

Bank Balancing

ODFI Name

ODFI ABA #

12/30/2011 12:00:00 AM

Run Time: 1/3/2012 5:56:38 PM

Return Totals Summary 12/30/2011

| | Settlement Date | Debit \$ Amount | Credit \$ Amount |
|----------------------|-----------------|-----------------|------------------|
| Posted Returns | | \$0.00 | \$0.00 |
| Total Returns | | \$0.00 | \$0.00 |

Bank Balancing

ODFI Name

ODFI ABA #

12/30/2011 12:00:00 AM

Run Time: 1/3/2012 5:56:38 PM

Origination Totals Summary 12/29/2011

| Transaction Type | Debit \$ Amount | Credit \$ Amount |
|-----------------------------|-------------------|-------------------|
| Dishonors | \$0.00 | \$0.00 |
| Settlements/Offsets | \$3,981.60 | \$3,780.41 |
| Return Offsets | \$0.00 | \$0.00 |
| Origination | \$3,780.41 | \$0.00 |
| | | |
| Total | \$7,762.01 | \$3,780.41 |
| | | |
| Previously Deferred Release | \$0.00 | \$3,981.60 |
| Deferred | \$0.00 | \$0.00 |
| | | |
| Total | \$7,762.01 | \$7,762.01 |

Fed Advice Totals

| | Debit \$ Amount | Credit \$ Amount |
|--------------|-------------------|-------------------|
| Total | \$3,780.41 | \$7,762.01 |

Dishonor Detail from 12/29/2011

| Account Number | Company Name | Debit \$ Amount | Credit \$ Amount | Debit Action | Credit Action |
|----------------|--------------|-----------------|------------------|---------------|---------------|
| | | | | | |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Bank Balancing

Run Time: 1/3/2012 5:56:38 PM

Origination Detail for 12/29/2011

| Transaction Type | EED | Company Name | Debit \$ Amount | Credit \$ Amount |
|---------------------|------------|--------------------|-------------------|-------------------|
| Dishonor | | | \$0.00 | \$0.00 |
| Sub_Total | | | \$0.00 | \$0.00 |
| Settlements/Offsets | 12/30/2011 | Originator #1 Name | \$3,981.60 | \$0.00 |
| | 12/30/2011 | Originator #2 Name | \$0.00 | \$3,780.41 |
| Sub_Total | | | \$3,981.60 | \$3,780.41 |
| Return Offsets | | | \$0.00 | \$0.00 |
| Sub_Total | | | \$0.00 | \$0.00 |
| Origination | 12/30/2011 | Originator #3 Name | \$3,780.41 | \$0.00 |
| Sub_Total | | | \$3,780.41 | \$0.00 |
| Total | | | | |
| | | | \$7,762.01 | \$3,780.41 |

| | | | | |
|-----------------------------|------------|--------------------|-------------------|-------------------|
| Previously Deferred Release | 12/30/2011 | Originator #1 Name | \$0.00 | \$3,981.60 |
| Sub_Total | | | \$0.00 | \$3,981.60 |
| Deferred | | | \$0.00 | \$0.00 |
| Sub_Total | | | \$0.00 | \$0.00 |
| Total | | | | |
| | | | \$7,762.01 | \$7,762.01 |