TOI-610-01 DATE: 07/13/20 PAGE: 1 LERETA REAL ESTATE TAX SERVICES DIVISION TIME: 15:01:39 OPEN ITEMS SYSTEM

HANDLE MANUAL PAYMENT LISTING JOB : TOICT888

| CUST: 79026 GREC | | | | CURI | RENT TA | X YEAR: | 2019 CURRE | NT INSTAL: 1 | | |
|--|--------|------------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------------------|-----------------|
| | | CONTRACT ID | PAYEE | DISB DATE | DISB TYPE | DISB SEQ. | CURR ELD | | LERETA TAX ID | |
| 318156-493 | | | | 0819 | 002 | 00 | 08/03/20 | 00922600 | CUSTOMER TAX ID | |
| EASON FOR HANDI -SERVICE JOB NA | | | OR YEAR(S) | EXIST | | | | 00922600 | | |
| TAX YEAR | PCD | | PCD | AMO | TUUC | PCD | AMOUNT | 4TH PCD | AMOUNT | |
| | | 219.01 | | | .00 | | .00 | | .00 | 219.01 |
| | | .00 0012265 | | | .00 | | .00 | | .00 TOT PEN1: | .00 |
| | | | | GOOD THRU | | AMT TO PAY2 | | | | |
| ****** | | .00 | ***** | | | | .00 | | ********* | ****** |
| LOAN ID | | CONTRACT ID | PAYEE | DISB DATE | DISB TYPE | DISB SEQ. | | | LERETA TAX ID | |
| 18156-493 | | | | 0819 | 002 | | 08/03/20 | 00922600 | CUSTOMER TAX ID | |
| EASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXT -SERVICE JOB NAME: CT191812 | | | | | | | | 00922600 | | |
| | PCD | ST INSTAL AMOUNT | | AMO | TNUC | PCD | | 4TH PCD | | TOTAL AMT DUE |
| | | 214.27 | | | .00 | | .00 | | .00 | 214.27 |
| D. I. I. | · NO · | | | | | | | | TOT PEN1: AMT TO PAY1: | 41.78 256.05 |
| BILI | TMO : | | | | | | | | | |
| *** TOTAL A | OT TMA | REDEEM FOR AI | LL PRIOR YE. | ARS *** | | | | | | |

.00

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU

07/31/20

531.77

TOI-610-01 LERETA DATE: 07/13/20 PAGE:
OPEN ITEMS SYSTEM REAL ESTATE TAX SERVICES DIVISION TIME: 15:01:39

EAL ESTATE TAX SERVICES DIVISION TIME: 15:01:39
OPEN ITEMS PAYMENT LISTING JOB: TOICT888

CUST: 79026 GREGORY FUNDING, LLC CURRENT TAX YEAR: 2019 CURRENT INSTAL: 1 060012206-LONG HILL FIRE DISTRICT

DISB DISB CURR

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

318156-493 52318378 060012206 0819 002 00 08/03/20 00922600

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

C-SERVICE JOB NAME.....: CT191812 00922600

1ST INSTAL 2ND INSTAL 3RD INSTAL 4TH INSTAL PCD AMOUNT PCD AMOUNT TAX YEAR PCD AMOUNT PCD AMOUNT TOTAL AMT DUE _____ -----_____ -----2017 0 200.52 .00 .00 .00 200.52

TOT PEN1: 75.20
AMT TO PAY1: 275.72

BILLNO:

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

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU

531.77 07/31/20 .00

LOAN ID TOTAL:- 318156-493 3

AGENCY TOTAL:- 060012206 3

TIME: 15:01:39 JOB : TOICT888

CUSTOMER TAX ID

LERETA REAL ESTATE TAX SERVICES DIVISION

HANDLE MANUAL PAYMENT LISTING

CUST: 79026 GREGORY FUNDING, LLC 060020227-BLOOMFIELD TOWN

CURRENT TAX YEAR: 2019 CURRENT INSTAL: 1

DISB DISB DISB CURR

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

321986-537 52867688 060020227 0819 001 0.0 08/03/20 R03240

REASON FOR HANDLE MANUAL: DELQ PRIOR YEAR(S) EXIST _____ R03240

C-SERVICE JOB NAME....: CT191540

1ST INSTAL 2ND INSTAL 3RD INSTAL 4TH INSTAL PCD AMOUNT PCD AMOUNT TAX YEAR PCD AMOUNT PCD AMOUNT TOTAL AMT DUE _____ -----2019 0 1,723.84 0 1,508.41 .00 .00 3,232,25 .00 PEN1: .00 .00 .00 TOT PEN1: .00 BILLNO: 0007980 0007980 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 ____ _____

321986-537 52867688 060020227 0819 001 0.0 08/03/20 R03240

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

C-SERVICE JOB NAME....: CT191540 R03240

3RD INSTAL 1ST INSTAL 2ND INSTAL 4TH INSTAL TAX YEAR PCD AMOUNT PCD AMOUNT PCD AMOUNT PCD AMOUNT TOTAL AMT DUE 2018 1 .00 Λ 46.49 . 00 . 00 46.49

TOT PEN1: 27.49 73.98 AMT TO PAY1:

BILLNO: T-LTEN

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

AMT TO PAY1 GOOD THRU AMT TO PAY2 GOOD THRU

73.98 07/31/20 .00 *************************

LOAN ID TOTAL:- 321986-537

060020227
