

Acct	Typ	Refno	Date	Amount	Client
16708620	CK	MPG151	2/18/05	175.00	CHE721
16708620	AC	MPG162	3/4/05	175.00	CHE721
16708620	AC	MPG179	4/8/05	175.00	CHE721
16708620	AC	REAP0113	1/31/06	100.00	CHE721
16708620	AC	AC329	3/10/06	100.00	CHE721
16708620	AC	AC344	3/30/06	100.00	CHE721
16708620	AC	AC359	4/21/06	100.00	CHE721
16708620	AC	AC371	5/12/06	100.00	CHE721
16708620	AC	AC513	6/23/06	100.00	CHE721
16708620	AC	AC557	10/6/06	200.00	CHE721
16708620	AC	AC575	11/24/06	100.00	CHE721
16708620	AC	AC604	1/19/07	100.00	CHE721
16708620	AC	AC616	1/31/07	100.00	CHE721
16708620	AC	AC646	3/30/07	100.00	CHE721
16708620	AC	AC659	4/13/07	100.00	CHE721
16708620	AC	AC694	5/18/07	100.00	CHE721
16708620	AC	MPG700	6/30/07	100.00	CHE721
16708620	AC	MPG715	7/27/07	100.00	CHE721
16708620	AC	MPG741	9/14/07	100.00	CHE721
16708620	AC	MPG759	10/26/07	100.00	CHE721
16708620	AC	MPG 794	12/26/07	100.00	CHE721
16708620	CK	TAX OFFSET	3/11/08	114.00	CHE721
16708620	AC	MPG 810	3/21/08	100.00	CHE721
16708620	AC	MPG 841	4/25/08	100.00	CHE721
16708620	AC	MPG 854	6/19/08	100.00	CHE721
16708620	AC	MPG 875	9/10/08	100.00	CHE721
16708620	AC	MPG 899	11/13/08	100.00	CHE721
16708620	AC	MPG 924	1/29/09	150.00	CHE721
16708620	AC	MPG 929	2/26/09	150.00	CHE721
16708620	CK	TX OFFST CARY	3/18/09	26.00	CHE721
16708620	AC	MPG 949	3/25/09	150.00	CHE721
16708620	AC	MPG 950	4/24/09	150.00	CHE721
16708620	CK	TX OFST EDWARD	4/28/09	88.26	CHE721
16708620	AC	MPG 0970	5/27/09	150.00	CHE721
16708620	AC	MPG 0977	6/26/09	150.00	CHE721
16708620	AC	MPG 0979	7/30/09	150.00	CHE721
16708620	AC	MPG 980	8/28/09	150.00	CHE721
16708620	AC	MPG 0991	9/29/09	150.00	CHE721
16708620	CK	MPG 1006	10/30/09	150.00	CHE721
16708620	AC	MPG 1015	12/29/09	150.00	CHE721
16708620	AC	MPG 1016	2/5/10	150.00	CHE721
16708620	AC	MPG 1028	2/26/10	150.00	CHE721
16708620	CK	TXOFST CARY&MARIA G	3/9/10	125.00	CHE721
16708620	AC	MPG 1032	3/12/10	150.00	CHE721
16708620	AC	MPG 1043	4/30/10	150.00	CHE721
16708620	CK	TXOFST EDWARD	5/19/10	242.50	CHE721
16708620	AC	MPG 1053	5/25/10	150.00	CHE721
16708620	AC	MPG 1064	6/25/10	150.00	CHE721
16708620	AC	MPG 1071	7/23/10	150.00	CHE721

