

| ACCT#  | NAME                   | ADDRESS                                      | TAX          | APPROVED | REFUND AMOUNT |
|--------|------------------------|----------------------------------------------|--------------|----------|---------------|
| 11314  | AFFINITY CREDIT UNION  | 73 MOUNTAINVIEW BLVD BASKING RIDGE, NJ 07920 | \$ 7,513.14  |          | \$ 7,513.14   |
| 52274  | APALOO FRANCIS         | 44 ORANGE ST. APT. 206 NEW HAVEN, CT 06510   | \$ 340.98    |          | \$ 340.98     |
| 74971  | HONDA LEASE TRUST      | 600 KELLY WAY HOLYOKE, MA 01040              | \$ 218.45    |          | \$ 218.45     |
| 74853  | HONDA LEASE TRUST      | 600 KELLY WAY HOLYOKE, MA 01040              | \$ 149.35    |          | \$ 149.35     |
| 75039  | HONDA LEASE TRUST      | 600 KELLY WAY HOLYOKE, MA 01040              | \$ 75.78     |          | \$ 75.78      |
| 85154  | MERCADO EDIBERTO       | 65 ROSEWOOD AVE. NEW HAVEN, CT 06513         | \$ 45.72     |          | \$ 45.72      |
| 104074 | TOYOTA LEASE TRUST     | 20 COMMERCE WAY SUITE 800 WOBURN,MA 01807    | \$ 417.74    |          | \$ 417.74     |
| 104190 | TOYOTA LEASE TRUST     | 20 COMMERCE WAY SUITE 800 WOBURN,MA 01807    | \$ 583.03    |          | \$ 583.03     |
| 104279 | TOYOTA LEASE TRUST     | 20 COMMERCE WAY SUITE 800 WOBURN,MA 01807    | \$ 203.13    |          | \$ 203.13     |
| 104305 | TOYOTA LEASE TRUST     | 20 COMMERCE WAY SUITE 800 WOBURN,MA 01807    | \$ 88.25     |          | \$ 88.25      |
| 106749 | VW CREDIT LEASING, LTD | 1401 FRANKLIN BLVD LIBERTYVILLE, IL 60048    | \$ 573.66    |          | \$ 573.66     |
| 106713 | VW CREDIT LEASING, LTD | 1401 FRANKLIN BLVD LIBERTYVILLE, IL 60048    | \$ 275.88    |          | \$ 275.88     |
| 106698 | VW CREDIT LEASING, LTD | 1401 FRANKLIN BLVD LIBERTYVILLE, IL 60048    | \$ 222.92    |          | \$ 222.92     |
|        |                        |                                              |              |          |               |
|        |                        |                                              | \$ 10,708.03 |          | \$ 10,708.03  |
|        | 6/7/2021               |                                              |              |          |               |
|        | PENDING BOA            |                                              |              |          |               |

| ACCT#  | NAME                      | ADDRESS                                   | TAX          | APPROVED | REFUND AMOUNT |
|--------|---------------------------|-------------------------------------------|--------------|----------|---------------|
| 50097  | A-1 AUTO SERVICE, INC.    | 50 AMITY RD. NEW HAVEN, CT 06515          | \$ 520.06    |          | \$ 520.06     |
| 50071  | A-1 AUTO SERVICE, INC.    | 50 AMITY RD. NEW HAVEN, CT 06515          | \$ 1,008.37  |          | \$ 1,008.37   |
| 50070  | A-1 AUTO SERVICE, INC.    | 50 AMITY RD. NEW HAVEN, CT 06515          | \$ 748.56    |          | \$ 748.56     |
| 50066  | A-1 AUTO SERVICE, INC.    | 50 AMITY RD. NEW HAVEN, CT 06515          | \$ 152.01    |          | \$ 152.01     |
| 50365  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 0.20      |          | \$ 0.20       |
| 50548  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 103.50    |          | \$ 103.50     |
| 50434  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 614.62    |          | \$ 614.62     |
| 50486  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 128.94    |          | \$ 128.94     |
| 80077  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 608.17    |          | \$ 608.17     |
| 50290  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 128.95    |          | \$ 128.95     |
| 50313  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 498.37    |          | \$ 498.37     |
| 50387  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 939.82    |          | \$ 939.82     |
| 50401  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 487.40    |          | \$ 487.40     |
| 50411  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 499.08    |          | \$ 499.08     |
| 50277  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 182.63    |          | \$ 182.63     |
| 50326  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 456.36    |          | \$ 456.36     |
| 50377  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 310.99    |          | \$ 310.99     |
