

CUST: 79026 GREGORY FUNDING, LLC
200090110-EVERETT CITY

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
325001-552	53212209	200090110	0721	001	00	07/31/20	M0-02-000181
							CUSTOMER TAX ID
							M0-02-000181

REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST
C-SERVICE JOB NAME.....: MA211855

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2021	0	1,374.33		.00		.00		.00	1,374.33
PEN1:		.00		.00		.00		.00	TOT PEN1: .00
BILLNO:		131160		131160		131160		131160	
AMT TO PAY1			GOOD THRU		AMT TO PAY2		GOOD THRU		
		.00							.00

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
325001-552	53212209	200090110	0721	001	00	07/31/20	M0-02-000181
							CUSTOMER TAX ID
							M0-02-000181

REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST
C-SERVICE JOB NAME.....: MA211855

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2020	1	.00	1	.00	0	677.45	0	1,220.60	1,898.05
BILLNO:		131160	131160		131160		131160		
TOT PEN1:		50.70							
AMT TO PAY1:		1,948.75							
*** TOTAL AMT TO REDEEM FOR ALL PRIOR YEARS ***									
AMT TO PAY1		GOOD THRU		AMT TO PAY2		GOOD THRU			
		1,948.75	07/31/20						.00

LOAN ID TOTAL:- 325001-552 2

CUST: 79026 GREGORY FUNDING, LLC
200090110-EVERETT CITY

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
329019-590	53494118	200090110	0721	001	00	07/31/20	M0-08-000077

REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST
C-SERVICE JOB NAME.....: MA211855

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2021	0	939.01		.00		.00		.00	939.01
PEN1:		.00		.00		.00		.00	TOT PEN1: .00
BILLNO:		131942		131942		131942		131942	
AMT TO PAY1			GOOD THRU		AMT TO PAY2		GOOD THRU		
		.00							.00

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
329019-590	53494118	200090110	0721	001	00	07/31/20	M0-08-000077

REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST
C-SERVICE JOB NAME.....: MA211855

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2020	1	.00	1	.00	0	1,350.13	0	853.53	2,203.66
BILLNO:		131942			131942		131942		
TOT PEN1:									112.34
AMT TO PAY1:									2,316.00

*** TOTAL AMT TO REDEEM FOR ALL PRIOR YEARS ***

AMT TO PAY1	GOOD THRU	AMT TO PAY2	GOOD THRU
2,316.00	07/31/20	.00	

LOAN ID TOTAL:- 329019-590 2
AGENCY TOTAL:- 200090110 4

CUST: 79026 GREGORY FUNDING, LLC
200140254-WEBSTER TOWN

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
319816-500	52412751	200140254	0520	001	00	05/01/20	63-A-14-0
REASON: DLQ DELINQUENT							CUSTOMER TAX ID
REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST							63-A-14-0
NOTE* YEAR 2019 REMAINING BALANCES ON 3TH & 4TH INSTALLMENT. NO BREAKDOWN PROVIDED. AMOUNT TO REDEEM BY 07/31/20 = \$1,992.69							
YEAR 2020 FULL YEAR DELINQENT. NO BREAKDOWN PROVIDED. THE AMOUNT TO REDEEM BY 07/31/20 = \$10,849.13							
C-SERVICE JOB NAME.....: MA204335							

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2020	0	2,329.40	0	2,329.39	0	2,887.08	0	2,420.53	9,966.40
PEN1:		.00	.00		.00		.00		TOT PEN1: .00
BILLNO:		00005350	00005350		00005350		00005350		
AMT TO PAY1			GOOD THRU		AMT TO PAY2		GOOD THRU		
		.00							

LOAN ID TOTAL:- 319816-500 1

LOAN ID	CONTRACT ID	PAYEE	DISB DATE	DISB TYPE	DISB SEQ.	CURR ELD	LERETA TAX ID
324536-549	53184233	200140254	0520	001	00	05/01/20	14-J-14-0
REASON: DLQ DELINQUENT							CUSTOMER TAX ID
REASON FOR HANDLE MANUAL: DELQ CURRENT TAX YEAR INS							14-J-14-0
NOTE* YEAR 2020 DELINQUENT 2ND, 3RD 4TH INSTALLMENT. NO BREAKDOWN PROVIDED. THE AMOUNT TO REDEEM BY 07/31/20 = #5,236.61							
C-SERVICE JOB NAME.....: MA204335							

TAX YEAR	PCD	1ST INSTAL AMOUNT	PCD	2ND INSTAL AMOUNT	PCD	3RD INSTAL AMOUNT	PCD	4TH INSTAL AMOUNT	TOTAL AMT DUE
2020	1	574.50	0	574.49	0	3,467.54	0	582.86	4,624.89
PEN1:		.00	.00		.00		.00		TOT PEN1: .00
BILLNO:		00006170	00006170		00006170		00006170		
AMT TO PAY1			GOOD THRU		AMT TO PAY2		GOOD THRU		
		.00							

LOAN ID TOTAL:- 324536-549 1

AGENCY TOTAL:- 200140254 2
