

**Ex. 3 – Compilation of Documentation Showing
Disbursement and Return of Class Representatives’
PPP Loans**

BATES NO. EVOLVE-00000027

Date	Amount	Account	ABA/Routing	Individual Name	Individual ID	Immediate Destination Name	Amount	Text4	Return Code	Return Description
5/13/2021	-1875	██████	██████	Kristina Henderson	██████	PRESTAMOSCDFI	1875	SBA Funding: ██████	R03	No Account/Unable to Locate Account
6/7/2021	-14165	██████	██████	Jahbrael Horne	██████	PRESTAMOSCDFI	14165	SBA Funding: ██████	R03	No Account/Unable to Locate Account
6/2/2021	-20780	██████	██████	Alyshia Johnson	██████	PRESTAMOSCDFI	20780	SBA Funding: ██████	R16	Account Frozen
5/13/2021	-7915	██████	██████	Alicia Marshall	██████	RESTAMOSCDFI	7915	SBA Funding: ██████	R23	Credit Entry Refused by Receiver

BATES NO. EVOLVE-00000020

Date	Amount	Account	ABA/Routing	Individual Name	Individual ID	Immediate Destination Name	Amount	Text4	Return Code	Return Description
5/26/2021	-10865	██████	██████	John Martin	██████	PRESTAMOSCDFI	10865	SBA Funding: ██████	R17	File Record Edit Criteria
5/28/2021	-19020	██████	██████	Lametria Marvel	██████	PRESTAMOSCDFI	19020	SBA Funding: ██████	R23	Credit Entry Refused by Receiver

BATES NO. EVOLVE-00000012

Date	Amount	Account	ABA/Routing	Individual Name	Individual ID	Immediate Destination Name	Amount	Text4	Return Code	Return Description
6/11/2021	-12500	██████	██████	SHARON SMITH	██████	PRESTAMOSCDFI	12500	SBA Funding: ██████	R03	No Account/Unable to Locate Account
6/16/2021	-20012	██████	██████	PARIS TOWNSEND	██████	PRESTAMOSCDFI	20012	SBA Funding: ██████	R23	Credit Entry Refused by Receiver
6/20/2021	-4130	██████	██████	Jamie Jones	██████	PRESTAMOSCDFI	4130	SBA Funding: ██████	R23	Credit Entry Refused by Receiver

BATES NO. EVOLVE-00000003

Date	Amount	Account	ABA/Routing	Individual Name	Individual ID	Immediate Destination Name	Amount	Text4	Return Code	Return Description
7/6/2021	-20832	██████	██████	Kolawole Ahmadou	██████	PRESTAMOSCDFI	20832	SBA Funding: ██████	R23	Credit Entry Refused by Receiver

PRESTAMOS-00452293

Amount	Account	Bank Routing	CustomerName	Description	File Type	Name	SBA	Table Names	Type	date
20832	██████	██████	PRESTAMOS CDFI, LLC	SBA Funding: ██████	Normal	gregory lloyd	██████	Prestamos ACH	checking	5/31/2021