KINGSLEY 105 PR 1289 FAIRFIELD, TX 75840	-2000 00	-2000 00		030700290
TR TRAN# = ZY000347000009 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRANSON M WARFORD 3601 LA REFORMA BLVD BAYTOWN TX 77521	-2000 00	-2000 00		030700295
TR TRAN# = ZY000347000010 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RICHARD G WILSON 5826 DAN DURYEA SAN ANTONIO, TX 78240	-2000 00	-2000 00		030700296
TR TRAN# = ZY000347000011 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TRACI L BURNS P O BOX 514 SARATOGA, TX 77585	-2000 00	-2000 00		030700297
TR TRAN# = ZY000347000012 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF CF ADD'L LOAN FALL 2003 FOR PAID TO KELLY L HALL 106 APPALOOSA DR VICTORIA TX 77904	-2000 00	-2000 00		030700298
TR TRAN# = ZY000347000013 TR CD = 194 REG = 0				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ERIN E WELCH	-2000 00	-2000 00		030700299

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 118  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03				
7950 MAHAGONY RUN BEAUMONT, TX 77707				
TR TRAN#-ZY000347000014 TR CD=194 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		030700350
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
SARAH H ANGERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748				
TR TRAN#-ZY000347000078 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700351
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
SARAH A ASHCRAFT 5523 HARVARD LUBBOCK, TX 79416				
TR TRAN#-ZY000347000079 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700352
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
EMILY C ASTON 16513 ST HELIER HOUSTON, TX 77040				
TR TRAN#-ZY000347000080 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700353
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
RACHEL S ASTON 16113 ST HELIER HOUSTON, TX 77040				
TR TRAN#-ZY000347000081 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700354
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
JONATHAN A BARTHLOW 4326 BEALL BLVD AELIENE, TX 79606				
TR TRAN#-ZY000347000082 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700355
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DAVID L BEAN 3311 EVERGREEN DR CRANGE TX 77632				
TR TRAN#-ZY000347000083 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700356
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
AMANDA J BIRMINGHAM 2540 BLACKJACK SAN ANTONIO TX 78264				
TR TRAN#-ZY000347000084 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700357
FIRST HALF OF ADD'L LOAN				
FALL '00				
FOR				
PAID TO				
CAROLYN R BORN 8630 QUAIL BURG LN MISSOURI CITY, TX 77459				
TR TRAN#-ZY000347000085 TR CD=194 REG=0				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700358
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 119  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
PAID TO				
07/14/03	-2000 00	-2000 00		030700359
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700360
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700361
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700362
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700363
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700364
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700365
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700366
CASH DISBURSEMENT				
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
07/14/03	-2000 00	-2000 00		030700367
CASH DISBURSEMENT				
FIRST HALF OF ADD L LOAN				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003 FOR PAID TO EMILEE D ELLIS 1540 RIEVES RD POTTSBORO, TX 75076 TR TRAN#-ZY000347000095 TR CD=194 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LORI LEE ERSKINE 1918 26TH AVE N TEXAS CITY, TX 77590 TR TRAN#-ZY000347000096 TR CD=194 REG=0	-2000 00	-2000 00		030700368
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ALICIA B FERNANDEZ 5302 SUMMERFIELD LN SPRING, TX 77379 TR TRAN#-ZY000347000097 TR CD=194 REG=0	-2000 00	-2000 00		030700369
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JAMES P HANLEY 1619 SEALY AVE GALVESTON TX 77550 TR TRAN#-ZY000347000098 TR CD=194 REG=0	-2000 00	-2000 00		030700370
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JUSTIN T HARBISON 1400 RIO GRANDE ST APT 301 AUSTIN, TX 78701 TR TRAN#-ZY000347000099 TR CD=194 REG=0	-2000 00	-2000 00		030700371
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CELINA J HARP 9611 DAWNING CT AUSTIN, TX 78736 TR TRAN#-ZY000347000100 TR CD=194 REG=0	-2000 00	-2000 00		030700372
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CODY B HARRISON 1071 MONT HALL RD HALLSVILLE, TX 75650 TR TRAN#-ZY000347000101 TR CD=194 REG=0	-2000 00	-2000 00		030700373
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DAVID K HENEMANN 3707 APACHE FOREST DR AUSTIN, TX 78739 TR TRAN#-ZY000347000103 TR CD=194 REG=0	-2000 00	-2000 00		030700375
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO GREGORY T HERRON 5214 GLADEHILL KINGWOOD, TX 77345 TR TRAN#-ZY000347000104 TR CD=194 REG=0	-2000 00	-2000 00		030700376

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 121  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JOSHUA M HUMBERT 203 E ROSEWOOD NO 4 SAN ANTONIO, TX 78212 TR TRAN#-ZY000347000105 TR CD=194 REG=0	-2000 00	-2000 00		030700377
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KRISTEN S HURN 6725 AIMPOINT DR PLANO, TX 75023 TR TRAN#-ZY000347000106 TR CD=194 REG=0	-2000 00	-2000 00		030700378
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ANGELA M HYSLER 1310 LONKAWA DELR PARK, TX 77536 TR TRAN#-ZY000147000107 TR CD=194 REG=0	-2000 00	-2000 00		030700379
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CASEY A HEINICKEN 9806 RAMBLING TRL HOUSTON TX 77089 TR TRAN#-ZY000347000102 TR CD=194 REG=0	-2000 00	-2000 00		030700374
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MELISSA D KALKA 11605 COTILLION DR DALLAS, TX 75228 TR TRAN#-ZY000347000109 TR CD=194 REG=0	-2000 00	-2000 00		030700381
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KERRI S KELCY P O BOX 41 WELLMAN, TX 79378 TR TRAN#-ZY000347000110 TR CD=194 REG=0	-2000 00	-2000 00		030700382
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KRISIN D KIEKE 15915 KENNA MIST SAN ANTONIO, TX 78247 TR TRAN#-ZY000347000111 TR CD=194 REG=0	-2000 00	-2000 00		030700383
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO TAMARA LEE LINER 1928 SUN SPOT EL PASO TX 79938 TR TRAN#-ZY000347000112 TR CD=194 REG=0	-2000 00	-2000 00		030700384
07/14/03 CASH DISBURSMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MELISSA A LITTLEFIELD 2282 CR 311 EDNA, TX 77957	-2000 00	-2000 00		030700385

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 122  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 TR TRAN#=ZY000347000113 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CANDACE D JORDAN 2927 PARKWOOD DR BAYTOWN, TX 77521	-2000 00	-2000 00		030700380
07/14/03 TR TRAN#=ZY000347000108 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MICHAEL T MARRONE 9319 IALLWORTH ST SAN ANTONIO, TX 78254	-2000 00	-2000 00		030700387
07/14/03 TR TRAN#=ZY000347000115 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ASHLEY C MARSHALL 3123 MILLBROOK LN MISSOURI CITY TX 77459	-2000 00	-2000 00		030700388
07/14/03 TR TRAN#=ZY000347000116 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JINNA R MAXFIELD 3009 HEMLOCK BLVD TEMPLE, TX 76502	-2000 00	-2000 00		030700389
07/14/03 TR TRAN#=ZY000347000117 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO CODY W MEUTH 14523 MUECK RD NEEDVILLE, TX 77461	-2000 00	-2000 00		030700390
07/14/03 TR TRAN#=ZY000347000118 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO JAM E R MITTASCH 110, MEDICAL DR APT 2206 SAN ANTONIO, TX 78229	-2000 00	-2000 00		030700391
07/14/03 TR TRAN#=ZY000347000119 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LANA C MACIEL P O BOX 1812 RICHMOND, TX 77406	-2000 00	-2000 00		030700386
07/14/03 TR TRAN#=ZY000347000114 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO RUSSELL B MORRIS 48,8 QUAIL CREST DR WEATHERFORD, TX 76087	-1800 00	-1800 00		030700393
07/14/03 TR TRAN#=ZY000347000121 TR CD=194 REG=0 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LOUISA A MORRISON	-2000 00	-2000 00		030700394

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 123  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
409 CANTERBURY HILL SAN ANTONIO TX 78209				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700395
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
JUSTIN W MURRAY 2204 DUBLIN DR LEAGUE CITY TX 77573				
TR TRAN#-ZY000347000123				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700396
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
JENNIFER D NGUYEN 8303 MISTY TRAIL DR HOUSTON, TX 77095				
TR TRAN#-ZY000347000124				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700397
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
DELIAHNA M NORTHRUP 313 S GROVE RD RICHARDSON, TX 75081				
TR TRAN#-ZY000347000125				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700392
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MARY K MOORE P O BOX 1097 MANVIL TX 77578				
TR TRAN#-ZY000347000120				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700404
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
LAUREN D POLT 14513 HILLSIDE HICKORY CT HOUSTON, TX 77062				
TR TRAN#-ZY000347000132				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700405
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
ALAN P PRATHER P O BOX 2041 CLEVELAND, TX 77328				
TR TRAN#-ZY000347000133				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700406
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
MARY A PREHN P O BOX 945 STONEWALL TX 78671				
TR TRAN#-ZY000347000134				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700407
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				
PAID TO				
AMANDA D PRUITT 11 CR 249 ALVIN, TX 77511				
TR TRAN#-ZY000347000135				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700408
FIRST HALF OF ADD'L LOAN				
FALL 2003				
FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 124  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO KENDRA N RIPKOWSKI 2915 ABBEY FIELD DR PEARLAND, TX 77584 TR TRAN# = ZY000347000136 TR CD = 194 REG = 0				
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JILL C OWEN 2103 S HIGH BRADY, TX 76825 TR TRAN# = ZY000347000126 TR CD = 194 REG = 0	-2000 00	-2000 00		030700398
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JENA A PAIR 1574 LIVE OAK DR INEZ, TX 77968 TR TRAN# = ZY00047000127 TR CD = 194 REG = 0	-2000 00	-2000 00		030700399
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LYN J PATHIYIL 13226 TERRALYN WAY SUGAR LAND, TX 77478 TR TRAN# = ZY00047000128 TR CD = 194 REG = 0	-2000 00	-2000 00		030700400
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO BRUNO A PEROSSA 1101 LONE STAR HOUSTON, TX 77055 TR TRAN# = ZY000347000129 TR CD = 194 REG = 0	-2000 00	-2000 00		030700401
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAURIN A PIMENTEL 2704 CHAPARRAL RD MANF-CCA, TX 78652 TR TRAN# = ZY000347000130 TR CD = 194 REG = 0	-2000 00	-2000 00		030700402
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DISIREE C PLUMLEE 313 CR 100 BURNIT, TX 78611 TR TRAN# = ZY000347000131 TR CD = 194 REG = 0	-2000 00	-2000 00		030700403
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ROBERTO J ROMAN P O BOX 1142 ODEM, TX 78370 TR TRAN# = ZY000347000137 TR CD = 194 REG = 0	-2000 00	-2000 00		030700409
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO KURT L SCHUSTER FT 2 BOX 82 ALAMO TX 78516 TR TRAN# = ZY000347000138 TR CD = 194 REG = 0	-2000 00	-2000 00		030700410
07/14/03	CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN	-2000 00	-2000 00		030700411

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 125  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FALL 2003 FOR PAID TO AMIT TIJ SINGH 4442 SUGAR MILL RD DALLAS TX 75244 TR TRAN#-ZY000317000139 TR CD=194 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CHRISTINA E SOLIS 921 LILAC ST LAVARQUE, TX 77568 TR TRAN#-ZYC00347000140 TR CD=194 REG=0	-2000 00	-2000 00		030700412
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO MEGAN R STANTON 4302 HEMLOCK BLVD TEMPLI TX 76502 TR TRAN#-ZY000347000141 TR CD=194 REG=0	-2000 00	-2000 00		030700413
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO DAVID UBIAS 3914 CHILE PASADENA TX 77504 TR TRAN#-ZY000347000142 TR CD=194 REG=0	-2000 00	-2000 00		030700414
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO JULIE L VAUGHAN 1704 ROBINSON RD LAPOFTE, TX 77571 TR TRAN#-ZY000347000143 TR CD=194 REG=0	-2000 00	-2000 00		030700415
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO ALEXIS J WARREN P O BOX 876 PLAINS, TX 79355 TR TRAN#-ZY000347000144 TR CD=194 REG=0	-2000 00	-2000 00		030700416
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO STEPHANIE A WHITE 10427 PERRYOAK DR HUMELE, TX 77346 TR TRAN#-ZY000347000145 TR CD=194 REG=0	-2000 00	-2000 00		030700417
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO LAUREN E WHITWORTH 1000 S CHURCH BRADY, TX 76825 TR TRAN#-ZY000347000146 TR CD=194 REG=0	-2000 00	-2000 00		030700418
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD'L LOAN FALL 2003 FOR PAID TO CORY D WILLIAMSON 249 BUCK BEND GECRCETOWN, TX 78628 TR TRAN#-ZYC00347000147 TR CD=194 REG=0	-2000 00	-2000 00		030700419

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 126  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO KIMBERLY E WILSON 3306 MAGNOLIA BLVD TEMPLE, TX 76502 TR TRAN# = ZY000347000148 TR CD = 194 REG = 0	-2000 00	-2000 00		030700420
07/14/03 CASH DISBURSEMENT FIRST HALF OF ADD L LOAN FALL 2003 FOR PAID TO MELISSA A WILSON 3306 MAGNOLIA BLVD TEMPLE, TX 76502 TR TRAN# = ZY000347000149 TR CD = 194 REG = 0	-2000 00	-2000 00		030700421
08/01/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO CHRISTINA R HAYDON 2115 WHITE FEATHER CROSBY TX 77532 TR TRAN# = DE00001000009 TR CD = 195 REG = 0	-2000 00	-2000 00		020800006
08/01/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO CASEY HEINICKEN 9806 RAMBLING TRL HOUSTON, TX 77089 TR TRAN# = DE00001000010 TR CD = 195 REG = 0	-2000 00	-2000 00		020800007
08/01/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO CHAD W KOONCE P O BOX 64 HARDIN TX 77561 TR TRAN# = DE00001000011 TR CD = 195 REG = 0	-2000 00	-2000 00		020800008
08/08/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO BRANDON FORD 705 LM 55 BARR, TX 75102 TR TRAN# = DE000253000013 TR CD = 195 REG = 0	-2000 00	-2000 00		020800062
08/26/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO JONATHAN MILLER 7524 CRESTED BUTTE DR PLANO TX 75025 TR TRAN# = DE000870000003 TR CD = 195 REG = 0	-2000 00	-2000 00		020800149
08/27/02 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO CASSIE MATTHEWS P O BOX 524 PORT ARANSAS, TX 78373 TR TRAN# = DE000935000007 TR CD = 195 REG = 0	-2000 00	-2000 00		020800176
08/28/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO NOAH VAN COTT 4006 EL JAMES	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	020800191

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 127  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
SPRING, TX 77388					
	TR TRAN#-DE001004000006 TR CD=195 REG=0				
09/05/02	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO K C HAMILTON 90 W JONES BEVILILE, TX 78102	-2000 00	-2000 00		020900017
	TR TRAN#-DE000 05000009 TR CD=195 REG=0				
09/13/02	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO JESSICA ATNIP 5227 CINDERELLA KIRBY, TX 78219	-2000 00	-2000 00		020900058
	TR TRAN#-DE000407000014 TR CD=195 REG=0				
09/19/02	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO CATHERINE MARTIN 4107 WESTERN PINE WOODS SAN ANTONIO, TX 78249	-2000 00	-2000 00		020900093
	TR TRAN#-DE000595000006 TR CD=195 REG=0				
10/04/02	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO AMY VELAQUEZ 210 MERLE FASADENA, TX 77502	-2000 00	-2000 00		021000036
	TR TRAN#-DE000160000010 TR CD=195 REG=0				
10/04/02	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2002 FOR PAID TO ROBERT T CALE 2310 ROMAN FOREST BLVD NEW CANEY TX 77357	-2000 00	-2000 00		021000037
	TR TRAN#-DE000160000011 TR CD=195 REG=0				
05/27/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 LOAN FUNDS FOR PAID TO SMENCACCI SHELLY M MENCACCI #19 QUINTANA DR GALVESTON, TX 77554	-2000 00	-2000 00		030500370
	TR TRAN#-DE000647000015 TR CD=195 REG=0				
06/17/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SARAH BLUM 801 W LUBBOCK BRENHAM TX 77833	-2000 00	-2000 00		030600265
	TR TRAN#-ZY000475000002 TR CD=195 REG=C				
06/17/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MATTHEW BEARD 20723 KENDRA LN KATY, TX 77450	-2000 00	-2000 00		030600264
	TR TRAN#-Z0000475000001 TR CD=195 REG=D				
06/17/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600266

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 128  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
ERIK CARNER 8 NORTH WHITE HERON LAMARQUE, TX 77568				
TR TRAN# ZY000475000003 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600267
PHILIP CHOW 11006 WHITTINGHAM HOUSTON, TX 77099				
TR TRAN# ZY000475000004 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600268
ASHLEY CRISP 2001 AUDOBON LEAGUE CITY, TX 77573				
TR TRAN# ZY000475000005 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600269
TIMOTHY DAVIDSON 2211 N PALM CT PASADENA, TX 77502				
TR TRAN# ZY000475000006 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600270
JUSTIN FERGUSON 1301 23RD AVE N TEXAS CITY TX 77590				
TR TRAN# ZY000475000007 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600271
MEGAN HEALY 7221 YOUPON CALVESTON, TX 77551				
TR TRAN# ZY000475000008 TR CD=195 REG=0				
06/17/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600272
RYAN HUNNICUTT 19902 HICKORY WIND HUMBLE, TX 77346				
TR TRAN# ZY000475000009 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600452
LEWIS FAWVER P O BOX 21 111 FIR WELCH TX 79377				
TR TRAN# ZYC00726000139 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600453
CHRISTOPHER GINN 420 WADE ROBSTOWN, TX 78380				
TR TRAN# ZY000726000140 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030600454

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 129  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO ANNIE GIPSON 104 MAPLEWOOD LUFKIN TX 75901 TR TRAN#=ZY000726000141 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JONATHAN JACOBS 1907 PEBBLEWOOD DR ARLINGTON, TX 76006 TR TRAN#=ZY000726000142 TR CD=195 REG=0	-2000 00	-2000 00		030600455
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO COURTNEY PERRY 25 ROBIN DR ALVIN, TX 77511 TR TRAN#=ZY000726000149 TR CD=195 REG=0	-2000 00	-2000 00		030600462
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ANNA RICHARDSON P O BOX 398 KARNES CITY, TX 78118 TR TRAN#=ZY000726000152 TR CD=195 REG=0	-2000 00	-2000 00		030600465
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JENNA RIENSTRA 2416 PECAN NEDERLAND, TX 77627 TR TRAN#=ZY000726000153 TR CD=195 REG=0	-2000 00	-2000 00		030600466
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO HINSEY SCRAGGS 107. N 10TH ABILENE, TX 79603 TR TRAN#=ZY000726000155 TR CD=195 REG=0	-2000 00	-2000 00		030600468
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO GEORGE WALKER 9145 PRITCHARD RD TEMPLE, TX 76501 TR TRAN#=ZY000726000156 TR CD=195 REG=0	-2000 00	-2000 00		030600469
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO GANDA KRISANANUWATARA 16342 LAGUNA SPRINGS DR HOUSTON, TX 77095 TR TRAN#=ZY000726000143 TR CD=195 REG=0	-2000 00	-2000 00		030600456
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JAMES LIGHSEY 1014 WALNUT CREEK DR FAIRFIELD, TX 75840 TR TRAN#=ZY000726000144 TR CD=195 REG=0	-2000 00	-2000 00		030600457
06/25/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600458

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 130  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
ARIF MAHMOOD 5115 LINCOLNSHIRE CT DALLAS, TX 75287				
06/25/03	-2000 00	-2000 00		030600459
TR TRAN# = ZY000726000145 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
KYLE MERTEN 5063 ROADRUNNER LN BRENNHAM TX 77833				
06/25/03	-2000 00	-2000 00		030600460
TR TRAN# = ZY000726000146 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
STACY MOSER 10910 IDLEWOOD CT LAPORTE, TX 77571				
06/25/03	-2000 00	-2000 00		030600379
TR TRAN# = ZY000726000147 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
ALLISON ADAMS 3954 MEADOWLARK PEARLAND, TX 77584				
06/25/03	-2000 00	-2000 00		030600381
TR TRAN# = ZY000726000066 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
TIFFANY ADKISSON 17311 GRANBERRY GATE DR TCMBALL, TX 77377				
06/25/03	-2000 00	-2000 00		030600382
TR TRAN# = ZY000726000068 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
KRISTINA ALFORD P O BOX 68 ALVIN, TX 77512				
06/25/03	-2000 00	-2000 00		030600383
TR TRAN# = ZY000726000069 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
BRITTANY ARNDT 5515 STRACK RD APT 125 HOUSTON, TX 77069				
06/25/03	-2000 00	-2000 00		030600380
TR TRAN# = ZY000726000070 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
LESLIE ADAMS 833 HARWELL ABILENE, TX 79601				
06/25/03	-2000 00	-2000 00		030600385
TR TRAN# = ZY000726000067 TR CD = 195 REG = 0				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
LAUFEN BLAKE 2349 WINDSOR RD ABILENE, TX 79605				
06/25/03	-2000 00	-2000 00		030600385
TR TRAN# = ZY000726000072 TR CD = 195 REG = 0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 131  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LEAH BOONE 5210 BRIGITTE GROVES, TX 77619 TR TRAN# ZY00076000073 TR CD=195 REG=0	-2000 00	-2000 00		030600386
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ANDREW BRADY 107 ELLIS AVE TROY, TX 76579 TR TRAN# ZY000726000074 TR CD=195 REG=0	-2000 00	-2000 00		030600387
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LEANN BINGHAM 3142 LOWER TURTLE CR KERRVILLE, TX 78028 TR TRAN# ZY000726000071 TR CD=195 REG=0	-2000 00	-2000 00		030600384
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMY BUCHHORN 7240 BLIMP BASE BLVD HITCHCOCK, TX 77563 TR TRAN# ZY000726000076 TR CD=195 REG=0	-2000 00	-2000 00		030600389
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO EPICA BRADY 107 ELLIS AVE TROY, TX 76579 TR TRAN# ZY000726000075 TR CD=195 REG=0	-2000 00	-2000 00		030600388
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LAURA CLEMENTS 2607 16TH AVENUE N TEXAS CITY, TX 77590 TR TRAN# ZY000726000080 TR CD=195 REG=0	-2000 00	-2000 00		030600393
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO TIMOTNY BUCHHORN 7240 BLIMP BASE BLVD HITCHCOCK TX 77563 TR TRAN# ZY000726000077 TR CD=195 REG=0	-2000 00	-2000 00		030600390
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO WESLEY BUCHHORN 7240 BLIMP BASE BLVD HITCHCOCK TX 77563 TR TRAN# ZY000726000078 TR CD=195 REG=0	-2000 00	-2000 00		030600391
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER CARDWELL 8034 DRAWERS LN	-2000 00	-2000 00		030600392

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 132  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
ABILENE, TX 79602				
TR TRAN#-ZY00072600079 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600394
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JESSICA COX				
331 CR 611				
BROWNWOOD TX 76801				
TR TRAN#-ZY00072600081 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600395
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JULIE CRANE				
1811 WILLOW ST				
LIBERTY, TX 77575				
TR TRAN#-ZY00072600082 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600396
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
LINH DIANG				
2630 BISSONNET APT 146				
HOUSTON TX 77005				
TR TRAN#-ZY00072600083 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600397
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JENNIFER DAVIS				
15417 LAKEVIEW DR				
HOUSTON, TX 77040				
TR TRAN#-ZY00072600084 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600398
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
LAURA DAY				
1405 CAINE HILL CT				
LEAGUE CITY, TX 77573				
TR TRAN#-ZY00072600085 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600400
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
KELL / HENDRICKS				
311 SPRUCE				
DUMAS, TX 79029				
TR TRAN#-ZY00072600087 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600401
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
REESE HERRING				
1043 FM 1139				
ROCKWALL, TX 75032				
TR TRAN#-ZY00072600088 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600402
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
RYAN HOPKINS				
34 QUINTANA DR				
CALVESTON, TX 77554				
TR TRAN#-ZY00072600089 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT	-2000 00	-2000 00		030600399
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 133  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
STEFAN GILTHORPE 584 N MAIN VIDOR, TX 77662				
TR TRAN# ZY00076000086 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600403
JULIAN HUERTA 1511 SHAY LN EDINBURG, TX 78539				
TR TRAN# ZY00076000090 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600405
LORI JOHNS 134 W SUNDANCE CR THE WOODLANDS, TX 77382				
TR TRAN# ZY00072600092 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600406
KERRI KELCY 701 LYNN ST WELLMAN TX 79378				
TR TRAN# ZY00072600093 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600407
KRISTIN KUSIAK 13134 HUNTERS VALLEY SAN ANTONIO, TX 78230				
TR TRAN# ZY00072600094 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600408
LINDSAY LACOMBE 9207 KINGS DR MANVIL, TX 77578				
TR TRAN# ZY00072600095 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600409
SHELLY LILES 3614 HEMLOCK ORANGE, TX 77630				
TR TRAN# ZY00072600096 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600404
JULIE JACKSON 522 FAIRVIEW DR RICHARDSON TX 75081				
TR TRAN# ZY00072600091 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600410
RACHEL LONG 1225 COUNTRYWOOD CR SOUR LAKE TX 77659				
TR TRAN# ZY00072600097 TR CD=195 REG=0				
06/25/03 CASH DISBURSMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030600411

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 134  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO MARJE MCCAIG 149-5 BROOKPOINT HOUSTON, TX 77062 TR TRAN#-ZY00072600098 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600412
MELISSA MCKEAN 20 LONGWOOD RD AUSTIN, TX 78737 TR TRAN#-ZY00072600099 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600413
ALEXANDER MARTIN 7707 BROOK SPRINGS DR HOUSTON, TX 77095 TR TRAN#-ZY00072600100 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600414
JUSTIN MILLS 4101 AURA LN BRYAN TX 77803 TR TRAN#-ZY00072600101 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600415
STEPHEN MYERS 2502 9TH STREET N TEXAS CITY TX 77590 TR TRAN#-ZY00072600102 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600416
AMANIDA NELSON 1020 WILDWINN ALVIN, TX 77511 TR TRAN#-ZY00072600103 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600417
RENEE OWENS 706 LAS CIENGA BLVD TEMPLE, TX 76502 TR TRAN#-ZY00072600104 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600418
SARA PALACIOS 312 E 26TH ST HOUSTON, TX 77008 TR TRAN#-ZY00072600105 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600420
DAVID PANTHAGANI 15114 CEDAR RIDGE DR HOUSTON, TX 77082 TR TRAN#-ZY00072600107 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600421

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO RYAN PEDERSEN 136 8 MT VERNON SANTA FE, TX 77510 TR TRAN#-ZY0007.6000108 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600419
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MEGAN PALT RT 1 BOX 111 EL CAMPO, TX 77437 TR TRAN#-ZY000726000106 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600423
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMY POWELL 2603 TARRYTOWN LN PEARLAND, TX 77581 TR TRAN#-ZY000726000110 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600424
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO STEVEN REEVES 4501 MEMORIAL DR MARSHALL, TX 75672 TR TRAN#-ZY000726000111 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600425
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ALLISON ROBINO 2126 COUNTRY MILE LN RICHMOND, TX 77469 TR TRAN#-ZY000726000112 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600422
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KRISTEN PINKERT 52 S WINECUP BELTON, TX 76513 TR TRAN#-ZY000726000109 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600427
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHR STOPHER ROUNTREE 1509 CR 133 BURHET, TX 78611 TR TRAN#-ZY000726000114 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600428
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO STEPHEN ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410 TR TRAN#-ZY000726000115 TR CD=195 REG=0				
06/25/03	-2000 00	-2000 00		030600429
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CRYSTAL RUSH 1511 CROWN DR ALVIN, TX 77511 TR TRAN#-ZY000726000116 TR CD=195 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER SANCHEZ 206 RIDGEMONT DR ALVIN, TX 77511 TR TRAN# = ZY000726000117 TR CD=195 REG=0	-2000 00	-2000 00		030600430
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO STACI ROTHCHILD 707 POST OAK CT FRIENDSWOOD, TX 77546 TR TRAN# = ZY000726000113 TR CD=195 REG=0	-2000 00	-2000 00		030600426
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO COURTNEY SMITH P O BOX 832 GRAPELAND, TX 75844 TR TRAN# = ZY000726000124 TR CD=195 REG=0	-2000 00	-2000 00		030600437
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER SOHR 51 ALEXANDER CT ANGLITON, TX 77515 TR TRAN# = ZY000726000125 TR CD=195 REG=0	-2000 00	-2000 00		030600438
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ADRIANNE SANDMANN 761 CR 404 GAINESVILLE, TX 76240 TR TRAN# = ZY000726000118 TR CD=195 REG=0	-2000 00	-2000 00		030600431
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LAUFEN SCHUELING 1724 CR 424 HONTIO, TX 78861 TR TRAN# = ZY000726000119 TR CD=195 REG=0	-2000 00	-2000 00		030600432
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KEVIN SHEFFIELD P O BOX 973 DAYTON, TX 77535 TR TRAN# = ZY000726000120 TR CD=195 REG=0	-2000 00	-2000 00		030600433
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JAMES SHEPHERD 7610 PORTMAN AVE FT WORTH TX 76112 TR TRAN# = ZY000726000121 TR CD=195 REG=0	-2000 00	-2000 00		030600434
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JOHN SHEPHERD 7620 PORTMAN AVE	-2000 00	-2000 00		030600435

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 137  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FT WORTH, TX 76112				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600436
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
SARA SHERLIN				
8218 WIMBLEDON LN				
HOUSTON, TX 77070				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600439
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
AARON STANSBURY				
3403 AVE N				
NEEDERLAND, TX 77627				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600442
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
ANU THOMAS				
2603 COLONY KNOLLS				
MISSOURI CITY, TX 77459				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600440
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JEANNE STRANGE				
2810 LAKE POINTE DR				
TEXAS CITY TX 77590				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600441
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
OLGA TABAKMAN				
707 LOCHNELL DR				
HOUSTON, TX 77062				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600443
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
CARL ( TROJCAK				
318 BROOKS				
SUGAR LAND, TX 77478				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600444
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
KAREN TROOK				
7809 FARRELL DR				
AMARILLO, TX 79121				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600445
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
MICHAEL TROOK				
7809 FARRELL DR				
AMARILLO, TX 79121				
06/25/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030600446
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 138  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
HOLLY VESELKA 5230 FINSKE LN NEEDVILLE, TX 77461 TR TRAN# ZY000726000133 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600447
MICHAEL VOTH 1069 CHERRY LN MÜNSTER TX 76252 TR TRAN# ZY000726000134 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600448
SARAH WHITE 20427 PERRYOAK DR HUMBLE TX 77346 TR TRAN# ZY000726000135 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600449
MEREDITH YLITALO 921 REGENCY DR LONGVIEW TX 75604 TR TRAN# ZY000726000136 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600450
BRIDGET BARINGER 2519 E PEBBLE BEACH MISSOURI CITY, TX 77459 TR TRAN# ZY000726000137 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600451
SETH BUSH RT 1 BOX 62B PATTONVILLE TX 75468 TR TRAN# ZY000726000138 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600461
BRIAN ONEIL 1961 LARKSPUR DR HALTOM CITY, TX 76137 TR TRAN# ZY000726000148 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600463
MICHAEL POTEE 18 PRINGLE LN ROCKWALL TX 75087 TR TRAN# ZY000726000150 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030600464
BRENNA RACKHAM 424 HOLLY FERN DR LEAGUE CITY, TX 77573 TR TRAN# ZY000726000151 TR CD=195 REG=0				
06/25/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030600467