| 50345  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 172.95    |          | \$ 172.95     |
| 50346  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 271.68    |          | \$ 271.68     |
| 50363  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 350.42    |          | \$ 350.42     |
| 50365  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 284.09    |          | \$ 284.09     |
| 50372  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 44.23     |          | \$ 44.23      |
| 50382  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 177.54    |          | \$ 177.54     |
| 50392  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 38.40     |          | \$ 38.40      |
| 50419  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 363.34    |          | \$ 363.34     |
| 80065  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 270.08    |          | \$ 270.08     |
| 50535  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 533.38    |          | \$ 533.38     |
| 50527  | ACAR LEASING LTD          | P.O. BOX 1990 FORT WORTH, TX 76101        | \$ 533.38    |          | \$ 533.38     |
| 23849  | CORELOGIC                 | P.O. BOX 9222 COPPELL, TX 75019           | \$ 975.57    |          | \$ 975.57     |
| 74445  | HILL WAYNE E. JR.         | 1 BREWERY SQ. 5131 NEW HAVEN, CT 06513    | \$ 620.02    |          | \$ 620.02     |
| 3832   | LERETA LLC.               | 901 CORPORATE CENTER DR. POMONA, CA 91768 | \$ 2,266.84  |          | \$ 2,266.84   |
| 92396  | PORSCHE LEASING LIMITED   | P.O. BOX 24329 NASHVILLE, TN 37202        | \$ 954.42    |          | \$ 954.42     |
| 98867  | SCHAPPA RICHARD           | 142 DOVER ST. NEW HAVEN, CT 06513         | \$ 120.99    |          | \$ 120.99     |
| 104524 | TOYOTA LEASE TRUST        | 20 COMMERCE WAY STE. 800 WOBURN, MA 01801 | \$ 741.14    |          | \$ 741.14     |
| 92894  | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691           | \$ 1,081.20  |          | \$ 1,081.20   |
| 105824 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691           | \$ 537.98    |          | \$ 537.98     |
|        |                           |                                           |              |          |               |
|        |                           |                                           | \$ 17,725.68 |          | \$ 17,725.68  |
|        |                           |                                           |              |          |               |
|        | 5/26/2021                 |                                           |              |          |               |
|        | PENDING BOA               |                                           |              |          |               |

| ACCT# | NAME                       | ADDRESS                                       | TAX          | APPROVED | REFUND AMOUNT |
|-------|----------------------------|-----------------------------------------------|--------------|----------|---------------|
| 10590 | 300 EAST STREET LLC        | 300 EAST ST. NEW HAVEN,CT 06513               | \$ 14,357.02 |          | \$ 14,357.02  |
| 51361 | ALL AMERICAN WASTE LLC.    | 15 MULLEN RD. ENFIELD, CT 06082               | \$ 774.01    |          | \$ 774.01     |
| 51302 | ALL AMERICAN WASTE LLC.    | 15 MULLEN RD. ENFIELD, CT 06082               | \$ 2,228.44  |          | \$ 2,228.44   |
| 51372 | ALL AMERICAN WASTE LLC.    | 15 MULLEN RD. ENFIELD, CT 06082               | \$ 324.71    |          | \$ 324.71     |
| 51365 | ALL AMERICAN WASTE LLC.    | 15 MULLEN RD. ENFIELD, CT 06082               | \$ 1,147.20  |          | \$ 1,147.20   |
| 57449 | CAB EAST, LLC.             | P.O. BOX 67000 DEPT. 231601 DETROIT,MI 48267  | \$ 61.87     |          | \$ 61.87      |
| 59149 | CCAP AUTO LEASE LTD        | P.O. BOX 961272 FORT WORTH, TX 76161          | \$ 62.89     |          | \$ 62.89      |
| 7207  | CORELOGIC                  | P.O. BOX 9202 COPPELL,TX 75019                | \$ 2,864.27  |          | \$ 2,864.27   |
| 75822 | HYUNDAI LEAS TITLING TRUST | P.O. BOX 4747 OAKBROOK, IL 60522              | \$ 666.76    |          | \$ 666.76     |
| 76364 | JACKSON BARBARA            | 115 BUTTON ST. NEWH AVEN, CT 06519            | \$ 187.49    |          | \$ 187.49     |
| 83275 | MARTINEZ MILLY M.          | 22 HALLOCK ST. NEW HAVEN, CT 06519            | \$ 54.72     |          | \$ 54.72      |
