

BLQ: 8. 25.
Owner Name: LUCCA 200 LLC

Tax Year: 2012 to 2026
Property Location: 200 BERGENLINE AVE

Tax Year: 2012		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total				
Original Billed:		0.00	0.00	2,423.30	2,423.29	4,846.59				
Payments:		0.00	0.00	0.00	0.00	0.00				
Balance Adjust:		0.00	0.00	2,423.30-	2,423.29-	4,846.59-				
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								
08/01/12	3	Adjustment	ZAJ			3	153 EA	2,423.30-	0.00	2,423.29
		CONVERSION								
11/01/12	4	Adjustment	ZAJ			3	154 EA	2,423.29-	0.00	0.00
		CONVERSION								

Tax Year: 2013		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total				
Original Billed:		2,421.79	2,421.13	2,498.09	2,498.08	9,839.09				
Payments:		2,421.79	2,421.13	2,498.09	2,498.08	9,839.09				
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								
02/26/13	1	Payment	001	1712	CK	687	6 COUNTER1	2,421.79	0.00	7,417.30
05/09/13	2	Payment	001		CK	1014	32 COUNTER3	2,421.13	0.00	4,996.17
08/19/13	3	Payment	001	1758	CK	1440	4 COUNTER1	2,498.09	0.00	2,498.08
10/28/13	4	Payment	001	1776	CK	1697	65 COUNTER3	2,498.08	0.00	0.00

Tax Year: 2014		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total				
Original Billed:		2,487.37	2,484.86	2,492.82	2,492.82	9,957.87				
Payments:		2,487.37	2,484.86	2,492.82	2,492.82	9,957.87				
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								
03/10/14	1	Payment	001	1803	CK	2203	108 COUNTER1	2,487.37	0.00	7,470.50
05/20/14	2	Payment	001		CK	2536	7 COUNTER3	2,484.86	0.00	4,985.64
09/04/14	3	Payment	001		CK	3023	69 COUNTER3	2,492.82	0.00	2,492.82
11/05/14	4	Payment	001	1860	CK	3295	6 COUNTER1	2,492.82	0.00	0.00

Tax Year: 2015		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total				
Original Billed:		2,495.50	2,495.48	2,596.76	2,596.76	10,184.50				
Payments:		2,495.50	2,495.48	2,596.76	2,596.76	10,184.50				
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								
03/17/15	1	Payment	001	1883	CK	3831	12 COUNTER1	2,495.50	0.00	7,689.00
05/05/15	2	Payment	001		CK	4181	115 COUNTER3	2,495.48	0.00	5,193.52

8.	25.	LUCCA 200 LLC					200 BERGENLINE AVE			Continued	
Tax Year: 2015 Continued											
09/07/15	3	Payment	001	1911	CK	4823	88	COUNTER3	2,596.76	0.00	2,596.76
11/05/15	4	Payment	001		CK	5137	29	COUNTER3	2,596.76	0.00	0.00

Tax Year: 2016	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,588.57	2,588.56	2,595.91	2,595.90	10,368.94
Payments:	2,588.57	2,588.56	2,595.91	2,595.90	10,368.94
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						10,368.94		10,368.94
02/16/16	1	Payment	001		CK	5685	70	COUNTER3	2,588.57	0.00
05/09/16	2	Payment	001	1954	CK	6200	70	COUNTER1	2,588.56	0.00
08/02/16	3	Payment	001	1969	CK	6811	3	COUNTER2	2,595.91	0.00
11/09/16	4	Payment	001	1982	CK	7298	74	COUNTER3	2,595.90	0.00

Tax Year: 2017	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,591.17	2,591.17	2,605.81	2,605.80	10,393.95
Payments:	2,591.17	2,591.17	2,605.81	2,605.80	10,393.95
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						10,393.95		10,393.95
01/30/17	1	Payment	001	1999	CK	7722	121	COUNTER1	2,591.17	0.00
05/01/17	2	Payment	001	2018	CK	8290	253	COUNTER1	2,591.17	0.00
08/23/17	3	Payment	001	2039	CK	8941	19	COUNTER1	2,605.81	0.00
11/13/17	4	Payment	001		CK	9410	135	COUNTER3	2,605.80	0.00

Tax Year: 2018	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,597.63	2,597.62	2,649.37	2,643.11	10,487.73
Payments:	2,597.63	2,597.62	2,649.37	2,643.11	10,487.73
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						10,487.73		10,487.73
02/05/18	1	Payment	001	2065	CK	9898	133	COUNTER1	2,597.63	0.00
05/08/18	2	Payment	001	2069	CK	10462	88	COUNTER2	2,597.62	0.00
07/30/18	3	Payment	001	2075	CK	10817	72	COUNTER2	2,649.37	0.00
10/15/18	4	Payment	001	2084	CK	11212	75	COUNTER1	2,643.11	0.00

Tax Year: 2019	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,621.15	2,691.17	2,691.65	2,701.02	10,704.99
Payments:	2,621.15	2,691.17	2,691.65	2,701.02	10,704.99
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						10,704.99		10,704.99

8.	25.	LUCCA 200 LLC					200 BERGENLINE AVE			Continued	
Tax Year: 2019 Continued											
02/04/19	1	Payment	001	2091	CK	11802	181	COUNTER1	2,621.15	0.00	8,083.84
04/29/19	2	Payment	001	2106	CK	12474	73	COUNTER1	2,691.17	0.00	5,392.67
08/05/19	3	Payment	001	2111	CK	12990	123	COUNTER1	2,691.65	0.00	2,701.02
10/22/19	4	Payment	001	2116	CK	13372	4	COUNTER1	2,701.02	0.00	0.00

