CUST: 79026 GREGORY FUNDING, LLC

JOB : TOIMA904

TOT PEN1:

50.70

LERETA REAL ESTATE TAX SERVICES DIVISION HANDLE MANUAL PAYMENT LISTING

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1

200090110-EVERET LOAN ID		Y 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	
REASON FOR HANDI C-SERVICE JOB NA			OR YEAR(S)	EXIST				M0-02-000181		
TAX YEAR		ST INSTAL AMOUNT		INSTAL AM	TNUC	3RI PCD	D INSTAL AMOUNT	4TH IN	NSTAL AMOUNT	TOTAL AMT DUE
2021	0	1,374.33			.00		.00		.00	1,374.33
	EN1: LNO:	.00 131160		131160	.00		.00 131160		.00 TOT PEN1:	.00
	;	AMT TO PAY1		GOOD T	HRU	Al	MT TO PAY2	GOOD 7	ГНRU	
*****	****	.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	

	CUSTOMER TAX ID
REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST	
C-SERVICE JOB NAME: MA211855	M0-02-000181

	1ST INSTAL 2ND INSTAL				3RD	INSTAL	4TH	IINSTAL			
TAX YEAR	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	PCD	AMOUNT	TOTAL AMT DUE		
2020	1	.00	1	.00	0	677.45	0	1,220.60	1,898.05		

TOT PENI: 50.70
AMT TO PAY1: 1,948.75

BILLNO: 131160 131160 131160

*** TOTAL AMT TO REDEEM FOR ALL PRIOR YEARS *** AMT TO PAY1 GOOD THRU

AMT TO PAY2 GOOD THRU ----------07/31/20 .00 1,948.75

LOAN ID TOTAL:- 325001-552

.00

JOB : TOIMA904

HANDLE MANUAL PAYMENT LISTING

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1 CUST: 79026 GREGORY FUNDING, LLC

200090110-EVERETT CITY

DISB DISB DISB CURR

LOAN ID CONTRACT ID PAYEE DATE TYPE SEO. ELD LERETA TAX ID

329019-590 53494118 200090110 0721 001 0.0 07/31/20 M0-08-000077

CUSTOMER TAX ID REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST ______

M0 - 08 - 000077

C-SERVICE JOB NAME....: MA211855

1ST INSTAL 2ND INSTAL 3RD INSTAL 4TH INSTAL PCD AMOUNT PCD AMOUNT TAX YEAR PCD AMOUNT PCD AMOUNT TOTAL AMT DUE _____ _____ 2021 0 939.01 .00 .00 .00 939.01

.00 PEN1: .00 .00 .00 TOT PEN1: 131942 131942 BILLNO: 131942 131942

AMT TO PAY1 GOOD THRU AMT TO PAY2

.00 .00

DISB DISB DISB CURR LOAN ID CONTRACT ID PAYEE DATE TYPE SEO. ELD LERETA TAX ID ____ _____

329019-590 53494118 200090110 0721 001 0.0 07/31/20 M0-08-000077

CUSTOMER TAX ID

REASON FOR HANDLE MANUAL: DELO PRIOR YEAR(S) EXIST C-SERVICE JOB NAME....: MA211855 M0 - 08 - 000077

1ST INSTAL 2ND INSTAL 3RD INSTAL 4TH INSTAL TAX YEAR PCD AMOUNT PCD AMOUNT PCD AMOUNT PCD AMOUNT TOTAL AMT DUE _____ 2020 1 . 0.0 1 . 00 0 1,350.13 0 853.53 2,203.66

TOT PEN1: 112.34 AMT TO PAY1: 2,316.00

131942 131942 BILLINO:

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

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU -----

07/31/20 .00 2,316.00 *******************

LOAN ID TOTAL:-329019-590

200090110

200140254-WEBSTER TOWN

JOB : TOIMA904

HANDLE MANUAL PAYMENT LISTING

CURRENT TAX YEAR: 2021 CURRENT INSTAL: 1 CUST: 79026 GREGORY FUNDING, LLC

> DISB DISB DISB CURR

LOAN ID CONTRACT ID PAYEE DATE TYPE SEQ. 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

______ NOTE* YEAR 2019 REMAINING BALANCES ON 3TH & 4TH INSTALLMENT. NO 63-A-14-0

BREAKDOWN PROVIDED. AMOUNT TO REDEEM BY 07/31/20 = \$1,992.69 YEAR 2020 FULL YEAR DELINGENT. NO BREAKDOWN PROVIDED. THE

AMOUNT TO REDEEM BY 07/31/20 = \$10.849.13

C-SERVICE JOB NAME....: MA204335

TAX YEA		1ST INSTAL AMOUNT	2N PCD	D INSTAL AMOUNT	3RI PCD	O INSTAL AMOUNT	4TF PCD	H INSTAL AMOUNT		TOTAL AMT DUE
202	0 0	2,329.40	0	2,329.39	0	2,887.08	0	2,420.53		9,966.40
В	PEN1: SILLNO:	.00 00005350		.00 00005350		.00 00005350		.00 00005350	TOT PEN1:	.00
		AMT TO PAY1		GOOD THRU	AI	MT TO PAY2	GOO	OD THRU		
******	*****	.00	*****	*****	 *****	.00 ******	 ******	*****	*****	*****
	_	21001			1					

LOAN ID TOTAL:-	319816-500	1
********	* * * * * * * * * * * * * * * * * * * *	************************

							4.4 - 4.4 -
LOAN ID	CONTRACT ID	PAYEE	DATE	TYPE	SEQ.	ELD	LERETA TAX ID
			DISB	DISB	DISB	CURR	

324536-549 53184233 200140254 0520 001 00 05/01/20 14-J-14-0

REASON: DLO DELINOUENT CUSTOMER TAX ID

REASON FOR HANDLE MANUAL: DELQ CURRENT TAX YEAR INS

NOTE* YEAR 2020 DELINOUENT 2ND, 3RD 4TH INSTALLMENT, NO BREAKDOWN 14-J-14-0

PROVIDED. THE AMOUNT TO REDEEM BY 07/31/20 = #5,236.61

C-SERVICE JOB NAME....: MA204335

TAX YEAR	1S PCD	T INSTAL AMOUNT	2NI PCD	O INSTAL AMOUNT	3RI PCD	O INSTAL AMOUNT	4TH PCD	INSTAL AMOUNT		TOTAL AMT DUE
2020	1	574.50	0	574.49	0	3,467.54	0	582.86		4,624.89
	PEN1: LLNO:	.00 00006170		.00 00006170		.00 00006170		.00 00006170	TOT PEN1:	.00
	A	MT TO PAY1		GOOD THRU	Al	MT TO PAY2	G00	D THRU		
*****		.00	*****	******	******	.00	******	 ********	*****	*****
LOAN ID TOTAL:-		324536		******	1	*****	*****	*****	*****	******

AGENCY TOTAL:- 200140254 2