| 97275 | RUMSCHIK SEAN              | 408 E 92ND ST APT 11E NEW YORK, NY 10128      | \$ 90.16     |          | \$ 90.16      |
| 17166 | SUBLIME REALTY LLC.        | 419 WHALLEY AVE SUITE#200 NEW HAVEN, CT 06511 | \$ 1,593.86  |          | \$ 1,593.86   |
| 17166 | SUBLIME REALTY LLC.        | 419 WHALLEY AVE SUITE#200 NEW HAVEN, CT 06511 | \$ 2,718.43  |          | \$ 2,718.43   |
|       |                            |                                               |              |          |               |
|       |                            |                                               | \$ 27,131.83 |          | \$ 27,131.83  |
|       |                            |                                               |              |          |               |
|       | 5/19/2021                  |                                               |              |          |               |
|       | PENDING BOA                |                                               |              |          |               |

| ACCT#  | NAME                      | ADDRESS                                    | TAX          | APPROVED | REFUND AMOUNT |
|--------|---------------------------|--------------------------------------------|--------------|----------|---------------|
| 105655 | ALLY FINANCIAL            | P.O. BOX 9001951 LOUISVILLE, KY 40290      | \$ 68.49     |          | \$ 68.49      |
| 105631 | ALLY FINANCIAL            | P.O. BOX 9001951 LOUISVILLE, KY 40290      | \$ 1,134.96  |          | \$ 1,134.96   |
| 268537 | ATTICUS BAKERY            | 360 JAMES ST. NEW HAVEN,CT 06513           | \$ 653.71    |          | \$ 653.71     |
| 23275  | CORELOGIC                 | P.O. BOX 9202 COPELL, TX 75019             | \$ 2,883.72  |          | \$ 2,883.72   |
| 67656  | FIEDLER SUSAN             | 90 GILNOCK DR. NEW HAVEN, CT 06515         | \$ 154.42    |          | \$ 154.42     |
| 66799  | FIEDLER SUSAN             | 90 GILNOCK DR. NEW HAVEN, CT 06515         | \$ 159.03    |          | \$ 159.03     |
| 74926  | HONDA LEASE TRUST         | 600 KELLY WAY HOLYOKE, MA 01040            | \$ 352.35    |          | \$ 352.35     |
| 15756  | LATTANZI GREGORY L.       | 943 GRAND AVE. NEW HAVEN, CT 06510         | \$ 1,552.70  |          | \$ 1,552.70   |
| 88725  | NISSAN INFINITI LT        | P.O. BOX 650214 DALLAS, TX 75265           | \$ 129.45    |          | \$ 129.45     |
| 101280 | SWEET ALEC                | 90 PEARL ST. NEW HAVEN, CT 06511           | \$ 35.51     |          | \$ 35.51      |
| 105244 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691            | \$ 538.63    |          | \$ 538.63     |
| 105830 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691            | \$ 474.84    |          | \$ 474.84     |
| 105216 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691            | \$ 207.38    |          | \$ 207.38     |
| 105237 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691            | \$ 236.79    |          | \$ 236.79     |
| 105231 | VCFS AUTO LEASING COMPANY | P.O. BOX 91300 MOBILE, AL 36691            | \$ 43.59     |          | \$ 43.59      |
| 106096 | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 222.08    |          | \$ 222.08     |
| 96356  | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 57.42     |          | \$ 57.42      |
| 97294  | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 70.15     |          | \$ 70.15      |
| 106711 | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 364.77    |          | \$ 364.77     |
| 106758 | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 598.97    |          | \$ 598.97     |
| 106651 | VW CREDIT LEASING, LTD    | 1401 FRANKLIN BLVD. LIBERTYVILLE, IL 60048 | \$ 145.34    |          | \$ 145.34     |
|        |                           |                                            |              |          |               |
|        |                           |                                            | \$ 10,084.30 |          | \$ 10,084.30  |
|        | 5/3/2021                  |                                            |              |          |               |
|        | PENDING BOA               |                                            |              |          |               |

| ACCT#  | NAME                          | ADDRESS                                       | TAX         | APPROVED | REFUND AMOUNT |