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 139  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO				
NATALIE ROCHESTER 205 CR 6715 NATALIA, TX 78059				
TR TRAN# = ZY000726000154 TR CD = 195 REG = 0				
06/25/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600470
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
JANA WROBLESKI 4206 ISLAND HILLS DR HOUSTON, TX 77059				
TR TRAN# = ZY00026000157 TR CD = 195 REG = 0				
06/25/03 CASH DISBURSEMENT	-2000 00	-2000 00		030600471
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
COLLIN WYNNE 6213 MCCOY AMARILLO TX 79109				
TR TRAN# = ZY000726000158 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700052
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
KACIE ADKINS 103 ARCHER WHITE OAK, TX 75693				
TR TRAN# = ZY000052000041 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700053
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
HEATHER ALKIRE 1817 SHORELINE DR ABILENE TX 79602				
TR TRAN# = ZY000052000042 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700054
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
TYLIR ALVERSON 8520 SHERWOOD LUFKIN TX 75904				
TR TRAN# = ZY000052000043 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700055
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
LINDSEY BLOODWORTH 4305 VALLEY DR MIDLAND, TX 79707				
TR TRAN# = ZY000052000044 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700056
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
DANIELLE N CHARLIE 8639 SUNNY RIDGE DR HOUSTON, TX 77095				
TR TRAN# = ZY000052000045 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700057
FIRST HALF OF LOAN				
FALL 2003				
FOR PAID TO				
THOMAS CHRISTIANSON 1833 PASEO REAL CR EL PASO TX 79936				
TR TRAN# = ZY000052000046 TR CD = 195 REG = 0				
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700058

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO NATHAN COON 304 ADKINS COVE GECRGETOWN, TX 78626 TR TRAN#-ZY000C52000047 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700059
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO COOPER CORLEY 2806 ROSEHEATH LN HOUSTON, TX 77073 TR TRAN#-ZY000052000048 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700060
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BETH EISENHUT 1211' CHEVENING CT SAN ANTONIO TX 78231 TR TRAN#-ZY000052000049 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700061
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ERIC ELLIOTT 7614 WHISPERING PINES LN BAYTOWN, TX 77521 TR TRAN#-ZY000052000050 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700062
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JEFF GUILLORY P O BOX 229 BULVERDE, TX 78163 TR TRAN#-ZYC00052000051 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700063
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO HOLLY FITZHENRY 413 OAKS GRANDE DR BAYTOWN, TX 77520 TR TRAN#-ZY000052000052 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700064
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BRIAN FOLEY 5715 SAGECIRCLE SOUTH HOUSTON, TX 77056 TR TRAN#-ZY000052000053 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700065
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LINDSEY JACKNEY 4714 GULFWAY DR BAYTOWN, TX 77521 TR TRAN#-ZY000052000054 TR CD=195 REG=0				
07/02/03	-2000 00	-2000 00		030700066
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ASHLEY HALL 23815 FAM HILL SPRING TX 77373 TR TRAN#-ZY000052000055 TR CD=195 REG=0				

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 141  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO EDWARD HAMILTON 703 MIFIAM EDNA, TX 77957 TR TRAN#-ZY000052000056 TR CD=195 REG=0	-2000 00	-2000 00		030700067
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MEAGHAN HENDERSON P O BOX 1108 WHITE OAK, TX 75693 TR TRAN#-ZY000052000057 TR CD=195 REG=0	-2000 00	-2000 00		030700068
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO NATALIE HERNANDEZ P O BOX 1285 GOLIAD, TX 77963 TR TRAN#-ZY000052000058 TR CD=195 REG=0	-2000 00	-2000 00		030700069
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SELENA HERTENBERGER 1709 CR 145 CAMERON, TX 76520 TR TRAN#-ZY000052000059 TR CD=195 REG=0	-2000 00	-2000 00		030700070
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO STERLING JAMESON 8 TRIMON DR AUSTIN, TX 78738 TR TRAN#-ZY000052000060 TR CD=195 REG=0	-2000 00	-2000 00		030700071
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MICHAEL JOHNSON II 2099 DOWLEN RD APT 8 BEAUMONT TX 77706 TR TRAN#-ZY000052000061 TR CD=195 REG=0	-2000 00	-2000 00		030700072
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KRISTEN KING 6919 TRIMSTONE PASADENA TX 77505 TR TRAN#-ZY000052000062 TR CD=195 REG=0	-2000 00	-2000 00		030700073
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MARY LITTLEFIELD 2282 CR 311 EDNA, TX 77957 TR TRAN#-ZY000052000063 TR CD=195 REG=0	-2000 00	-2000 00		030700074
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LELIE LLADO P O BOX 461352	-2000 00	-2000 00		030700075

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 142  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
GARLAND, TX 75046				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700076
ZACHARY LEUTH 10804 IVES ST FT WORTH TX 76108				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700077
SARAH LITTLE 1117 HILLARNEY FRIENDSWOOD, TX 77546				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700078
SEAN MCELWRATH 21022 FLORETTE LN SPRING, TX 77388				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700079
BLAKE MARSHALL 407 FECAN GROVE LN DICKINSON, TX 77539				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700080
LARA MARSHALL 1500 CROSSING PLACE NO 2210 AUSTIN, TX 78741				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700081
KRISTYN MORGENROTH 813 BRIARWOOD VICTORIA, TX 77904				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700082
SARAH NULL 30 LINNEY CREEK DAYTON TX 77535				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700083
SHARA OATES 376 BEECH CREEK WOOD LIVINGSTON TX 77351				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700084

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 143  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
JOHN PARAMBIL 6427 SUTTER PARK LN HOUSTON TX 77066				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700085
TR TRAN# = ZY000052000073 TR CD = 195 REG = 0				
MARK FARENCIA P O BOX 25 PLACECO, TX 77977				
07/07/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700086
TR TRAN# = ZY000052000074 TR CD = 195 REG = 0				
ANISH PATEL 20203 AMBERLIGHT LN KATY TX 77450				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700087
TR TRAN# = ZY000052000075 TR CD = 195 REG = 0				
ALEXANDER PAYNE 617 ALTA AVE SAN ANTONIO, TX 78209				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700088
TR TRAN# = ZY000052000076 TR CD = 195 REG = 0				
ELIZABETH PELUSE 5007 RACQUET CLUB DR ARLINGTON TX 76017				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700089
TR TRAN# = ZY000052000077 TR CD = 195 REG = 0				
DANIEL PHILLEY 7221 BENSON DR GALENA PARK, TX 77547				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700090
TR TRAN# = ZY000052000078 TR CD = 195 REG = 0				
ANDREA PIMENTEL 2701 CHAPARRAL RD MANTHACA, TX 78652				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700091
TR TRAN# = ZY000052000079 TR CD = 195 REG = 0				
BAYLEA PRIMO P O BOX 1508 LONGVIEW, TX 75606				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700092
TR TRAN# = ZY000052000080 TR CD = 195 REG = 0				
MATTHEW PRUSKE 8010 FLAGSTONE HILL DR FAIR OAKS RANCE, TX 78015				
07/02/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030700093
TR TRAN# = ZY000052000081 TR CD = 195 REG = 0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 144  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO MYRIA FEESE 16510 CYPRESS THICKET DR CYPRESS TX 77429 TR TRAN#=ZY00002000082 TR CD=195 REG=0				
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO DUSTIN REIGIER 1917 PRAIRIE CREEK PEARLAND, TX 77581 TR TRAN#=ZY00002000083 TR CD=195 REG=0	-2000 00	-2000 00		030700094
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO RAGAN ROBB 2301 WESTFIELD ALVIN, TX 77511 TR TRAN#=ZY00005200084 TR CD=195 REG=0	-2000 00	-2000 00		030700095
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO COURTNEY SANCHEZ 1451 CR 221 GIDDINGS TX 78942 TR TRAN#=ZY00005200085 TR CD=195 REG=0	-2000 00	-2000 00		030700096
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ELIZABETH SANDERS 2737 OAK FOREST LN MADISONVILLE, TX 77864 TR TRAN#=ZY00005200086 TR CD=195 REG=0	-2000 00	-2000 00		030700097
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JULIE SCHMIDT 1111 POST OAK RD LAGRANGE TX 78945 TR TRAN#=ZY00005200087 TR CD=195 REG=0	-2000 00	-2000 00		030700098
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO REGAN SCHMIDT 100 TRAILMOOR DR FREDRICKSBURG TX 78624 TR TRAN#=ZY00005200088 TR CD=195 REG=0	-2000 00	-2000 00		030700099
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMANJA SCHNEIDER 17813 WINDMILL RD DAMON, TX 77430 TR TRAN#=ZY00005200089 TR CD=195 REG=0	-2000 00	-2000 00		030700100
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO TRAVIS SHARP 2606 38TH AVE N TEXAS CITY, TX 77590 TR TRAN#=ZY00005200090 TR CD=195 REG=0	-2000 00	-2000 00		030700101
07/02/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700102

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 145  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	FIRST HALF OF LOAN FALL 2003 FOR PAID TO JACQUELINE SLIVA 16810 CR 268 EAST BERNARD, TX 77435 TR TRAN#-ZY000052000091 TR CD=195 REG=0				
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO RUSSEL SLITER 12975 FM 2660 TRENT, TX 79561 TR TRAN#-ZY000052000092 TR CD=195 REG=0	-2000 00	-2000 00		030700103
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JESSICA SMITH 9827 SAGEMOSS HOUSTON TX 77089 TR TRAN#-ZY000052000093 TR CD=195 REG=0	-2000 00	-2000 00		030700104
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MATTHEW SNEED 321 PICAN LOOP DR BA/TOWN, TX 77520 TR TRAN#-ZY000052000094 TR CD=195 REG=0	-2000 00	-2000 00		030700105
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO GREGORY STADTER 2229 ABINGDON RD ALVIN, TX 77511 TR TRAN#-ZY000052000095 TR CD=195 REG=0	-2000 00	-2000 00		030700106
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CORY SUTTON 4414 MC ARTHUR CR BROWNWOOD TX 76801 TR TRAN#-ZY000052000096 TR CD=195 REG=0	-2000 00	-2000 00		030700107
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER TALAMBAS 6005 WALLACE MEADOWS CT ARLINGTON TX 76001 TR TRAN#-ZY000052000097 TR CD=195 REG=0	-2000 00	-2000 00		030700108
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTINE TOWER 3311 WILDCANDLE SPRING, TX 77388 TR TRAN#-ZY000052000098 TR CD=195 REG=0	-2000 00	-2000 00		030700109
07/02/03	CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO STEPHEN WALSTON 6760 HIALEAH DR HEALMONT TX 77706 TR TRAN#-ZY000052000099 TR CD=195 REG=0	-2000 00	-2000 00		030700110

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 146  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BRITTANY WATTS 4804 US HWY 180 E ANSON, TX 79501 TR TRAN#-ZY000052000100 TR CD=195 REG=0	-2000 00	-2000 00		030700111
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SHANE WHITMORE 21/ SUMMER BREEZE DR LAPORTE, TX 77571 TR TRAN#-ZY000052000101 TR CD=195 REG=0	-2000 00	-2000 00		030700112
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MEGAN WITTORF 106 BUTLERS CT CONROE, TX 77385 TR TRAN#-ZY000052000102 TR CD=195 REG=0	-2000 00	-2000 00		030700113
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MATTHEW YARTYM 806 RAINBOW RICHARDSON, TX 75081 TR TRAN#-ZY000052000103 TR CD=195 REG=0	-2000 00	-2000 00		030700114
07/02/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO DCHARLIE DANIELLE CHARLIE 8639 SUNNY RIDGE DR HOUSTON, TX 77095 TR TRAN#-DE000083000018 TR CD=195 REG=0	-2000 00	-2000 00		030700120
07/08/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 CK ORDERED TWICE-SAME PERSON FOR PAID TO DANIELLE N CHARLIE 8639 SUNNY RIDGE DR HOUSTON, TX 77095 TR TRAN#-DE000207000011 TR CD=195 REG=0	2000 00	2000 00		030700239
07/09/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO WBLUME WALTER LEE BLUME III 118 16 DALE ST CALVESTON, TX 77554 TR TRAN#-DECO0251000006 TR CD=195 REG=0	-2000 00	-2000 00		030700252
07/10/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LHACKNEY LINDSEY KAY HACKNEY 4714 GULFWAY DR BARTOWN, TX 77521 TR TRAN#-DEJ00314000001 TR CD=195 REG=0	-2000 00	-2000 00		030700277
07/11/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 CHECK ISSUED W/ MISSPELLED NAME	2000 00	2000 00		030700285

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 147  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO LINJSE / JACKNEY 4714 GULFWAY DR BAYTOWN TX 77521 TR TRAN#-DE00035000022 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ANGELA BIRD 3601 PANDALL ST AMARILLO, TX 79109 TR TRAN#-ZY000 47000019 TR CD=195 REG=0	-2000 00	-2000 00		030700301
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ASHLEY BOWERS 505 HICKORY HWY DEVINE, TX 78016 TR TRAN#-ZY000347000020 TR CD=195 REG=0	-2000 00	-2000 00		030700302
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KIMBERLY CRAVENS 2824 TEAKWOOD LN PIANO, TX 75075 TR TRAN#-ZY000347000021 TR CD=195 REG=0	-2000 00	-2000 00		030700303
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SHAWNA ANDERS 637 CR 314 VANDERBILT, TX 77991 TR TRAN#-ZY000347000022 TR CD=195 REG=0	-2000 00	-2000 00		030700304
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BRIAN BARNETT 101 TRINITY DR BRENNHAM TX 77833 TR TRAN#-ZY000347000023 TR CD=195 REG=0	-2000 00	-2000 00		030700305
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ASHLEY CAUSEY 3710 WILSHIRE ALVIN, TX 77511 TR TRAN#-ZY000347000024 TR CD=195 REG=0	-2000 00	-2000 00		030700306
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ELISE BALLARD 4808 FLORIST WICHITA FALLS, TX 76302 TR TRAN#-ZY000347000018 TR CD=195 REG=0	-2000 00	-2000 00		030700300
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JEFFREY EVANS 4418 LYMBAR HCUSTON, TX 77096 TR TRAN#-ZY000347000025 TR CD=195 REG=0	-2000 00	-2000 00		030700307
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700308

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
BETSY GLAZE RT 1 BOX 168 RUSK, TX 75785				
07/14/03				
TR TRAN#=ZY000347000026 TR CD=195 REG=0				
	-2000 00	-2000 00		030700309
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
SADEE N GOODWIN 122 ALTUMN DR EARLY, TX 76802				
07/14/03				
TR TRAN#=ZY000347000027 TR CD=195 REG=0				
	-2000 00	-2000 00		030700310
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
RYAN C GRIFFIN 1874 AVENUE M GALVESTON, TX 77550				
07/14/03				
TR TRAN#=ZY000347000028 TR CD=195 REG=0				
	-2000 00	-2000 00		030700311
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
LACY HANEY 20607 ATASCOCITA SHORES HUMBLE, TX 77346				
07/14/03				
TR TRAN#=ZY000347000029 TR CD=195 REG=0				
	-2000 00	-2000 00		030700312
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
JUSTIN HANSSARD 6702 WOODACRES HITCHCOCK, TX 77563				
07/14/03				
TR TRAN#=ZY000347000030 TR CD=195 REG=0				
	-2000 00	-2000 00		030700313
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
ROBERT HARREL 6823 CEDAR POINT DR PASADENA TX 77505				
07/14/03				
TR TRAN#=ZY000347000031 TR CD=195 REG=0				
	-2000 00	-2000 00		030700314
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
FEACAN HEROD 201 N HOMER ST PANKER, TX 76470				
07/14/03				
TR TRAN#=ZY000347000032 TR CD=195 REG=0				
	-2000 00	-2000 00		030700315
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
SHEILY ISMAILY 4418 SOPHIE CT SUGAR LAND TX 77479				
07/14/03				
TR TRAN#=ZY000347000033 TR CD=195 REG=0				
	-2000 00	-2000 00		030700316
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO				
EVAN JOHNSON 15411 TORRY PINES RD HOUSTON, TX 77062				
07/14/03				
TR TRAN#=ZY000347000034 TR CD=195 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 149  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ALLISON MCIVER 2207 HANNOVER WAY SPRING, TX 77388 TR TRAN# = ZY000347000035 TR CD = 195 REG = 0	-2000 00	-2000 00		030700317
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ANNE MANDOLA 68E3 CAKWOOD GROVE HOUSTON, TX 77040 TR TRAN# = ZY000347000036 TR CD = 195 REG = 0	-2000 00	-2000 00		030700318
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LINDSI Y SCHROLLER 120 WEST HAVEN VICTORIA, TX 77904 TR TRAN# = ZY000347000037 TR CD = 195 REG = 0	-2000 00	-2000 00		030700319
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CLAY SENTELL 9011 FISHER LAKE CT MONTGOMERY, TX 77316 TR TRAN# = ZY000347000038 TR CD = 195 REG = 0	-2000 00	-2000 00		030700320
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SARAH TAILOR 2702 WOODLAKE DR ABILENE, TX 79606 TR TRAN# = ZY000347000039 TR CD = 195 REG = 0	-2000 00	-2000 00		030700321
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LESLIE THARP 3403 GREEN SPRING DR SAN ANTONIO, TX 78247 TR TRAN# = ZY000347000040 TR CD = 195 REG = 0	-2000 00	-2000 00		030700322
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CARRI TIMPF 221 MERRELL CT BURLESON TX 76028 TR TRAN# = ZY000347000041 TR CD = 195 REG = 0	-2000 00	-2000 00		030700323
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JENNY VORPAHL 6307 MOSSY TRAILS DR KATY, TX 77494 TR TRAN# = ZY000347000042 TR CD = 195 REG = 0	-2000 00	-2000 00		030700324
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MARY WALLACE 22923 YUKON RIVER DR	-2000 00	-2000 00		030700325

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 150  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PORTER TX 77365				
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700326
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
AUBREY WEEKS				
202 W SPOKE HILL RD				
WIMBERLEY TX 78676				
TR TRAN#-ZY000347000043				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700327
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
ADAM WINSOR				
1826 EASTFIELD DR				
MISSOURI CITY, TX 77459				
TR TRAN#-ZY000347000044				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700328
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
NICHOLAS DECESARE				
16306 HEATHERDALE DR				
HOUSTON, TX 77059				
TR TRAN#-ZY000347000045				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700329
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
KARL FISHER				
P O BOX 297				
MUNSTER, TX 76252				
TR TRAN#-ZY000347000046				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700330
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
BRIAN GIBSON				
1005 N 15TH ST				
TEMPLE, TX 76501				
TR TRAN#-ZY000347000047				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700331
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
COLIN HARRIS				
6101 AMY ST				
AHARILLO, TX 79118				
TR TRAN#-ZY000347000048				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700332
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
KENDRA KOMAR				
3320 E OSR				
BRYAN, TX 77808				
TR TRAN#-ZY000347000049				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700333
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
CORRIE LABAY				
458 CR 234 LOOP				
CAMERON, TX 76520				
TR TRAN#-ZY000347000050				REG=0
07/14/03				
CASH DISBURSEMENT	-2000 00	-2000 00		030700334
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 151  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
JORDAN LANIG 8181 A RES RD TEMPLE TX 76501 TR TRAN# ZY00347000052 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700335
ERIN MAZUREK 101 PHALUROPE BUDA, TX 78610 TR TRAN# ZY000347000053 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700336
JOSHUA MCGLOTHLIN 510 WILD COYOTE TRL MARTON, TX 78124 TR TRAN# ZY00047000054 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700337
KHOA NGUYEN 2212 PALM LAGOON DR LEAGUE CITY, TX 77573 TR TRAN# ZY000347000055 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700338
ASHLIE PRIVETT 1721 MORNINGSIDE GAINESVILLE, TX 76240 TR TRAN# ZY000347000056 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700339
HUNTER SOAPE P O BOX 1444 CARTHAGE, TX 75633 TR TRAN# ZY000347000057 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700340
SABRINA SPIVA 2402 SYLVAN DR ABILENE, TX 79605 TR TRAN# ZY000347000058 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700341
JENNIFER TODD 1430 AIRLINE DR WATY, TX 77493 TR TRAN# ZY000347000059 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700342
SANDRA CRANDALL 5 GLEN CANYON PL THE WOODLANDS, TX 77381 TR TRAN# ZY000347000060 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030700343

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 152  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO MIJIL JACOB 4022 GRAND PLANTATION LN MISSOURI CITY TX 77459 TR TRAN# ZY000347000061 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO NIDHIN JOSEPH 12511 JAGUAR DR STAFFORD TX 77477 TR TRAN# ZY000347000062 TR CD=195 REG=0	-2000 00	-2000 00		030700344
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KAMI KLEMENT 1141 CR 427 MUNSTER TX 76252 TR TRAN# ZY000 47000063 TR CD=195 REG=0	-2000 00	-2000 00		030700345
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO REBECCA LAIRD 519 S 6TH ST NEEDLAND, TX 77627 TR TRAN# ZY000347000064 TR CD=195 REG=0	-2000 00	-2000 00		030700346
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JULIE NIEMEYER 2713 MONROE AVE RCSENBERG, TX 77471 TR TRAN# ZY000347000065 TR CD=195 REG=0	-2000 00	-2000 00		030700347
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BENJAMIN REAVIS 18930 BOHEMIAN HALL RD CROSBY, TX 77532 TR TRAN# ZY000347000066 TR CD=195 REG=0	-2000 00	-2000 00		030700348
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER ROBB 5218 WHITE MANOR DR PASADENA TX 77505 TR TRAN# ZY000347000067 TR CD=195 REG=0	-2000 00	-2000 00		030700349
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO FOMAN AMAN 2309 MARYS CREEK CT PEARLAND, TX 77581 TR TRAN# YOC0347000151 TR CD=195 REG=0	-2000 00	-2000 00		030700423
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTOPHER ARBELAEZ 17622 SMOOTH ROCK FALLS SPRING TX 77379 TR TRAN# ZY000347000152 TR CD=195 REG=0	-1000 00	-1000 00		030700424
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700425

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 153  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NCT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO CODY BAILEY 210 HAMSON LN EARLY, TX 76802 TR TRAN#-ZY000347000153 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700426
FIRST HALF OF LOAN FALL 2003 FOR PAID TO JOSHUA BELL P O BOX 702 PLAINS, TX 79355 TR TRAN#-ZY000347000154 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700427
FIRST HALF OF LOAN FALL 2003 FOR PAID TO OLIVIA BENNINGFIELD 107 MISTY LN EARLY, TX 76802 TR TRAN#-ZY000347000155 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700428
FIRST HALF OF LOAN FALL 2003 FOR PAID TO RIEN EROUSSARD 7711 ASHMALE HOUSTON, TX 77088 TR TRAN#-ZY000347000156 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700422
FIRST HALF OF LOAN FALL 2003 FOR PAID TO KELLY ALBERTSON 23406 FAIRBRANCH DR KATY TX 77494 TR TRAN#-ZY000347000150 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700430
FIRST HALF OF LOAN FALL 2003 FOR PAID TO JOBY CHALUPARAMBIL 509 N TARPEY RD TEXAS CITY TX 77591 TR TRAN#-ZY000347000158 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700431
FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHELSEA CHURCHWELL 2917 MACAUSLAN BIG SPRING, TX 79720 TR TRAN#-ZY000347000159 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700432
FIRST HALF OF LOAN FALL 2003 FOR PAID TO MONIE COLLINS 6310 SPEAKER ST HITCHCOCK, TX 77563 TR TRAN#-ZY000347000160 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700433
FIRST HALF OF LOAN FALL 2003 FOR PAID TO CALYN COPELAND P O BOX 2328 MONT BELVIEU, TX 77580 TR TRAN#-ZY000347000161 TR CD=195 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 154  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JOHN C/BULSKI 3311 JAN CT KATY, TX 77493 TR TRAN#-ZY000347000162 TR CD=195 REG=0	-2000 00	-2000 00		030700434
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO NATHAN DAVIDSON 2211 N PALM CT PASADENA, TX 77502 TR TRAN#-ZY000347000163 TR CD=195 REG=0	-2000 00	-2000 00		030700435
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KYLE CARTER 611 COLONIAL PORTLAND TX 78374 TR TRAN#-ZY000347000157 TR CD=195 REG=0	-2000 00	-2000 00		030700429
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CHRISTIAN DEITZ 919 LOUISE DR NEDERLAND, TX 77627 TR TRAN#-ZY000347000165 TR CD=195 REG=0	-2000 00	-2000 00		030700437
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO NIEKITA DESAI 1542 ROCK OAK CT HOUSTON, TX 77059 TR TRAN#-ZY000347000166 TR CD=195 REG=0	-2000 00	-2000 00		030700438
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO THOMAS DORAN 4901 GLENVALLEY LAPORTE, TX 77571 TR TRAN#-ZY000347000167 TR CD=195 REG=0	-2000 00	-2000 00		030700439
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SCOTT ESTERHOLM 5018 CAVE RUN DR MISSOURI CITY, TX 77459 TR TRAN#-ZY000347000168 TR CD=195 REG=0	-2000 00	-2000 00		030700440
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMANDA FELDERHOFF 293 CR 424 MUNSTER, TX 76252 TR TRAN#-ZY000347000169 TR CD=195 REG=0	-2000 00	-2000 00		030700441
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CATHERINE FLARITY 208 NORTH BURNET	-2000 00	-2000 00		030700442

ACCT L710 G08110  
PREP 95 ADMN 47 INV 103FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 155  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
BAYTOWN TX 77520				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700436
JENNIFER DEFORKE 1427 AVENUE N GALVESTON TX 77550				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700444
NICOLE FRAZIER 14124 BITTERSWEET RICHMOND, TX 77469				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700445
RICHARD FREEMAN 1410 AVENUE K GALVESTON, TX 77550				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700446
AMY CANDY 4121 POLN LN DEER PARK, TX 77536				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700447
LAUREN GARLAND 17500 JACKSON PINES HOUSTON, TX 77090				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700448
HEIDI GENSLER 11305 SADDLE MOUNTAIN TRAIL AUSTIN, TX 78739				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700449
ANNA GREEN 13339 WHITECHURCH WAY HOUSTON TX 77015				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700443
AMEER FRANCIS 811 CR 414 LLANO, TX 78643				
07/14/03				
CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700457

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 156  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
KRISTAL HARLEY 3940 S ST RD 3261 ROPEVILLE TX 79358 TR TRAN# = ZY000347000185 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700458
CHRISTOPHER HAY 4633 OAK KNOLL ABILENE, TX 79606 TR TRAN# = ZY000347000186 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700459
DANIEL HERNANDEZ 206 SPYLARK PADRENA, TX 77502 TR TRAN# = ZY000347000187 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700460
GEORGIA HERZOG 3802 FAIRWAY ALVIN, TX 77511 TR TRAN# = ZY000347000188 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700461
SARINA HICKEN 3114 PEBBLE BEACH LN ORANGE, TX 77630 TR TRAN# = ZY000347000189 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700462
AMY HICKS 8318 NURSERY DR VICTORIA, TX 77904 TR TRAN# = ZY000347000190 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700450
BROOKE GREEN 1302 MEADOW CREEK EL CAMPO, TX 77437 TR TRAN# = ZY000347000178 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700451
ASHLEY GREGORY 8540 FM 1119 CEN ERVILLE, TX 75833 TR TRAN# = ZY000347000179 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700452
DANIELLE GRIMES 2402 S TAYLOR ST AMARILLO, TX 79109 TR TRAN# = ZY000347000180 TR CD = 195 REG = 0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030700453

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 157  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO ANNA GJZMAN 7107 BILL HUGHES RD AUSTIN, TX 78745 TR TRAN#-ZY000347000181 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF CF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700454
MAFCO GUZMAN 7107 BILL HUGHES RD AUSTIN, TX 78745 TR TRAN#-ZY000347000182 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700455
CLINTON HAMILTON 121 DOGWOOD SAN ANTONIO, TX 78213 TR TRAN#-ZY000347000183 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700456
MAURA HANLEY 1619 SEALY AVE GALVESTON, TX 77550 TR TRAN#-ZY000347000184 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700463
BRETT HICKS P O BOX 1754 BANDERA, TX 78003 TR TRAN#-ZY000347000191 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-1500 00	-1500 00		030700464
HELLY HIGHT 133 S COKE ST DELEON TX 76444 TR TRAN#-ZY000347000192 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700465
CHRISTOPHER HINDS 2301 MESA OAK TRL PLANO, TX 75025 TR TRAN#-ZY000347000193 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700466
RYAN HOLDER 5015 BAYFAIR PASADENA, TX 77505 TR TRAN#-ZY000347000194 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700467
JESSICA HOLDWAY GREENLANE TRL WHITEHOUSE, TX 75791 TR TRAN#-ZY000347000195 TR CD=195 REG=C				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700468

