

BLQ: 380. 1.01 Tax Year: 2019 to 2020
Owner Name: DEUTSCHE BANK NATIONAL TRUST COMPAN Property Location: 891 MOUNTAIN AVE

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	3,739.13	3,739.13	3,777.72	3,777.71	15,033.69
Payments:	3,739.13	3,739.13	3,777.72	3,777.71	15,033.69
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						15,033.69		15,033.69
02/04/19	1	Payment	TAX		CK	1945	79 597	3,739.13	0.00	11,294.56
		Lereta Bulk Payment								
05/03/19	2	Payment	TAX		CK	2079	65 597	3,739.13	0.00	7,555.43
		Lereta Bulk Payment								
08/19/19	3	Payment	TAX		CK	2230	60 597	3,777.72	0.00	3,777.71
		Lereta Bulk Payment								
10/30/19	4	Payment	TAX		CK	2360	55 597	3,777.71	0.00	0.00
		lereta bulk payment								

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	3,758.43	3,758.42	0.00	0.00	7,516.85
Payments:	3,758.43	0.00	0.00	0.00	3,758.43
Balance:	0.00	3,758.42	0.00	0.00	3,758.42

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2020 Prin Balance
		Description								
		Original Billed						7,516.85		7,516.85
01/27/20	1	Payment	TAX		CK	2507	45 597	3,758.43	0.00	3,758.42
		lereta bulk payment								

Total Principal Balance for Tax Years in Range: 3,758.42