

Tax Year: 2006 to 2024
Property Location: 3 MEDITERRANEAN CT

Tax Year: 2006	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	487.15	487.14	493.28	493.28	1,960.85
Payments:	487.15	487.14	493.28	493.28	1,960.85
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2006 Prin Balance
		Description								
		Original	Billed							
								1,960.85		1,960.85
08/02/05	1	Payment	001		CK	8	45 JPB	487.15	0.00	1,473.70
08/02/05	2	Payment	001		CK	8	28 JPB	487.14	0.00	986.56
08/17/06	3	Payment	001		CK	380	4 CMD	493.28	0.00	493.28
08/17/06	4	Payment	001		CK	380	210 CMD	493.28	0.00	0.00

Tax Year: 2007	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	490.22	490.21	934.03	934.02	2,848.48
Payments:	490.22	490.21	934.03	934.02	2,848.48
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2007 Prin Balance
		Original	Billed					2,848.48		2,848.48
08/17/06	1	Payment	001		CK	380 179	CMD	490.22	0.00	2,358.26
08/17/06	2	Payment	001		CK	380 152	CMD	490.21	0.00	1,868.05
08/17/06	3	Payment	001		CK	380 109	CMD	490.22	0.00	1,377.83
07/31/07	3	Payment	001		CK	762 102	CMD	443.81	0.00	934.02
07/31/07	4	Payment	001		CK	762 646	CMD	934.02	0.00	0.00

Tax Year: 2008	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	712.12	712.12	724.63	765.73	2,914.60
Payments:	712.12	712.12	724.63	2,173.89	4,322.76
Balance Adjust:	0.00	0.00	0.00	1,408.16	1,408.16
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2008 Prin	Balance
		Description									
		Original	Billed								
07/31/07	1	Payment	001		CK	762	285	CMD	2,914.60		2,914.60
07/31/07	1								712.12	0.00	2,202.48
07/31/07	2	Payment	001		CK	762	552	CMD	712.12	0.00	1,490.36
08/06/08	3	Payment	001		CK	3913	78	COUNTER	724.63	0.00	765.73
08/06/08	4	Payment	001		CK	3913	77	COUNTER	2,173.89	0.00	1,408.16-
12/31/08	4	Adjustment	063			4338	2463	EEP	1,408.16	0.00	0.00
		yearend cleanup									

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2009	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	728.65	728.65	725.08	725.07	2,907.45	
Payments:	49.14	0.00	725.08	725.07	1,499.29	
Balance Adjust:	679.51-	728.65-	0.00	0.00	1,408.16-	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2009 Prin Balance
		Description								
		Original Billed						2,907.45		2,907.45
12/16/08	1	Payment	001		CK	4227 87	NBE	49.14	0.00	2,858.31
12/31/08	1	Adjustment	063			4338 2464	EEP	679.51-	0.00	2,178.80
		yearend cleanup								
12/31/08	1	Adjustment	063			4338 2465	EEP	728.65-	0.00	1,450.15
		yearend cleanup								
07/22/09	1	Adjustment	063			5092 1220	EEP	728.65	0.00	2,178.80
		CLEAN UP								
07/22/09	2	Adjustment	063			5092 1221	EEP	728.65-	0.00	1,450.15
		CLEAN UP								
09/18/09	3	Payment	001		CK	5274 90	NBE	725.08	0.00	725.07
09/18/09	4	Payment	001		CK	5274 91	NBE	725.07	0.00	0.00

Tax Year: 2010	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	726.87	726.86	845.70	1,086.94	3,386.37	
Payments:	726.87	726.86	845.70	2,537.10	4,836.53	
Balance Adjust:	0.00	0.00	0.00	1,450.16	1,450.16	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2010 Prin Balance
		Description								
		Original Billed						3,386.37		3,386.37
09/18/09	1	Payment	001		CK	5274 92	NBE	726.87	0.00	2,659.50
09/18/09	2	Payment	001		CK	5274 93	NBE	726.86	0.00	1,932.64
07/19/10	3	Payment	001		CK	6352 55	NBE	845.70	0.00	1,086.94
07/19/10	4	Payment	001		CK	6352 54	NBE	2,537.10	0.00	1,450.16-
01/19/11	4	Adjustment	063			6942 965	EEP	1,450.16	0.00	0.00
		YEAREND CLEANUP								