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 158  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JOEMON JAMES				
14819 KNIGHTSWAY				
HOUSTON TX 77083				
07/14/03				
TR TRAN#	ZY000347000196	TR CD=195	REG=0	
	-2000 00	-2000 00		030700469
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JENNA JANIK				
608 AVE C				
EL CAMPO, TX 77437				
07/14/03				
TR TRAN#	ZY000347000197	TR CD=195	REG=0	
	-2000 00	-2000 00		030700470
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JEFFREY JOHNSON				
9720 RAVENSWAY DR				
BENBROOK, TX 76126				
07/14/03				
TR TRAN#	ZY000347000198	TR CD=195	REG=0	
	-2000 00	-2000 00		030700471
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
PRISCILLA JOHNSON				
5104 AVE T				
LUBBOCK, TX 79412				
07/14/03				
TR TRAN#	ZY000347000199	TR CD=195	REG=0	
	-2000 00	-2000 00		030700472
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
STEPHANIE KEELER				
19213 TOBACCO RD				
KATY, TX 77449				
07/14/03				
TR TRAN#	ZY000347000200	TR CD=195	REG=0	
	-2000 00	-2000 00		030700473
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
ASHLEY KITE				
137 IDLEWILD CREEK RD				
SWEETWATER, TX 79556				
07/14/03				
TR TRAN#	ZY000347000201	TR CD=195	REG=0	
	-2000 00	-2000 00		030700474
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
AARON KNAPEK				
406 CR 431				
THORNDALE, TX 76577				
07/14/03				
TR TRAN#	ZY000347000202	TR CD=195	REG=0	
	-2000 00	-2000 00		030700475
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
JAY LANE				
12654 CR 192				
TYLER, TX 75703				
07/14/03				
TR TRAN#	ZY000347000203	TR CD=195	REG=0	
	-2000 00	-2000 00		030700476
CASH DISBURSEMENT				
FIRST HALF OF LOAN				
FALL 2003				
FOR				
PAID TO				
LINDSAY LANE				
8775 OAK STREAM				
DALLAS, TX 75243				
07/14/03				
TR TRAN#	ZY000347000204	TR CD=195	REG=0	

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 159  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ERIN LASATER 213 OAKWOOD LN ABILENE, TX 79605 TR TRAN# ZY000347000205 TR CD=195 REG=0	-2000 00	-2000 00		030700477
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MEGAN LASATER 2132 OAKWOOD LN ABILENE, TX 79605 TR TRAN# ZY000347000206 TR CD=195 REG=0	-2000 00	-2000 00		030700478
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMANDA LEWIS 1911 SOUTH 8TH ST NO 229 WACO, TX 76706 TR TRAN# ZY000347000207 TR CD=195 REG=0	-2000 00	-2000 00		030700479
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO KELLEY MCCONNELL 12615 OLD RIVER DR BAYTOWN TX 77520 TR TRAN# ZY000347000208 TR CD=195 REG=0	-2000 00	-2000 00		030700480
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CORRTNEY MCDANALD 6900 WABASH CR DALLAS TX 75214 TR TRAN# ZY000347000209 TR CD=195 REG=0	-2000 00	-2000 00		030700481
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO JAMIE MAY P O BOX 334 HULL, TX 77564 TR TRAN# ZY000347000210 TR CD=195 REG=0	-2000 00	-2000 00		030700482
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO TAYLOR MELTON HC 74 BOX 195 GRAHAM TX 76450 TR TRAN# ZY000347000211 TR CD=195 REG=0	-2000 00	-2000 00		030700483
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO AMANDA MERRILL 411 STARBOARD CROSBY TX 77532 TR TRAN# ZY000347000212 TR CD=195 REG=0	-2000 00	-2000 00		030700484
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CODY MIKLIS 3914 NANCY JANE CR	-2000 00	-2000 00		030700485

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 160  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NCT MATCHED TO BENEFICIARY (CONTINUED)				
ROWLETT, TX 75088				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700486
STEPHEN MILLER 7524 CRESTED BUTT DR PLANO, TX 75025				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700487
LAUREN MOORE 1607 AURORA DR RICHARDSON, TX 75081				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700488
RACHAEL MULCAHY P O BOX 81546 WACO, TX 76798				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700489
REBECCA NETTERVILLE 5415 CROSSTIMBERS ORANGE, TX 77632				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700490
CICILY NORRIS 1103 ATHENS COLLIGE STATION, TX 77964				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700491
MATT HEW ODOWD 6118 CRAIGWAY SPRING, TX 77389				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700492
BRYSON OWEN J102 S HIGH BRADY, TX 76825				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700493
MELISSA POLT 14519 HILLSIDE HICKORY CT HOUSTON, TX 77062				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700494

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 161  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
VIANEY QUINTANA 107 MAINTA JANE EL CAMPO TX 77437 TR TRAN# ZY000317000222 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700495
JULIE READER 311 INDIAN BAYOU HOUSTON, TX 77057 TR TRAN# ZY000347000223 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700496
LINDSAY REDMAN 5908 76TH LUBBOCK, TX 79424 TR TRAN# ZY000447000224 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700497
JESSE RENNA 4210 MULBERRY DR CARROLTON, TX 75010 TR TRAN# ZY000347000225 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700498
JOY RICE 221 CR 3014 DAYTON, TX 77535 TR TRAN# ZY000347000226 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700499
SFEVIN ROBINSON 4706 COUNTRY DR VERNON, TX 76384 TR TRAN# ZY000347000227 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700500
PAUL RODRIGUEZ 1006 WOODBANK SEABROOK, TX 77586 TR TRAN# ZY000347000228 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700501
MIKA ROGERS 112 S SAGEARBOR HOUSTON, TX 77089 TR TRAN# ZY000347000229 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700502
CHRISTINA RUGGIERO 12014 KNOBCREST DR HOUSTON, TX 77070 TR TRAN# ZY000347000230 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003	-2000 00	-2000 00		030700503

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 162  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
FOR PAID TO NICOLE SADEE 122 AUFUMN DR EARLY, TX 76802 TR TRAN#-ZY000347000231 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700504
JACOB SCHER 1115 PITTSFORD CT KATY, TX 77450 TR TRAN#-ZY000347000232 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700505
CRYSTAL SCHMIDT 18 TRADEWINDS GALVESTON, TX 77554 TR TRAN#-ZY000347000233 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700506
MATTHEW SCHMITT 15718 ECHO LODGE HOUSTON, TX 77095 TR TRAN#-ZY000347000234 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700507
KELLAN SHAW P O BOX 331 CLEVELAND, TX 77308 TR TRAN#-ZY000347000235 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700508
BRANDON SMITH 112 PINEY RIDGE DR BASTROP, TX 78602 TR TRAN#-ZY000347000236 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700509
CHRIS SMITH 3907 IVYWOOD PEARLAND, TX 77584 TR TRAN#-ZY000347000237 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700510
STEPHEN SMITH 19 COZUMEL CR GALVESTON, TX 77554 TR TRAN#-ZY000347000238 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO	-2000 00	-2000 00		030700511
CHRISTOPHER SOKOL 4003 HANCOCK PLANO, TX 75023 TR TRAN#-ZY000347000239 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700512

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 163  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FIRST HALF OF LOAN FALL 2003 FOR PAID TO GAR/ SPENCE 305 POST OAK BAYTOWN, TX 77520 TR TRAN#-ZY000347000240 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700513
FIRST HALF OF LOAN FALL 2003 FOR PAID TO JOEL STONEDALE 6016 ENGLISH OAK DR ARLINGTON, TX 76016 TR TRAN#-ZY000347000241 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700514
FIRST HALF OF LOAN FALL 2003 FOR PAID TO NEIL SWINDULL 14110 LAKESIDE TERR HOUSTON, TX 77044 TR TRAN#-ZY000347000242 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700515
FIRST HALF OF LOAN FALL 2003 FOR PAID TO DIANA TAJOLOSA 115 ADDISON PL SUGAR LAND, TX 77479 TR TRAN#-ZY000347000243 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700516
FIRST HALF OF LOAN FALL 2003 FOR PAID TO MILLISSA TAN 1111 DAISEY BELL LN HOUSTON, TX 77067 TR TRAN#-ZY000347000244 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700517
FIRST HALF OF LOAN FALL 2003 FOR PAID TO PETER TAN 1522 CLOVER TRAIL LN HOUSTON, TX 77067 TR TRAN#-ZY000347000245 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700518
FIRST HALF OF LOAN FALL 2003 FOR PAID TO CAROL TREVINO 190' 103RD ST GALVESTON, TX 77554 TR TRAN#-ZY000347000246 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700519
FIRST HALF OF LOAN FALL 2003 FOR PAID TO KEATON TUCKER 394 LINCOLN OAKS BURLESON TX 76028 TR TRAN#-ZY000347000247 TR CD=195 REG=0				
07/14/03 CASH DISBURSEMENT	-2000 00	-2000 00		030700520
FIRST HALF OF LOAN FALL 2003 FOR PAID TO SHELLY TURNER 210 ENCHANTED RIVER DR SPRING, TX 77388 TR TRAN#-ZY000347000248 TR CD=195 REG=0				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO MARK WAMPLER 5103 TIMBER GALE SAN ANTONIO, TX 78250 TR TRAN#-ZY000347000249 TR CD=195 REG=0	-2000 00	-2000 00		030700521
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO PATRICK WEIMAN 12610 DRUMWOOD CYPRUS, TX 77429 TR TRAN#-ZY000447000250 TR CD=195 REG=0	-2000 00	-2000 00		030700522
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO ERIC WELDON 3419 CRYSTAL DOVE DR SPRING, TX 77388 TR TRAN#-ZY000347000251 TR CD=195 REG=0	-2000 00	-2000 00		030700523
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BRANDON WHISONANT 5814 PENDLETON PLACE DR SUGAR LAND, TX 77479 TR TRAN#-ZY000347000252 TR CD=195 REG=0	-2000 00	-2000 00		030700524
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO BRANDY WILLIAMS 3727 KILDARE HOUSTON, TX 77047 TR TRAN#-ZY000347000253 TR CD=195 REG=0	-2000 00	-2000 00		030700525
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO LESLIE WILSON 121, RIO GRANDE NO C203 AUSTIN, TX 78705 TR TRAN#-ZY000347000254 TR CD=195 REG=0	-2000 00	-2000 00		030700526
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO CINDY WOOTEN 15018 ROCK KNOLL HOUSTON, TX 77083 TR TRAN#-ZY000347000255 TR CD=195 REG=0	-2000 00	-2000 00		030700527
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO DBCONE DAVID BOONE 7 WILDERNESS TRAIL FRIENDSWOOD, TX 77546 TR TRAN#-DE000377000006 TR CD=195 REG=0	-2000 00	-2000 00		030700534
07/14/03 CASH DISBURSEMENT FIRST HALF OF LOAN FALL 2003 FOR PAID TO SBOONE STEPHEN BOONE 7 WILDERNESS TRAIL	-2000 00	-2000 00		030700535

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 165  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
FRIENDSWOOD, TX 77546				
09/05/02				
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2002 FOR PAID TO CARRIE J PETER RT 3 BOX 79B EL CAMPO, TX 77437 TR TRAN#-DE000377000007 TR CD=195 REG=0	-2000 00	-2000 00		020900019
10/07/02				
REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER & FALL 2002 FOR PAID TO CRISSY C PAMPELL 10506 SAGEVALE LN HOUSTON, TX 77089 TR TRAN#-DE000225000037 TR CD=196 REG=0	4000 00	4000 00	REVERSAL TRANSACTION - REVIEW	021000051
05/07/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN SUMMER/FALL LOAN FUNDS 2003 FOR NONE PAID TO ERICPOWERS ERIC DAVID POWERS 4812 ILM SANTA FE, TX 77517 TR TRAN#-DE000182000007 TR CD=196 REG=0	-4000 00	-4000 00		030500029
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO AKAUSTIN ALLISON KAY AUSTIN 4905 SHERWOOD MIDLAND, TX 79707 TR TRAN#-DE000436000011 TR CD=196 REG=0	-2000 00	-2000 00		030500161
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO SDBITNER STACY DENISE BITNER 4350 SOMERSET CT ALVIN, TX 77511 TR TRAN#-DE000436000012 TR CD=196 REG=0	-2000 00	-2000 00		030500162
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2003 LOAN FUNDS FOR PAID TO BRBILSKI BROOKE RENE BILSKI 5231 CHADWICK HOGAN RD CHAPPELL HILL, TX 77426 TR TRAN#-DE000436000008 TR CD=196 REG=0	-4000 00	-4000 00		030500158
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN SUMMER/FALL 2003 LOAN FUNDS FOR PAID TO HHENDERSON HEATH HENDERSON 771 FM 1235 MERI EL, TX 79536 TR TRAN#-DE000436000009 TR CD=196 REG=0	-4000 00	-4000 00		030500159
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER/FALL 2003 LOAN FUNDS FOR PAID TO LOLIVER LARRY OLIVER 1311 WEST 4TH ST MCCREGOR, TX 76657 TR TRAN#-DE000436000010 TR CD=196 REG=0	-4000 00	-4000 00		030500160
05/16/03				
CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN FALL 2003 LOAN FUNDS FOR	-2000 00	-2000 00		030500163

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 166  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO EVEMERINE ERICK VANCE EMERINE 14500 NOGO ST AMARILLO TX 79119 TR TRAN#=DE000436000013 TR CD=196 REG=0				
05/16/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO LAGREENBERG LAURIE ANNE GREENBERG 20202 CADOGAN CT KATY TX 77450 TR TRAN#=DE000436000014 TR CD=196 REG=0	-2000 00	-2000 00		030500164
05/22/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER & FALL LOAN FUNDS 2003 FOR PAID TO CDEGROOT CASEY DEMAET DEGROOT 2250 HOLLY HALL APT 270 HOUSTON, TX 77054 TR TRAN#=DE000581000009 TR CD=196 REG=0	-4000 00	-4000 00		030500349
05/28/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2003 LOAN FUNDS FOR PAID TO HOGAN CARRIE ANN HOGAN 17527 SORREL RIDGE SPRING, TX 77388 TR TRAN#=DE000698000012 TR CD=196 REG=0	-4000 00	-4000 00		030500372
06/05/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN SUMMER + FALL 2003 LOAN FUNDS FOR PAID TO KYVORAL KYLE MATTHEW VYORAL 4061 CR 602 DAYTON, TX 77535 TR TRAN#=DE000135000006 TR CD=196 REG=0	-4000 00	-4000 00		030600066
06/11/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO STEVEN JOSEPH SHANLEY 8323 CLOVER GARDENS HOUSTON TX 77095 TR TRAN#=ZY000306000015 TR CD=196 REG=0	-2000 00	-2000 00		030600197
06/11/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO KARIN W WALLER 220' A WILDEWOOD HARKER HEIGHTS, TX 76548 TR TRAN#=ZY000306000016 TR CD=196 REG=0	-2000 00	-2000 00		030600198
06/11/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO AIMEE JONES P O BOX 52445 HOUSTON, TX 77052 TR TRAN#=ZY000306000014 TR CD=196 REG=0	-2000 00	-2000 00		030600196
06/11/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO BRANDI R WHITMIRE 3305 WOOD FOX DR ALVIN, TX 77511 TR TRAN#=ZY000306000017 TR CD=196 REG=0	-2000 00	-2000 00		030600199
06/17/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN	-2000 00	-2000 00		030600334

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NCT MATCHED TO BENEFICIARY (CONTINUED)				
	FALL 2003 FOR PAID TO PRICILLA A HAMBY 222 PAKO RD VICTORIA, TX 77904 TR TRAN# ZY000475000071 TR CD=196 REG=0				
06/17/03	CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN FALL 2003 FOR PAID TO NOMA POINTER 501 HIGHLAND DR APT 1022 LEWISVILLE, TX 75067 TR TRAN# ZY000475000072 TR CD=196 REG=0	-2000 00	-2000 00		030600335
06/19/03	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 LOAN FUNDS FOR PAID TO NC-HIN NICHOLE D CHIN 8602 JUDLEY SAN ANTONIO, TX 78230 TR TRAN# DE000500000009 TR CD=196 REG=0	-2000 00	-2000 00		030600352
07/02/03	CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN FALL 2003 FOR PAID TO TIFFANY M MEADOWS 9834 PINEHURST DR BAYTOWN, TX 77521 TR TRAN# ZY000052000107 TR CD=196 REG=0	-2000 00	-2000 00		030700115
07/02/03	CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN FALL 2003 FOR PAID TO JEREMY L MEADOWS 9834 PINEHURST DR BAYTOWN, TX 77521 TR TRAN# ZY000052000108 TR CD=196 REG=0	-2000 00	-2000 00		030700116
07/09/03	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO REBECCA R RICHARDS 2715 SANGER AVE WACO, TX 76707 TR TRAN# DE0000251000007 TR CD=196 REG=0	-2000 00	-2000 00		030700253
07/09/03	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO DENAWRIGHT DENA D WRIGHT 3213 W OHIO MIDLAND, TX 79701 TR TRAN# DE0000277000002 TR CD=196 REG=0	-2000 00	-2000 00		030700268
07/14/03	CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO NICOLE NATALIE S COLE 19651 US HWY 77N VICTORIA, TX 77904 TR TRAN# DE0000377000009 TR CD=196 REG=0	-2000 00	-2000 00		030700536
07/14/03	CASH DISBURSEMENT FULL AMOUNT OF ADD L LOAN FALL 2003 FOR PAID TO VHOLDWAY VANESSA A HOLDWAY 6402 DONEGAL AUSTIN, TX 78749 TR TRAN# DL0000377000010 TR CD=196 REG=0	-2000 00	-2000 00		030700537

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 168  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/14/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO AKRAMER ALISON RENE KRAMER 26809 KINGS MANOR DR S KINGWOOD, TX 77339 TR TRAN#-DE000377000011 TR CD=196 REG=0	-2000 00	-2000 00		030700538
07/14/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO ALOUGHRY ANNE M LOUGHRY 1802 WEST AVE NO 210 AUSTIN, TX 78701 TR TRAN#-DE000377000012 TR CD=196 REG=0	-2000 00	-2000 00		030700539
07/14/03 CASH DISBURSEMENT FULL AMOUNT OF ADD'L LOAN FALL 2003 FOR PAID TO CMULLINS CLINTON A MULLINS 108 FLORINE CT WEATHERFORD TX 76087 TR TRAN#-DE000377000013 TR CD=196 REG=0	-2000 00	-2000 00		030700540
07/14/03 CASH DISBURSEMENT FULL AMOUNT OF LOAN FALL 2003 FOR PAID TO ISOULE IAN SOULE 5009 CAMDEN LN PEARLAND, TX 77584 TR TRAN#-DI000377000014 TR CD=197 REG=0	-2000 00	-2000 00		030700541
10/08/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SP 2003 FOR PAID TO MICHAEL L RICHARDSON PO BOX 754 LAMARGUE TX 77568 TR TRAN#-DE000247000003 TR CD=200 REG=0	-2000 00	-2000 00		021000053
10/15/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SP 2003 FOR PAID TO FRISTEN R WHITE RT BOX 277A WHAFTON, TX 77488 TR TRAN#-DE000449000019 TR CD=200 REG=0	-2000 00	-2000 00		021000080
11/07/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SP 2003 FOR PAID TO AMANDA K MANCACCI #19 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-DE000214000010 TR CD=200 REG=0	-2000 00	-2000 00		021100043
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIC J MILLER 23 WEST 3RD MUNSTER, TX 76252 TR TRAN#-ZY000263000101 TR CD=200 REG=0	-2000 00	-2000 00		021100158
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BOBBY G MOONNUMAKAL 3239 MILL HOUSE RUN MISSOURI CITY TX 77459	-2000 00	-2000 00		021100159

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 169  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
11/12/02	-2000 00	-2000 00		021100160
CASH DISBURSMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO THOMAS M MORATTO JR 3006 HAVEL HOUSTON, TX 77092				
11/12/02	-2000 00	-2000 00		021100161
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LUCAS M MORRIS 801 FAWN VALLEY ALLEN, TX 75002				
11/12/02	-2000 00	-2000 00		021100162
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KEVIN J MUENSTER 702 HIRDER AVE SCHULINBURG, TX 78956				
11/12/02	-2000 00	-2000 00		021100163
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER E MUTCH 1546 15TH AVENUE N TEXAS CITY TX 77590				
11/12/02	-2000 00	-2000 00		021100164
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ESTHER NA 10611 WHITE FAWN HOUSTON, TX 77041				
11/12/02	-2000 00	-2000 00		021100165
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JEFFREY W ODELL 201 SPANISH OAK LN LIBERTY HILL, TX 78642				
11/12/02	-2000 00	-2000 00		021100166
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LARRY J OLIVER 1311 WEST 4TH ST MCGREGOR, TX 76657				
11/12/02	-2000 00	-2000 00		021100167
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO STEPHANIE M ORIN 1805 WINDY BLUFF CT CANTON, TX 77449				
11/12/02	-2000 00	-2000 00		021100168
CASH DISBURSMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JENNIFER J OTTO				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 170  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PO BOX 2073 LINDSAY, TX 76250 TR TRAN# ZY000263000111 TR CD=200 REG=0	-2000 00	-2000 00		021100169
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DONNA A PARAMBIL 6427 CUTTER PARK LN HOUSTON, TX 77066 TR TRAN# ZY000263000112 TR CD=200 REG=0	-2000 00	-2000 00		021100170
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PATRICK A PARKER 1502 SOUTH HATCHER ST DECATUR, TX 76234 TR TRAN# ZY000263000113 TR CD=200 REG=0	-2000 00	-2000 00		021100171
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANGELICA M PARLE 314 MISTYWOOD HOUSTON, TX 77090 TR TRAN# ZY000263000114 TR CD=200 REG=0	-2000 00	-2000 00		021100172
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RAJAL S PATEL 10127 KENT TOWNE LN SUGAR LAND, TX 77478 TR TRAN# ZY000263000115 TR CD=200 REG=0	-2000 00	-2000 00		021100173
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MEL SSA J PAULUS 4310 SHAUN PASADENA, TX 77504 TR TRAN# ZY000263000116 TR CD=200 REG=0	-2000 00	-2000 00		021100174
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KENDALL A PAYNE 617 ALTA SAN ANTONIO, TX 78209 TR TRAN# ZY000263000117 TR CD=200 REG=0	-2000 00	-2000 00		021100175
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LINDSEY N PERRY 2903 DOMINIQUE DR CAVESTON, TX 77551 TR TRAN# ZY000263000118 TR CD=200 REG=0	-2000 00	-2000 00		021100176
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MATTHEW PERRY 4110 HANOVER CT PLANO, TX 75093 TR TRAN# ZY000263000119 TR CD=200 REG=0	-2000 00	-2000 00		021100177

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 171  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
JAMIE L PHILLEY 222 BENSON GALINA PARK, TX 77547				
11/12/02	-2000 00	-2000 00		021100178
TR TRAN#=ZY000263000120 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
DANIEL PINARD 13 LAKEVIEW DR GALVESTON, TX 77551				
11/12/02	-2000 00	-2000 00		021100179
TR TRAN#=ZY000263000121 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
TRAVIS L PINNEY 18 STARVIOLET THE WOODLANDS, TX 77380				
11/12/02	-2000 00	-2000 00		021100180
TR TRAN#=ZY000,63000122 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
DORA E PORRAS 111 HERMOSA DR RIO GRANDE CITY, TX 78582				
11/12/02	-2000 00	-2000 00		021100181
TR TRAN#=ZY000263000123 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
JEFFFEY M POSVAR 5190 FALLS RD BURLINGTON, TX 76519				
11/12/02	-2000 00	-2000 00		021100182
TR TRAN#=ZY000263000124 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
SARA M POWERS-DEE 4812 ELM SANTA FE, TX 77517				
11/12/02	-2000 00	-2000 00		021100183
TR TRAN#=ZY000263000125 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
LUCAS C PRICE PO BOX 817 BERTRAM, TX 78605				
11/12/02	-2000 00	-2000 00		021100184
TR TRAN#=ZY000263000126 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
DANA R RAILSBACK 3800 TEXAS ST VERNON, TX 76384				
11/12/02	-2000 00	-2000 00		021100185
TR TRAN#=ZY000263000127 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
PRAMIT M RANA 1117 RAINBOW DR RICHARDSON, TX 75081				
11/12/02	-2000 00	-2000 00		021100186
TR TRAN#=ZY000263000128 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 172  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO JENNIFER K RASCHKE 800 W I BJ #127 SAN MARCOS TX 78666 TR TRAN# = ZY000263000129 TR CD = 200 REG = 0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIN E RENFROW 123 CARPENTER LOOP BONHAM, TX 75418 TR TRAN# = ZY000263000130 TR CD = 200 REG = 0	-2000 00	-2000 00		021100187
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JENNIFER L REVERCOMB 4614 RIDGE N RD FT WORTH, TX 76126 TR TRAN# = ZY000263000131 TR CD = 200 REG = 0	-2000 00	-2000 00		021100188
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIN E RHODES 4321 STONEHILL CT TEMPLE, TX 76502 TR TRAN# = ZY000263000132 TR CD = 200 REG = 0	-2000 00	-2000 00		021100189
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAURA M RICHARDS 7010 SHUMARD CIR AUSTIN, TX 78759 TR TRAN# = ZY000263000133 TR CD = 200 REG = 0	-2000 00	-2000 00		021100190
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO EMILY E RICHEY 9999 SPENCER #1109 LA PORTE, TX 77571 TR TRAN# = ZY000263000134 TR CD = 200 REG = 0	-2000 00	-2000 00		021100191
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JOSEPH B RIEGEL 7810 CLUB MEADOW DR GARLAND, TX 75043 TR TRAN# = ZY000263000135 TR CD = 200 REG = 0	-2000 00	-2000 00		021100192
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH RIVES 2126 FM 2724 HOBSON, TX 78117 TR TRAN# = ZY000263000136 TR CD = 200 REG = 0	-2000 00	-2000 00		021100193
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANGELENE A ROBERTS 3546 PRIVATE RD 2562 ROOSE CITY, TX 75189 TR TRAN# = ZY000263000137 TR CD = 200 REG = 0	-2000 00	-2000 00		021100194

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 173  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMY M ROVINSKY 6907 MANHATTAN HOUSTON, TX 77096 TR TRAN#-ZY000263000138 TR CD=200 REG=0	-2000 00	-2000 00		021100195
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JENNIFER L SANDERS 12'S DENDRON HEWIT, TX 76643 TR TRAN#-ZY000263000139 TR CD=200 REG=0	-2000 00	-2000 00		021100196
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO SHAUNA L SATROM 338 INDIGO RUN BLIVERDE TX 78163 TR TRAN#-ZY000263000140 TR CD=200 REG=0	-2000 00	-2000 00		021100197
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RACHIL L SCHAIDER 2162' PARK ROCK KATY, TX 77450 TR TRAN#-ZY000263000141 TR CD=200 REG=0	-2000 00	-2000 00		021100198
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JUSTIN A SERGI 8902 VILLAGE HILLS DR SPRING, TX 77379 TR TRAN#-ZY000263000142 TR CD=200 REG=0	-2000 00	-2000 00		021100199
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RYAN J FOX 2925 RED OAK CIR ABILENE, TX 79606 TR TRAN#-ZY000263000047 TR CD=200 REG=0	-2000 00	-2000 00		021100104
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MATTHEW L FROELICH 16042 GLENBROOK KNOLL HOUSTON TX 77095 TR TRAN#-ZY000263000048 TR CD=200 REG=0	-2000 00	-2000 00		021100105
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ALYSSA W FURLOUGH 312 W HOUSTON ST CLEVELAND, TX 77327 TR TRAN#-ZY000263000049 TR CD=200 REG=0	-2000 00	-2000 00		021100106
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO THOMAS J GENOVESE 9607 QUAKER CT ROSHARON, TX 77583	-2000 00	-2000 00		021100107

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 174  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/02 TR TRAN#=ZY000263000050 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO NIKKI GONSOLIN 1234 SCOTT LA MARQUE TX 77568	-2000 00	-2000 00		021100108
11/12/02 TR TRAN#=ZYC00263000051 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CASEY G GORDON 2816 LONDON LN CROWLEY, TX 76036	-2000 00	-2000 00		021100109
11/12/02 TR TRAN#=ZY000263000052 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LAURA B GORE 2517 NORTHMONT DR ORANGE, TX 77630	-2000 00	-2000 00		021100110
11/12/02 TR TRAN#=ZY000263000053 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MASON M GRAY 2302 SPENROCK CT LIVINGVILLE TX 75077	-2000 00	-2000 00		021100111
11/12/02 TR TRAN#=ZY000263000054 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LEAH M GREEN 4606 BEGONIA VICTORIA TX 77904	-2000 00	-2000 00		021100112
11/12/02 TR TRAN#=ZY000263000055 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ADRIAN V GUERRA-CARDUS 17202 CHAGALL LN SPRING, TX 77379	-2000 00	-2000 00		021100113
11/12/02 TR TRAN#=ZY000263000056 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRYSTAL M GUSTAVUS 4033 CALLICOATTE RD CORPUS CHRISTI TX 78410	-2000 00	-2000 00		021100114
11/12/02 TR TRAN#=ZY000263000057 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER L HAIGLER 920 HARWOOD TERRACE BEDFORD TX 76021	-2000 00	-2000 00		021100115
11/12/02 TR TRAN#=ZY000263000058 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PI-LAR X HALGUNSETH	-2000 00	-2000 00		021100116

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 175  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
353 CHAPARRAL CREEK DR BOERNE, TX 78006				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100117
TR TRAN# ZY000253000059 TR CD=200 REG=0				
KASSIDY N HELMS 16410 RAINBOW LAKE HOUSTON, TX 77095				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100118
TR TRAN# ZY000263000060 TR CD=200 REG=0				
JILL L HENSLEY 602 CHIMNEY ROCK VICTORIA TX 77904				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100119
TR TRAN# ZY000263000061 TR CD=200 REG=0				
KATE S HENVEY 715 STADIUM DR #1187 SAN ANTONIO, TX 78212				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100120
TR TRAN# ZY000263000062 TR CD=200 REG=0				
BREANNE HICKS PO BOX 1754 BANDERA TX 78003				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100121
TR TRAN# ZY000263000063 TR CD=200 REG=0				
HEITH L HIGGINBOTHAM 168 CR 4711 DAYTON, TX 77535				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100122
TR TRAN# ZY000263000064 TR CD=200 REG=0				
SARAH F HIGH 19102 CANDLETRAIL DR SPRING, TX 77388				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100123
TR TRAN# ZY000263000065 TR CD=200 REG=0				
BRIAN N HODGES 5715 AUBURN DR LUBBOCK TX 79416				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100124
TR TRAN# ZY000263000066 TR CD=200 REG=0				
CARRIE A HOGAN 17527 SORREL RIDGE SPRING TX 77388				
11/12/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100125

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 176  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO TRACI L HOLCOMBE 111 GLADE DR BOERNE, TX 78006 TR TRAN# = ZY000263000068 TR CD=200 REG=0				
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMANDA J HOLLAND 7601 WAASLAND DR PLANO, TX 75025 TR TRAN# = ZY000263000069 TR CD=200 REG=0	-2000 00	-2000 00		021100126
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CARA N HOLT 7812 BIRCH #B NEW ORLEANS LA 70118 TR TRAN# = ZY000263000070 TR CD=200 REG=0	-2000 00	-2000 00		021100127
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO AMY M HOPPER 9830 CAMINO VILLA #617 SAN ANTONIO, TX 78254 TR TRAN# = ZY000263000071 TR CD=200 REG=0	-2000 00	-2000 00		021100128
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TRAVIS M HOPPER 9830 CAMINO VILLA #617 SAN ANTONIO, TX 78254 TR TRAN# = ZY000263000072 TR CD=200 REG=0	-2000 00	-2000 00		021100129
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ERICA A HULL 6010 SPANISH OAK WAY SPRING, TX 77379 TR TRAN# = ZY000263000073 TR CD=200 REG=0	-2000 00	-2000 00		021100130
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERICA S INGRAM 809 KINGSWOOD DR TYLER, TX 75703 TR TRAN# = ZY000263000074 TR CD=200 REG=0	-2000 00	-2000 00		021100131
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LINDSEY D JENNINGS 2314 AUGUSTA DR PEARLAND, TX 77581 TR TRAN# = ZY000263000075 TR CD=200 REG=0	-1250 00	-1250 00		021100132
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ROBERT N JOHNSON 6448 RIVER OAKS DR KINGSLAND, TX 78639 TR TRAN# = ZY000263000076 TR CD=200 REG=0	-2000 00	-2000 00		021100133
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN	-2000 00	-2000 00		021100134

