BLQ: 8. 3. Tax Year: 2008 to 2022
Owner Name: MICHAEL&RITA 1, LLC Property Location: 606 SECOND STREET

Tax Year: 2008	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	1,938.27	1,938.27	1,953.97	1,953.97	7,784.48
Payments:	1,938.27	1,938.27	1,953.97	1,953.97	7,784.48
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2008 Prin Balance
		Original Billed							7,784.48		7,784.48
02/19/08	1	Payment	001	WELLSFARGO	CK	11	77	BZ	750.39	0.00	7,034.09
02/27/08	1	Payment	001	FIDELITY	CK	19	96	BZ	1,187.88	0.00	5,846.21
04/24/08	2	Payment	001	LSI/FNIS D	CK	59	40	BZ	1,187.88	0.00	4,658.33
05/08/08	2	Payment	001	WELLSFARGO	CK	73	61	BZ	750.39	0.00	3,907.94
08/07/08	3	Payment	001	WELLSFARGO	CK	129	58	BZ	756.47	0.00	3,151.47
08/11/08	3	Payment	001	FIRSTAMERI	CK	131	196	BZ	1,197.50	0.00	1,953.97
11/05/08	4	Payment	001	WELLSFARGO	CK	185	90	BZ	756.47	0.00	1,197.50
11/07/08	4	Payment	001	FIRSTAMERI	CK	188	59	BZ	1,197.50	0.00	0.00

Tax Year: 2009	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,177.76	1,995.25	2,138.91	2,138.89	8,450.81
Payments:	2,177.76	1,995.25	2,138.91	2,138.89	8,450.81
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2009 Prin Balance
		Original Billed							8,450.81		8,450.81
03/06/09	1	Payment	001	WELLSFARGO	CK	249	105	BZ	843.11	0.00	7,607.70
03/10/09	1	Payment	001	FIRSTAMERI	CK	253	88	BZ	1,334.65	0.00	6,273.05
05/22/09	2	Payment	001	WELLS FARO	CK	295	156	BZ	772.45	0.00	5,500.60
06/09/09	2	Payment	001	FIRSTAMERI	CK	308	259	BZ	1,222.80	0.00	4,277.80
08/25/09	3	Payment	001	660 DISK	CK	363	315	BZ	1,310.84	0.00	2,966.96
08/25/09	3	Payment	001	672DISK-WF	CK	363	598	BZ	828.07	0.00	2,138.89
11/05/09	4	Payment	001	00660 DISK	CK	400	593	EMS	1,310.83	0.00	828.06
11/09/09	4	Payment	001	00672 DISK	CK	402	181	EMS	828.06	0.00	0.00

Tax Year: 2010	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,086.51	2,054.47	2,125.48	2,125.48	8,391.94
Payments:	2,086.51	2,054.47	2,125.48	2,125.48	8,391.94
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2010 Prin Balance
		Original Billed							8,391.94		8,391.94
02/03/10	1	Payment	001	00672 DISK	CK	440	149	EMS	807.78	0.00	7,584.16
02/09/10	1	Payment	001	FIRSTAMER	CK	444	2	EMS	1,278.73	0.00	6,305.43
05/24/10	2	Payment wells fargo	001		CK	1332	10	EMS	795.38	0.00	5,510.05
06/03/10	2	Payment 00660-ELECTRONIC	001	1st AMERICAN	CK	1372	533	EMS	1,259.09	0.00	4,250.96
08/09/10	3	Payment WELLS FARGO	001	ELECTRONIC	CK	1651	7	EMS	822.87	0.00	3,428.09

8.	3.	MICHAEL&RITA 1, LLC	606 SECOND STREET	Continued

Tax Year: 2010 Continued

Date	Qtr	Type / Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	Prin Balance
08/17/10	3	Payment CORELOGIC/1ST AMERIC	001	ELECTRONIC	CK	1704	537	EMS	1,302.61	0.00	2,125.48
11/01/10	4	Payment WELLS FARGO	001	ELECTRONIC	CK	1898	5	EMS	822.87	0.00	1,302.61
11/03/10	4	Payment CORELOGIC/1ST AMER.	001	ELECTRONIC	CK	1915	533	EMS	1,302.61	0.00	0.00