16708620	AC	MPG 1088	8/27/10	150.00	CHE721
16708620	AC	MPG 1101	9/24/10	150.00	CHE721
16708620	AC	MPG 1105	10/26/10	150.00	CHE721
16708620	AC	MPG 1123	11/23/10	150.00	CHE721
16708620	AC	MPG 1132	12/23/10	150.00	CHE721
16708620	AC	MPG 1143	1/28/11	150.00	CHE721
16708620	AC	MPG 1158	2/25/11	150.00	CHE721
16708620	AC	MG1170	3/25/11	150.00	CHE721
16708620	CK	OSC13399329	4/12/11	83.00	CHE721
16708620	AC	MPG 1180	4/29/11	150.00	CHE721
16708620	AC	MPG 1191	5/18/11	150.00	CHE721
16708620	AC	MPG 1205	6/17/11	150.00	CHE721
16708620	AC	MPG 1207	8/4/11	150.00	CHE721
16708620	AC	MPG1210	9/23/11	150.00	CHE721
16708620	AC	MPG1211	9/30/11	150.00	CHE721
16708620	AC	MPG1219	10/25/11	150.00	CHE721
16708620	AC	MG1231	11/16/11	150.00	CHE721
16708620	AC	MG1234	12/22/11	150.00	CHE721
16708620	AC	MG1241	1/19/12	150.00	CHE721
16708620	AC	MG1245	2/20/12	150.00	CHE721
16708620	CK	TXOFSTEDWARD	3/14/12	311.99	CHE721
16708620	AC	MG1253	3/27/12	150.00	CHE721
16708620	AC	MG1260	4/23/12	150.00	CHE721
16708620	AC	MG1272	5/17/12	150.00	CHE721
16708620	AC	MG1288	7/6/12	150.00	CHE721
16708620	AC	MG1297	7/20/12	150.00	CHE721
16708620	AC	MG1312	8/24/12	150.00	CHE721
16708620	AC	MG1321	9/26/12	150.00	CHE721
16708620	AC	MG1334	10/25/12	150.00	CHE721
16708620	AC	MG1349	11/26/12	150.00	CHE721
16708620	AC	MG1359	12/21/12	150.00	CHE721
16708620	AC	MG1366	1/29/13	150.00	CHE721
16708620	AC	MG1375	3/1/13	150.00	CHE721
16708620	AC	MG1386	3/22/13	150.00	CHE721
16708620	AC	MG1395	4/30/13	150.00	CHE721
16708620	AC	MG1402	5/31/13	150.00	CHE721
16708620	AC	MG1405	6/25/13	150.00	CHE721
16708620	AC	MG1408	7/26/13	150.00	CHE721
16708620	AC	MG1411	8/28/13	150.00	CHE721
16708620	AC	AC1412	9/27/13	150.00	CHE721
16708620	AC	MG1413	10/31/13	150.00	CHE721
16708620	AC	MG1422	12/11/13	150.00	CHE721
16708620	AC	MG1425	12/20/13	150.00	CHE721
16708620	AC	MG1433	1/28/14	150.00	CHE721
16708620	AC	MG1434	3/13/14	300.00	CHE721
16708620	AC	MG1438	4/11/14	300.00	CHE721
16708620	AC	MG1441	4/25/14	300.00	CHE721
16708620	CK	MG1445	5/23/14	300.00	CHE721
16708620	AC	MG1446	7/16/14	300.00	CHE721
16708620	CK-HS	TXOF-EDWARD.HALEY	8/14/15	197.28	CHE721

16708620	CK-HS	TXOFFEHALEY	3/28/17	107.11	CHE721
16708620	BT-HS	TXOFCGILBERT	3/9/20	113.50	CHE721
16708620	BT-HS	TXOFFGILBERTC	3/31/21	181.00	CHE721
16708620	BT-HS	TXOFFEHALEY	7/9/21	171.00	CHE721
16708620	BT-HS	TXOFCGILBERT	6/2/22	183.00	CHE721
			Principal	11,119.71	
			Interest	10,227.89	
			Fees	2,835.86	
			<b>Rem Balance</b>	<b>24,183.46</b>	

Acct	Typ	Refno	Date	Amount	Client
16708621	CK	MPG151	2/18/05	175.00	CHE670
16708621	AC	MPG162	3/4/05	175.00	CHE670
16708621	AC	MPG179	4/8/05	175.00	CHE670
16708621	AC	REAP0113	1/31/06	100.00	CHE670
16708621	AC	AC329	3/10/06	100.00	CHE670
16708621	AC	AC344	3/30/06	100.00	CHE670
16708621	AC	AC359	4/21/06	100.00	CHE670
16708621	AC	AC371	5/12/06	100.00	CHE670
16708621	AC	AC513	6/23/06	100.00	CHE670
16708621	AC	AC557	10/6/06	200.00	CHE670
16708621	AC	AC575	11/24/06	100.00	CHE670
16708621	AC	AC604	1/19/07	100.00	CHE670
16708621	AC	AC616	1/31/07	100.00	CHE670
16708621	AC	AC646	3/30/07	100.00	CHE670
16708621	AC	AC659	4/13/07	100.00	CHE670
16708621	AC	AC694	5/18/07	100.00	CHE670
16708621	AC	MPG700	6/30/07	100.00	CHE670
16708621	AC	MPG715	7/27/07	100.00	CHE670
16708621	AC	MPG741	9/14/07	100.00	CHE670
16708621	AC	MPG759	10/26/07	100.00	CHE670
16708621	AC	MPG 794	12/26/07	100.00	CHE670
16708621	CK	TAX OFFSET	3/11/08	114.00	CHE670
16708621	AC	MPG 810	3/21/08	100.00	CHE670
16708621	AC	MPG 841	4/25/08	100.00	CHE670
16708621	AC	MPG 854	6/19/08	100.00	CHE670
16708621	AC	MPG 875	9/10/08	100.00	CHE670
16708621	AC	MPG 899	11/13/08	100.00	CHE670
16708621	AC	MPG 924	1/29/09	150.00	CHE670
16708621	AC	MPG 929	2/26/09	150.00	CHE670
16708621	CK	TX OFFST CARY	3/18/09	26.00	CHE670
16708621	AC	MPG 949	3/25/09	150.00	CHE670
16708621	AC	MPG 950	4/24/09	150.00	CHE670
16708621	CK	TX OFST EDWARD	4/28/09	88.26	CHE670
16708621	AC	MPG 0970	5/27/09	150.00	CHE670
16708621	AC	MPG 0977	6/26/09	150.00	CHE670
16708621	AC	MPG 0979	7/30/09	150.00	CHE670
16708621	AC	MPG 980	8/28/09	150.00	CHE670
16708621	AC	MPG 0991	9/29/09	150.00	CHE670
16708621	CK	MPG 1006	10/30/09	150.00	CHE670
16708621	AC	MPG 1015	12/29/09	150.00	CHE670
16708621	AC	MPG 1016	2/5/10	150.00	CHE670
16708621	AC	MPG 1028	2/26/10	150.00	CHE670
16708621	CK	TXOFST CARY&MARIA G	3/9/10	125.00	CHE670
16708621	AC	MPG 1032	3/12/10	150.00	CHE670
16708621	AC	MPG 1043	4/30/10	150.00	CHE670
16708621	CK	TXOFST EDWARD	5/19/10	242.50	CHE670
16708621	AC	MPG 1053	5/25/10	150.00	CHE670
16708621	AC	MPG 1064	6/25/10	150.00	CHE670
16708621	AC	MPG 1071	7/23/10	150.00	CHE670