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 177  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO BRENNAN E JONES 16310 HEATHERDALE HOUSTON TX 77059 TR TRAN#-ZY000263000077 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JESSICA K JONES 305 S SHADOWBEND FRIENDSWOOD, TX 77546 TR TRAN#-ZY000263000078 TR CD=200 REG=0	-2000 00	-2000 00		021100135
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MARK N JURICA 312 PARKWOOD VILLAGE DR FRIENDSWOOD TX 77546 TR TRAN#-ZY000263000079 TR CD=200 REG=0	-2000 00	-2000 00		021100136
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KERRI KING 7311 BAYOU VISTA EAYTOWN, TX 77521 TR TRAN#-ZY000263000080 TR CD=200 REG=0	-2000 00	-2000 00		021100137
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JARLD D KLOSTERMANN 1590 SOUTH NINTH ST RAYMONDVILLE, TX 78580 TR TRAN#-ZY000263000081 TR CD=200 REG=0	-2000 00	-2000 00		021100138
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTINE A KNESEK 6912 SHADY LN RICHMOND, TX 77469 TR TRAN#-ZY000263000082 TR CD=200 REG=0	-2000 00	-2000 00		021100139
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RAEGAN A KOESLER PO BOX 455 MUNSTER, TX 76252 TR TRAN#-ZY000263000083 TR CD=200 REG=0	-2000 00	-2000 00		021100140
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANDRIA N KOWIS 13003 ROBERT E LEE HOUSTON, TX 77044 TR TRAN#-ZY000263000084 TR CD=200 REG=0	-2000 00	-2000 00		021100141
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M KRUPA PO BOX 1203 DRIPPING SPRINGS, TX 78620 TR TRAN#-ZY000263000085 TR CD=200 REG=0	-2000 00	-2000 00		021100142

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 178  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMY R LABAY 11722 JAY CREEK HOUSTON, TX 77070 TR TRAN# = ZY000263000086 TR CD = 200 REG = 0	-2000 00	-2000 00		021100143
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BENJAMIN J LABAY 11722 JAY CREEK HOUSTON, TX 77070 TR TRAN# = ZY000263000087 TR CD = 200 REG = 0	-2000 00	-2000 00		021100144
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MARINA V LABUZ 7916 CLIFFBROOK DR #2062 DALLAS TX 75240 TR TRAN# = ZY000263000088 TR CD = 200 REG = 0	-2000 00	-2000 00		021100145
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ROBYN M LETNESS 9130 PORTAL HOUSTON, TX 77031 TR TRAN# = ZY000263000089 TR CD = 200 REG = 0	-2000 00	-2000 00		021100146
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO TIMCTHY S LILLY 1825 WALLINGTON LN SEABROOK, TX 77586 TR TRAN# = ZY000263000090 TR CD = 200 REG = 0	-2000 00	-2000 00		021100147
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO REBECCA L LITTLEFIELD 1203 UNLAND RD #24 SAN MARCOS, TX 78666 TR TRAN# = ZY000263000091 TR CD = 200 REG = 0	-2000 00	-2000 00		021100148
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MAF SHALL K LOFTIN JR 230 WEST ALABAMA RM 607 HOUSTON, TX 77006 TR TRAN# = ZY000263000092 TR CD = 200 REG = 0	-2000 00	-2000 00		021100149
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO GARRETT W LOGSDON 1025 CR 139 ALVIN, TX 77511 TR TRAN# = ZY000263000093 TR CD = 200 REG = 0	-2000 00	-2000 00		021100150
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING '00 FOR PAID TO T M LOTT PO BOX 2073 WYLIE, TX 75098	-2000 00	-2000 00		021100151

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000263000094 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TRAVIS A ABELE 6210 FAWNWOOD SPRING TX 77389	-2000 00	-2000 00		021100058
TR TRAN#=ZY000263000001 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BFIAA C ALLEY 306 26TH ST LUBBOCK, TX 79410	-2000 00	-2000 00		021100059
TR TRAN#=ZY000263000002 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANDREA M ALTSCHUL 12133 MEADOW LAKE HOUSTON, TX 77077	-2000 00	-2000 00		021100060
TR TRAN#=ZY000263000003 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KELLY R ARBUCKLE 13627 TOSCA HOUSTON, TX 77079	-2000 00	-2000 00		021100061
TR TRAN#=ZY000263000004 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CARLY BABENDURE 3605 STECK AVE #1046 AUSTIN TX 78759	-2000 00	-2000 00		021100062
TR TRAN#=ZY000263000005 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JOSHUA J BARRIER 10 5 5 JENNINGS AVE #1312 FT WORTH TX 76104	-2000 00	-2000 00		021100063
TR TRAN#=ZY000263000006 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO WILLIAM C BATEY 8408 MAHOGANY CT LAREDO, TX 78045	-1500 00	-1500 00		021100064
TR TRAN#=ZY000263000007 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ROBYN L BECK 3000 DEL SUR DR BAYTOWN, TX 77521	-2000 00	-2000 00		021100065
TR TRAN#=ZY000263000008 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIAN J BEHREND	-2000 00	-2000 00		021100066

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 180  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
252 MEADOW AVE NEW BRAUNFELS, TX 78130				
11/12/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100067
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
EDWARD E BORDEN				
4840 TAFT				
BEAUMCNT, TX 77706				
TR TRAN#				
252 MEADOW AVE				
NEW BRAUNFELS, TX 78130				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
MICHEILE A BRADFORD				
1204 LAKE RIDGE DR				
PLANO TX 75075				
TR TRAN#				
1204 LAKE RIDGE DR				
PLANO TX 75075				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
DAVID R BRAGG				
4813 10TH				
LUBBOCK, TX 79416				
TR TRAN#				
4813 10TH				
LUBBOCK, TX 79416				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
BETH J BRAMMER				
1430 ABBY ALDRICH				
KATY, TX 77449				
TR TRAN#				
1430 ABBY ALDRICH				
KATY, TX 77449				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
MARCUS A BROWN				
4815 STONE HARBOR DR				
FRIENDSWOOD, TX 77546				
TR TRAN#				
4815 STONE HARBOR DR				
FRIENDSWOOD, TX 77546				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
ERITTANY A BURDETT				
2217 HIGHLAKE DR				
WEATHERFORD, TX 76087				
TR TRAN#				
2217 HIGHLAKE DR				
WEATHERFORD, TX 76087				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
MAR' R BUTLER				
330' E FM 517 #E				
DICKINSON TX 77539				
TR TRAN#				
330' E FM 517 #E				
DICKINSON TX 77539				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
LISA M CHRISTIE				
14123 PARKHURST				
SAN ANTONIO, TX 78232				
TR TRAN#				
14123 PARKHURST				
SAN ANTONIO, TX 78232				
TR CD=200				
REG=0				
11/12/02 CASH DISBURSEMENT				
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 181  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO MICHELLE L CLEMENTS 2607 15TH AVE NORTH TEXAS CITY TX 77590 TR TRAN# ZY000263000018 TR CD=200 REG=0				
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KIMBERLEA D CLOSE 8919 BRETSHIRE DALLAS, TX 75228 TR TRAN# ZY000263000019 TR CD=200 REG=0	-2000 00	-2000 00		021100076
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELANIE F CLOSE 8919 BRETSHIRE DALLAS, TX 75228 TR TRAN# ZY000263000020 TR CD=200 REG=0	-2000 00	-2000 00		021100077
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRIAN J CMAIDALKA RT 2 BOX 719 DICKINSON TX 77539 TR TRAN# ZY000263000021 TR CD=200 REG=0	-2000 00	-2000 00		021100078
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RYAN L COLLINS 529 MELODY LN RICHARDSON, TX 75081 TR TRAN# ZY000263000022 TR CD=200 REG=0	-2000 00	-2000 00		021100079
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER H CONRAD 4601 MUSKDEER DR AUSTIN, TX 78749 TR TRAN# ZY000263000023 TR CD=200 REG=0	-2000 00	-2000 00		021100080
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M COSTLEY 915 SUMNER DR SAN ANTONIO TX 78218 TR TRAN# ZY000263000024 TR CD=200 REG=0	-2000 00	-2000 00		021100081
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN C COX 11701 SWEETWATER TRL AUSTIN TX 78750 TR TRAN# ZY000263000025 TR CD=200 REG=0	-2000 00	-2000 00		021100082
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH L COX 3202 WILLOW TEMPLE, TX 76502 TR TRAN# ZY000263000026 TR CD=200 REG=0	-2000 00	-2000 00		021100083
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100084

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 182  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO JAMIE'S (ROW 511 GILCHRIST AVE COLLEGE STATION, TX 77840 TR TRAN# = ZY000263000027 TR CD = 200 REG = 0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CATHERINE M DAVIS 5531 ALAMOSA LN SPRING, TX 77379 TR TRAN# = ZY000263000028 TR CD = 200 REG = 0	-2000 00	-2000 00		021100085
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M DAVIS 210 E PIERCE WINTERS, TX 79567 TR TRAN# = ZY000263000029 TR CD = 200 REG = 0	-2000 00	-2000 00		021100086
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KATIE W DAVIS PO BOX 9 WELLMAN TX 79378 TR TRAN# = ZY000263000030 TR CD = 200 REG = 0	-2000 00	-2000 00		021100087
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DYNISE J DEMEL 15706 GREENCOURT HOUSTON, TX 77062 TR TRAN# = ZY000263000031 TR CD = 200 REG = 0	-2000 00	-2000 00		021100088
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALICIA C DENTON 124 NOTTINGHAM BRIDGEPORT, TX 76426 TR TRAN# = ZY000263000032 TR CD = 200 REG = 0	-2000 00	-2000 00		021100089
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JULIE A DEVRIES 1314 PILOT LN GALVESTON TX 77554 TR TRAN# = ZY000263000033 TR CD = 200 REG = 0	-2000 00	-2000 00		021100090
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JESSICA M DICK 2308 SPARROW LN MANHACCA, TX 78652 TR TRAN# = ZY000263000034 TR CD = 200 REG = 0	-2000 00	-2000 00		021100091
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SHILBY DIETRICH 22406 GOLDSTONE KATY, TX 77450 TR TRAN# = ZY000263000035 TR CD = 200 REG = 0	-2000 00	-2000 00		021100092

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 183  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION <sup>c</sup> NCT MATCHED TO BENEFICIARY (CONTINUED)					
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TIMOTHY J DISTEL 4213 SLYMOUR RD WICHITA FALLS, TX 76309 TR TRAN# = ZY000253000036 TR CD = 200 REG = 0	-2000 00	-2000 00		021100093
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO RONALD E DOBSON 4703 DEER POINT SPRING, TX 77389 TR TRAN# = ZY000263000037 TR CD = 200 REG = 0	-2000 00	-2000 00		021100094
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO RACHEL A DOLLE RT 2 BOX 72 LITTLEFIELD, TX 79339 TR TRAN# = ZY000263000038 TR CD = 200 REG = 0	-2000 00	-2000 00		021100095
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ZACH T ELLIS 6449 BAY HILL DR ABILENE, TX 79606 TR TRAN# = ZY000263000039 TR CD = 200 REG = 0	-2000 00	-2000 00		021100096
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TONI P ENGRAM 5413 ENCLAVE CIR #523 FT WORTH, TX 76132 TR TRAN# = ZY000263000040 TR CD = 200 REG = 0	-2000 00	-2000 00		021100097
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RACHEL L ERSKINE 1914 26TH AVE NORTH TEXAS CITY, TX 77590 TR TRAN# = ZY000263000041 TR CD = 200 REG = 0	-2000 00	-2000 00		021100098
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PAUL J FALGOUT 6002 HANSFORD LN SUCAR LAND TX 77479 TR TRAN# = ZY000263000042 TR CD = 200 REG = 0	-2000 00	-2000 00		021100099
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JANET A FETSCH 351 CNTY RD 447 MUNSTER, TX 76252 TR TRAN# = ZY000263000043 TR CD = 200 REG = 0	-2000 00	-2000 00		021100100
11/12/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO PATRICIA G FILIPPINI 3705 DOWNING CIR DEER PARK, TX 77536	-2000 00	-2000 00		021100101

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 184  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#-ZY000263000044 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100102
TRENT T FOLEY 9518 FENCHURCH SPRING, TX 77379				
TR TRAN#-ZY000263000045 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100103
WILLIAM A FORD 7817 FOGERS ORANGE, TX 77632				
TR TRAN#-ZY000263000046 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100200
JENNIFER D SHANE 121 COTTONWOOD WACO TX 76706				
TR TRAN#-ZY000263000143 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100201
ANNIE L SHEPARD 3013 WORTH HILLS FT WCRTH, TX 76109				
TR TRAN#-ZY000263000144 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100202
SAMANTHA R SHIPLEY 400 I BYPASS HWY 287 ALVORD, TX 76225				
TR TRAN#-ZY000263000145 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100203
SEAN P SOUTHERLAND 218 NORTH TEXAS BLVD #212 DENTON, TX 76201				
TR TRAN#-ZY000263000146 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100204
JENNIFER E STACY 100 COUNTRY VIEW DR POT SBORO TX 75076				
TR TRAN#-ZY000263000147 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100205
MELANIE M STAFFORD 2603 EAGLE CREST LORENA TX 76655				
TR TRAN#-ZY000263000148 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100206
JOHN P SULLIVAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 185  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
7903 HIDDEN OAKS HOUSTON TX 77095 TR TRAN#=ZY000263000149 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100207
JOSHUA J TAYLOR 302 HONEYSUCKLE DR CLEBURNE, TX 76031 TR TRAN#=ZY000263000150 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100208
WILLIAM C TAYLOR 2604 ROYAL AMARILLO, TX 79106 TR TRAN#=ZY000263000151 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100209
MARK A TELSCHOW 303 HOLLYWOOD CONRCE, TX 77303 TR TRAN#=ZY000263000152 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100210
JOHN L THOMPSON 125 SAGE OAKS TRL BOERNE TX 78006 TR TRAN#=ZY000263000153 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100211
MARY E THOMPSON 110C TIMBERGLEN LIVINGSTON TX 77351 TR TRAN#=ZY000263000154 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100212
PETER C THOMPSON 6603 OAK MASTERS DR SPRING, TX 77379 TR TRAN#=ZY000263000155 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100213
COLRTNEY R TIMPF 7221 MERRELL CT BUFLESON, TX 76028 TR TRAN#=ZY000263000156 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100214
NICOLE K TOMPERT 10103 KEMPWOOD #252 HOJSTON, TX 77080 TR TRAN#=ZY000263000157 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100215

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 186  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
11/12/02	-2000 00	-2000 00		021100216
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100217
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100218
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100219
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100220
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100221
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100222
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100223
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/12/02	-2000 00	-2000 00		021100224
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN				

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 187  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO ELIZABETH L WILKES 9908 LARCHBROOK DALLAS, TX 75238 TR TRAN#-ZY000263000167 TR CD=200 REG=0				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO RE> L WILLIAMS JR 1064 AVENUE H NEderland, TX 77627 TR TRAN#-ZY000263000168 TR CD=200 REG=0	-2000 00	-2000 00		021100225
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SYLVIA A WILLIAMS 12320 ALAMEDA TRACE CIR #308 AUSTIN, TX 78727 TR TRAN#-ZY000263000169 TR CD=200 REG=0	-2000 00	-2000 00		021100226
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER S WILLIS 1826 HALYARD CROSBY, TX 77532 TR TRAN#-ZY000263000170 TR CD=200 REG=0	-2000 00	-2000 00		021100227
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M WILMES 1501 LAKEVIEW DR KILLER, TX 76248 TR TRAN#-ZY000263000171 TR CD=200 REG=0	-2000 00	-2000 00		021100228
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALAN R WILSON 3976 CR 949 F ALVIN TX 77511 TR TRAN#-ZY000263000172 TR CD=200 REG=0	-2000 00	-2000 00		021100229
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ABICAIL C WINDHAM 125C2 SEATTLE SLEW #722 HOUSTON, TX 77065 TR TRAN#-ZY000263000173 TR CD=200 REG=0	-2000 00	-2000 00		021100230
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RACHEL E LUCK 1011 N 9TH TEMPLE, TX 76501 TR TRAN#-ZY000263000095 TR CD=200 REG=0	-2000 00	-2000 00		021100152
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTY R LUSK PO BOX 1617 SHALLOWATER, TX 79363 TR TRAN#-ZY000263000096 TR CD=200 REG=0	-2000 00	-2000 00		021100153

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 188  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LANETTE M LYNN 11' GREYHOUND CIR BOERNE, TX 78006 TR TRAN#-ZY000263000097 TR CD=200 REG=0	-2000 00	-2000 00		021100154
11/17/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BRETT A MCKEAN 20 LONGWOOD RD AUSTIN TX 78737 TR TRAN#-ZY000263000098 TR CD=200 REG=0	-2000 00	-2000 00		021100155
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELANIE R MATTHEWS 4102 A COLLEGE MAIN BFYAN, TX 77801 TR TRAN#-ZY000263000099 TR CD=200 REG=0	-2000 00	-2000 00		021100156
11/12/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIA A MESTEPEY 1301 INTERNATIONAL ORANGE, TX 77632 TR TRAN#-ZY000263000100 TR CD=200 REG=0	-2000 00	-2000 00		021100157
11/13/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SP 2003 FOR PAID TO AMANDA K MENCACCI 419 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-DE0C0355000018 TR CD=200 REG=0	-2000 00	-2000 00		021100236
11/13/02 REVERSAL NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SP 2003 NAME SPELLED WRONG ON CHECK FOR PAID TO AMANDA K MENCACCI 419 QUINTANA DR GALVESTON, TX 77554 TR TRAN#-DE0C0377000013 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021100239
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STEPHANIE A PARSONS 9242 DERRIK HOLSTON, TX 77080 TR TRAN#-ZY000640000281 TR CD=200 REG=0	-2000 00	-2000 00		021100573
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LEANNA M PATE 3003 HEATHER LAKE CT KINGWOOD TX 77345 TR TRAN#-ZY000640000282 TR CD=200 REG=0	-2000 00	-2000 00		021100574
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO RCBERT W PATE II	-2000 00	-2000 00		021100575

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 189  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	6315 RID RD BEAUMONT, TX 77708 TR TRAN# = ZY000640000283 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100576
	RISHI S PATEL 10127 KENT TOWNE LN SUGAR LAND, TX 77478 TR TRAN# = ZY000640000284 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100577
	LYN J PATHIYIL 13226 TERRALYN WAY SUGAR LAND, TX 77478 TR TRAN# = ZY000640000285 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100578
	KRISTIN M PEACOCK 9323 STOCKPORT SPRING, TX 77379 TR TRAN# = ZY000640000286 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100579
	AMANDA V PEDROZA 8048 MERAZ AVE EL PASO, TX 79907 TR TRAN# = ZY000640000287 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100580
	JARED M PEEL 3609 SANTA MONICA ABILENE, TX 79605 TR TRAN# = ZY000640000288 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100581
	SARAH PELUSE 5307 RACQUET CLUB DR ARLINGTON, TX 76017 TR TRAN# = ZY000640000289 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100582
	JASON C PERKEY 709 HOLLOW RIDGE DR ALLEN, TX 75002 TR TRAN# = ZY000640000290 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-1500 00	-1500 00		021100583
	BRUNO A PEROSSA 1101 LONE STAR HOUSTON, TX 77055 TR TRAN# = ZY000640000291 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100584

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 190  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO JOSEPH A PETERSON 3705 WESTVIEW DR BEDFORD, TX 76021 TR TRAN# = ZY000640000292 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO EMILY M KALCIC 17'S HURON TRL PLANO, TX 75075 TR TRAN# = ZY000640000197 TR CD=200 REG=0	-2000 00	-2000 00		021100489
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIC C AGNEW 1206 CREMWELE DR FREDERICKSBURG, TX 78624 TR TRAN# = ZY000640000005 TR CD=200 REG=0	-2000 00	-2000 00		021100297
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KEVIN M ALLEY 4315 SEMINOLE PASADENA, TX 77504 TR TRAN# = ZY000640000006 TR CD=200 REG=0	-2000 00	-2000 00		021100298
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KEVIN T ALLEY 4618 65TH ST LUBBOCK, TX 79414 TR TRAN# = ZY000640000007 TR CD=200 REG=0	-2000 00	-2000 00		021100299
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CRYSTLE M ALVARADO 4 PRAIRIE KNOLL SANTA FE, TX 77510 TR TRAN# = ZY000640000008 TR CD=200 REG=0	-2000 00	-2000 00		021100300
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SHENEIL K ANDERS 637 CR 314 VANDERBILT TX 77991 TR TRAN# = ZY000640000009 TR CD=200 REG=0	-2000 00	-2000 00		021100301
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIN E ANDREWS 4834 MUSGRAVE TRL ABILENE, TX 79606 TR TRAN# = ZY000640000010 TR CD=200 REG=C	-2000 00	-2000 00		021100302
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BFANDON W ARNDT 6,10 TOURNMENT DR HOUSTON, TX 77069 TR TRAN# = ZY000640000011 TR CD=200 REG=0	-2000 00	-2000 00		021100303
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100304

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO SARAH A ASHCRAFT 5523 HARVARD LUBBOCK TX 79416 TR TRAN#-ZY000640000012 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100305
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO EMILY C ASTON 16513 ST HELIER HOUSTON, TX 77040 TR TRAN#-ZY000640000013 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100306
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALISA R AU 3624 SUNLITE AMARILLO TX 79109 TR TRAN#-ZY000640000014 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100307
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELODY AYELI 290 SWISHER APT 221 AUSTIN TX 78705 TR TRAN#-ZY000640000015 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100308
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANCELA C BAGWELL 10918 WHISPER VALLEY SAN ANTONIO, TX 78230 TR TRAN#-ZY000640000016 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100309
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAJREN A BAGWELL 10918 WHISPER VALLEY SAN ANTONIO TX 78230 TR TRAN#-ZY000640000017 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100310
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO GARRETT W BADER 1204 27TH ST HONDO, TX 78861 TR TRAN#-ZY000640000018 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100311
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LUCIA A BAKER 601 REPSDORPH APT 1418 SEABROOK, TX 77586 TR TRAN#-ZY000640000019 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100312
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTEN N BALDERAS 1011 MIDDLE WINDSOR RD MCGREGOR, TX 76657 TR TRAN#-ZY000640000020 TR CD=200 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 192  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIN E BALES 10036 LAZY MEADOWS DR HOUSTON, TX 77064 TR TRAN# = ZY000640000021 TR CD=200 REG=0	-2000 00	-2000 00		021100313
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TRISHA A BALLARD 942 HARTWICK HOUSTON TX 77037 TR TRAN# = ZY000640000022 TR CD=200 REG=0	-2000 00	-2000 00		021100314
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRIST N L BARBER RT 1 BOX 162 A GLADEWATER TX 75647 TR TRAN# = ZY000640000023 TR CD=200 REG=0	-2000 00	-2000 00		021100315
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO COURTNEY O BARGER 114 BOBOLINK MARBLE FALLS, TX 78654 TR TRAN# = ZY000640000024 TR CD=200 REG=0	-2000 00	-2000 00		021100316
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN A BARTHLOW 4326 BEALL BLVD ABILENE TX 79606 TR TRAN# = ZY000640000025 TR CD=200 REG=0	-2000 00	-2000 00		021100317
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DAVID L BEAN 3311 EVERGREEN DR ORANGE, TX 77632 TR TRAN# = ZY000640000026 TR CD=200 REG=0	-2000 00	-2000 00		021100318
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRADLEY B BELL P O BOX 162642 AUSTIN, TX 78716 TR TRAN# = ZY000640000027 TR CD=200 REG=0	-2000 00	-2000 00		021100319
11/25/02 CASH DISBURSMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRADLEY J BENHAM 18 AUGUSTA DR ABILENE, TX 79606 TR TRAN# = ZY000640000028 TR CD=200 REG=0	-2000 00	-2000 00		021100320
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE M BENNETT 12826 BIRCH FALLS RD HOUSTON, TX 77065	-2000 00	-2000 00		021100321

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 193  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
-----				
11/25/02	-1000 00	-1000 00		021100322
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CHRISTI N BERDINE 4102 EAYOU GROVE SEABROOK, TX 77586				
11/25/02	-2000 00	-2000 00		021100323
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M BERNOTUS 2115 AUGUSTA DR LEAGUE CITY TX 77573				
11/25/02	-2000 00	-2000 00		021100324
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LINDSEY N BERRYMAN 1110 CIRCLE BEND DR MISSOURI CITY, TX 77489				
11/25/02	-2000 00	-2000 00		021100325
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BRITTANY N BEST 204 PR 1287 FAIRFIELD TX 75840				
11/25/02	-2000 00	-2000 00		021100326
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DEANNA M BIRD 3601 RANDALL ST AMARILLO, TX 79109				
11/25/02	-2000 00	-2000 00		021100327
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO AMANDA J BIRMINGHAM 754C BLACKJACK SAN ANTONIO, TX 78264				
11/25/02	-2000 00	-2000 00		021100328
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO STACEY D BITNER 1850 SOMERSET CT ALVIN, TX 77511				
11/25/02	-2000 00	-2000 00		021100329
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MICHAEL W BLEVINS 2312 IOWA DR HARKER HEIGHTS, TX 76548				
11/25/02	-2000 00	-2000 00		021100330
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALAINA D BLOODWORTH				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 194  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
4305 VALLEY DR MIDLAND, TX 79707 TR TRAN# ZY000640000038 TR CD=200 REG=0				
CASH DISBURSEMENT	-2000 00	-2000 00		021100331
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
ELIZABETH BOLDT 102 ESQUIRE PL VICTORIA, TX 77901 TR TRAN# ZY000640000039 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100332
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
CAROLYN R BORN 8630 QUAIL BURG LN MISSOURI CITY, TX 77459 TR TRAN# ZY000640000040 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100333
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
TIMOTHY L BRENDEL 3026 CASTLE ROCK GARLAND, TX 75044 TR TRAN# ZY000640000041 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100334
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
AMY D BRINSON 5050 HWY 2318 COMANCHE, TX 76442 TR TRAN# ZY000640000042 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100335
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
DIANE N BRITAIN 2018 CR 343 FORESTBURG, TX 76239 TR TRAN# ZY000640000043 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100336
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
ERIN L BROADHURST 2808 LAKEVIEW LN CRANITE SHOALS TX 78654 TR TRAN# ZY000640000044 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100337
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
COLIN M BROTHERS 3230 HOLLYLEAF DR SPRING, TX 77379 TR TRAN# ZY000640000045 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100338
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
VANESSA R BROWN 3911 S CARSON ST APT D AURORA, CO 80014 TR TRAN# ZY000640000046 TR CD=200 REG=0				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100339
SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 195  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
BRANDON J BROYLES 350 ST HWY 214 MULESHOE TX 79347				
11/25/02	-2000 00	-2000 00		021100340
TR TRAN# = ZY000610000047 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
CLAIRE E BRYANT 2214 WOODCREST DEER CREST, TX 77536				
11/25/02	-2000 00	-2000 00		021100341
TR TRAN# = ZY000640000048 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
NICHOIAS A BUERGER PO BOX 561 LLANO TX 78643				
11/25/02	-2000 00	-2000 00		021100342
TR TRAN# = ZY000640000049 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
LAURA E BUNDY 8000 CASTLE PEAK TRL AUSTIN, TX 78726				
11/25/02	-2000 00	-2000 00		021100343
TR TRAN# = ZY000640000050 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
SAMUEL L BURK 102 HUMMINGBIRD LIVINGSTON TX 77351				
11/25/02	-2000 00	-2000 00		021100344
TR TRAN# = ZY000640000051 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
JOSHUA R BURLESON 1301 W 9TH PL FRIONA, TX 79035				
11/25/02	-2000 00	-2000 00		021100293
TR TRAN# = ZY000640000052 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
KELLY R ADAMEK 10 WHISPERING BEND MANSFIELD, TX 76003				
11/25/02	-2000 00	-2000 00		021100294
TR TRAN# = ZY000640000001 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
JESICA S ADAMS 9823 SAGELAKE LN HOUSTON TX 77089				
11/25/02	-2000 00	-2000 00		021100295
TR TRAN# = ZY000640000002 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
WILLIAM M ADAMS 9823 SAGELAKE LN HOUSTON, TX 77089				
11/25/02	-2000 00	-2000 00		021100296
TR TRAN# = ZY000640000003 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 196  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO REBECCA A ADNEY 434 FOREST DR LAKE JACKSON, TX 77566 TR TRAN#-ZY00064000004 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CRYSTAL L HAMMERTON 6018 FOREST PLAZA CT HOUSTON, TX 77066 TR TRAN#-ZY000640000149 TR CD=200 REG=0	-2000 00	-2000 00		021100441
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JAMES P HANLEY 1619 SEELY AVE GALVESTON, TX 77550 TR TRAN#-ZY000640000150 TR CD=200 REG=0	-2000 00	-2000 00		021100442
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JUSTIN T HARBISON 1400 RIO GRANDE ST APT 301 AUSTIN, TX 78701 TR TRAN#-ZY000640000151 TR CD=200 REG=0	-2000 00	-2000 00		021100443
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SETH S HARP 9611 DAWNING CT AUSTIN, TX 78736 TR TRAN#-ZY000640000152 TR CD=200 REG=0	-2000 00	-2000 00		021100444
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ZACHARY T HARRELL 1705 CHARLOTTESVILLE ENNIS TX 75119 TR TRAN#-ZY000640000153 TR CD=200 REG=0	-2000 00	-2000 00		021100445
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JAMES D HARRIS 701 12TH NW CHILDRESS, TX 79201 TR TRAN#-ZY000640000154 TR CD=200 REG=0	-2000 00	-2000 00		021100446
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LLOYD B HARRISON 107 MONT HALL RD HALLSVILLE, TX 75650 TR TRAN#-ZY000640000155 TR CD=200 REG=0	-2000 00	-2000 00		021100447
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DAVID K HEINEMANN 3702 APACHE FOREST DR AUSTIN, TX 78739 TR TRAN#-ZY000640000156 TR CD=200 REG=0	-2000 00	-2000 00		021100448