Tax Year: 2011	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,234.12	2,234.11	2,150.51	2,150.51	8,769.25
Payments:	2,234.12	2,234.11	2,150.51	2,150.51	8,769.25
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2011 Prin Balance
		Original Billed							8,769.25		8,769.25
02/17/11	1	Payment ELECTRONIC	001	WELLS FARGO	CK	2195	10	EMS	864.93	0.00	7,904.32
02/28/11	1	Payment CORELOGIC/1ST AMER.	001	ELECTRONIC	CK	2225	529	EMS	1,369.19	0.00	6,535.13
04/28/11	2	Payment WELLS FARGO	001	ELECTRONIC	CK	2364	10	EMS	864.92	0.00	5,670.21
05/06/11	2	Payment CORELOGIC	001	ELECTRONIC	CK	2391	525	EMS	1,369.19	0.00	4,301.02
08/05/11	3	Payment WELLS FARGO	001	ELECTRONIC	CK	2671	7	EMS	832.56	0.00	3,468.46
08/10/11	3	Payment CORELOGIC/1ST AMER.	001	ELECTRONIC	CK	2684	519	EMS	1,317.95	0.00	2,150.51
10/27/11	4	Payment CORELOGIC	001	ELECTRONIC	CK	2882	515	EMS	1,317.95	0.00	832.56
11/01/11	4	Payment WELLS FARGO	001	ELECTRONIC	CK	2893	10	EMS	832.56	0.00	0.00

Tax Year: 2012	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,213.41	2,213.39	2,181.94	2,256.85	8,865.59
Payments:	2,213.41	2,213.39	2,181.94	2,256.85	8,865.59
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2012 Prin Balance
		Original Billed							8,865.59		8,865.59
02/06/12	1	Payment WELLS FARGO	001	ELECTRONIC	CK	3116	11	EMS	856.91	0.00	8,008.68
02/09/12	1	Payment CORELOGIC/1ST AMER.	001	ELECTRONIC	CK	3125	541	EMS	1,356.50	0.00	6,652.18
05/02/12	2	Payment WELLS FARGO	001	ELECTRONIC	CK	3325	12	EMS	856.90	0.00	5,795.28
05/03/12	2	Payment CORELOGIC	001	ELECTRONIC	CK	3330	544	EMS	1,356.49	0.00	4,438.79
08/21/12	3	Payment CORELOGIC	001	ELECTRONIC	CK	3610	551	EMS	1,337.21	0.00	3,101.58
08/22/12	3	Payment WELLS FARGO	001	ELECTRONIC	CK	3613	11	EMS	844.73	0.00	2,256.85

8.	3.	MICHAEL&RITA 1, LLC	606 SECOND STREET	Continued

Tax Year: 2012 Continued

11/08/12	4	Payment WELLS FARGO	001	ELECTRONIC	CK	3760	12	EMS	873.73	0.00	1,383.12
11/16/12	4	Payment CORELOGIC	001	ELECTRONIC	CK	3775	556	EMS	1,383.12	0.00	0.00

Tax Year: 2013	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,216.40	2,216.40	1,479.94	1,235.21	7,147.95
Payments:	2,216.40	2,216.40	1,479.94	1,235.21	7,147.95
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2013 Prin Balance
		Original Billed							7,147.95		7,147.95
02/05/13	1	Payment CORELOGIC	001	ELECTRONIC	CK	3984	571	EMS	1,358.33	0.00	5,789.62
02/05/13	1	Payment WELLS FARGO	001	ELECTRONIC	CK	3985	12	EMS	858.07	0.00	4,931.55
05/02/13	2	Payment WELLS FARGO	001	ELECTRONIC	CK	4193	12	EMS	858.07	0.00	4,073.48
05/02/13	2	Payment CORELOGIC	001	ELECTRONIC	CK	4194	551	EMS	1,358.33	0.00	2,715.15
08/07/13	3	Payment ONLINE	001	ELECTRONIC	CK	4484	12	EMS	618.38	0.00	2,096.77
08/16/13	3	Payment CORELOGIC	001	ELECTRONIC	CK	4514	470	EMS	861.56	0.00	1,235.21
10/31/13	4	Payment CORELOGIC	001	ELECTRONIC	CK	4765	590	EMS	714.58	0.00	520.63
11/07/13	4	Payment WELLS FARGO	001	ELECTRONIC	CK	4806	11	EMS	520.63	0.00	0.00