|--------|-------------------------------|-----------------------------------------------|-------------|----------|---------------|
| 82037  | CAB EAST LLC.                 | P.O. BOX 67000 DEPT. 231601 DETROIT, MI 48267 | \$ 427.87   |          | \$ 427.87     |
| 60841  | COLON MADELINE                | 45 THORN ST. NEW HAVEN, CT 06519              | \$ 150.78   |          | \$ 150.78     |
| 74855  | HONDA LEASE TRUST             | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 957.02   |          | \$ 957.02     |
| 85661  | HONDA LEASE TRUST             | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 100.71   |          | \$ 100.71     |
| 85631  | HONDA LEASE TRUST             | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 38.48    |          | \$ 38.48      |
| 74703  | HONDA LEASE TRUST             | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 68.00    |          | \$ 68.00      |
| 85672  | HONDA LEASE TRUST             | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 140.85   |          | \$ 140.85     |
| 761626 | INTL BROTHERHOOD OF TEAMSTERS | 200 WALLACE ST. NEW HAVEN, CT 06511           | \$ 220.68   |          | \$ 220.68     |
| 80369  | LEGGIO ANDREW                 | 8 OLD FIELD RD. BETHEL, CT 06801              | \$ 350.16   |          | \$ 350.16     |
| 80370  | LEGGIO ANDREW                 | 8 OLD FIELD RD. BETHEL, CT 06801              | \$ 525.24   |          | \$ 525.24     |
| 80371  | LEGGIO ANDREW                 | 8 OLD FIELD RD. BETHEL, CT 06801              | \$ 751.24   |          | \$ 751.24     |
| 84446  | MORENO HERIBERTO              | 31 WILLIS ST. NEW HAVEN, CT 06511             | \$ 337.62   |          | \$ 337.62     |
| 102981 | THOMAS ALEX J.                | 12 COOPER RD. WEST HAVEN, CT 06516            | \$ 49.85    |          | \$ 49.85      |
| 104219 | TOYOTA LEASE TRUST            | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801   | \$ 156.75   |          | \$ 156.75     |
| 105633 | VAULT TRUST                   | P.O. BOX 9001951 LOUISVILLE, KY 10290         | \$ 144.95   |          | \$ 144.95     |
|        |                               |                                               |             |          |               |
|        |                               |                                               | \$ 4,420.20 |          | \$ 4,420.20   |
|        |                               |                                               |             |          |               |
|        |                               |                                               |             |          |               |
|        | 4/19/2021                     |                                               |             |          |               |
|        | PENDING BOA                   |                                               |             |          |               |

| ACCT# | NAME                | ADDRESS                                       | TAX         | APPROVED | REFUND AMOUNT |
|-------|---------------------|-----------------------------------------------|-------------|----------|---------------|
| 81644 | CAB EAST LLC.       | P.O. BOX 67000 DEPT. 231601 DETROIT, MI 48267 | \$ 143.62   |          | \$ 143.62     |
| 97711 | CCAP AUTO LEASE LTD | P.O. BOX 961272 FORT WORTH, TX 76161          | \$ 880.66   |          | \$ 880.66     |
| 59109 | CCAP AUTO LEASE LTD | P.O. BOX 961272 FORT WORTH, TX 76161          | \$ 1,043.98 |          | \$ 1,043.98   |
| 75043 | HONDA LEASE TRUST   | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 646.80   |          | \$ 646.80     |
| 74972 | HONDA LEASE TRUST   | 600 KELLY WAY HOLYOKE, MA 01040               | \$ 578.22   |          | \$ 578.22     |
| 85971 | ISSIFOU MANSOUR     | 69 DAY ST. NEW HAVEN, CT 06511                | \$ 153.71   |          | \$ 153.71     |
| 86684 | KONG LINGSONG       | 93 NASH ST. NEW HAVEN, CT 06511               | \$ 14.90    |          | \$ 14.90      |
| 88716 | NISSAN INFINITI LT  | P.O. BOX 650214 DALLAS, TX 75265              | \$ 165.26   |          | \$ 165.26     |
| 88374 | NISSAN INFINITI LT  | P.O. BOX 650214 DALLAS, TX 75265              | \$ 303.22   |          | \$ 303.22     |
| 96308 | ROGERS MARILYN      | 269 PORTSEA ST. NEW HAVEN, CT 06519           | \$ 164.77   |          | \$ 164.77     |