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 197  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRETT A HELLER 3003 GRANITE DR MISSION TX 78572 TR TRAN# = ZY000640000157 TR CD=200 REG=0	-2000 00	-2000 00		021100449
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO SHLLIA A HENK 180 KOVE LN CIBOLO TX 78108 TR TRAN# = ZY000640000158 TR CD=200 REG=0	-1700 00	-1700 00		021100450
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DARREN T HENNIGAN P O BOX 312 MUNSTER, TX 76252 TR TRAN# = ZY000640000159 TR CD=200 REG=0	-2000 00	-2000 00		021100451
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERMEI INDA HERNANDEZ 206 SKYLARK PASADENA, TX 77502 TR TRAN# = ZY000640000160 TR CD=200 REG=0	-2000 00	-2000 00		021100452
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN A HERNANDEZ 2319 12TH AVENUE N TEXAS CITY, TX 77590 TR TRAN# = ZY000640000161 TR CD=200 REG=0	-2000 00	-2000 00		021100453
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TYLIR S HERNANDEZ 311 GREENWAY DR DUNCANVILLE, TX 75137 TR TRAN# = ZY000640000162 TR CD=200 REG=0	-2000 00	-2000 00		021100454
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LEAH K HEROD 201 N HOMER ST RANGER, TX 76470 TR TRAN# = ZY000640000163 TR CD=200 REG=0	-2000 00	-2000 00		021100455
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MELANIE D HERRON 6319 GLENEAGLES PASADENA, TX 77505 TR TRAN# = ZY000640000164 TR CD=200 REG=0	-2000 00	-2000 00		021100456
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RYAN T HIGLEY 405 FLOYD AVE DUMAS, TX 79029	-2000 00	-2000 00		021100457

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 198  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
TR TRAN#=ZY000640000165 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LACEY M HOCHMAN PO BOX 217 ORCHARD, TX 77464	-2000 00	-2000 00		021100458
TR TRAN#=ZY000640000166 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO VANESSA A HOLDWAY 6902 DONEGAL AUSTIN, TX 78749	-2000 00	-2000 00		021100459
TR TRAN#=ZY000640000167 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO EMILY L HOWARD 3880 LARKSPUR ALVIN TX 77511	-2000 00	-2000 00		021100460
TR TRAN#=ZY000640000168 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STEPHANIE M HOWELL 3701 PIN OAK DR E PEARLAND, TX 77581	-2000 00	-2000 00		021100461
TR TRAN#=ZY000640000169 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JESSICA E HOWSE 405 INDEPENDENCE LIBERTY, TX 77575	-2000 00	-2000 00		021100462
TR TRAN#=ZY000640000170 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHAR Y HU 2700 SHELL RD GEORGETOWN, TX 78628	-2000 00	-2000 00		021100463
TR TRAN#=ZY000640000171 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DEE Y HU 2700 SHELL RD GEORGETOWN, TX 78628	-2000 00	-2000 00		021100464
TR TRAN#=ZY000640000172 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH A HUDE 2211 SUMMER OAK ORANGE, TX 77632	-2000 00	-2000 00		021100465
TR TRAN#=ZY000640000173 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHARLOTTE M HUFFMAN	-2000 00	-2000 00		021100466

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 199  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
P O BOX 962 POTH, TX 78147 TR TRAN# ZY000640000174 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100467
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
JOSHUA M HUMBERT 203 E ROSEWOOD NO 4 SAN ANTONIO TX 78212 TR TRAN# ZYC00640000175 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100468
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
CASEY N HUNNICUTT 19902 HICKORY WIND HUMBLE, TX 77346 TR TRAN# ZY000640000176 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100469
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
KRISTIN S HURN 6725 AIMPOINT DR PLANO, TX 75023 TR TRAN# ZY000640000177 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100470
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
AMY L HURTA 11727 HWY 36 NEEDVILLE TX 77461 TR TRAN# ZY000640000178 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100471
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
CHAD A HURTA 11727 HWY 36 NEEDVILLE, TX 77461 TR TRAN# ZY000640000179 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100472
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
ERIC C HUTZELL RT 1 BOX 729 55 BROOKELAND, TX 75931 TR TRAN# ZY000640000180 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100473
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
LISA S INGRAM 2102 E CRESCENT DR ODESSA, TX 79762 TR TRAN# ZY000640000181 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100474
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO				
NEEMA T JACOB 1407 WESTRAY CT MISSOURI CITY, TX 77459 TR TRAN# ZY000640000182 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100475
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 200  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
STACEY N JACOBS 555 BOWERS BLVD APT 1717 HUNTSVILLE TX 77340				
11/25/02	-2000 00	-2000 00		021100476
TR TRAN#-ZY000640000183 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
WENDY K JANSKY 5002 SHADY OAKS FRIENDSWOOD TX 77546				
11/25/02	-2000 00	-2000 00		021100477
TR TRAN#-ZY000640000184 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
HO LIL L JARRATT 5310 WOODROW AVE AUSTIN, TX 78756				
11/25/02	-2000 00	-2000 00		021100478
TR TRAN#-ZY000640000185 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
LAURA J FREESMEYER 26719 SAGITARIUS LN SAN ANTONIO, TX 78260				
11/25/02	-2000 00	-2000 00		021100479
TR TRAN#-ZY000640000186 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
BEAU G JOHNSON 305 FRANKLIN HOLLAND, TX 76534				
11/25/02	-2000 00	-2000 00		021100480
TR TRAN#-ZY000640000187 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
CHARLES R JOHNSON 106 KINGBIRD CIR LONCVIEW, TX 75603				
11/25/02	-2000 00	-2000 00		021100481
TR TRAN#-ZY000640000188 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
EMILY A JOHNSON 15411 TORRY PINES HOUSTON TX 77062				
11/25/02	-2000 00	-2000 00		021100482
TR TRAN#-ZY000640000189 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
JESSICA J JOHNSON 305 FRANKLIN HOLLAND, TX 76534				
11/25/02	-2000 00	-2000 00		021100483
TR TRAN#-ZY000640000190 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
KENNETH R JOHNSON 6918 LITTLE REDWOOD PASADENA, TX 77505				
11/25/02	-2000 00	-2000 00		021100484
TR TRAN#-ZY000640000191 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 201  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO LISA M JOHNSON 16326 WYCHWOOD CIR CYPRESS TX 77429 TR TRAN# = ZY000640000192 TR CD = 200 REG = 0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MATTHEW K JOHNSON 9719 WICKENBURG HOUSTON, TX 77031 TR TRAN# = ZY000640000193 TR CD = 200 REG = 0	-2000 00	-2000 00		021100485
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO TRAVIS W JOHNSON 211 WILLIAMSPORT LEAGUE CITY TX 77573 TR TRAN# = ZY000640000194 TR CD = 200 REG = 0	-2000 00	-2000 00		021100486
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CANDACE D JORDAN 2327 PARKWOOD DR BAYTOWN, TX 77521 TR TRAN# = ZY000640000195 TR CD = 200 REG = 0	-2000 00	-2000 00		021100487
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO APRIL M JUSTICE PO BOX 205 SOUTH LAKE, TX 77659 TR TRAN# = ZY000640000196 TR CD = 200 REG = 0	-2000 00	-2000 00		021100488
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LOGAN E DRYDEN 3813 FLEETWOOD DR AMARILLO, TX 79109 TR TRAN# = ZY000640000101 TR CD = 200 REG = 0	-2000 00	-2000 00		021100393
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MEGAN M DUNN 1367 E 47TH LN FT STOCKTON TX 79735 TR TRAN# = ZY000640000102 TR CD = 200 REG = 0	-2000 00	-2000 00		021100394
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO SHANNA D EARLY 1733 FULWILER RD ABILENE, TX 79603 TR TRAN# = ZY000640000103 TR CD = 200 REG = 0	-2000 00	-2000 00		021100395
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH D EDGAR 165 BEECH DR LUMBERTON, TX 77657 TR TRAN# = ZY000640000104 TR CD = 200 REG = 0	-2000 00	-2000 00		021100396

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 202  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ABB/ C EISEN 5770 N0TH CIRCUIT BEAUMONT, TX 77706 TR TRAN# ZY000640000105 TR CD=200 REG=0	-2000 00	-2000 00		021100397
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BEATRICE A ELEAZAR 16714 ALAMETOS DR HOUSTON, TX 77083 TR TRAN# ZY000640000106 TR CD=200 REG=0	-2000 00	-2000 00		021100398
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO EMILEE D ELLIS 1540 REEVES RD POTTSBORO TX 75076 TR TRAN# ZY000640000107 TR CD=200 REG=0	-2000 00	-2000 00		021100399
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SUSAN K ELLIS 506 SYLINE DR MIDDLE HIAN, TX 76065 TR TRAN# ZY000640000108 TR CD=200 REG=0	-2000 00	-2000 00		021100400
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERICK V EMERINE 14500 NOGO ST AMARILLO, TX 79119 TR TRAN# ZY000640000109 TR CD=200 REG=0	-2000 00	-2000 00		021100401
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ALLISON D ENDRES 616 S FM 373 MLENSTER TX 76252 TR TRAN# ZY000640000110 TR CD=200 REG=0	-2000 00	-2000 00		021100402
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JAMES C EVANS 4418 LYMBAR HOUSTON, TX 77096 TR TRAN# ZY000640000111 TR CD=200 REG=0	-2000 00	-2000 00		021100403
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MILTON G EVANS 735 STATE ST WINTERS TX 79567 TR TRAN# ZY000640000112 TR CD=200 REG=0	-2000 00	-2000 00		021100404
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AUDRA M EWING 3406 KNOB OAK DR CRAPEVINE, TX 76051	-2000 00	-2000 00		021100405

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 203  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN# ZY000640000113 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MALLOY A EWING P O BOX 2080 MCALLEN, TX 78505	-2000 00	-2000 00		021100406
TR TRAN# ZY000640000114 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MATTHEW C EZELL 403 THAT WAY LAKE JACKSON, TX 77566	-2000 00	-2000 00		021100407
TR TRAN# ZY000640000115 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH J FERGUSON 5042 STILLBROOKE HOUSTON, TX 77035	-2000 00	-2000 00		021100408
TR TRAN# ZY000640000116 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANGELA C FERRELL 1406 LOST CREEK DR DE SOTO TX 75115	-2000 00	-2000 00		021100409
TR TRAN# ZY000640000117 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JUSTIN D FIGUEROA 1107 TIPPERARY IRVINGWOOD, TX 77546	-2000 00	-2000 00		021100410
TR TRAN# ZY000640000118 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LORI L FINCH 20218 SILVERWOOD TR CYPRESS, TX 77429	-2000 00	-2000 00		021100411
TR TRAN# ZY000640000119 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO HEATHER G FISHER P O BOX 145 VANDERBILT, TX 77991	-2000 00	-2000 00		021100412
TR TRAN# ZY000640000120 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER L FISSEL 207 CHAMPIONS ROW VICTORIA TX 77904	-2000 00	-2000 00		021100413
TR TRAN# ZY000640000121 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JOHN P FLUSCHE	-2000 00	-2000 00		021100414

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10\*FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 204  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
P O BOX 691 MUNSTER TX 76252				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100415
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
JEREMY A FOSTER 5730 POLO CLUB DR ARLINGTON TX 76017				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100416
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
SUZANNE M FRENCH 3418 BARTON HILL DR BULVERDE, TX 78163				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100417
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
JOSHUA L FREY 2154 MICHAEL LN PEARLAND, TX 77581				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100418
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
LAUPEN M FROELICH 16042 GLENBROOK KNOLL HOUSTON, TX 77095				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100419
SECOND HALF OF ADD'L LOAN				
SPRING 2003				
FOR				
PAID TO				
REGINA G FUENTES 9126 MEMORIAL CREEK DR SPRING TX 77379				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100420
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
TOMAS J FUENTEZ 4414 CASTLE DR SANTA FE, TX 77510				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100421
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
CHRISTAL J GARCIA 23 LEBRUN CT GALVESTON, TX 77551				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100422
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				
PAID TO				
N CHOLAS T GARY P O BOX 1315 L MARQUE, TX 77568				
TR TRAN#				
11/25/02				
CASH DISBURSEMENT	-2000 00	-2000 00		021100423
SECOND HALF OF ADD L LOAN				
SPRING 2003				
FOR				

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO AMANDA L GENDKE P O BOX 487 VANDERBILT, TX 77991 TR TRAN# ZY000640000131 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JESSIE A L GERKEN 6655 R 118 KAUFMAN, TX 75142 TR TRAN# ZY000640000132 TR CD=200 REG=0	-2000 00	-2000 00		021100424
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KELLY K GERMANN 615 FIDGWOOD DR PORT NECHES TX 77651 TR TRAN# ZY000640000133 TR CD=200 REG=0	-2000 00	-2000 00		021100425
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMANDA G COFFINET 847 YELLOW TAVERN CT GRAND PRARIE, TX 75052 TR TRAN# ZY000640000134 TR CD=200 REG=0	-2000 00	-2000 00		021100426
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO GRAH S GONSOLIN 1234 SCOTT ST LA MARQUE TX 77568 TR TRAN# ZY000640000135 TR CD=200 REG=0	-2000 00	-2000 00		021100427
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BENJAMIN C GOODYEAR 1804 CRESTRIDGE CT ARLINGTON, TX 76013 TR TRAN# ZY000640000136 TR CD=200 REG=0	-2000 00	-2000 00		021100428
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LUKE GOSSMAN 8813 GREENHAVEN DR FT WORTH TX 76179 TR TRAN# ZY000640000137 TR CD=200 REG=C	-1000 00	-1000 00		021100429
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MICHAEL J GRANTHAM 1.34 MOHAWK TRL R CHARDSON TX 75080 TR TRAN# ZY000640000138 TR CD=200 REG=0	-2000 00	-2000 00		021100430
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DANIEL R GRAVES RT 2 BOX 33 7 FRITCH, TX 79036 TR TRAN# ZY000640000139 TR CD=200 REG=0	-2000 00	-2000 00		021100431
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100432

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 206  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO LAURIE A GREENBERG 20202 CADOGAN CT KATY, TX 77450 TR TRAN#-ZY000640000140 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER E GREWING 205 SOUTH WILLOW MUCNS' ER TX 76252 TR TRAN#-ZY000640000141 TR CD=200 REG=0	-2000 00	-2000 00		021100433
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M GROSCURTH 136 DOGWOOD SUGAR LAND TX 77478 TR TRAN#-ZY000640000142 TR CD=200 REG=0	-2000 00	-2000 00		021100434
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JACQUELINE F GRUPE 4031 WILLOWWIND PASADENA, TX 77504 TR TRAN#-ZY000640000143 TR CD=200 REG=0	-2000 00	-2000 00		021100435
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ELISSA J HALE 904 APPLEWOOD DR FRIENDSWOOD, TX 77546 TR TRAN#-ZY000640000144 TR CD=200 REG=0	-2000 00	-2000 00		021100436
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALI'HA D HALL 23815 FARM HILL RD SPRING, TX 77373 TR TRAN#-ZY000640000145 TR CD=200 REG=0	-2000 00	-2000 00		021100437
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ROBERT C HALL 32872 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#-ZY000640000146 TR CD=200 REG=0	-2000 00	-2000 00		021100438
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PRISCILLA A HAMBY 227 PACO RD VICTORIA, TX 77904 TR TRAN#-ZY000640000147 TR CD=200 REG=0	-2000 00	-2000 00		021100439
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LEAH C HAMILTON 601 DUROUX LAMARQUE, TX 77568 TR TRAN#-ZY000640000148 TR CD=200 REG=0	-2000 00	-2000 00		021100440

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 207  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JANA B MARSHALL 252 CASTANO AVE SAN AN ONIO, TX 78209 TR TRAN# = ZY000640000245 TR CD = 200 REG = 0	-2000 00	-2000 00		021100537
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ANDREW S MARTIN 728 FM 980 HUNTSVILLE, TX 77320 TR TRAN# = ZY000640000246 TR CD = 200 REG = 0	-2000 00	-2000 00		021100538
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LOUIS M MARTINEZ RT 2 BOX 145 CUMBY, TX 75433 TR TRAN# = ZY000640000247 TR CD = 200 REG = 0	-2000 00	-2000 00		021100539
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO COOY W MASON 908 EAST RIPLEY BROWNFIELD, TX 79316 TR TRAN# = ZY000640000248 TR CD = 200 REG = 0	-2000 00	-2000 00		021100540
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JCHN A MASON 3010 WHITTLE WAY MIDLAND, TX 79707 TR TRAN# = ZY000640000249 TR CD = 200 REG = 0	-1500 00	-1500 00		021100541
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER N MAYHAN SK 1 LAKE CHEROKEE HENDERSON, TX 75652 TR TRAN# = ZY000640000250 TR CD = 200 REG = 0	-2000 00	-2000 00		021100542
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MEGAN E MAYO 14806 FOREST LODGE DR HOUSTON, TX 77070 TR TRAN# = ZY000640000251 TR CD = 200 REG = 0	-2000 00	-2000 00		021100543
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JEREMY MEADOWS 9834 PINEHURST ST BAYTOWN, TX 77521 TR TRAN# = Y000640000252 TR CD = 200 REG = 0	-2000 00	-2000 00		021100544
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO TIFANY M MEADOWS 9834 PINEHURST DR BAYTOWN, TX 77521	-2000 00	-2000 00		021100545

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 208  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 TR TRAN#=ZY000640000253 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CASSANDRA L MECHLER 2641 SAWYER DR SEABROOK, TX 77586	-2000 00	-2000 00		021100546
11/25/02 TR TRAN#=ZY000640000254 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MICHAEL A MENDOZA 8418 MISSION ESTATES DR HOUSTON, TX 77083	-2000 00	-2000 00		021100547
11/25/02 TR TRAN#=ZY000640000255 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TRACY L MENDOZA 8418 MISSION ESTATES DR HOUSTON TX 77083	-2000 00	-2000 00		021100548
11/25/02 TR TRAN#=ZY000640000256 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KAYLA M MICHALKA 1508 N JACKSON CAMERON, TX 76520	-2000 00	-2000 00		021100549
11/25/02 TR TRAN#=ZY000640000257 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRYAN J MILLER 233 WEST 3RD ST MUNSTER, TX 76252	-2000 00	-2000 00		021100550
11/25/02 TR TRAN#=ZY000640000258 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMIE R MITTASCH 4107 MEDICAL DR APT 2206 SAN ANTONIO, TX 78229	-2000 00	-2000 00		021100551
11/25/02 TR TRAN#=ZY000640000259 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JESSICA L MOORE 16330 LAKEVIEW DR JERSEY VILLAGE, TX 77040	-2000 00	-2000 00		021100552
11/25/02 TR TRAN#=ZY000640000260 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MARY K MOORE P O BOX 1097 MANVEL, TX 77578	-2000 00	-2000 00		021100553
11/25/02 TR TRAN#=ZY000640000261 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LEAH M MORRIS	-2000 00	-2000 00		021100554

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 209  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
801 FAWN VALLEY DR ALIEN, TX 75002 TR TRAN# = ZY000640000262 TR CD=200 REG=0				
11/25/02	-1800 00	-1800 00		021100555
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
RUSSELL B MORRIS 4828 QUAIL CREST DR WEATHERFORD TX 76087 TR TRAN# = ZY000640000263 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100556
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
CHRISTINA M MURDOCK 711 HOLLY SPRINGS DR CONROE, TX 77302 TR TRAN# = ZY000640000264 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100557
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
JUSTIN W MURRAY 2204 DUBLIN DR LEACUE CITY, TX 77573 TR TRAN# = ZY000640000265 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100558
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
SHARON NA 10611 WHITE FAWN HOUSTON, TX 77041 TR TRAN# = ZY000640000266 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100559
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
WELDON D NANSON 1119 CR 42 ROSHARON, TX 77583 TR TRAN# = ZY000640000267 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100560
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
RYAN M NEAL 4216 STAGHORN CR S FT WORTH, TX 76137 TR TRAN# = ZY000640000268 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100561
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
THANH D NGO 10330 BASSOON DR HOUSTON, TX 77025 TR TRAN# = ZY000640000269 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100562
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
JENNIFER D NGUYEN 6303 MISTY TRAIL DR HOUSTON, TX 77095 TR TRAN# = ZY000640000270 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100563
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 210  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO KIM H NGUYEN 10511 S BELMONT CT HOUSTON, TX 77065 TR TRAN# ZY000640000271 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO STEPHANIE G NITE 604 ROENE LN WEST COLUMBIA, TX 77486 TR TRAN# ZY000640000272 TR CD=200 REG=0	-2000 00	-2000 00		021100564
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRANDY M NOLES 407 BFASSELL ST CAPTAGE TX 75633 TR TRAN# ZY000640000273 TR CD=200 REG=0	-2000 00	-2000 00		021100565
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MICHAELA T NORRIS 11722 ODLEBROOK DR HOUSTON, TX 77070 TR TRAN# ZY000640000274 TR CD=200 REG=0	-1500 00	-1500 00		021100566
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAURA M OLSON 3005 SUGAR WOOD DR LEAGUE CITY, TX 77573 TR TRAN# ZY000640000275 TR CD=200 REG=0	-2000 00	-2000 00		021100567
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JILL C OWEN 2103 S HIGH BRADY, TX 76825 TR TRAN# ZY000640000276 TR CD=200 REG=0	-2000 00	-2000 00		021100568
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SIMY E PARAMBIL 6427 SUTTER PARKS LN HOUSTON TX 77066 TR TRAN# ZY000640000277 TR CD=200 REG=0	-2000 00	-2000 00		021100569
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AARON K PARENCIA 15801 CHASE HILL BLVD APT 615 SAN ANTONIO, TX 78256 TR TRAN# ZY000640000278 TR CD=200 REG=0	-2000 00	-2000 00		021100570
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BREANNA R PARENCIA PO BOX 25 PACIDO, TX 77977 TR TRAN# ZY000640000279 TR CD=200 REG=0	-2000 00	-2000 00		021100571
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100572

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 211  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO SCOTT L PARRIS 1907 RUNNING BROOK AUSTIN, TX 78723 TR TRAN#=-ZY000640000280 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELISSA D KALKA 11609 COTILLION DR DALLAS, TX 75228 TR TRAN#=-ZY000640000198 TR CD=200 REG=0	-2000 00	-2000 00		021100490
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO THOMAS C KARPINSKI II 5111 SYCAMORE CREEK DR KINGWOOD, TX 77345 TR TRAN#=-Z/000640000199 TR CD=200 REG=0	-2000 00	-2000 00		021100491
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KELLY A KASPER 12005 HOLLYSTONE DR HOUSTON, TX 77070 TR TRAN#=-ZY000640000200 TR CD=200 REG=0	-2000 00	-2000 00		021100492
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAUREN E KASPRZAK 1751 CLOISTER CROSBY, TX 77532 TR TRAN#=-ZY000640000201 TR CD=200 REG=0	-2000 00	-2000 00		021100493
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRIAN N KEAVENY 10912 BEXLEY LN AUSTIN, TX 78739 TR TRAN#=-ZY000640000202 TR CD=200 REG=0	-2000 00	-2000 00		021100494
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JERROD R KEE 1109 S INDIANA PERRYTON TX 79070 TR TRAN#=-ZY000640000203 TR CD=200 REG=0	-2000 00	-2000 00		021100495
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KERRY A KELLER 165 CINNAMON OAKS JAAPER, TX 75951 TR TRAN#=-ZY000640000204 TR CD=200 REG=0	-1000 00	-1000 00		021100496
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTIN K KELLER 302 W MULLBERRY FREDERICKSBURG, TX 78624 TR TRAN#=-ZY000640000205 TR CD=200 REG=0	-2000 00	-2000 00		021100497

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 212  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LAURA B KENAS 1100 SHADY OAK LN DICKINSON TX 77539 TR TRAN#-ZY000640000206 TR CD=200 REG=0	-2000 00	-2000 00		021100498
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO REEECCA A KENAS 1100 SHADY OAK LN DICKINSON, TX 77539 TR TRAN#-ZY000640000207 TR CD=200 REG=0	-2000 00	-2000 00		021100499
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MATTHEW T KENNEY 7526 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#-ZY000640000208 TR CD=200 REG=0	-2000 00	-2000 00		021100500
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN H KING 1.07 W 13TH ST LITTLEFIELD, TX 79339 TR TRAN#-ZY000640000209 TR CD=200 REG=0	-2000 00	-2000 00		021100501
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTAN J KING 2525 HICKLIN ALVIN, TX 77511 TR TRAN#-ZY000640000210 TR CD=200 REG=0	-2000 00	-2000 00		021100502
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAURA E TRABER 101 BRAMBLE BUSH VICTORIA, TX 77904 TR TRAN#-ZY000640000402 TR CD=200 REG=0	-2000 00	-2000 00		021100694
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MICHAEL R TRABER 101 BRAMBLE BUSH VICTORIA, TX 77904 TR TRAN#-ZY000640000403 TR CD=200 REG=0	-2000 00	-2000 00		021100695
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MICHAEL A TRAHAN 806 CHAMPIONS ROW VICTORIA, TX 77904 TR TRAN#-ZY000640000404 TR CD=200 REG=0	-2000 00	-2000 00		021100696
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JENNIFER M TRAUDT 43828 LAKE SHORE DR WACO, TX 76710	-2000 00	-2000 00		021100697

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 213  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
TR TRAN#=ZY000640000405 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JENNIFER L TURNER 3619 PEREGRINE FALCON DR AUSTIN, TX 78746	-2000 00	-2000 00		021100698
TR TRAN#=ZY000640000406 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MAUREEN B TURNER 3619 PEREGRINE FALCON DR AUSTIN, TX 78746	-2000 00	-2000 00		021100699
TR TRAN#=ZY000640000407 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DAVID UBIAS 3914 CHILE PASADENA, TX 77504	-1500 00	-1500 00		021100700
TR TRAN#=ZY000640000408 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CHRISTIAN A UNGER 102 CARNOUSTIE TPOPHY CLUB, TX 76262	-2000 00	-2000 00		021100701
TR TRAN#=ZY000640000409 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JESSICA D URQUIAGA 2314 CARRIAGE LN LAMAQUE, TX 77568	-2000 00	-2000 00		021100702
TR TRAN#=ZY000640000410 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JENNIFER P VAN ALSTYNE 206 WEST STEWART WILLIS, TX 77378	-2000 00	-2000 00		021100703
TR TRAN#=ZY000640000411 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JEFFREY S VIKTORIN 3111 D GABRIEL COLLINS RD AUSTIN, TX 78744	-2000 00	-2000 00		021100704
TR TRAN#=ZY000640000412 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE L VAUGHAN 1204 ROBINSON RD LAFORTE, TX 77571	-2000 00	-2000 00		021100705
TR TRAN#=ZY000640000413 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KEVIN P WACHEL	-2000 00	-2000 00		021100706

ACCT L710 C08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 214  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
5431 LOOP 205 APT 125 TEMPLE TX 76502 TR TRAN# ZY000640000414 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100707
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
BRANDEE WALL 16659 RAVEN GLEN SAN ANTONIO TX 78248 TR TRAN# ZY000640000415 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100708
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
SHANNON R WALLA 6722 SPRING GARDEN SAN ANTONIO TX 78249 TR TRAN# ZYC00640000416 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100709
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
CASEY D WALTERSCHEID PO BOX 82 CR 447 MUNSTER, TX 76252 TR TRAN# ZY000640000417 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100710
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
DOUGLAS W WALTMAN II 7454 LSTRID TRL SAN ANTONIO TX 78244 TR TRAN# ZY000640000418 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100711
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
AARYN K WARD 8622 HOT SPRINGS DR HOUSTON, TX 77095 TR TRAN# ZY000640000419 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100712
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
BFANCON M WARFORD 3601 LA REFORMA BLVD BAYTOWN, TX 77521 TR TRAN# ZY000640000420 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100713
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
STACIY E WARK 7714 WESTWIND LN HOUSTON, TX 77071 TR TRAN# ZY000640000421 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100714
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO				
11/25/02				
ALEXANDER G WARNER 6705 CUMBERLAND RD FT WORTH, TX 76116 TR TRAN# ZY000640000422 TR CD=200 REG=0				
11/25/02	-1000 00	-1000 00		021100715
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 215  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
PAID TO				
11/25/02	-2000 00	-2000 00		021100716
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100717
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-1000 00	-1000 00		021100718
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100719
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100720
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100721
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100722
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100723
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR				
PAID TO				
11/25/02	-2000 00	-2000 00		021100724
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 216  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO LAUREN E WHITWORTH 1003 S CHURCH BRADY, TX 76825 TR TRAN#-ZY000610000432 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELISSA MARIE WILLIAMS 20290 CR 174 HELOTES, TX 78023 TR TRAN#-ZY000640000433 TR CD=200 REG=0	-2000 00	-2000 00		021100725
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO APRIL R WILSON 714 IOOF APT 6 DENTON, TX 76201 TR TRAN#-ZY000640000434 TR CD=200 REG=0	-2000 00	-2000 00		021100726
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KIMBEFLY E WILSON 3306 MAGNOLIA BLVD TEMPLE, TX 76502 TR TRAN#-ZY000640000435 TR CD=200 REG=0	-2000 00	-2000 00		021100727
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAUREN J WILSON 16 N KAYSIE ANGLETON TX 77515 TR TRAN#-ZY000640000436 TR CD=200 REG=0	-2000 00	-2000 00		021100728
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JADAH D BUTLER 12014 MILAM CR SANTA FE, TX 77510 TR TRAN#-ZY000640000053 TR CD=200 REG=0	-2000 00	-2000 00		021100345
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RENEE T BUTTS 3032 CREEKVIEW GRAPEVINE, TX 76051 TR TRAN#-ZY000640000054 TR CD=200 REG=0	-2000 00	-2000 00		021100346
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AARON M BYRD 1740 BUTTE CREEK HOUSTON TX 77090 TR TRAN#-ZY000640000055 TR CD=200 REG=0	-2000 00	-2000 00		021100347
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ROBERT L CADDELL P3 BOX 626 HITCHCOCK TX 77563 TR TRAN#-ZY000640000056 TR CD=200 REG=0	-2000 00	-2000 00		021100348