Tax Year: 2014	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	1,786.99	1,786.99	2,446.91	2,446.89	8,467.78
Payments:	1,786.99	1,786.99	2,446.91	2,446.89	8,467.78
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2014 Prin Balance
		Original Billed							8,467.78		8,467.78
02/03/14	1	Payment WELLS FARGO	001	ELECTRONIC	CK	5056	10	EMS	713.79	0.00	7,753.99
02/06/14	1	Payment CORELOGIC	001	ELECTRONIC	CK	5070	620	EMS	1,073.20	0.00	6,680.79
04/30/14	2	Payment WELLS FARGO	001	ELECTRONIC	CK	5409	9	EMS	713.79	0.00	5,967.00
05/08/14	2	Payment CORELOGIC	001	ELECTRONIC	CK	5453	615	EMS	1,073.20	0.00	4,893.80
07/31/14	3	Payment WELLS FARGO	001	ELECTRONIC	CK	5780	10	EMS	907.35	0.00	3,986.45
08/14/14	3	Payment CORELOGIC	001	ELECTRONIC	CK	5843	752	EMS	1,539.56	0.00	2,446.89
11/05/14	4	Payment WELLS FARGO	001	ELECTRONIC	CK	6153	21	EMS	907.34	0.00	1,539.55

8.	3.	MICHAEL&RITA 1, LLC	606 SECOND STREET	Continued

Tax Year: 2014 Continued

11/07/14	4	Payment CORELOGIC	001	ELECTRONIC	CK	6166	759	EMS	1,539.55	0.00	0.00

Tax Year: 2015	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,116.95	2,116.95	1,813.52	1,813.51	7,860.93
Payments:	2,116.95	2,116.95	1,813.52	1,813.51	7,860.93
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2015 Prin Balance
		Original Billed							7,860.93		7,860.93
01/29/15	1	Payment WELLS FARGO	001	ELECTRONIC	CK	6467	10	EMS	810.57	0.00	7,050.36
02/05/15	1	Payment CORELOGIC	001	ELECTRONIC	CK	6506	752	EMS	1,306.38	0.00	5,743.98
05/01/15	2	Payment WELLS FARGO	001	ELECTRONIC	CK	6835	10	EMS	810.57	0.00	4,933.41
05/05/15	2	Payment CORELOGIC	001	ELECTRONIC	CK	6852	755	EMS	1,306.38	0.00	3,627.03
08/18/15	3	Payment WELLS FARGO	001	ELECTRONIC	CK	7258	8	DES	576.74	0.00	3,050.29
09/09/15	3	Payment CORELOGIC	001	ELECTRONIC	CK	7346	736	EMS	1,236.78	0.00	1,813.51
11/06/15	4	Payment WELLS FARGO	001	ELECTRONIC	CK	7608	7	EMS	576.73	0.00	1,236.78
11/09/15	4	Payment CORELOGIC	001	ELECTRONIC	CK	7615	756	EMS	1,236.78	0.00	0.00

Tax Year: 2016	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	1,965.24	1,965.23	2,018.86	2,018.84	7,968.17
Payments:	1,965.24	1,965.23	2,018.86	2,018.84	7,968.17
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2016 Prin Balance
		Original Billed							7,968.17		7,968.17
02/02/16	1	Payment WELLS FARGO	001	ELECTRONIC	CK	7965	8	EMS	693.66	0.00	7,274.51
02/08/16	1	Payment CORELOGIC	001	ELECTRONIC	CK	7991	785	EMS	1,271.58	0.00	6,002.93
04/26/16	2	Payment WELLS FARGO	001	ELECTRONIC	CK	8327	8	EMS	693.65	0.00	5,309.28
05/04/16	2	Payment CORELOGIC	001	ELECTRONIC	CK	8377	769	EMS	1,271.58	0.00	4,037.70
08/03/16	3	Payment CORELOGIC	001	ELECTRONIC	CK	8777	774	EMS	1,318.01	0.00	2,719.69
08/08/16	3	Payment WELLS FARGO	001	ELECTRONIC	CK	8805	8	EMS	700.85	0.00	2,018.84
11/02/16	4	Payment CORELOGIC	001	ELECTRONIC	CK	9138	776	EMS	1,318.00	0.00	700.84
11/10/16	4	Payment WELLS FARGO	001		CK	9177	12	EMS	700.84	0.00	0.00