Tax Year: 2011	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	846.60	846.59	567.13	673.61	2,933.93	
Payments:	846.60	846.59	299.99	0.00	1,993.18	
Balance Adjust:	0.00	0.00	267.14-	673.61-	940.75-	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2011 Prin Balance
		Description								
		Original Billed						2,933.93		2,933.93
01/05/11	1	Payment	001		CK	6874 36	01052011	846.60	0.00	2,087.33
01/05/11	2	Payment	001		CK	6874 37	01052011	846.59	0.00	1,240.74
01/05/11	3	Payment	001		CK	6874 35	01052011	299.99	0.00	940.75
01/19/11	1	Adjustment	063			6942 966	EEP	1,450.16-	0.00	509.41-
		YEAREND CLEANUP								
09/15/11	1	Adjustment	063			7863 1043	EEP	1,450.16	0.00	940.75
		TRANSFER OVERPAYMENT								

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2011 Continued						
09/15/11	3	Adjustment	063	7863	1044 EEP	267.14- 0.00 673.61
		TRANSFER OVERPAYMENT				
09/15/11	4	Adjustment	063	7863	1045 EEP	1,183.02- 0.00 509.41-
		TRANSFER OVERPAYMENT				
08/27/12	4	Adjustment	063	8982	17 NBE1	509.41 0.00 0.00
		TRANSFER OVERPAY				

Tax Year: 2012	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	733.49	733.48	719.41	719.40	2,905.78
Payments:	733.49	733.48	719.41	719.40	2,905.78
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2012 Prin Balance
		Description								
		Original Billed						2,905.78		2,905.78
12/29/11	1	Payment	001		CK	8202	56 CMD	224.08	0.00	2,681.70
12/29/11	2	Payment	001		CK	8202	57 CMD	733.48	0.00	1,948.22
08/07/12	1	Payment	001		CK	8910	173 CMD2	509.41	21.06	1,438.81
08/07/12	1	Reversal	001		CK	9951	1 SCOTT	509.41	21.06	1,948.22
		shld have no int								
08/07/12	1	Payment	001		CK	9954	1 SCOTT	509.41	0.00	1,438.81
08/07/12	3	Payment	001		CK	8910	174 CMD2	719.41	0.00	719.40
08/07/12	3	Reversal	001		CK	9951	2 SCOTT	719.41	0.00	1,438.81
		shld have no int								
08/07/12	3	Payment	001		CK	9954	2 SCOTT	719.41	0.00	719.40
08/07/12	4	Payment	001		CK	8910	175 CMD2	719.40	0.00	0.00
08/07/12	4	Reversal	001		CK	9951	3 SCOTT	719.40	0.00	719.40
		shld habe no int								
08/07/12	4	Payment	001		CK	9954	3 SCOTT	719.40	0.00	0.00

Tax Year: 2013	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	726.45	726.44	748.48	757.04	2,958.41
Payments:	726.45	217.03	748.48	757.04	2,449.00
Balance Adjust:	0.00	509.41-	0.00	0.00	509.41-
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2013 Prin Balance
		Description								
		Original Billed						2,958.41		2,958.41
08/07/12	1	Payment	001		CK	8910	176 CMD2	726.45	0.00	2,231.96
08/07/12	1	Reversal	001		CK	9951	4 SCOTT	726.45	0.00	2,958.41
		shld have no int								
08/07/12	1	Payment	001		CK	9954	4 SCOTT	726.45	0.00	2,231.96
08/07/12	2	Payment	001		CK	8910	177 CMD2	195.97	0.00	2,035.99
08/07/12	2	Reversal	001		CK	9951	5 SCOTT	195.97	0.00	2,231.96
		shld have no int								
08/07/12	2	Payment	001		CK	9954	5 SCOTT	217.03	0.00	2,014.93
08/27/12	4	Adjustment	063			8982	18 NBE1	509.41-	0.00	1,505.52
		TRANSFER OVERPAY								
05/23/13	2	Adjustment	063			9953	2 SCOTT	509.41-	0.00	996.11
		TRANSFER OVERPAYMENT								

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2013 Continued						
05/23/13	4	Adjustment	063	9953	1 SCOTT	509.41 0.00 1,505.52
		TRANSFER OVERPAYMENT				
07/16/13	3	Payment	001	CK 10158	59 T-07-16	748.48 0.00 757.04
10/22/13	4	Payment	001	CK 10487	242 T-10-22	757.04 0.00 0.00

Tax Year: 2014	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	739.61	739.60	595.38	590.00	2,664.59
Payments:	739.61	739.60	595.38	2,404.62	4,479.21
Balance Adjust:	0.00	0.00	0.00	1,814.62	1,814.62
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2014 Prin Balance
		Description								
		Original Billed						2,664.59		2,664.59
10/22/13	1	Payment	001		CK	10487	243 T-10-22	739.61	0.00	1,924.98
10/22/13	2	Payment	001		CK	10487	244 T-10-22	739.60	0.00	1,185.38
08/07/14	3	Payment	001		CK	12054	266 T-08-07	595.38	0.00	590.00
08/07/14	4	Payment	001		CK	12054	265 T-08-07	2,404.62	0.00	1,814.62-
12/12/14	4	Adjustment	063			12831	52 NBEADJ	1,814.62	0.00	0.00
		TRANSFER OVERPAYMENT								