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 217  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DANA S CALHOUN 902 SCUTHGATE ROSENBERG, TX 77471 TR TRAN# ZY000640000057 TR CD=200 REG=0	-2000 00	-2000 00		021100349
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO TODD M CANION 2 PULI IAM PLEASANTON, TX 78064 TR TRAN# ZY000640000058 TR CD=200 REG=0	-2000 00	-2000 00		021100350
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO REBECCA A CANTU 10513 PIONEER CCRPUS CHRISTI TX 78410 TR TRAN# ZY000640000059 TR CD=200 REG=0	-2000 00	-2000 00		021100351
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRYSTAL L CARTER 5320 VALLEY VIEW LAPOFTE, TX 77571 TR TRAN# ZY000640000060 TR CD=200 REG=0	-2000 00	-2000 00		021100352
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO SARAH V CASTO 2100 SPARTA OAKS DR BELTON, TX 76513 TR TRAN# ZY000640000061 TR CD=200 REG=0	-2000 00	-2000 00		021100353
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELISSA A CAVAZOS 2706 CLEO CORFUS CHRISTI, TX 78405 TR TRAN# ZY000640000062 TR CD=200 REG=0	-2000 00	-2000 00		021100354
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN S CHEA 232' PARKVIEW PEARLAND, TX 77581 TR TRAN# ZY000640000063 TR CD=200 REG=0	-2000 00	-2000 00		021100355
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE E CHRIST 6531 APPLE VALLEY LN HOUSTON, TX 77069 TR TRAN# ZY000640000064 TR CD=200 REG=0	-2000 00	-2000 00		021100356
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CRYSTAL L CLARK 790 KENNEDY RD COFRIGAN, TX 75939	-2000 00	-2000 00		021100357

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
TR TRAN#=ZY000640000065 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100358
DUSTIN D CLARK 103 SAGE DR BRECKENRIDGE TX 76424				
11/25/02				
TR TRAN#=ZY000640000066 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100359
JOHN D CLULEY 4509 WENDOVER WICHITA FALLS, TX 76309				
11/25/02				
TR TRAN#=ZY000640000067 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100360
CASEY L COCKRELL 4002 HONDURAS PASADENA, TX 77504				
11/25/02				
TR TRAN#=ZY000640000068 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100361
JAMES M COFFLAND 7126 RANCH HILL SAN ANTONIO, TX 78250				
11/25/02				
TR TRAN#=ZY000640000069 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100503
PAUL A KING 4311 REAUMUR DR DALLAS, TX 75229				
11/25/02				
TR TRAN#=ZY000640000211 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100504
FENDRA D KINGSLEY 105 PR 1289 OAK FOREST FAIFIELD, TX 75840				
11/25/02				
TR TRAN#=ZY000640000212 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100505
ADAM J KLEMENT 3544 CR 302 MUNSTER, TX 76252				
11/25/02				
TR TRAN#=ZY000640000213 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100506
JEFFREY W KLEMENT 1141 CR 471 MUNSTER TX 76252				
11/25/02				
TR TRAN#=ZY000640000214 TR CD=200 REG=0				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100507
BLAKE C KNIGHT				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 219  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO 2215 OAKWOOD ABILENE, TX 79605 TR TRAN# = ZY000640000215 TR CD = 200 REG = 0	-2000 00	-2000 00		021100508
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JUSTIN M KOUBA 1218 GARDEN PARK DEER PARK, TX 77536 TR TRAN# = ZY000640000216 TR CD = 200 REG = 0	-2000 00	-2000 00		021100509
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MARC A KOWALKOWSKI 4302 DOVE LN TEMPLI, TX 76502 TR TRAN# = ZY000640000217 TR CD = 200 REG = 0	-2000 00	-2000 00		021100510
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AARON S KRAFT 507 ROLLING HILLS DR MIDLETHIAN, TX 76065 TR TRAN# = ZY000640000218 TR CD = 200 REG = 0	-2000 00	-2000 00		021100511
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ALISON R KRAMER 25804 KINGS MANOR DR S KINGWOOD, TX 77339 TR TRAN# = ZY000640000219 TR CD = 200 REG = 0	-2000 00	-2000 00		021100512
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RACHEL C KRIPPNER 500 ELMWOOD DR SEGUIN TX 78155 TR TRAN# = ZY000640000220 TR CD = 200 REG = 0	-2000 00	-2000 00		021100513
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DAN E KRISHMAN 3006 CUMBERLAND DR MISSOURI CITY, TX 77459 TR TRAN# = ZY000640000221 TR CD = 200 REG = 0	-2000 00	-2000 00		021100514
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO VIRGINIA E KULL 3721 ASPEN CREEK PKWY AUSTIN, TX 78749 TR TRAN# = ZY000640000222 TR CD = 200 REG = 0	-2000 00	-2000 00		021100515
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MALENA E LEBOUF PO BOX 1184 MONT BELVIEU, TX 77580 TR TRAN# = ZY000640000223 TR CD = 200 REG = 0	-2000 00	-2000 00		021100516

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 220  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO ELISABETH F LEE 102 MOCKINGBIRD LN LIBERTY, TX 77575 TR TRAN# ZY000640000224 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BENJAMIN D LEHNERT 202 MCNAIR ST NAVASO A, TX 77686 TR TRAN# ZY000640000225 TR CD=200 REG=0	-2000 00	-2000 00		021100517
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JOSEPH L LENZ 115 BERKSHIRE LN VICTORIA TX 77904 TR TRAN# ZY000640000226 TR CD=200 REG=0	-2000 00	-2000 00		021100518
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MEAGAN L LILES 34603 JIMMY LN PINEHURST, TX 77362 TR TRAN# ZY000640000227 TR CD=200 REG=0	-2000 00	-2000 00		021100519
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MATTHEW M LOREMAN 47C2 WOODS EDGE DR RICHMOND, TX 77469 TR TRAN# ZY000640000228 TR CD=200 REG=0	-2000 00	-2000 00		021100520
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANNE P LOUGHRY 3500 WYARTON DR FT WORTH, TX 76133 TR TRAN# ZY000640000229 TR CD=200 REG=0	-2000 00	-2000 00		021100521
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRIST E K LUTKENHAUS 2039 CR 342 MUNSTER, TX 76252 TR TRAN# ZY000640000230 TR CD=200 REG=0	-2000 00	-2000 00		021100522
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MARGARET L LUTTMER 3652 CR 438 LINDSAY TX 76250 TR TRAN# ZY000640000231 TR CD=200 REG=0	-2000 00	-2000 00		021100523
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RUSSELL B LUTTRELL PO BOX 457 HOWE, TX 75459 TR TRAN# ZY000640000232 TR CD=200 REG=0	-2000 00	-2000 00		021100524
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-1500 00	-1500 00		021100525

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 221  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO MARK T MCCAIG 14915 BROOKPOINT HOUSTON, TX 77062 TR TRAN#-ZY000640000233 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TARA M MCCANN 596 FAIRWAY CT CONROE, TX 77302 TR TRAN#-ZYC00640000234 TR CD=200 REG=0	-2000 00	-2000 00		021100526
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIA A MCCLELLAN 4618 MIDSUMMER LN COLLEGE STATION, TX 77845 TR TRAN#-ZY000640000235 TR CD=200 REG=0	-2000 00	-2000 00		021100527
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRANDON S MCCOY 106 OAKMONT VICTORIA, TX 77904 TR TRAN#-ZY000640000236 TR CD=200 REG=0	-2000 00	-2000 00		021100528
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DAVID O MCDONALD 10907 LINWOOD CT LAPORTE, TX 77571 TR TRAN#-ZY000640000237 TR CD=200 REG=0	-2000 00	-2000 00		021100529
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CLAIRE K MCKEEVER 2401 WINDSOR RD ABILENE, TX 79605 TR TRAN#-ZY000640000238 TR CD=200 REG=0	-2000 00	-2000 00		021100530
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BFIAN P MCLARTY 2108 AUTUMN COVE DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000640000239 TR CD=200 REG=0	-2000 00	-2000 00		021100531
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SCOT H MCPHETRICE 4020 LARKSPUR ALVIN, TX 77511 TR TRAN#-ZY000640000240 TR CD=200 REG=0	-2000 00	-2000 00		021100532
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LANA C MACIEL P O BOX 1812 RICHMOND, TX 77406 TR TRAN#-ZY000640000241 TR CD=200 REG=0	-2000 00	-2000 00		021100533

ACCT L710 G08110  
PREP 95 ADMN 47 INV 103FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 222  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO VALERIE L MANISCALCO 12768 BROWDER TRAYLOR RD WILLIS TX 77378 TR TRAN#-ZY000640000242 TR CD=200 REG=0	-2000 00	-2000 00		021100534
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MOLLIE A MANKINS 108 FAIRWAY LN CRANDALL, TX 75114 TR TRAN#-ZY000640000243 TR CD=200 REG=0	-2000 00	-2000 00		021100535
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO NICHOLAS A MANTZEL 1808 COVENTRY DR BEDFORD TX 76021 TR TRAN#-ZY000640000244 TR CD=200 REG=0	-2000 00	-2000 00		021100536
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMBER K ROBERTSON 1307 HOLLIDAY PLAINVIEW, TX 79072 TR TRAN#-ZY000640000341 TR CD=200 REG=0	-2000 00	-2000 00		021100633
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIC M RODIS 340 GEORGIA ANN PLEASANTON, TX 78064 TR TRAN#-ZY000640000342 TR CD=200 REG=0	-2000 00	-2000 00		021100634
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIC D ROMAN 1516 BAY AREA BLVD APT R3 HOUSTON, TX 77058 TR TRAN#-ZY000640000343 TR CD=200 REG=0	-2000 00	-2000 00		021100635
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CARLEIGH D ROMEIS 3727 SANDY FORKS KINWOOD, TX 77339 TR TRAN#-ZY000640000344 TR CD=200 REG=0	-2000 00	-2000 00		021100636
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LAUFEN N ROMERO 121 DUBLIN DR LEAGUE CITY, TX 77573 TR TRAN#-ZY000640000345 TR CD=200 REG=0	-2000 00	-2000 00		021100637
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO REBECCA A ROPER 911 SUMMERTREE LN SOUTHLAKE, TX 76092	-2000 00	-2000 00		021100638

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 223  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
11/25/02	-2000 00	-2000 00		021100639
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JEFFREY R ROVINSKY 8907 MANHATTAN HOUSTON, TX 77096 TR TRAN# = ZY000640000347 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100640
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRANDY M RUSH 4402 MADDEUS CT RICHMOND, TX 77469 TR TRAN# = ZY000640000348 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100641
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANNA V SANDOVAL 150 WOODS END NEW BRAUNFELS TX 78130 TR TRAN# = ZY000640000349 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100642
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ALEXIS L SANDIFER 109 PR 5242 MEXIA, TX 76667 TR TRAN# = ZY000640000350 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100643
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LINDSEY N SCHILHAB 703 WESTPARK AVE VICTORIA, TX 77905 TR TRAN# = ZY000640000351 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100644
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STUART H SCHOENHERR 5156 SUNKIST DR BEEVILLE, TX 78102 TR TRAN# = ZY000640000352 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100645
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SHELLA M SCHULZE 7401 FM 2239 GIDDINGS, TX 78942 TR TRAN# = ZY000640000353 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100646
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIN E SCHROEDER PO BOX 1705 MADISONVILLE, TX 77864 TR TRAN# = ZY000640000354 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100647
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JUDITH L SCHWARTZ				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 224  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)					
	1417 AMAZON DR PLANO, TX 75075 TR TRAN#=ZY000640000355 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100648
	SAMANTHA N SCRUGGS 13607 WASHINGTON SANTA FE, TX 77510 TR TRAN#=ZY000640000356 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100649
	STIVEN J SCRUGGS 13607 WASHINGTON SANTA FE, TX 77510 TR TRAN#=ZY000640000357 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100650
	JARED L SEAL 923 NAVIDAD ST BRYAN, TX 77801 TR TRAN#=ZY000640000358 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100651
	RACHEL R SEASTRUNK 2401 FAIRWAY DR ORANGE, TX 77630 TR TRAN#=ZY000640000359 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100652
	ANGELA M SENER 1438 BEND OF THE BOSQUE CHINA SPRING, TX 76633 TR TRAN#=ZY000640000360 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100653
	AMANDA N SHAFFELL 3410 FOREST TRL TEMPLE, TX 76502 TR TRAN#=ZY000640000361 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100654
	NITUL A SHAH 119 O MCKINNEY FALLS LN SUGAR LAND, TX 77478 TR TRAN#=ZY000640000362 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100655
	STEVEN J SHANLEY 8323 CLOVER GARDENS HOUSTON, TX 77095 TR TRAN#=ZY000640000363 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100656

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 225  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO THOMAS M SHARY 13810 POSSUM TREE SAN ANTONIO TX 78232 TR TRAN# ZY000640000364 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MARCIE M SHEFFIELD PO BOX 973 DAYTON TX 77535 TR TRAN# ZY000640000365 TR CD=200 REG=0	-2000 00	-2000 00		021100657
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CECIL B SHIPMAN 6405 FM 686 DAYTON, TX 77535 TR TRAN# ZY000540000366 TR CD=200 REG=0	-2000 00	-2000 00		021100658
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CCURTNEY M SHOCKLEY 808 DUCK DR VICTORIA, TX 77905 TR TRAN# ZY000640000367 TR CD=200 REG=0	-2000 00	-2000 00		021100659
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BREN L SICKING 1066 CHERRY LN MUNSTER TX 76252 TR TRAN# ZY000640000368 TR CD=200 REG=0	-2000 00	-2000 00		021100660
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMIT T SINGH 4442 SUGAR MILL RD DALLAS, TX 75244 TR TRAN# ZY000640000369 TR CD=200 REG=0	-2000 00	-2000 00		021100661
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANASTASIA M SKOLAUT 1903 CR 271 RIO MEDINA, TX 78066 TR TRAN# ZY000640000370 TR CD=200 REG=0	-2000 00	-2000 00		021100662
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ERIN M SLITER 12975 FM 2660 TREV, TX 79561 TR TRAN# ZY000640000371 TR CD=200 REG=0	-2000 00	-2000 00		021100663
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AMANDA L SMITH PO BOX 832 GRAPELAND, TX 75844 TR TRAN# ZY000640000372 TR CD=200 REG=0	-2000 00	-2000 00		021100664
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100665

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 226  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO CARA E SMITH 702 ATENIA WAY DUNCANVILLE TX 75137 TR TRAN# ZY000640000373 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100666
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO HALEY M SMITH 7504 DAWN HILL CR AUSTIN, TX 78736 TR TRAN# ZY000640000374 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100667
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JACQUELINE R SMITH 9827 SAGEMOSS HOUSTON, TX 77089 TR TRAN# ZY000640000375 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100668
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHON D SMITH 11 ALGERIA THEA'S CITY TX 77591 TR TRAN# ZY000640000376 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100669
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RANDELL J SMITH 21997 CR 1718 MATHIS, TX 78368 TR TRAN# ZY000640000377 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100670
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STEPHANIE J SMITH 112 PINEY RIDGE DR BASTROP TX 78602 TR TRAN# ZY000640000378 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100671
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CLINT E SOHR 17 ALEXANDER CT ANCLTON, TX 77515 TR TRAN# ZY000640000379 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100672
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTINA E SOLIS 921 LILAC ST LAMARQUE, TX 77568 TR TRAN# ZY000640000380 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100673
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SCNYTA SOM 626 JAMESTOWN DR GARLAND TX 75043 TR TRAN# ZY000640000381 TR CD=200 REG=0				

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 227  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO REAGAN A SOUTH 507 HIGH MEADOW BELLVILLE, TX 77418 TR TRAN# ZY000E40000382 TR CD=200 REG=0	-2000 00	-2000 00		021100674
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE R SOWA 8314 TWIN LAMPS LN HOUSTON, TX 77064 TR TRAN# ZY000540000383 TR CD=200 REG=0	-2000 00	-2000 00		021100675
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAURA A SPANEL WEBER 1045C FM 971 GFANCER, TX 76530 TR TRAN# Z1000640000384 TR CD=200 REG=0	-2000 00	-2000 00		021100676
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MATT C SPEER 506 BERWICK VICTORIA TX 77904 TR TRAN# ZY000640000385 TR CD=200 REG=0	-2000 00	-2000 00		021100677
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO AMBER D ST AMANT 1719 CALVERMAN KATY, TX 77449 TR TRAN# ZY000640000386 TR CD=200 REG=0	-2000 00	-2000 00		021100678
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO MEGAN STANTON 4302 HEMLOCK BLVD TEMPLE TX 76502 TR TRAN# ZY000640000387 TR CD=200 REG=0	-2000 00	-2000 00		021100679
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JACQUELINE A STEELE 2315 ANACUA CIR EDINBURG, TX 78539 TR TRAN# ZYC00640000388 TR CD=200 REG=0	-2000 00	-2000 00		021100680
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO HUONG K PHAN 931 WEST MERIANNE ST HOUSTON TX 77088 TR TRAN# ZY000640000293 TR CD=200 REG=0	-500 00	-500 00		021100585
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SAMANTHA C PHILLIPS 2323 GOLDSRING LN SPRING, TX 77373	-2000 00	-2000 00		021100586

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 228  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 TR TRAN#=ZY000640000294 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO LESLIE M PICKETT 34.8 AMARILLO CT ABILENE, TX 79602	-2000 00	-2000 00		021100587
11/25/02 TR TRAN#=ZY000640000295 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MATTHEW T PIZZO 4423 MOUNTAIN CREEK PASADENA TX 77505	-2000 00	-2000 00		021100588
11/25/02 TR TRAN#=ZY000640000296 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO DESIREE C PLUMLEE 313 CR 100 BURNET TX 78611	-2000 00	-2000 00		021100589
11/25/02 TR TRAN#=ZY000640000297 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAUREN D POLT 14515 HILLSIDE HICKORY CT HOUSTON, TX 77062	-2000 00	-2000 00		021100590
11/25/02 TR TRAN#=ZY000640000298 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JOSH A POWELL P O BOX 1141 KELLER, TX 76244	-2000 00	-2000 00		021100591
11/25/02 TR TRAN#=ZY000640000299 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STEVEN M POWELL 3302 60TH ST LUBBOCK, TX 79413	-2000 00	-2000 00		021100592
11/25/02 TR TRAN#=ZY000640000300 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ERIC D POWERS 4812 ELM SANTA FE, TX 77517	-2000 00	-2000 00		021100593
11/25/02 TR TRAN#=ZY000640000301 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARA K PRATT 3023 WINDMILL LN MONTGOMERY, TX 77316	-2000 00	-2000 00		021100594
11/25/02 TR TRAN#=ZY000640000302 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SARAH J PRAZAK	-2000 00	-2000 00		021100595

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 229  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
4909 SILSBEE DR PEARLAND, TX 77584				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100596
EMILY D PRIEST 25511 TUCKAHOE LN SPRING, TX 77373				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100597
WENDY M PRIEST 25511 TUCKAHOE LN SPRING, TX 77373				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100598
MARANDA L PRIOLO 2409 SUNDROP AVE MISSION, TX 78574				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100599
JONATHAN D PRUETT 303 PRIVATE RD 1280 FAIRFIELD, TX 75840				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100600
THAD J PRUGH 910 WALNUT DR KILLEEN, TX 76542				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100601
ANTHONY F PRUSKE 8040 FLAGSTONE HILL DR FAIROAKS RANCH, TX 78015				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100602
CHR S M POPE 1109 ACORN LN BURI ESON TX 76028				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100603
PATRICIA K PORTER 1918 N 3RD ABILENE TX 79603				
11/25/02				
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100604

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 230  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
DAVID R QUARLES 712 ELKINS LAKE HUNTSVILLE, TX 77340				
TR TRAN#=ZY000640000312 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003	-2000 00	-2000 00		021100605
FOR				
PAID TO				
KATHELINE E RAC 8411 PLANTATION TEXAS CITY, TX 77591				
TR TRAN#=ZY000640000313 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100606
FOR				
PAID TO				
MARTHA W RAC 8411 PLANTATION TEXAS CITY, TX 77591				
TR TRAN#=ZY000640000314 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100607
FOR				
PAID TO				
SCOTT A RAILSBACK 3600 TEXAS ST VERNON, TX 76384				
TR TRAN#=ZY000640000315 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100608
FOR				
PAID TO				
EMMANUEL M RAIMONDO 1770 WOODWAY NEW CANEY TX 77357				
TR TRAN#=ZY000640000316 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100609
FOR				
PAID TO				
RAHUL R RAO 18107 BROOKES BEND HOUSTON, TX 77094				
TR TRAN#=ZY000640000317 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100610
FOR				
PAID TO				
LAUFA L RATLIFF P O BOX 940482 PLANO, TX 75094				
TR TRAN#=ZY000640000318 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003	-2000 00	-2000 00		021100611
FOR				
PAID TO				
RYAN F RAY 203 OAK CREST LUFKIN, TX 75901				
TR TRAN#=ZY000640000319 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003	-2000 00	-2000 00		021100612
FOR				
PAID TO				
ANTHONY E REDFORD 17206 CHACALL SPRING, TX 77379				
TR TRAN#=ZY000640000320 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100613

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 231  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTION> NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO DERRECK L REED 2321 14TH AVENUE N TEXAS CITY TX 77590 TR TRAN# =ZY000640000321 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KRISTYN A REED 16 KENSINGTON CONROE, TX 77304 TR TRAN# =ZY000640000322 TR CD=200 REG=0	-2000 00	-2000 00		021100614
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO STACEY K REEH 44 LD'S LN FREDERICKSBURG, TX 78624 TR TRAN# =ZY000640000323 TR CD=200 REG=0	-2000 00	-2000 00		021100615
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO AARON M REEVES 5119 HERITAGE CR SACHSE, TX 75048 TR TRAN# =ZY000640000324 TR CD=200 REG=0	-2000 00	-2000 00		021100616
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE A REVERCOMB 4614 RIDGE NORTH RD FT WORTH, TX 76126 TR TRAN# =ZY000640000325 TR CD=200 REG=0	-2000 00	-2000 00		021100617
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO FAITH A RICE 221 CNTY RD 3014 DAYTON, TX 77535 TR TRAN# =ZY000640000326 TR CD=200 REG=0	-2000 00	-2000 00		021100618
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SETH W RICHARD 16515 LAURELFIELD HOUSTON TX 77059 TR TRAN# =ZY000640000327 TR CD=200 REG=0	-2000 00	-2000 00		021100619
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO PEBECCA R RICHARDS 1715 SANGER AVE WACO, TX 76707 TR TRAN# =ZY000640000328 TR CD=200 REG=0	-2000 00	-2000 00		021100620
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BOBBY W RICKARD 8501 MILLWAY DR AUSTIN, TX 78757 TR TRAN# =ZY000640000329 TR CD=200 REG=0	-2000 00	-2000 00		021100621

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 232  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JOHN C RICKETTS 7601 WOODLAND DR ALVARADO, TX 76009 TR TRAN# = ZY000640000330 TR CD=200 REG=0	-2000 00	-2000 00		021100622
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO BRADLEY A RIDDELL 3608 FROWCREST DR AUSTIN TX 78759 TR TRAN# = ZY000640000331 TR CD=200 REG=0	-2000 00	-2000 00		021100623
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ANGELA D RIDDICK 411 HILLCREST KILLGORE, TX 75662 TR TRAN# = ZY000640000332 TR CD=200 REG=0	-2000 00	-2000 00		021100624
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO FRANKLIN S RILEY 2403 LANDMARK DR BAYTOWN, TX 77521 TR TRAN# = ZY000640000333 TR CD=200 REG=0	-2000 00	-2000 00		021100625
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CAMERON S RINARD 155 HEDGES RD ABILENE, TX 79605 TR TRAN# = ZY000640000334 TR CD=200 REG=0	-2000 00	-2000 00		021100626
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ROBERT E RING 195 COACH LAMP HOUSTON, TX 77060 TR TRAN# = ZY000640000335 TR CD=200 REG=0	-2000 00	-2000 00		021100627
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO HENDRA N RIPKOWSKI 191 ABBEY FIELD DR PEAF LAND, TX 77584 TR TRAN# = ZY000640000336 TR CD=200 REG=0	-2000 00	-2000 00		021100628
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO RACHEL M ROBB 2301 WESTFIELD ALVIN TX 77511 TR TRAN# = ZY000640000337 TR CD=200 REG=0	-2000 00	-2000 00		021100629
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CRAIG M ROBERTS 5410 BRYANHURST LN SPRING TX 77379	-2000 00	-2000 00		021100630

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10..FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 233  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 TR TRAN#=ZY000640000338 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KELLY L ROBERTS 1322 WOODFAIR DR RICHMOND, TX 77469	-2000 00	-2000 00		021100631
11/25/02 TR TRAN#=ZYC00640000339 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RHFA C ROBERTS P O BOX 1883 BAHDEFA TX 78003	-1000 00	-1000 00		021100632
11/25/02 TR TRAN#=ZY000640000340 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MELISSA A WILSON 3306 MAGNOLIA BLVD TEMPLE, TX 76502	-2000 00	-2000 00		021100729
11/25/02 TR TRAN#=ZY000540000437 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RICHARD G WILSON 5826 DAN DURYEA SAN ANTONIO, TX 78240	-2000 00	-2000 00		021100730
11/25/02 TR TRAN#=ZY000640000438 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TIMOTHY F WILSON JR 3719 AVENUE S GALVESTON, TX 77550	-2000 00	-2000 00		021100731
11/25/02 TR TRAN#=Z7000640000439 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTOPHER V WINDSOR 3700 MARK DR LONGVIEW, TX 75604	-2000 00	-2000 00		021100732
11/25/02 TR TRAN#=ZY000640000440 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JESSICA N WOLTER 492 LIVE OAK INEZ, TX 77968	-2000 00	-2000 00		021100733
11/25/02 TR TRAN#=ZY000640000441 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JOHN J WORTHEN 17307 LIBERTY WAY CT CROSBY, TX 77532	-2000 00	-2000 00		021100734
11/25/02 TR TRAN#=ZY000640000442 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DENA D WRIGHT	-2000 00	-2000 00		021100735

ACCT 1710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 05 ADMN 47 INV 101 TAX TRANSACTION DETAILPAGE 234  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02				
3213 W OHIO MIDLAND, TX 79701 TR TRAN# ZY000640000443 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100736
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JOHN W WYBLE 6326 CARBY WAY SPRING, TX 77389 TR TRAN# ZY000640000444 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100737
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DUSTIN T YATES P O BOX 206 WEINERT, TX 76388 TR TRAN# ZY000640000445 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100738
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CHRISTINA M YOCUM P O BOX 903 WHITE OAK, TX 75693 TR TRAN# ZY000640000446 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100739
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO HEATHER M YOUNG 6100 HUNTER LN COLLEEVILLE, TX 76034 TR TRAN# ZY000640000447 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100740
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TRACI R ZAFEREO 5814 HANOVER PL SAN ANGELO TX 76901 TR TRAN# ZY000640000448 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100741
CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JEREMY H ZAMZOW PO BOX 961 THREE RIVERS, TX 78071 TR TRAN# ZY000640000449 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100742
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JONATHAN A ZENDEHDEL 1005 BELUCHE LALVESTON, TX 77551 TR TRAN# ZY000640000450 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100681
CASH DISBURSMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KELIE E STOKER 3105 HUNTINGTON CT KATY, TX 77493 TR TRAN# ZY000640000389 TR CD=200 REG=0				
11/25/02	-2000 00	-2000 00		021100682
CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10..FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 235  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	PAID TO ROBERT C STRATTON 18910 CASPER DR SPRING, TX 77373 TR TRAN# ZY000640000390 TR CD=200 REG=0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KATHLEEN A STREET 2707 YORKTOWN DR DICKINSON, TX 77539 TR TRAN# ZY000640000391 TR CD=200 REG=0	-2000 00	-2000 00		021100683
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SHELLY R STRICKLAND 209 WILLIAMSPORT LEAGUE CITY, TX 77573 TR TRAN# ZY000540000392 TR CD=200 REG=0	-2000 00	-2000 00		021100684
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BFANCON M STOWE 2612 MEADOW RIDGE DR F1 WCRTH TX 76133 TR TRAN# ZY000640000393 TR CD=200 REG=0	-2000 00	-2000 00		021100685
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ERIC W STRODTBECK 6310 WAGNER WAY SJGAR LAND, TX 77479 TR TRAN# ZY000640000394 TR CD=200 REG=0	-2000 00	-2000 00		021100686
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LINDSAY B SUMNEY 509 29TH AVENUE N TEXAS CITY, TX 77590 TR TRAN# ZY000640000395 TR CD=200 REG=0	-2000 00	-2000 00		021100687
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KARIN R SWINT 1306 WISTERIA WAY MESQUITE, TX 75149 TR TRAN# ZY000640000396 TR CD=200 REG=0	-2000 00	-2000 00		021100688
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BENJAMIN S TEMCHAROEN 5870 HONEYSUCKLE DR BEAUMONT, TX 77706 TR TRAN# ZY000640000397 TR CD=200 REG=0	-2000 00	-2000 00		021100689
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTEN M THEIS 4210 STONEY VIEW PASADENA, TX 77505 TR TRAN# ZY000640000398 TR CD=200 REG=0	-2000 00	-2000 00		021100690
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN	-2000 00	-2000 00		021100691

ACCT L710 G08110  
PREP 95 ADMN 47 INV 103FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 236  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
SPRING 2003 FOR PAID TO STACY M THOMAS 8806 TAVISTOCK HOUSTON, TX 77031 TR TRAN#-ZY000640000399 TR CD=200 REG=0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KARIN M TLUCEK 10727 CEDAR CREEK HOUSTON, TX 77042 TR TRAN#-ZY000640000400 TR CD=200 REG=0	-2000 00	-2000 00		021100692
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO ADAM C TODD 1030 PINE NEEDLES SOJER LAKE, TX 77659 TR TRAN#-ZY000640000401 TR CD=200 REG=0	-2000 00	-2000 00		021100693
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO NATALIE S COLE 19651 US HWY 77N VICTORIA, TX 77904 TR TRAN#-ZY000640000070 TR CD=200 REG=0	-2000 00	-2000 00		021100362
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO COURTNEY M COOKE 5631 RIVERGATE SPRING, TX 77373 TR TRAN#-ZY000640000071 TR CD=200 REG=0	-2000 00	-2000 00		021100363
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CRYSTAL K COPE 1711 WINE CEDAR KATY TX 77450 TR TRAN#-ZY000640000072 TR CD=200 REG=0	-2000 00	-2000 00		021100364
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO CRYSTAL M COOPER 11327 FEATHERSTAR LN HOUSTON, TX 77067 TR TRAN#-ZY000640000073 TR CD=200 REG=0	-2000 00	-2000 00		021100365
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO JEREMY M COPUS RT BOX 464 5 CROCKETT, TX 75835 TR TRAN#-ZY000640000074 TR CD=200 REG=0	-2000 00	-2000 00		021100366
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO RYAN W COPUS RT 3 BOX 464 5 CROCKETT, TX 75835 TR TRAN#-ZY000640000075 TR CD=200 REG=0	-2000 00	-2000 00		021100367