8.	3.	MICHAEL&RITA 1, LLC	606 SECOND STREET	Continued

Tax Year: 2017	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	1,992.05	1,992.04	2,212.61	2,212.59	8,409.29
Payments:	1,992.05	1,992.04	2,212.61	2,212.59	8,409.29
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2017 Prin Balance
		Original Billed							8,409.29		8,409.29
01/31/17	1	Payment	001	ELECTRONIC	CK	9496	7	EMS	697.25	0.00	7,712.04
		WELLS FARGO									
02/02/17	1	Payment	001	ELECTRONIC	CK	9513	769	EMS	1,294.80	0.00	6,417.24
		CORELOGIC									
04/26/17	2	Payment	001	ELECTRONIC	CK	9895	9	EMS	697.25	0.00	5,719.99
		WELLS FARGO									
05/04/17	2	Payment	001	ELECTRONIC	CK	9944	784	EMS	1,294.79	0.00	4,425.20
		CORELOGIC									
08/07/17	3	Payment	001	ELECTRONIC	CK	10350	768	EMS	1,450.16	0.00	2,975.04
		CORELOGIC									
11/06/17	4	Payment	001	ELECTRONIC	CK	10719	752	EMS	1,450.15	0.00	1,524.89
		CORELOGIC									
12/06/17	3	Payment	001		CK	10836	1	EMS	755.93	21.18	768.96
12/06/17	4	Payment	001		CK	10836	2	EMS	0.00	6.18	768.96
02/16/18	3	Payment	001	CASHIERS CK.	CK	11172	3	EMS	6.52	0.22	762.44
		+ ADV. FEES [41.20]									
02/16/18	4	Payment	001	CASHIERS CK.	CK	11172	4	EMS	762.44	26.30	0.00
		+ ADV. FEES [41.20]									

Tax Year: 2018	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,102.33	2,102.32	2,831.72	2,831.70	9,868.07
Payments:	2,102.33	2,102.32	2,831.72	2,831.70	9,868.07
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2018 Prin Balance
		Original Billed							9,868.07		9,868.07
02/02/18	1	Payment	001	ELECTRONIC	CK	11108	764	EMS	1,372.48	0.00	8,495.59
		CORELOGIC									
02/16/18	1	Payment	001	CASHIERS CK.	CK	11172	5	EMS	0.00	5.11	8,495.59
		+ ADV. FEES [41.20]									
04/30/18	2	Payment	001	ELECTRONIC	CK	11481	31	EMS	1,372.47	0.00	7,123.12
		CORELOGIC									
06/20/18	1	Payment	001		CK	11680	1	EMS	711.24	45.25	6,411.88
06/20/18	2	Payment	001		CK	11680	2	EMS	0.00	17.88	6,411.88
08/16/18	3	Payment	001	ELECTRONIC	CK	11951	29	EMS	1,578.83	0.00	4,833.05
		CORELOGIC									
10/12/18	1	Payment	001	1277	CK	12177	1	EMS	18.61	1.04	4,814.44
10/12/18	2	Payment	001	1277	CK	12177	2	EMS	729.85	40.87	4,084.59
10/12/18	3	Payment	001	1277	CK	12177	3	EMS	1,252.89	44.48	2,831.70
11/05/18	4	Payment	001	ELECTRONIC	CK	12271	29	EMS	1,578.82	0.00	1,252.88
		CORELOGIC									
03/08/19	4	Payment	001	CASHIERS CK.	CK	12769	1	EMS	1,252.88	37.31	0.00
		+ ADV. FEES [75.81]									