16708621	AC	MPG 1088	8/27/10	150.00	CHE670
16708621	AC	MPG 1101	9/24/10	150.00	CHE670
16708621	AC	MPG 1105	10/26/10	150.00	CHE670
16708621	AC	MPG 1123	11/23/10	150.00	CHE670
16708621	AC	MPG 1132	12/23/10	150.00	CHE670
16708621	AC	MPG 1143	1/28/11	150.00	CHE670
16708621	AC	MPG 1158	2/25/11	150.00	CHE670
16708621	AC	MG1170	3/25/11	150.00	CHE670
16708621	CK	OSC13383633	4/12/11	231.00	CHE670
16708621	CK	OSC13399329	4/12/11	83.00	CHE670
16708621	AC	MPG 1180	4/29/11	150.00	CHE670
16708621	AC	MPG 1191	5/18/11	150.00	CHE670
16708621	AC	MPG 1205	6/17/11	150.00	CHE670
16708621	AC	MPG 1207	8/4/11	150.00	CHE670
16708621	AC	MPG1210	9/23/11	150.00	CHE670
16708621	AC	MPG1211	9/30/11	150.00	CHE670
16708621	AC	MPG1219	10/25/11	150.00	CHE670
16708621	AC	MG1231	11/16/11	150.00	CHE670
16708621	AC	MG1234	12/22/11	150.00	CHE670
16708621	AC	MG1241	1/19/12	150.00	CHE670
16708621	AC	MG1245	2/20/12	150.00	CHE670
16708621	CK	TXOFSTEDWARD	3/14/12	311.99	CHE670
16708621	AC	MG1253	3/27/12	150.00	CHE670
16708621	AC	MG1260	4/23/12	150.00	CHE670
16708621	AC	MG1272	5/17/12	150.00	CHE670
16708621	AC	MG1288	7/6/12	150.00	CHE670
16708621	AC	MG1297	7/20/12	150.00	CHE670
16708621	AC	MG1312	8/24/12	150.00	CHE670
16708621	AC	MG1321	9/26/12	150.00	CHE670
16708621	AC	MG1334	10/25/12	150.00	CHE670
16708621	AC	MG1349	11/26/12	150.00	CHE670
16708621	AC	MG1359	12/21/12	150.00	CHE670
16708621	AC	MG1366	1/29/13	150.00	CHE670
16708621	AC	MG1375	3/1/13	150.00	CHE670
16708621	AC	MG1386	3/22/13	150.00	CHE670
16708621	AC	MG1395	4/30/13	150.00	CHE670
16708621	AC	MG1402	5/31/13	150.00	CHE670
16708621	AC	MG1405	6/25/13	150.00	CHE670
16708621	AC	MG1408	7/26/13	150.00	CHE670
16708621	AC	MG1411	8/28/13	150.00	CHE670
16708621	AC	AC1412	9/27/13	150.00	CHE670
16708621	AC	MG1413	10/31/13	150.00	CHE670
16708621	AC	MG1422	12/11/13	150.00	CHE670
16708621	AC	MG1425	12/20/13	150.00	CHE670
16708621	AC	MG1433	1/28/14	150.00	CHE670
16708621	CK-HS	TXOFFEHALEY	3/28/17	107.11	CHE670
16708621	BT-HS	GILBERTC	3/1/19	745.00	CHE670
16708621	BT-HS	TXOFFCGILBERT	3/9/20	113.50	CHE670
16708621	BT-HS	TXOFFGILBERTC	3/31/21	181.00	CHE670
16708621	BT-HS	TXOFFEHALEY	7/9/21	171.00	CHE670

16708621	BT-HS	TXOFCGILBERT	6/2/22	183.00	CHE670
			Principal	13,962.06	
			Interest	11,472.40	
			Fees	3,071.77	
			<b>Rem Balance</b>	<b>28,506.23</b>	