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 237  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JASON R CORDOVA 803 APPLE LN LEAGUE CITY, TX 77573 TR TRAN#-ZY000640000076 TR CD=200 REG=0	-2000 00	-2000 00		021100368
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO REANN M CORNELL 1500 E LUCAS RD LUCAS, TX 75002 TR TRAN#-ZYG00640000077 TR CD=200 REG=0	-2000 00	-2000 00		021100369
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JAKOB C COUNTS 2919 S BLUE MEADOW CIR SUGAR LAND, TX 77479 TR TRAN#-ZY000640000078 TR CD=200 REG=0	-2000 00	-2000 00		021100370
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO SHANE R CRAWFORD 710 PJLITZER LN ALLEN, TX 75002 TR TRAN#-ZY000640000079 TR CD=200 REG=0	-2000 00	-2000 00		021100371
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BFIAN R CRISP 2001 AUDUBON LEAGUE CITY, TX 77573 TR TRAN#-ZY000640000080 TR CD=200 REG=0	-2000 00	-2000 00		021100372
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CASEY L CRISP 10333 ANTRIM LN LA PORTE, TX 77571 TR TRAN#-ZY000640000081 TR CD=200 REG=0	-2000 00	-2000 00		021100373
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JUSTIN R CRISP P O BOX 411 LOLITA, TX 77971 TR TRAN#-ZY000640000082 TR CD=200 REG=0	-2000 00	-2000 00		021100374
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KRISTIN R CROUCH 12109 22ND ST SANTA, TX 775140 TR TRAN#-ZY000640000083 TR CD=200 REG=0	-2000 00	-2000 00		021100375
11/25/02 CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO KATHRYN L CROW P O BOX 626 MOOREFIELD, WV 26836	-2000 00	-2000 00		021100376

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 238  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/25/02 TR TRAN#=ZY000E40000084 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MICHAEL L CROW 511 SAGE LN EULESSA, TX 76039	-2000 00	-2000 00		021100377
11/25/02 TR TRAN#=ZY000G40000085 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO CATHERINE E CUNNINGHAM 3001 SLEEPY HOLLOW TEMPLE, TX 76502	-2000 00	-2000 00		021100378
11/25/02 TR TRAN#=ZY000J40000086 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO LAUREN E DANGELMAYR PO BOX 14304 COLLEGE STATION, TX 77841	-2000 00	-2000 00		021100379
11/25/02 TR TRAN#=ZY000K40000087 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO MARK R DANIELSON 15 GREEN VIEW CR RICHARDSON, TX 75081	-2000 00	-2000 00		021100380
11/25/02 TR TRAN#=ZY000L40000088 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO TIMOTHY B DEANS 1607 CROWN DR AUBURN, TX 77511	-2000 00	-2000 00		021100381
11/25/02 TR TRAN#=ZY000M40000089 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO KIMBERLY A DEBLANCE 5615 COTTONMIST CT SUGAR LAND, TX 77479	-2000 00	-2000 00		021100382
11/25/02 TR TRAN#=ZY000N40000090 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRANDYN A DEFOOR 3812 BUSSEY DR FT WORTH, TX 76116	-2000 00	-2000 00		021100383
11/25/02 TR TRAN#=ZY000O40000091 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO DUSTIN W DEMOIN 104 CR 348 LAVERGNE, TX 78121	-2000 00	-2000 00		021100384
11/25/02 TR TRAN#=ZY000P40000092 TR CD=200 REG=0 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO HANNAH N DENBIGH	-2000 00	-2000 00		021100385

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 239  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	7818 BAYSIDE DR BAYTOWN, TX 77520 TR TRAN# = ZY000640000093 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100386
	ELAINE N DEPRANC 1804 WEST CUTHBERT MIDLAND, TX 79701 TR TRAN# = ZY000640000094 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100387
	JOHN S DERINGER III 12702 SAGEBRUSH CIR BUDDA, TX 78610 TR TRAN# = ZY000640000095 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100388
	MARCUS W DILLON 10704 BULS RD EAST BERNARD, TX 77435 TR TRAN# = ZY000640000096 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100389
	ANH T DINH 5926 CARUSO FOREST HOUSTON, TX 77088 TR TRAN# = ZY000640000097 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100390
	CRISTINA M DOLMAN 5926 MORDRED LN AUSTIN, TX 78739 TR TRAN# = ZY000640000098 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100391
	MATEUSZ DONDA 2112 MARIN HILLS SAN ANTONIO, TX 78259 TR TRAN# = ZY000640000099 TR CD = 200 REG = 0				
11/25/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100392
	JASON P DOROUGH 11803 KIRKWAY HOUSTON, TX 77089 TR TRAN# = ZY000640000100 TR CD = 200 REG = 0				
11/29/02	CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101075
	ANGELA LEE 11203 KITTY BROOK HOUSTON, TX 77071 TR TRAN# = DE000877000007 TR CD = 200 REG = 0				
11/29/02	CASH DISBURSEMENT SECOND HALF OF ADD L LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101076

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 240  
RUN 09/12/2003

TAX CODE/DATE TRANSACTION'S	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENT'S (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO DANIEL DUBE 6033 LAIRIDGE SPRING, TX 77389 TR TRAN#-DE000377000008 TR CD=200 REG=0				
12/09/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO JULIE A DEVRIES 1315 PILOT LN GALVESTON, TX 77554 TR TRAN#-DE000273000001 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200043
12/13/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO BRITTANY N BEST 204 FR 1287 FAIRFIELD, TX 75840 TR TRAN#-DE000476000020 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200090
12/13/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO EMILY R WARREN 3030 THORNE CREEK LN HOUSTON, TX 77073 TR TRAN#-DE000476000021 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200091
12/13/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 FOR PAID TO ESTHER NA 10611 WHITE FAWN HOUSTON, TX 77041 TR TRAN#-DE000476000022 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200092
12/24/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN LOST CHECK ACCT #6188759 CODY MASON FOR PAID TO CODY MASON 908 EAST RIPLEY BROWNFIELD TX 79316 TR TRAN#-DE000837000004 TR CD=200 REG=0	-2000 00	-2000 00		021200131
12/24/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 CUSTOMER DID NOT RECEIVE CHECK CODY MASON #6188759 FOR PAID TO CODY W MASON 908 EAST RIPLEY BROWNFIELD, TX 79316 TR TRAN#-DE000853000028 TR CD=200 REG=0	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200132
12/27/02 CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN LOST CHECK T HERNANDEZ #6142319 FOR PAID TO TYLOR HERNANDEZ 911 GREENWAY DR DUNSMANVILLE, TX 75137 TR TRAN#-DE000914000004 TR CD=200 REG=0	-2000 00	-2000 00		021200141
12/27/02 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF ADD'L LOAN SPRING 2003 CUSTOMER DID NOT RECEIVE CHECK-J HERNANEZ	2000 00	2000 00	REVERSAL TRANSACTION - REVIEW	021200148

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 241  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
#6142319 FOR PAID TO TYLER S HERNANDEZ 911 GREENWAY DR DUNCANVILLE, TX 75137 TR TRAN# = DE000941000006 TR CD = 200 REG = 0				
11/25/02 CASH DISBURSEMENT SECOND HALF OF LOAN #6269096 STUDENT LOAN FOR PAID TO MELISSA TAYLOR 2906 COUNTRY CLUB DR PEARLAND, TX 77581 TR TRAN# = DE000723000001 TR CD = 201 REG = 0	-2000 00	-2000 00		021100744
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KEVIN MCCAULEY PO BOX 681 PORT O CONNOR TX 77982 TR TRAN# = ZY000682000168 TR CD = 201 REG = 0	-2000 00	-2000 00		021100922
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CYNTHIA MCCORD 24707 GUILBOUGH DR TOMBALL TX 77375 TR TRAN# = ZY000682000169 TR CD = 201 REG = 0	-2000 00	-2000 00		021100923
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MATT MCCORMICK 223 MAPLE CLEAR LAKE SHORES TX 77565 TR TRAN# = ZY000682000170 TR CD = 201 REG = 0	-2000 00	-2000 00		021100924
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOHNATHAN MCDONALD 9738 ELLEN ST BAYTOWN, TX 77521 TR TRAN# = ZY000682000171 TR CD = 201 REG = 0	-2000 00	-2000 00		021100925
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MAC MCELWRATH 327 BLANTON DORM 2500 UNIVERSITY AUSTIN, TX 78705 TR TRAN# = ZY000682000172 TR CD = 201 REG = 0	-2000 00	-2000 00		021100926
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO AMIE MCKENNEY 35 COURT OF ST JUDE SUGAR LAND, TX 77479 TR TRAN# = ZY000682000173 TR CD = 201 REG = 0	-2000 00	-2000 00		021100927
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MELANIE MCLAUGHLIN 14616 MOSS CREEK LN CYPRESS, TX 77429 TR TRAN# = ZY000682000174 TR CD = 201 REG = 0	-2000 00	-2000 00		021100928

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 242  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KRISTEN MACHICEK 3610 FLEMING DR BAYTOWN TX 77521 TR TRAN#-ZY000682000175 TR CD=201 REG=0	-2000 00	-2000 00		021100929
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ASHLEY MACK 1317 ELAIR DR MESQUITE, TX 75150 TR TRAN#-ZY000682000176 TR CD=201 REG=0	-2000 00	-2000 00		021100930
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DUSTIN MAJEWSKI 3009 OLD INDEPENDENCE RD BRENNHAM, TX 77833 TR TRAN#-ZY000682000177 TR CD=201 REG=0	-2000 00	-2000 00		021100931
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KEYAN MARASHI 518 MAGIC OAKS DR SPRING, TX 77388 TR TRAN#-ZY000682000178 TR CD=201 REG=0	-2000 00	-2000 00		021100932
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MICHAEL MARRONE 9119 FALLWORTH ST SAN ANTONIO, TX 78254 TR TRAN#-ZY000682000179 TR CD=201 REG=0	-2000 00	-2000 00		021100933
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ASHLEY MARSHALL 3123 MILLBROOK LN MISSOURI CITY, TX 77459 TR TRAN#-ZY000682000180 TR CD=201 REG=0	-2000 00	-2000 00		021100934
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CATHERINE MARTIN 4407 WESTERN PINE WOODS SAN ANTONIO, TX 78249 TR TRAN#-ZY000682000181 TR CD=201 REG=0	-2000 00	-2000 00		021100935
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JACQUELYN MARTIN 1904 HAPPY ST MOUNT PLEASANT, TX 75455 TR TRAN#-ZY000682000182 TR CD=201 REG=0	-2000 00	-2000 00		021100936
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO THOMAS MARTINEZ 5104 SADDLERIDGE COVE AUSTIN, TX 78759	-2000 00	-2000 00		021100937

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 243  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 TR TRAN#=ZY000632000183 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CARA MASH 2017 WOODRIDGE DR ABILENE, TX 79605	-2000 00	-2000 00		021100938
11/26/02 TR TRAN#=ZY000682000184 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JENNA R MAXFIELD 3009 HEMLOCK BLVD TEMPLI, TX 76502	-2000 00	-2000 00		021100939
11/26/02 TR TRAN#=ZY000682000185 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRETT MEUTH 14523 MUECK RD NEEDVILLE, TX 77461	-2000 00	-2000 00		021100940
11/26/02 TR TRAN#=ZY000682000186 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DUSTIN MEUTH 5625 FOSTER SCHOOL RD NEEDVILLE TX 77461	-2000 00	-2000 00		021100941
11/26/02 TR TRAN#=ZY000682000187 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STACY MEUTH 8031 CHURCH ST NEEDVILLE TX 77461	-2000 00	-2000 00		021100942
11/26/02 TR TRAN#=ZY000682000188 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CODY MEUTH 4573 MUECK RD NEEDVILLE, TX 77461	-2000 00	-2000 00		021100943
11/26/02 TR TRAN#=ZY000682000189 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MICHAEL MICHEL 31 FERRAGLEN DR THE WOODLANDS, TX 77382	-2000 00	-2000 00		021100944
11/26/02 TR TRAN#=ZY000682000190 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JONATHAN MILLER 7574 CRESTED BUTTE DR PLANO, TX 75025	-2000 00	-2000 00		021100945
11/26/02 TR TRAN#=ZY000682000191 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TODD MILLER	-2000 00	-2000 00		021100946

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 244  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
2826 FINWICK ST GRAND PRAIRIE, TX 75052				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100835
2157 CR 341 MUNSTER, TX 76252				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100836
705 FM 55 BARRY TX 75102				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100837
31 N MORNING CLOUD CIR WOODLANDS, TX 77381				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100838
PO BOX 1431 CLEVELAND, TX 77328				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100839
4910 CR 383 ANSOY, TX 79501				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100840
1812 HERMITAGE DR FOUND ROCK, TX 78681				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100841
357 CAREFREE DR VICTORIA, TX 77905				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100842
2154 MICHAEL LN PEARLAND, TX 77581				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100843

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 245  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
JAMIE TRUGIA 5701 M-LODY LN DICKINSON, TX 77539				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100844
PAID TO				
THOMAS GALLAGHER 3206 TRANQUILITY DR ARLINGTON TX 76016				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100845
PAID TO				
JEREMY GRAHAM 3219 RIVER BEND HURST TX 76054				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100846
PAID TO				
KASI GRAY 8317 SHADY OAKS N RICHLAND HILLS, TX 76180				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100847
PAID TO				
BLAIR GREENWOOD 16403 CLEARCREST HOUSTON TX 77059				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100848
PAID TO				
KODY GRISHAM 1111 KILLARNEY FRIENDSWOOD, TX 77546				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100779
PAID TO				
CALLIE BOWMAN PO BOX 1646 BEEVILLE, TX 78104				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-1250 00	-1250 00		021100780
PAID TO				
ASHLEY BRASELTON 1405 SURREY LN BAYTOWN, TX 77521				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100781
PAID TO				
BRIAN BRIDGES 3725 REGENCY CIR FT WORTH, TX 76137				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN	-2000 00	-2000 00		021100782

ACCT L710 C08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 246  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO				
EMILY BROWN 2290 CR 147 GATESVILLE, TX 76528				
11/26/02	-2000 00	-2000 00		021100783
TR TRAN#-ZY000682000028 TR CD=201 REG=0				
KATRINA BROWN 909 OLD GEORGETOWN RD LANPASCAS, TX 76550				
11/26/02	-2000 00	-2000 00		021100784
TR TRAN#-ZY000682000029 TR CD=201 REG=0				
LINDSEY BROWN PO BOX 1 GRAPELAND TX 75844				
11/26/02	-2000 00	-2000 00		021100785
TR TRAN#-ZY000682000030 TR CD=201 REG=0				
STEVEN BURKE 101 WOODLAND DR BURLESON, TX 76028				
11/26/02	-2000 00	-2000 00		021100786
TR TRAN#-ZY000682000031 TR CD=201 REG=0				
TRACI BURNS PO BOX 514 SARATOGA, TX 77585				
11/26/02	-2000 00	-2000 00		021100787
TR TRAN#-ZY000682000032 TR CD=201 REG=0				
AARON CAIN PO BOX 30 PLAINS, TX 79355				
11/26/02	-2000 00	-2000 00		021100788
TR TRAN#-ZY000682000033 TR CD=201 REG=0				
ROBERT CALE 2310 ROMAN FOREST BLVD NEW CANEY, TX 77357				
11/26/02	-2000 00	-2000 00		021100789
TR TRAN#-ZY000682000034 TR CD=201 REG=0				
DUNCAN CAMPBELL 2105 ECHOLS ST BRYAN, TX 77801				
11/26/02	-2000 00	-2000 00		021100790
TR TRAN#-ZY000682000035 TR CD=201 REG=0				
LAURA CAMPBELL 1114 TEALBAY BEND LEAKE CITY, TX 77573				
11/26/02	-2000 00	-2000 00		021100790
TR TRAN#-ZY000682000036 TR CD=201 REG=0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 247  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARINA CARMODY 3596 HOLBROOK CAMPGROUND ALPHARETTA, GA 30004 TR TRAN# = ZY000682000037 TR CD=201 REG=0	-2000 00	-2000 00		021100791
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO PATRICK CARREON 507 HATHERGATE DR HOUSTON, TX 77062 TR TRAN# = ZY000682000038 TR CD=201 REG=0	-2000 00	-2000 00		021100792
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BAILEY CHAFIN 4910 ELM ST SANTA FE, TX 77517 TR TRAN# = ZY000682000039 TR CD=201 REG=0	-2000 00	-2000 00		021100793
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JENNIFER CHANNING 6985 BLARNEY ST BLAUMONT, TX 77706 TR TRAN# = ZY000682000040 TR CD=201 REG=0	-2000 00	-2000 00		021100794
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO EDWIN CHOW 11005 WHITTINGHAM DR HOUSTON, TX 77099 TR TRAN# = ZY000682000041 TR CD=201 REG=0	-2000 00	-2000 00		021100795
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO LISA CHOW 11006 WHITTINGHAM DR HOUSTON, TX 77099 TR TRAN# = ZY000682000042 TR CD=201 REG=0	-2000 00	-2000 00		021100796
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DAV D CHRISTIE 14173 PARKHURST SAN ANTONIO, TX 78232 TR TRAN# = ZY000682000043 TR CD=201 REG=0	-2000 00	-2000 00		021100797
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KELLEY CHRISTIE 6606 DOVER WAY SPRING TX 77389 TR TRAN# = ZY000682000044 TR CD=201 REG=0	-2000 00	-2000 00		021100798
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARGARET CLARK 2410 LAKE RD APT 304 HUNTSVILLE, TX 77340	-2000 00	-2000 00		021100799

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 248  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	TR TRAN# = ZY000682000045 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRYAN CLEVINGER 19150 CANDLETRAIL DR SPRING, TX 77388	-2000 00	-2000 00		021100800
	TR TRAN# = ZY000682000046 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JULIE COLE 12036 AUDUBON DR LUMBERTON, TX 77657	-2000 00	-2000 00		021100801
	TR TRAN# = ZY000682000047 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KATHRYN COLBURN 1010 S LAMAR AMARILLO, TX 79102	-2000 00	-2000 00		021100802
	TR TRAN# = ZY000682000048 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARY COMPTON 8514 KNIGHTS KNOLL DR SAN ANTONIO, TX 78254	-2000 00	-2000 00		021100803
	TR TRAN# = ZY000682000049 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ALISHA CONDRON 1001 W 6TH ST BRADY TX 76825	-2000 00	-2000 00		021100804
	TR TRAN# = ZY000682000050 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SEAN CONRAD 4601 MUSKDEER DR AUSTIN, TX 78749	-2000 00	-2000 00		021100805
	TR TRAN# = ZY000682000051 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CRYSTAL COOLIDGE 16310 LAKESTONE DR TOMBALL, TX 77375	-2000 00	-2000 00		021100806
	TR TRAN# = ZY000682000052 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KATE COPELAND 2104 WALNUT CREEK DR LEAGUE CITY TX 77573	-2000 00	-2000 00		021100807
	TR TRAN# = ZY000682000053 TR CD = 201 REG = 0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARGAN CORTEZ	-2000 00	-2000 00		021100808

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314	OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
	1521 HAMPTON DR MANSFIELD TX 76063 TR TRAN# ZY000682000054 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100809
	ANDREA DAVIDOFF 7400 RACEFIELD LN DALLAS, TX 75248 TR TRAN# ZY000682000055 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100810
	KELLI DAVIS PO BOX 6395 COLLEGE STATION, TX 77844 TR TRAN# ZY000582000056 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100811
	LAUREN DAVIS 16434 BOUGAINVILLE FRIENDSWOOD, TX 77546 TR TRAN# ZY000682000057 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100812
	WENDY DAVIS PO BOX 4886 COLLEGE STATION, TX 77843 TR TRAN# ZY000682000058 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100813
	KARISSA DAWSON 150 STEVEN CT LA GRANGE, TX 78945 TR TRAN# ZY000682000059 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100814
	SPENCER DEAN 16502 LAURELFIELD DR HOUSTON, TX 77059 TR TRAN# ZY000682000060 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100815
	EDWARD DECKER 1403 EDGEWATER DR FRIENDSWOOD, TX 77546 TR TRAN# ZY000682000061 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100816
	LEE DEDMON 2115 PLEASANT PALM CIR LEAGUE CITY, TX 77573 TR TRAN# ZY000682000062 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100817

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10\*FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 250  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
CASEY DEGROOT 2250 HOLLY HALL APT 270 HOUSTON TX 77054				
TR TRAN#-ZY000682000063 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100818
PAID TO				
RICARDO DIAZ 2407 MORADO DR MISSION TX 78572				
TR TRAN#-ZY000682000064 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100819
PAID TO				
DERRICK DITMORE 1966 O'GRADY CCNRDE, TX 77304				
TR TRAN#-ZY000682000065 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100820
PAID TO				
ALLEN DOLLE Rt 2 BOX 72 LITTLEFIELD TX 79339				
TR TRAN#-ZY000682000066 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100821
PAID TO				
LAURA DRACHENBERG PO BOX 355 SADLER, TX 76264				
TR TRAN#-ZY000682000067 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100822
PAID TO				
MONICA DUNHAM 1618 BARTONS LN SUGAR LAND TX 77479				
TR TRAN#-ZY000682000068 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100823
PAID TO				
ALISON DUNLAP 3117 VENTURA DR ABILENE, TX 79605				
TR TRAN#-ZY000682000069 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100824
PAID TO				
BRITTANY ELLIS 5203 SADDLE DR NEEDVILLE, TX 77461				
TR TRAN#-ZY000682000070 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100825
PAID TO				
LORI ERSKINE 1918 26TH AVENUE N TEXAS CITY, TX 77590				
TR TRAN#-ZY000682000071 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN	-2000 00	-2000 00		021100826

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 251  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
SPRING 2003 FOR PAID TO HOLLY ITHRIDGE 206 W APPLGATE DR AUSTIN TX 78753 TR TRAN#-ZY000682000072 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO EMILY EWING 3011 MEMPHIS AVE NEDERLAND, TX 77627 TR TRAN#-ZY000682000073 TR CD=201 REG=0	-2000 00	-2000 00		021100827
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MELISSA EZELL 402 THAT WAY LAKE JACKSON, TX 77566 TR TRAN#-ZY000682000074 TR CD=201 REG=0	-2000 00	-2000 00		021100828
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHRISTOPHER FALCO 4905 LIVE OAK DR DICKINSON, TX 77539 TR TRAN#-ZY000682000075 TR CD=201 REG=0	-2000 00	-2000 00		021100829
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO APRIL FARRIS 511 SW 23RD ST SEMINOLE, TX 79360 TR TRAN#-ZY000682000076 TR CD=201 REG=0	-1000 00	-1000 00		021100830
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STEPHANI FARRIS 3168 MARIANWOOD PORT NECHES, TX 77651 TR TRAN#-ZY000682000077 TR CD=201 REG=0	-2000 00	-2000 00		021100831
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARY FELDER 39 WOODLAVES PL THE WOODLANDS TX 77381 TR TRAN#-ZY000682000078 TR CD=201 REG=0	-2000 00	-2000 00		021100832
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ALICIA FERNANDEZ 5302 SUMMERFIELD LN SPRING, TX 77379 TR TRAN#-ZY000682000079 TR CD=201 REG=0	-2000 00	-2000 00		021100833
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KELLY FETSCH 154 CNTY RD 447 MUNSTER, TX 76252 TR TRAN#-ZY000682000080 TR CD=201 REG=0	-2000 00	-2000 00		021100834

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 252  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ASIM AHMED 203 S LOIS LN RICHARDSON, TX 75081 TR TRAN#-ZY000632000001 TR CD=201 REG=0	-2000 00	-2000 00		021100755
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KARIE ALBERTSON 23406 FAIRBRANCH DR KATY, TX 77494 TR TRAN#-ZYC00682000002 TR CD=201 REG=0	-2000 00	-2000 00		021100756
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BENJAMIN T ALLEN P O BOX 3842 ABILENE, TX 79604 TR TRAN#-ZY000682000003 TR CD=201 REG=0	-2000 00	-2000 00		021100757
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TARA JMBALATHUMKAL 1631 NORTSHORE DR MISSOURI CITY, TX 77459 TR TRAN#-ZY000682000004 TR CD=201 REG=0	-2000 00	-2000 00		021100758
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JENELLE ANDERSON 3 CAMPECHE DR GALVESTON TX 77554 TR TRAN#-ZY000682000005 TR CD=201 REG=0	-2000 00	-2000 00		021100759
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ELIZABETH ANGERMAN 1809 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN#-ZY000682000006 TR CD=201 REG=0	-2000 00	-2000 00		021100760
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SARAH ANGERMAN 1309 FRIARS TALE LN AUSTIN, TX 78748 TR TRAN#-ZY000682000007 TR CD=201 REG=0	-2000 00	-2000 00		021100761
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ELIZABETH ARAUJO 7022 TEJAS DR BAYTOWN, TX 77521 TR TRAN#-ZY000682000008 TR CD=201 REG=0	-2000 00	-2000 00		021100762
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO FACHEL ASTON 16513 ST HELIER HOUSTON, TX 77040	-2000 00	-2000 00		021100763

ACCT 1710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 253  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
TR TRAN#=ZY000682000009 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100764
JESSICA ATNIP 5227 CINDERALLA KIPBY TX 78219				
TR TRAN#=ZY000682000010 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100765
ALLISON AUSTIN 4905 SHERWOOD MIDLAND, TX 79707				
TR TRAN#=ZY000582000011 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100766
SARAH BACARISSE 8602 SPRING GREEN DR HOUSTON, TX 77095				
TR TRAN#=ZY000682000012 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100767
SARAH BALES 600 MORELINE DR NACOGDOCHES, TX 75964				
TR TRAN#=ZY000682000013 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100768
JENNIFER BARBER PO BOX 67 MONT BELVIEU, TX 77580				
TR TRAN#=ZY000682000014 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100769
MONIRA BARRINGER 1111 W CASTLEWOOD FRIENDSWOOD, TX 77546				
TR TRAN#=ZY000682000015 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100770
DENNIS BESSIRE JR 14015 CIMARRON SANTA FE, TX 77517				
TR TRAN#=ZY000682000016 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100771
LINDSAY BEST 1409 28TH AVENUE N TEXAS CITY, TX 77590				
TR TRAN#=ZY000682000017 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100772
BROOKE BILSKI				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 254  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
5231 CHADWICK HOGAN RD CHAPPELL HILL, TX 77426				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100773
GEOFFREY BLAIR 131 SHADY GROVE RD BURNET, TX 78611				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100774
JAMES BLAIR PO BOX 212 MADISONVILLE, TX 77864				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100775
JENNIFER BLAISE 610 MJIRWOOD LN SUGAR LAND, TX 77478				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100776
BRYAN BLAKE 2549 WINDSOR RD ARILENE, TX 79605				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-1000 00	-1000 00		021100777
JORDAN BLUNDELL 2310 26TH AVENUE N TEXAS CITY, TX 77590				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100778
JACQUELYN BOOK 202 PRIVATE RD 1283 FAIRFIELD, TX 75840				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100891
ERENT IVY 4364 ROLLING HILLS DR HACOGDOCHES, TX 75965				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100892
JENNIFER JEFFREY 210 HANSON LN EARLY, TX 76802				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100893

ACCT L710 G08110  
PREP 95 ADMN 47 INV 10JFROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 255  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
CHRISTOPHER JEFFUS 6047 CHEENA DR HOUSTON, TX 770696				
11/26/02	-1500 00	-1500 00		021100894
TR TRAN# = ZY000682000139 TR CD = 201 REG = 0				
PAID TO				
LINDSEY JENNINGS 84 COUNTY RD 1128 DAINGERFIELD, TX 75638				
11/26/02	-2000 00	-2000 00		021100895
TR TRAN# = ZY000682000140 TR CD = 201 REG = 0				
PAID TO				
AMBER JOBE 5115 TIDEWATER CT PASADENA, TX 77505				
11/26/02	-2000 00	-2000 00		021100896
TR TRAN# = ZY000682000141 TR CD = 201 REG = 0				
PAID TO				
AMANDA JOHNSON 113 BONNIES WAY NEW BRAUNFELS, TX 78130				
11/26/02	-2000 00	-2000 00		021100897
TR TRAN# = ZY000682000142 TR CD = 201 REG = 0				
PAID TO				
JAMI JOHNSON 6327 CRESTERRACE PASADENA, TX 77505				
11/26/02	-2000 00	-2000 00		021100898
TR TRAN# = ZY000682000143 TR CD = 201 REG = 0				
PAID TO				
JENNI JOHNSON 6317 CRESTERRACE PASADENA, TX 77505				
11/26/02	-2000 00	-2000 00		021100899
TR TRAN# = ZY000682000144 TR CD = 201 REG = 0				
PAID TO				
MARY JOHNSON 114 D B WOOD RD GEORGETOWN, TX 78628				
11/26/02	-2000 00	-2000 00		021100900
TR TRAN# = ZY000682000145 TR CD = 201 REG = 0				
PAID TO				
AIMEE JONES P O BOX 52445 HOUSTON, TX 77052				
11/26/02	-2000 00	-2000 00		021100901
TR TRAN# = ZY000582000146 TR CD = 201 REG = 0				
PAID TO				
BRITNI JOYCE 2301 BAYBERRY MESQUITE TX 75149				
11/26/02	-2000 00	-2000 00		021100902
TR TRAN# = ZY000682000147 TR CD = 201 REG = 0				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 256  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
-----				
SPRING 2003 FOR PAID TO LINDSAY KAUFFMAN 20C1 STONESTHROW BAY CITY, TX 77414 TR TRAN#-ZY000682000148 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KERRI KELCY 704 LYNN ST WEILMAN, TX 79378 TR TRAN#-ZY000682000149 TR CD=201 REG=0	-2000 00	-2000 00		021100903
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRECKLYN KENNEY 7526 DOGWOOD FALLS RD HOUSTON, TX 77095 TR TRAN#-ZY000582000150 TR CD=201 REG=0	-2000 00	-2000 00		021100904
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KRISTIN KIEKE 15915 KENNA MIST SAN ANTONIO, TX 78247 TR TRAN#-ZY000682000151 TR CD=201 REG=0	-2000 00	-2000 00		021100905
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KRISTI KING 4111 REAUMUR DR DALLAS, TX 75229 TR TRAN#-ZY000682000152 TR CD=201 REG=0	-2000 00	-2000 00		021100906
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ASHLEY KLEMENT 720 N MAPLE MUENSTER, TX 76252 TR TRAN#-ZY000682000153 TR CD=201 REG=0	-2000 00	-2000 00		021100907
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOHN KLOSTERMANN 1590 SOUTH NINTH ST RAYMONDVILLE, TX 78580 TR TRAN#-ZY000682000154 TR CD=201 REG=0	-2000 00	-2000 00		021100908
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRANDON KOENIG 1802 DEER FALLS DR KINGWOOD, TX 77345 TR TRAN#-ZY000682000155 TR CD=201 REG=0	-2000 00	-2000 00		021100909
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHAD KOONCE PO BOX 64 HARDIN, TX 77561 TR TRAN#-ZY000682000156 TR CD=201 REG=0	-2000 00	-2000 00		021100910