8. 3. MICHAEL&RITA 1, LLC 606 SECOND STREET Continued

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,467.02	2,467.02	2,591.69	2,591.69	10,117.42
Payments:	2,467.02	2,467.02	2,591.69	2,591.69	10,117.42
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type / Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2019 Prin Balance
		Original Billed							10,117.42		10,117.42
02/01/19	1	Payment CORELOGIC	001	ELECTRONIC	CK	12632	701	EMS	1,475.65	0.00	8,641.77
03/08/19	1	Payment + ADV. FEES [75.81]	001	CASHIERS CK.	CK	12769	2	EMS	0.00	18.79	8,641.77
04/30/19	2	Payment CORELOGIC	001	ELECTRONIC	CK	13014	28	EMS	1,475.65	0.00	7,166.12
06/12/19	1	Payment TRIAX TITLE	001	14205	CK	13199	1	EMS	991.37	47.59	6,174.75
06/12/19	2	Payment TRIAX TITLE	001	14205	CK	13199	2	EMS	991.37	21.31	5,183.38
08/21/19	3	Payment ALLOTROPE CAPITAL	001	1001	CK	13509	1	EMS	1,052.49	0.00	4,130.89
08/21/19	3	Payment ALLOTROPE CAPITAL	001	1002	CK	13509	2	EMS	1,539.20	0.00	2,591.69
07/17/20	4	Payment ONLINE	111	3785669060	CK	14831	1	EMS	1,052.49	59.87	1,539.20
07/17/20	4	Payment ONLINE	111	3785669512	CK	14831	4	EMS	1,539.20	90.35	0.00

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,529.36	2,529.35	2,599.19	2,697.96	10,355.86
Payments:	2,529.36	2,529.35	2,599.19	2,697.96	10,355.86
Balance:	0.00	0.00	0.00	0.00	0.00

Date	Qtr	Type / Description	Code	Check No	Mthd	Reference		Batch Id	Principal	Interest	2020 Prin Balance
		Original Billed							10,355.86		10,355.86
07/17/20	1	Payment ONLINE	111	3785669060	CK	14831	2	EMS	0.00	64.19	10,355.86
07/17/20	1	Payment ONLINE	111	3785669512	CK	14831	5	EMS	0.00	125.12	10,355.86
07/17/20	2	Payment ONLINE	111	3785669060	CK	14831	3	EMS	0.00	38.83	10,355.86
07/17/20	2	Payment ONLINE	111	3785669512	CK	14831	6	EMS	0.00	57.28	10,355.86
10/08/21	1	Payment TAX SALE	901		CK	16594	4	TAX SALE	2,529.36	557.72	7,826.50
10/08/21	2	Payment TAX SALE	901		CK	16594	5	TAX SALE	2,529.35	557.72	5,297.15
10/08/21	3	Payment TAX SALE	901		CK	16594	6	TAX SALE	2,599.19	554.93	2,697.96
10/08/21	4	Payment TAX SALE	901		CK	16594	7	TAX SALE	2,697.96	454.61	0.00

8.	3.	MICHAEL&RITA 1, LLC	606 SECOND STREET	Continued		
Tax Year: 2021	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	
Original Billed:	2,588.97	2,588.97	2,769.07	2,769.07	10,716.08	
Payments:	2,588.97	2,588.97	2,769.07	2,769.07	10,716.08	
Balance:	0.00	0.00	0.00	0.00	0.00	

Date	Qtr	Type Description	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2021 Prin Balance
		Original Billed						10,716.08		10,716.08
10/13/21	1	Payment MILE HIGH 1	001	15565510	CK	16607	2 EMS	2,588.97	326.21	8,127.11
10/13/21	2	Payment MILE HIGH 1	001	15565510	CK	16607	3 EMS	2,588.97	209.71	5,538.14
10/13/21	3	Payment MILE HIGH 1	001	15565510	CK	16607	4 EMS	2,769.07	99.69	2,769.07
11/30/21	4	Payment TRIDENT LAND TRANSFE	001	1408447	CK	16773	2 EMS	2,769.07	28.07	0.00

Tax Year: 2022	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,679.02	2,679.02	0.00	0.00	5,358.04
Payments:	0.00	0.00	0.00	0.00	0.00
Balance:	2,679.02	2,679.02	0.00	0.00	5,358.04

Date	Qtr	Type Description	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2022 Prin Balance
		Original Billed						5,358.04		5,358.04

Total Principal Balance for Tax Years in Range: 5,358.04

Miscellaneous Payments for Date Range 01/01/08 to 12/31/22:

Date	Type Description	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	Total
10/08/21	Payment TAX SALE	903		CK	16594	19 TAX SALE	64,500.00	0.00	64,500.00
10/08/21	Payment TAX SALE COST	904		CK	16594	18 TAX SALE	0.00	150.00	150.00
									64,650.00