Tax Year: 2015	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	666.15	666.15	638.94	635.86	2,607.10
Payments:	0.00	0.00	156.62	635.86	792.48
Balance Adjust:	666.15-	666.15-	482.32-	0.00	1,814.62-
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2015 Prin Balance
		Description								
		Original Billed						2,607.10		2,607.10
12/12/14	1	Adjustment	063			12831	53 NBEADJ	666.15-	0.00	1,940.95
		TRANSFER OVERPAYMENT								
12/12/14	2	Adjustment	063			12831	54 NBEADJ	666.15-	0.00	1,274.80
		TRANSFER OVERPAYMENT								
12/12/14	3	Adjustment	063			12831	55 NBEADJ	482.32-	0.00	792.48
		TRANSFER OVERPAYMENT								
07/06/15	3	Payment	001		CK	13757	33 T-07-06	156.62	0.00	635.86
10/26/15	4	Payment	001		CK	14363	78 T2-10-26	635.86	0.00	0.00

Tax Year: 2016	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	651.78	651.77	694.28	694.27	2,692.10
Payments:	651.78	651.77	694.28	694.27	2,692.10
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2016 Prin Balance
		Description								
		Original Billed						2,692.10		2,692.10
10/26/15	1	Payment	001		CK	14363	79 T2-10-26	651.78	0.00	2,040.32
10/26/15	2	Payment	001		CK	14363	80 T2-10-26	651.77	0.00	1,388.55
08/02/16	3	Payment	001		CK	16069	121 T3-08-02	694.28	0.00	694.27
12/05/16	4	Payment	001	335	CK	16850	81 T-12-05	694.27	5.25	0.00

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2017	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	673.03	673.02	701.19	701.18	2,748.42	
Payments:	673.03	673.02	701.19	701.18	2,748.42	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2017 Prin Balance
		Description								
		Original Billed						2,748.42		2,748.42
12/05/16	1	Payment	001	335	CK	16850	82 T-12-05	673.03	0.00	2,075.39
12/05/16	2	Payment	001	335	CK	16850	83 T-12-05	0.61	0.00	2,074.78
05/04/17	2	Payment	001		CK	17785	78 T-05-04	672.41	0.00	1,402.37
05/04/17	3	Payment	001		CK	17785	77 T-05-04	0.61	0.00	1,401.76
08/10/17	3	Payment	001		CK	18314	136 T2-08-10	700.58	0.00	701.18
08/10/17	4	Payment	001		CK	18314	137 T2-08-10	701.18	0.00	0.00

Tax Year: 2018	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	687.11	687.10	711.68	708.61	2,794.50	
Payments:	687.11	687.10	711.68	2,189.21	4,275.10	
Balance Adjust:	0.00	0.00	0.00	1,480.60	1,480.60	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2018 Prin Balance
		Description								
		Original Billed						2,794.50		2,794.50
08/10/17	1	Payment	001		CK	18314	138 T2-08-10	687.11	0.00	2,107.39
08/10/17	2	Payment	001		CK	18314	139 T2-08-10	687.10	0.00	1,420.29
08/10/17	3	Payment	001		CK	18314	135 T2-08-10	0.61	0.00	1,419.68
07/26/18	3	Payment	001		CK	20597	155 T-07-26	711.07	0.00	708.61
07/26/18	4	Payment	001		CK	20597	154 T-07-26	2,189.21	0.00	1,480.60-
09/13/18	4	Adjustment	063			20982	1923 OVRPAY1	1,480.60	0.00	0.00
		MOVE MONIES								

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	698.63	698.62	709.38	709.37	2,816.00	
Payments:	698.63	698.62	709.38	709.37	2,816.00	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2019 Prin Balance
		Description								
		Original Billed						2,816.00		2,816.00
09/13/18	1	Adjustment	063			20982	1924 OVRPAY1	698.63-	0.00	2,117.37
		MOVE MONIES								
09/13/18	2	Adjustment	063			20982	1925 OVRPAY1	698.62-	0.00	1,418.75
		MOVE MONIES								
09/13/18	2	Adjustment	063			20982	1926 OVRPAY1	83.35-	0.00	1,335.40
		MOVE MONIES								
11/13/18	1	Adjustment	064			21559	1 2018-351	698.63	0.00	2,034.03
		RESO REFUND 2018-351								
11/13/18	2	Adjustment	064			21559	2 2018-351	781.97	0.00	2,816.00
		RESO REFUND 2018-351								
01/25/19	1	Payment	001		CK	22004	137 T-01-25	698.63	0.00	2,117.37
05/10/19	2	Payment	001		CK	22792	32 T-05-10	698.62	0.00	1,418.75
08/01/19	3	Payment	001		CK	23447	125 T2-08-01	709.38	0.00	709.37