Tax Year: 2020	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,727.35	2,779.19	2,753.18	2,729.73	10,989.45
Payments:	2,727.35	2,779.19	2,753.18	2,729.73	10,989.45
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						10,989.45		10,989.45
02/03/20	1	Payment	001	2119	CK	13921	48 COUNTER1	2,727.35	0.00	8,262.10
05/18/20	2	Payment	001	2125	CK	14544	17 LOCKBOX	2,779.19	0.00	5,482.91
08/07/20	3	Payment	001	2127	CK	15064	86 COUNTER1	2,753.18	0.00	2,729.73
11/10/20	4	Payment	001	2137	CK	15634	47 COUNTER3	2,729.73	0.00	0.00

Tax Year: 2021	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,783.70	2,783.67	2,777.47	2,774.35	11,119.19
Payments:	2,783.70	2,783.67	2,777.47	2,774.35	11,119.19
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						11,119.19		11,119.19
02/19/21	1	Payment	001	2146	CK	16211	57 COUNTER3	2,783.70	0.00	8,335.49
04/20/21	2	Payment	001	2150	CK	16652	37 COUNTER3	2,783.67	0.00	5,551.82
07/27/21	3	Payment	001	2155	CK	17130	13 COUNTER1	2,777.47	0.00	2,774.35
10/14/21	4	Payment	001	2164	CK	17533	113 COUNTER1	2,774.35	0.00	0.00

Tax Year: 2022	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
Original Billed:	2,729.61	2,729.60	2,849.53	2,851.08	11,159.82
Payments:	2,729.61	2,729.60	2,849.53	2,851.08	11,159.82
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							11,159.82		11,159.82
02/02/22	1	Payment	001	2181	CK	18097	57 COUNTER1	2,729.61	0.00	8,430.21	
04/21/22	2	Payment	001	2185	CK	18527	24 COUNTER1	2,729.60	0.00	5,700.61	
07/18/22	3	Payment	001	2194	CK	19045	101 COUNTER1	2,849.53	0.00	2,851.08	
10/17/22	4	Payment	001	2200	CK	19492	17 COUNTER1	2,851.08	0.00	0.00	

8.	25.	LUCCA 200 LLC			200 BERGENLINE AVE		Continued	
Tax Year: 2023	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total			
Original Billed:	2,915.81	2,915.81	2,991.55	2,775.85	11,599.02			
Payments:	2,915.81	2,915.81	2,991.55	2,775.85	11,599.02			
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						11,599.02		11,599.02
02/22/23	1	Payment	001	VARIOUS	CK	20162	36 CORE	2,915.81	0.00	8,683.21
		CORELOGIC								
04/26/23	2	Payment	001	0401	CK	20438	9 COUNTER3	2,915.81	0.00	5,767.40
07/31/23	3	Payment	001	VARIOUS	CK	20878	38 SS	2,991.55	0.00	2,775.85
		CORELOGIC								
11/01/23	4	Payment	001	VARIOUS	CK	21391	38 SS	2,775.85	0.00	0.00
		CORELOGIC								

Tax Year: 2024	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total			
Original Billed:	2,899.76	2,899.75	2,360.71	2,458.39	10,618.61			
Payments:	2,899.76	2,899.75	2,360.71	2,458.39	10,618.61			
Balance:	0.00	0.00	0.00	0.00	0.00			

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2024 Prin Balance
		Description								
		Original Billed						10,618.61		10,618.61
01/30/24	1	Payment	001	VARIOUS	CK	21840	36 CORELOGI	2,899.76	0.00	7,718.85
		CORELOGIC								
05/03/24	2	Payment	001	VARIOUS	CK	22345	42 CORE	2,899.75	0.00	4,819.10
		CORELOGIC								
07/31/24	3	Payment	001	VARIOUS	CK	22798	41 CORE	2,360.71	0.00	2,458.39
		CORELOGIC								
11/06/24	4	Payment	001	WIRE	CK	23368	40 CORELOG	2,458.39	0.00	0.00
		CORELOGIC								

Tax Year: 2025	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total			
Original Billed:	2,654.66	2,654.65	3,187.41	3,193.73	11,690.45			
Payments:	2,654.66	2,654.65	3,187.41	3,193.73	11,690.45			
Balance:	0.00	0.00	0.00	0.00	0.00			

Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2025 Prin Balance
		Description								
		Original Billed						11,690.45		11,690.45
02/06/25	1	Payment	001	WIRE	CK	23864	41 CORE	2,654.66	0.00	9,035.79
		CORELOGIC								
05/08/25	2	Payment	001	wire	CK	24362	42 SS	2,654.65	0.00	6,381.14
		corelogic								
08/07/25	3	Payment	001	wire	CK	24916	42 SS	3,187.41	0.00	3,193.73
		CORELOGIC								
11/06/25	4	Payment	001	wire	CK	25556	41 SS	3,193.73	0.00	0.00
		corelogic								

8.	25.	LUCCA 200 LLC			200 BERGENLINE AVE			Continued		
Tax Year: 2026		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total				
Original Billed:		2,922.62	2,922.61	0.00	0.00	5,845.23				
Payments:		2,922.62	0.00	0.00	0.00	2,922.62				
Balance:		0.00	2,922.61	0.00	0.00	2,922.61				
Date	Qtr	Type	Code	Check No	Mthd	Reference	Batch Id	Principal	Interest	2026 Prin Balance
		Description								
		Original Billed						5,845.23		5,845.23
02/06/26	1	Payment	001	WIRE	CK	26117	40 SS	2,922.62	0.00	2,922.61
		CORELOGIC								

Total Principal Balance for Tax Years in Range: 2,922.61