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 257  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTION, NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MICHAEL KRISHMAN 3006 CUMBERLAND DR MISSOURI CITY, TX 77459 TR TRAN# = ZY000682000157 TR CD = 201 REG = 0	-2000 00	-2000 00		021100911
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DENNIS KURUVILLA 14715 LA RANA DR HOUSTON, TX 77083 TR TRAN# = ZY000682000158 TR CD = 201 REG = 0	-2000 00	-2000 00		021100912
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DOMINIQUE LAVISTA 9503 JOHN BANK DR SPRING, TX 77379 TR TRAN# = ZY000682000159 TR CD = 201 REG = 0	-2000 00	-2000 00		021100913
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DIANA LE 12355 SHADOWVISTA DR HOUSTON, TX 77082 TR TRAN# = ZY000582000160 TR CD = 201 REG = 0	-2000 00	-2000 00		021100914
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MELISA LITTLEFIELD 2282 CR 311 EDNA, TX 77957 TR TRAN# = ZY000682000161 TR CD = 201 REG = 0	-2000 00	-2000 00		021100915
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO PHILIP LIVANEC 1009 BROOKHOLLOW DIER PARK, TX 77536 TR TRAN# = ZY000682000162 TR CD = 201 REG = 0	-2000 00	-2000 00		021100916
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KARA LOCKRIDGE 6704 SANTA FE DR HOUSTON, TX 77061 TR TRAN# = ZY000682000163 TR CD = 201 REG = 0	-2000 00	-2000 00		021100917
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KELLY LOCKWOOD 8923 MELINDA CT SAN ANTONIO TX 78240 TR TRAN# = ZY000682000164 TR CD = 201 REG = 0	-2000 00	-2000 00		021100918
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO AMANDA LOESCH 197 AQUARENA SPRINGS APT 421 SAN MARCOS TX 78666	-2000 00	-2000 00		021100919

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 258  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>					
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	TR TRAN#=ZY000632000165 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO PAMELA LUTKENHAUS 2039 CR 342 MUNSTER TX 76252	-2000 00	-2000 00		021100920
	TR TRAN#=ZY000682000166 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MICHELLE MCCASKILL 4617 SPRING CREEK ARLINGTON, TX 76017	-2000 00	-2000 00		021100921
	TR TRAN#=ZY000682000167 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO WILLIAM GROTE 1508 SOUTH CHURCH BRINHAM, TX 77833	-2000 00	-2000 00		021100849
	TR TRAN#=ZY000682000095 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KATHLEEN GROUT 2605 LAKEWAY DR SEABROOK TX 77586	-2000 00	-2000 00		021100850
	TR TRAN#=ZY000682000096 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOHN GUARINO 202 WHITEHALL PL STAFFORD, TX 77477	-2000 00	-2000 00		021100851
	TR TRAN#=ZY000682000097 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ADAM HABERER 2219 HORSESHOE BEND TEMPLE, TX 76502	-2000 00	-2000 00		021100852
	TR TRAN#=ZY000682000098 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ANDREW HAFELDER 412 COLONY CREEK DR VICTORIA, TX 77904	-2000 00	-2000 00		021100853
	TR TRAN#=ZY000682000099 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO HEATHER MAHN 210 EAST CREEK ST FREDRICKSBURG, TX 78624	-1500 00	-1500 00		021100854
	TR TRAN#=ZY000682000100 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KRYSTAL HALE	-2000 00	-2000 00		021100855

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 259  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	16E15 W HWY 82 MUNSTER, TX 76252 TR TRAN#ZY000682000101 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100856
	AARON HALL 4300 SHADY OAK LN SCHERTZ, TX 78154 TR TRAN#ZY000682000102 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100857
	ERIC HALL 1316 SAN MATEO ALLEN, TX 75013 TR TRAN#ZY000682000103 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100858
	KELLY L HALL 106 APPALOOSA DR VICTORIA, TX 77904 TR TRAN#ZY000682000104 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100859
	KIRK HALL 3287 FLAT ROCK VIEW BULVERDE, TX 78163 TR TRAN#ZY000682000105 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100860
	KC HAMILTON 901 W JONES EEEVILLE, TX 78102 TR TRAN#ZY000682000106 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100861
	CHARLES HAN 1206 PINE FORK CT HOUSTON TX 77062 TR TRAN#ZY000682000107 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100862
	CANDICE HARDIN 4833 GULF GROVES, TX 77619 TR TRAN#ZY000682000108 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100863
	DEREK HARDIN PO BOX 1470 WAFREN, TX 77664 TR TRAN#ZY000682000109 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100864

ACCT L710 G08110 FROST NATIONAL BANK TRUSTEE  
PREP 95 ADMN 47 INV 103 TAX TRANSACTION DETAILPAGE 260  
RUN 09/12/2003

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)					
	PAID TO CELINA HARP 9611 DAWNING CT AUSTIN, TX 78736 TR TRAN# ZY000682000110 TR CD=201 REG=0				
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOE HARRIS 4273 KIWI RD ROPESVILLE, TX 79358 TR TRAN# ZY000682000111 TR CD=201 REG=0	-2000 00	-2000 00		021100865
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHRIS INA HAYDON 2115 WHITE FEATHER TRL CROSSBAY TX 77532 TR TRAN# ZY000682000112 TR CD=201 REG=0	-2000 00	-2000 00		021100866
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CASEY HEINICKEN 9806 RAMBLING TRL HOUSTON TX 77089 TR TRAN# ZY000682000113 TR CD=201 REG=0	-2000 00	-2000 00		021100867
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO HEATH HENDERSON 771 FM 1235 MERKEL, TX 79536 TR TRAN# ZY000682000114 TR CD=201 REG=0	-2000 00	-2000 00		021100868
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ANGELA HENNINGTON 3605 DOVE MEADOW DICKINSON, TX 77539 TR TRAN# ZY000682000115 TR CD=201 REG=0	-2000 00	-2000 00		021100869
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO RYAN HENNINGTON 3605 DOVE MEADOW DICKINSON, TX 77539 TR TRAN# ZY000682000116 TR CD=201 REG=0	-2000 00	-2000 00		021100870
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JENNIFER HERRMANN 120 CLYMER DR PLANO, TX 75025 TR TRAN# ZY000682000117 TR CD=201 REG=0	-2000 00	-2000 00		021100871
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRIAN HERRINGTON 2919 CNTY RD 510 BRAZORIA, TX 77422 TR TRAN# ZY000682000118 TR CD=201 REG=0	-2000 00	-2000 00		021100872
11/26/02	CASH DISBURSEMENT SECOND HALF OF LOAN	-2000 00	-2000 00		021100873

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 261  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003				
FOR				
PAID TO				
GREGORY HERRON				
5211 CLADEHILL				
KINGWOOD TX 77345				
TR TRAN#-ZY000682000119 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100874
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
KRISTEN HETHERINGTON				
10230 CANOLEWOOD				
HOUSTON, TX 77042				
TR TRAN#-ZY000682000120 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100875
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
HAYDEN HIGH				
19_02 CANDLETRAIL DR				
SPRING, TX 77388				
TR TRAN#-ZY000682000121 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100876
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
HARRISON HILL				
106 BIRENTWOOD DR				
LEVELAND, TX 79336				
TR TRAN#-ZY000582000122 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100877
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
HEATHER HILL				
754 INTERNATIONAL BLVD APT 55				
HOUSTON, TX 77024				
TR TRAN#-ZY000682000123 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100878
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
GARY HLAVATY				
RT 1 BOX 135				
EL CAMPO TX 77437				
TR TRAN#-ZY000682000124 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100879
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
MARCJS HOFFART				
17426 LARGS CIR				
SPRING, TX 77379				
TR TRAN#-ZY000682000125 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100880
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
MARCARET G HOLLAND				
2705 GREAT OAKS DR				
FOUND ROCK, TX 78681				
TR TRAN#-ZY000682000126 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100881
SECOND HALF OF LOAN				
SPRING 2003				
FOR				
PAID TO				
CHRISTOPHER HOLTKAMP				
950 COLGATE				
COLLEGE STATION, TX 77840				
TR TRAN#-ZY000682000127 TR CD=201 REG=0				

ACCT L710 C08110  
PREP 95 ADMN 47 INV 10-FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 262  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO LINDSEY HORANY 119 FAIRWAY DR OLNEY, TX 76374 TR TRAN# = ZY000682000128 TR CD=201 REG=0	-2000 00	-2000 00		021100882
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TRACI HORANY 119 FAIRWAY DR OLNEY TX 76374 TR TRAN# = ZY000682000129 TR CD=201 REG=0	-2000 00	-2000 00		021100883
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KIMBERLY HOWELL 502 W WOOD ST BURNET TX 78611 TR TRAN# = ZY000682000130 TR CD=201 REG=0	-2000 00	-2000 00		021100884
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SARALYN HOWELL P O BOX 2046 BANDERA, TX 78003 TR TRAN# = ZY000682000131 TR CD=201 REG=0	-2000 00	-2000 00		021100885
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BEEBEE HU 2700 SHELL RD GEORGETOWN, TX 78628 TR TRAN# = ZY000682000132 TR CD=201 REG=0	-2000 00	-2000 00		021100886
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JESSICA HUFF 1959 SEAKALE HOUSTON, TX 77062 TR TRAN# = ZY000682000133 TR CD=201 REG=0	-2000 00	-2000 00		021100887
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STEPHANIE HUTTO 2013 CATAMARAN DR LEAGUE CITY TX 77573 TR TRAN# = ZY000682000134 TR CD=201 REG=0	-2000 00	-2000 00		021100888
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DANIEL HYATT PO BOX 156 ROOSEVELT TX 76874 TR TRAN# = ZY000682000135 TR CD=201 REG=0	-2000 00	-2000 00		021100889
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ANGELA HYSLER 1310 TONKAWA DEER PARK, TX 77536	-2000 00	-2000 00		021100890

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 263  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
TR TRAN#=ZY000632000136 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101003
KURT SCHUSTER RT 2 BOX 82 ALAMO, TX 78516				
TR TRAN#=ZY000682000249 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101004
KATHELINE SHANLEY 8333 LOVER GARDENS DR HOUSTON TX 77095				
TR TRAN#=ZY000682000250 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101005
SCOTT SIEKIELSKI 13026 TALL FOREST CYPRESS TX 77429				
TR TRAN#=ZY000682000251 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101006
LAURA SMALTZ 9921 PIPER LN ALVAFADO, TX 76009				
TR TRAN#=ZY000682000252 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101007
NATALIE SCHLEMMER 3636 CHIMNEY CORNER DR WACO, TX 76708				
TR TRAN#=ZY000682000253 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101008
LAUREN SHARY 13810 POSSUM TREE SAN ANTONIO TX 78232				
TR TRAN#=ZY000682000254 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101009
JAYNE SHAW RT 4 BOX 1411 CLEVELAND, TX 77327				
TR TRAN#=ZY000682000255 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101010
JENNIFER SHIPMAN 204 HICKORY VICTORIA, TX 77904				
TR TRAN#=ZY000682000256 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101011
BLAKE SMITH				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 264  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO 1390 SO 12TH ST WACO, TX 76706 TR TRAN#-ZY000682000257 TR CD=201 REG=0	-2000 00	-2000 00		021101012
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JASON SMITH 702 ATHENIA WAY DUNCANVILLE, TX 75137 TR TRAN#-ZY000682000258 TR CD=201 REG=0	-2000 00	-2000 00		021101013
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JAY SMITH 3134 S WILLIS ABILENE, TX 79605 TR TRAN#-ZY000682000259 TR CD=201 REG=0	-2000 00	-2000 00		021101014
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MELINDA SMOTHERMON 408 GFENRIDGE DR COPPELL, TX 75019 TR TRAN#-ZY000682000260 TR CD=201 REG=0	-2000 00	-2000 00		021101015
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO AMY SIWA 8314 TWIN LAMPS LN HOUSTON TX 77064 TR TRAN#-ZY000682000261 TR CD=201 REG=0	-2000 00	-2000 00		021101016
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ERIN SPANGLER 6965 SOUTHAMPTON NORTH RICHLAND HILLS, TX 76180 TR TRAN#-ZY000682000262 TR CD=201 REG=0	-2000 00	-2000 00		021101017
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JESSICA SPENCER PO BOX 1357 HILLTOP LAKES, TX 77871 TR TRAN#-ZY000682000263 TR CD=201 REG=0	-2000 00	-2000 00		021101018
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MICHELLE SPURGEON 7 SHADY LN LONGVIEW, TX 75604 TR TRAN#-ZY000682000264 TR CD=201 REG=0	-2000 00	-2000 00		021101019
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO LAUREN STONE 408 CARRIAGE CREEK FRIENDSWOOD TX 77546 TR TRAN#-ZY000682000265 TR CD=201 REG=0	-2000 00	-2000 00		021101020

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 265  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
JOSHUA STREMPER 111 DANIEL MOORE POFTLAND, TX 78374				
				TR TRAN# ZY000682000266 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101021
PAID TO				
CYRYS AL SUMNER 620 V A DEL SUR MESQUITE TX 75150				
				TR TRAN# ZY000682000267 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101022
PAID TO				
ARON SUSMAN 3131 EASTSIDE APT 425 HOUSTON TX 77098				
				TR TRAN# ZY000682000268 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101023
PAID TO				
VICTOR TAKACS 7050 BRACE ST HOUSTON TX 77061				
				TR TRAN# ZY000682000269 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101024
PAID TO				
ERINMARIE TAYLOR 2706 SANDPEBBLE DR SEABROOK, TX 77586				
				TR TRAN# ZY000682000270 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101025
PAID TO				
SANDRA TAYLOR 500 LONDONDERRY LN APT 158 DENTON, TX 76205				
				TR TRAN# ZY000682000271 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101026
PAID TO				
KATHERINE THOMAS 3104 COUNTRY CLUB ENN S, TX 75119				
				TR TRAN# ZY000682000272 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101027
PAID TO				
SCOTT THOMAS 6825 SAVANNAH LN FT WORTH, TX 76132				
				TR TRAN# ZY000682000273 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101028
PAID TO				
ANCY TRAN 15519 MONTESA DR HOUSTON, TX 77083				
				TR TRAN# ZY000682000274 TR CD=201 REG=0
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN	-2000 00	-2000 00		021101029

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 266  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTION'S NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO CALEB TROXCLAIR RR 1 30X 45A KNIPPA, TX 78870 TR TRAN# = ZY000682000275 TR CD = 201 REG = 0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO GEFAREO UNGO 4603 MISTY MORNING CT MISSOURI CITY TX 77459 TR TRAN# = ZY000682000276 TR CD = 201 REG = 0	-2000 00	-2000 00		021101030
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHRISTINA VATTATHIL 9802 HOBART SUGAR LAND, TX 77478 TR TRAN# = ZY000682000277 TR CD = 201 REG = 0	-2000 00	-2000 00		021101031
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SELINA VATTATHIL 9602 HOBART SUGAR LAND, TX 77478 TR TRAN# = ZY000682000278 TR CD = 201 REG = 0	-2000 00	-2000 00		021101032
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TARA VAUGHN 1308 NORTH MAIN BJRNT TX 78611 TR TRAN# = ZY000682000279 TR CD = 201 REG = 0	-2000 00	-2000 00		021101033
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO AMY VELASQUEZ 2010 MERLE PASADENA, TX 77502 TR TRAN# = ZY000682000280 TR CD = 201 REG = 0	-2000 00	-2000 00		021101034
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CRYSTAL VICARS 107 POPPY ST LAKI JACKSON TX 77566 TR TRAN# = ZY000682000281 TR CD = 201 REG = 0	-2000 00	-2000 00		021101035
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO REID VIDRINE 2844 RUSSELL CIR PORT NECHES TX 77651 TR TRAN# = ZY000682000282 TR CD = 201 REG = 0	-2000 00	-2000 00		021101036
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KYIE VYORAL 4061 CNTY RD 602 DAWTON, TX 77535 TR TRAN# = ZY000682000283 TR CD = 201 REG = 0	-2000 00	-2000 00		021101037

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 267  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KAREN WACHEL 2202 A WILDEWOOD HARKER HEIGHTS TX 76548 TR TRAN#-ZY000682000284 TR CD=201 REG=0	-2000 00	-2000 00		021101038
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DANA WALLACE 8175 CORONADO TRL AMARILLO, TX 79110 TR TRAN#-ZY000682000285 TR CD=201 REG=0	-2000 00	-2000 00		021101039
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STEPHANIE WARNER 6918 KELSEY RAE CT HOUSTON, TX 77069 TR TRAN#-ZY000682000286 TR CD=201 REG=0	-2000 00	-2000 00		021101040
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CASEY WATTS 4804 US HWY 180E ANSON TX 79501 TR TRAN#-ZY000682000287 TR CD=201 REG=0	-2000 00	-2000 00		021101041
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO RANDALL WELCHER 8112 BAR K RANCH RD LAGO VISTA, TX 78645 TR TRAN#-ZY000682000288 TR CD=201 REG=0	-2000 00	-2000 00		021101042
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JAMIE WENZEL PO BOX 398 NEEDVILLE, TX 77461 TR TRAN#-ZY000682000289 TR CD=201 REG=0	-2000 00	-2000 00		021101043
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STEPHANIE WHITE 20427 PERRYOAK DR HUMBLE TX 77346 TR TRAN#-ZY000682000290 TR CD=201 REG=0	-2000 00	-2000 00		021101044
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TIFFANY WHITE 1367 CNTY RD 634 ALVIN, TX 77511 TR TRAN#-ZY000682000291 TR CD=201 REG=0	-2000 00	-2000 00		021101045
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KAI WIED PO BOX 68 WILSON, TX 79381	-2000 00	-2000 00		021101046

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 268  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 TR TRAN#-ZY000682000292 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO LEI WIED PO BOX 68 WILSON, TX 79381	-2000 00	-2000 00		021101047
11/26/02 TR TRAN#-ZY000682000293 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO LYNDSAY WILLIAMS 2403 FRENCH PL BAYTOWN TX 77520	-2000 00	-2000 00		021101048
11/26/02 TR TRAN#-ZY000682000294 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CORY WILLIAMSON 249 BUCK BEND GEORGETOWN, TX 78628	-2000 00	-2000 00		021101049
11/26/02 TR TRAN#-ZY000682000295 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO RUXTON WILLIAMSON PO BOX 3635 GEORGE WEST, TX 78022	-2000 00	-2000 00		021101050
11/26/02 TR TRAN#-ZY000682000296 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KENNETH WILSON 1303 FALCON DR LEWISVILLE, TX 75077	-2000 00	-2000 00		021101051
11/26/02 TR TRAN#-ZY000682000297 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SARAH WITHEM 8214 IVAN REID HOUSTON, TX 77040	-2000 00	-2000 00		021101052
11/26/02 TR TRAN#-ZY000682000298 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOHN WOMBLE 503 COUNTRY PLACE RD ABILENE TX 79606	-2000 00	-2000 00		021101053
11/26/02 TR TRAN#-ZY000682000299 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ASHLEY YOUNG 3612 LAGO DR MAGNOLIA, TX 77354	-2000 00	-2000 00		021101054
11/26/02 TR TRAN#-ZY000682000300 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO BRYAN YU	-2000 00	-2000 00		021101055

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 269  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
9015 STERLINGAME HOUSTON, TX 77031				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021101056
THOMAS ZAFERO 5814 HANOVER PL SAN ANGELO, TX 76901				
TR TRAN#-ZY000682000301 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100947
AARON MILSAPS 8510 LAMWOOD CT HUMBLE, TX 77338				
TR TRAN#-ZY000682000302 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100948
MELISSA MINSHAW 2813 WALNUT LN HURST, TX 76054				
TR TRAN#-ZY000682000193 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100949
RACHEL MONTEAU 1908 BAYOU HOMES DR GALVESTON TX 77551				
TR TRAN#-ZY000682000195 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100950
LOUISA MORRISON 409 CANTERBURY HILL SAN ANTONIO TX 78209				
TR TRAN#-ZY000682000196 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100951
ERICK MUELLER PO BOX 1502 SPRINGTOWN TX 76082				
TR TRAN#-ZY000682000197 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100952
CODY MUESTER 702 HERDER AVE SCHULENBURG, TX 78956				
TR TRAN#-ZY000682000198 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100953
JASON MUESSE 10225 NUNN JONES RD COLLEGE STATION, TX 77845				
TR TRAN#-ZY000682000199 TR CD=201 REG=0				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100954

ACCT 1710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 270  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
BRETT MUNJAS 2804 HIGHCREST DR GRAPEVINE TX 76051				
11/26/02	-2000 00	-2000 00		021100955
TR TRAN# = ZY000682000200 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
MELISSA MYERS 405 PHEASANT VICTORIA TX 77905				
11/26/02	-2000 00	-2000 00		021100956
TR TRAN# = ZY000682000201 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
HANH NGUYEN 218 CORKWOOD LAKE JACKSON TX 77566				
11/26/02	-2000 00	-2000 00		021100957
TR TRAN# = ZY000682000202 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
PATRICK NGUYEN 17517 GUNFIGHT LN AUST N, TX 78748				
11/26/02	-2000 00	-2000 00		021100958
TR TRAN# = ZY000682000203 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
VU NGUYEN 2212 PALM LAGOON DR LEAGUE CITY, TX 77573				
11/26/02	-2000 00	-2000 00		021100959
TR TRAN# = ZY000682000204 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
DELIAHNA NORTHRUP 113 S GROVE RD RICHARDSON, TX 75081				
11/26/02	-2000 00	-2000 00		021100960
TR TRAN# = ZY000682000205 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
JASON NORTHRUP 313 S GROVE RD RICHARDSON, TX 75081				
11/26/02	-2000 00	-2000 00		021100961
TR TRAN# = ZY000682000206 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
CHRISTOPHER OLSON 3005 SUGAR WOOD DR LEAGUE CITY, TX 77573				
11/26/02	-2000 00	-2000 00		021100962
TR TRAN# = ZY000682000207 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR				
PAID TO				
JENIA PAIR 1534 LIVE OAK DR MINI Z, TX 77968				
11/26/02	-2000 00	-2000 00		021100963
TR TRAN# = ZY000682000208 TR CD = 201 REG = 0				
CASH DISBURSEMENT SECOND HALF OF LOAN				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 271  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
314 OTHER DISBURSEMENTS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
-----				
SPRING 2003 FOR PAID TO				
JEFFREY PARLIAMENT 11410 COLONIAL TRAIL DR HOUSTON, TX 77066				
TR TRAN#-ZY000682000209 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100964
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
NILOLI PEKAREK 10318 KIRKVALE DR HOUSTON, TX 77089				
TR TRAN#-ZY000682000210 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100965
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
ROBERT PEREZ 215 GETTYSBURG VICTORIA TX 77904				
TR TRAN#-ZY000682000211 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100966
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
CHRISTOPHER PERKEY 709 HOLLOW RIDGE DR ALLEN, TX 75002				
TR TRAN#-ZY000682000212 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100967
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
CASEY PETTIT 1002 TROWBRIDGE HOUSTON TX 77062				
TR TRAN#-ZY000682000213 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100968
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
ROBERT PETTIT 1007 TROWBRIDGE HOUSTON, TX 77062				
TR TRAN#-ZY000682000214 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100969
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
BLAKE PEVETO 2953 SYCAMORE ST ORANGE TX 77632				
TR TRAN#-ZY000682000215 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100970
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
KATHERINE PILLSBURY HQ USAREUR CMR 420 BOX 12 APO AE AE 09063				
TR TRAN#-ZY000682000216 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT	-2000 00	-2000 00		021100971
SECOND HALF OF LOAN SPRING 2003 FOR PAID TO				
LAJRIN PIMENTEL 2704 CHAPARRAL RD MANCHACA, TX 78652				
TR TRAN#-ZY000682000217 TR CD=201 REG=C				

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 272  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO NONA POINTER 501 HIGHLAND DR APT 1022 LEWISVILLE, TX 75067 TR TRAN# = ZY000682000218 TR CD = 201 REG = 0	-2000 00	-2000 00		021100972
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO KASSIDY POTTS 503 N GRANBY AVE LLBBOCK, TX 79416 TR TRAN# = ZY000682000219 TR CD = 201 REG = 0	-2000 00	-2000 00		021100973
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO ALAN PRATHER PO BOX 2041 CLEVELAND, TX 77328 TR TRAN# = ZY000682000220 TR CD = 201 REG = 0	-2000 00	-2000 00		021100974
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MARY PREHN PO BOX 945 STONEWALL, TX 78671 TR TRAN# = ZY000682000221 TR CD = 201 REG = 0	-2000 00	-2000 00		021100975
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO AMANDA PRUITT 11 CR 249 ALVIN, TX 77511 TR TRAN# = ZY000682000222 TR CD = 201 REG = 0	-2000 00	-2000 00		021100976
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JOHN PRUETT 1247 INDIAN AUTUMN TRACE HOUSTON, TX 77062 TR TRAN# = ZY000682000223 TR CD = 201 REG = 0	-2000 00	-2000 00		021100977
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JENNIFER PUNNOOSE 2422 TURTLE CREEK MISSOURI CITY, TX 77459 TR TRAN# = ZY000682000224 TR CD = 201 REG = 0	-2000 00	-2000 00		021100978
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MELISSA RALL 4 CASCADE SPRINGS PL THE WOODLANDS, TX 77381 TR TRAN# = ZY000682000225 TR CD = 201 REG = 0	-2000 00	-2000 00		021100979
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO SHANNON RALL 45 CASCADE SPRINGS PL THE WOODLANDS, TX 77381	-2000 00	-2000 00		021100980

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 273  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b> DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/26/02 TR TRAN#-ZY000682000226 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO THOMAS REED 518 YUCCA LN SWLETWATER, TX 79556	-2000 00	-2000 00		021100981
11/26/02 TR TRAN#-ZY000682000227 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO DENA RICHARDSON PO BOX 398 KARNES CITY, TX 78118	-2000 00	-2000 00		021100982
11/26/02 TR TRAN#-ZY000682000228 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO TODD RICHARDSON 1612 WORDSWORTH CLEBURNE TX 76033	-2000 00	-2000 00		021100983
11/26/02 TR TRAN#-ZY000682000229 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JACOB RIDDICK 1821 26TH AVENUE N TEXAS CITY, TX 77590	-2000 00	-2000 00		021100984
11/26/02 TR TRAN#-ZY000682000230 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO JEANNINE RILEY 3901 BRIAR HOLLOW DR DICKINSON TX 77539	-2000 00	-2000 00		021100985
11/26/02 TR TRAN#-ZY000682000231 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO STACEY RIVES 2116 FM 2724 HOUSTON, TX 78117	-2000 00	-2000 00		021100986
11/26/02 TR TRAN#-ZY000682000232 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO MACLAINE ROBERTS PO BOX 4945 COLLEGE STATION, TX 77843	-2000 00	-2000 00		021100987
11/26/02 TR TRAN#-ZY000682000233 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHRISTI ROBERTSON 1720 WELLS BRANCH PKWY APT 7103 SAN ANTONIO, TX 78728	-2000 00	-2000 00		021100988
11/26/02 TR TRAN#-ZY000682000234 TR CD=201 REG=0 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO CHRISTOPHER RODRIGUES	-2000 00	-2000 00		021100989

ACCT L710 G08110  
PREP 95 ADMN 47 INV 101FROST NATIONAL BANK TRUSTEE  
TAX TRANSACTION DETAILPAGE 274  
RUN 09/12/2003

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
<b>DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)</b>				
22427 RED PINE DR TOMBALL, TX 77375				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100990
JCHN ROEDER 5411 PLANTATION SAN ANTONIO, TX 78230				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100991
ROBERTO ROMAN PO BOX 1142 ODEM, TX 78370				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100992
BRADLEY ROSS PO BOX 483 ALVARADO, TX 76009				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100993
KATHRYN ROSS 4219 OBERLIN HOUSTON TX 77005				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100994
LAUREN ROSS PO BOX 483 ALVARADO, TX 76009				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100995
KRISTIN ROSSNAGEL 7122 PINE GROVE HOUSTON, TX 77092				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100996
COURTNEY ROUNTREE 4517 RIVER PARK CORPUS CHRISTI, TX 78410				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR PAID TO	-2000 00	-2000 00		021100997
SARAH ROYCE 614 HALLIE DR HOUSTON, TX 77024				
11/26/02				
CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100998

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
<b>314 OTHER DISBURSEMENTS (CONTINUED)</b>				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
PAID TO				
STEPHEN S SCHAAF 3413 KLEIMAN GALVESTON, TX 77551				
TR TRAN#-ZY000682000244 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021100999
PAID TO				
MEGAN SCHMIDT 19034 JODYWOOD HUMBLE TX 77346				
TR TRAN#-ZY000682000245 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101000
PAID TO				
GINGER SCHOVAJSA 583 THOMAS LN INEZ, TX 77968				
TR TRAN#-ZY000682000246 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101001
PAID TO				
TIFFANY SCHOVAJSA 583 THOMAS LN INEZ, TX 77968				
TR TRAN#-ZY000682000247 TR CD=201 REG=0				
11/26/02 CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	-2000 00	-2000 00		021101002
PAID TO				
REBEKAH SEELEY 9926 KIRKDALE HOUSTON, TX 77089				
TR TRAN#-ZY000682000248 TR CD=201 REG=0				
12/11/02 CASH DISBURSEMENT SECOND HALF OF LOAN SP 2003 FOR	-2000 00	-2000 00		021200079
PAID TO				
CASSIE L MATTHEWS P O BOX 524 PORT ARANSAS TX 78373				
TR TRAN#-DE000360000003 TR CD=201 REG=0				
01/29/03 REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT SECOND HALF OF LOAN SPRING 2003 FOR	2000 00	2000 00		030100207
PAID TO				
DANIEL HYATT PO BOX 156 ROOSEVELT, TX 76874				
TR TRAN#-DE000856000020 TR CD=201 REG=0				
08/15/02 CASH DISBURSEMENT REQUISITION CREDIT REPORTS - INVOICE #5676918 FOR	-35 18	-35 18		020800093
PAID TO				
004822 CSC CREDIT SERVICES, INC P O BOX 672050 DALLAS, TX 75267-2050				
TR TRAN#-DE000529000015 TR CD=218 REG=0				**CHANGED** 11/13/02 MCC
08/29/02 CASH DISBURSEMENT REQUISITION INV #BTXT3016320702 FOR	-34 98	-34 98		020800208
PAID TO				
FACTUAL FACTUAL DATA CORP P O BOX 1929 LOVELAND, CO 80539				
TR TRAN#-DE001040000002 TR CD=218 REG=0				**CHANGED** 11/13/02 MCC
08/29/02 CASH DISBURSEMENT	-75 72	-75 72		020800209