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2019 Continued						
10/15/19	4	Payment	001	CK	23980 66 T-10-15	709.37 0.00 0.00

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	704.00	704.00	723.46	726.52	2,857.98
Payments:	704.00	704.00	723.46	726.52	2,857.98
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2020 Prin Balance
Description										
Original Billed								2,857.98		2,857.98
01/27/20	1	Payment	001		CK	24700	77 T-01-27	704.00	0.00	2,153.98
05/06/20	2	Payment	001		CK	25356	95 T2-05-06	704.00	0.00	1,449.98
07/27/20	3	Payment	001		CK	25840	41 T-07-27	723.46	0.00	726.52
10/14/20	4	Payment	001		CK	26467	77 T-10-14	726.52	0.00	0.00

Tax Year: 2021	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	714.50	714.49	721.16	721.15	2,871.30
Payments:	714.50	714.49	721.16	721.15	2,871.30
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2021 Prin Balance
Description										
Original Billed								2,871.30		2,871.30
02/01/21	1	Payment	001		CK	27257	22 T2-02-01	714.50	0.00	2,156.80
05/06/21	2	Payment	001		CK	27870	82 T-05-06	714.49	0.00	1,442.31
08/30/21	3	Payment	001		CK	28747	190 T2-08-30	721.16	0.00	721.15
11/12/21	4	Payment	001		CK	29288	21 T-11-12	719.39	1.76	1.76
02/07/22	4	Payment	001	3376	CK	29878	87 T2-02-07	1.76	0.03	0.00

Tax Year: 2022	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	717.83	717.82	724.48	724.48	2,884.61
Payments:	717.83	717.82	724.48	724.48	2,884.61
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2022 Prin Balance
Description										
Original Billed								2,884.61		2,884.61
02/07/22	1	Payment	001	3376	CK	29878	88 T2-02-07	716.04	0.00	2,168.57
02/07/22	1	Payment	001	3347	CK	29878	89 T2-02-07	1.77	0.00	2,166.80
04/28/22	1	Payment	001		CK	30544	99 T2-04-28	0.02	0.00	2,166.78
04/28/22	2	Payment	001		CK	30544	100 T2-04-28	717.80	0.00	1,448.98
08/22/22	2	Payment	001		CK	31470	16 T-08-22	0.02	0.00	1,448.96
08/22/22	3	Payment	001		CK	31470	17 T-08-22	724.46	0.00	724.50
10/31/22	3	Payment	001		CK	31958	125 T-10-31	0.02	0.00	724.48
10/31/22	4	Payment	001		CK	31958	126 T-10-31	724.46	0.00	0.02
01/30/23	4	Payment	001		CK	32624	44 T-01-30	0.02	0.00	0.00

208.09	45.02	-C	- -	BRUGNOLI, STEPHANIE	3 MEDITERRANEAN CT	Continued
Tax Year: 2023		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:		721.16	721.15	769.28	769.27	2,980.86
Payments:		721.16	721.15	769.28	769.27	2,980.86
Balance:		0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2023 Prin Balance
Description										
Original Billed								2,980.86		2,980.86
01/30/23	1	Payment	001		CK	32624	45 T-01-30	721.14	0.00	2,259.72
04/11/23	1	Payment	001		CK	33165	7 T-04-11	0.02	0.00	2,259.70
04/11/23	2	Payment	001		CK	33165	8 T-04-11	721.13	0.00	1,538.57
08/28/23	2	Payment	001		CK	34268	25 T2-08-28	0.02	0.00	1,538.55
08/28/23	3	Payment	001		CK	34268	26 T2-08-28	769.28	0.00	769.27
08/28/23	4	Payment	001		CK	34268	27 T2-08-28	769.27	0.00	0.00

Tax Year: 2024		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:		745.22	745.21	0.00	0.00	1,490.43
Payments:		745.22	745.19	0.00	0.00	1,490.41
Balance:		0.00	0.02	0.00	0.00	0.02

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2024 Prin Balance
Description										
Original Billed								1,490.43		1,490.43
08/28/23	1	Payment	001		CK	34268	28 T2-08-28	745.22	0.00	745.21
08/28/23	2	Payment	001		CK	34268	29 T2-08-28	745.19	0.00	0.02

Total Principal Balance for Tax Years in Range: 0.02