

Customer Originations

ODFI Bank Name

12/15/2011 - 12/30/2011

Run Time: 1/3/2012 5:44:01 PM

File Name	# Processed Debit	Processed Debit \$ Amount	# Processed Credit	Processed Credit \$ Amount	Effective Entry Date	Settlement Date	SEC Code	# Processed Transactions	Reject Debit \$ Amount	Reject Credit \$ Amount	# Rejected Trans
Batch_20111216_ACHF											
	0	\$0.00	3	\$3,471.48	12/16/2011	12/16/2011	PPD	3	\$0.00	\$0.00	0
File Subtotal:	0	\$0.00	3	\$3,471.48				3	\$0.00	\$0.00	0
Batch_20111230_ACHF											
	0	\$0.00	3	\$3,499.63	12/30/2011	12/30/2011	PPD	3	\$0.00	\$0.00	0
File Subtotal:	0	\$0.00	3	\$3,499.63				3	\$0.00	\$0.00	0
Customer Subtotal:		\$0.00		\$6,971.11				6	\$0.00	\$0.00	0

2nd Originator Name

File Name	# Processed Debit	Processed Debit \$ Amount	# Processed Credit	Processed Credit \$ Amount	Effective Entry Date	Settlement Date	SEC Code	# Processed Transactions	Reject Debit \$ Amount	Reject Credit \$ Amount	# Rejected Trans
Batch_20111216_ACHF											
	0	\$0.00	23	\$31,340.81	12/16/2011	12/16/2011	PPD	23	\$0.00	\$0.00	0
File Subtotal:	0	\$0.00	23	\$31,340.81				23	\$0.00	\$0.00	0
Batch_20111223_ACHF											
	0	\$0.00	14	\$24,590.26	12/23/2011	12/23/2011	PPD	14	\$0.00	\$0.00	0
File Subtotal:	0	\$0.00	14	\$24,590.26				14	\$0.00	\$0.00	0
Batch_20111230_ACHF											
	0	\$0.00	9	\$7,454.60	12/30/2011	12/30/2011	PPD	9	\$0.00	\$0.00	0
File Subtotal:	0	\$0.00	9	\$7,454.60				9	\$0.00	\$0.00	0
Customer		\$0.00		\$63,385.67				46	\$0.00	\$0.00	0

File Name	# Processed Debit	Processed Debit \$ Amount	# Processed Credit	Processed Credit \$ Amount	Effective Entry Date	Settlement Date	SEC Code	# Processed Transactions	Reject Debit \$ Amount	Reject Credit \$ Amount	# Rejected Trans
		\$0.00	52	\$70,356.78	12/27/2011	12/27/2011	PPD	52	\$0.00	\$0.00	0
Customer Subtotal:		\$0.00	52	\$70,356.78				52	\$0.00	\$0.00	0