|       |                     |                                               |             |          |               |
|       |                     |                                               | \$ 4,095.14 |          | \$ 4,095.14   |
|       |                     |                                               |             |          |               |
|       | 4/5/2021            |                                               |             |          |               |
|       | PENDING BOA         |                                               |             |          |               |

| ACCT#  | NAME                          | ADDRESS                                     | TAX         | APPROVED | REFUND AMOUNT |
|--------|-------------------------------|---------------------------------------------|-------------|----------|---------------|
| 10513  | ALPHA HOLDINGS LLC.           | 1700 DIXWELL AVE SUITE K HAMDEN, CT 06514   | \$ 3,104.70 |          | \$ 3,104.70   |
| 60712  | COOK DARIN C.                 | 151 WESTWOOD RD. NEW HAVEN, CT 06515        | \$ 306.89   |          | \$ 306.89     |
| 61095  | COOK DARIN C.                 | 151 WESTWOOD RD. NEW HAVEN, CT 06515        | \$ 185.03   |          | \$ 185.03     |
| 61170  | COOK DARIN C.                 | 151 WESTWOOD RD. NEW HAVEN, CT 06515        | \$ 356.52   |          | \$ 356.52     |
| 83116  | MARTIN SHAYLA                 | 55 BROWNELL ST. NEW HAVEN, CT 06511         | \$ 344.99   |          | \$ 344.99     |
| 88728  | NISSAN INFINITI LT            | P.O. BOX 650214 DALLAS, TX 75265            | \$ 616.65   |          | \$ 616.65     |
| 87586  | NISSAN INFINITI LT            | P.O. BOX 650214 DALLAS, TX 75265            | \$ 1,160.04 |          | \$ 1,160.04   |
| 963615 | STOVALL LATOYA                | 300 BRITANNIA ST. APT# 28 MERIDEN, CT 06450 | \$ 57.21    |          | \$ 57.21      |
| 103845 | TOYOTA LEASE TRUST            | 20 COMMERCE WAY SUITE#800 WOBURN, MA 01801  | \$ 442.23   |          | \$ 442.23     |
| 630259 | WHITE ANTUAN & HERRING EVELYN | 19 HOLBROOK ST. ANSONIA, CT 06401           | \$ 374.22   |          | \$ 374.22     |
|        |                               |                                             |             |          |               |
|        |                               |                                             | \$ 6,948.48 |          | \$ 4.00       |
|        |                               |                                             |             |          |               |
|        |                               |                                             |             |          |               |
|        | 3/15/2021                     |                                             |             |          |               |
|        | PENDING BOA                   |                                             |             |          |               |

| ACCT#  | NAME                              | ADDRESS                                        | TAX          | APPROVED | REFUND AMOUNT |
|--------|-----------------------------------|------------------------------------------------|--------------|----------|---------------|
| 58626  | CARRANZA GERARDO                  | 4555 NW 24TH AVE MIAMI, FL 33142               | \$ 125.37    |          | \$ 125.37     |
| 60969  | COLYER JODI B.                    | 31 WHITTLESEY AVE 2ND FL NEW HAVEN, CT 06511   | \$ 155.00    |          | \$ 155.00     |
| 60656  | COLEY BRIANNA                     | 32 ALLING ST. HAMDEN, CT 06517                 | \$ 23.94     |          | \$ 23.94      |
| 60495  | COLEY BRIANNA                     | 32 ALLING ST. HAMDEN, CT 06517                 | \$ 138.69    |          | \$ 138.69     |
| 61339  | COOPER LANAYSIA                   | 480 FERRY ST. APT 213 NEW HAVEN, CT 06513      | \$ 77.01     |          | \$ 77.01      |
| 18318  | CORELOGIC                         | P.O. BOX 9205 COPPELL, TX 75019                | \$ 1,500.48  |          | \$ 1,500.48   |
| 62696  | DAIMLER TRUST                     | 14372 HERITAGE PKWY. FORT WORTH, TX 76177      | \$ 549.38    |          | \$ 549.38     |
| 82802  | DAIMLER TRUST                     | 14372 HERITAGE PKWY. FORT WORTH, TX 76177      | \$ 522.61    |          | \$ 522.61     |
| 62722  | DAIMLER TRUST                     | 14372 HERITAGE PKWY. FORT WORTH, TX 76177      | \$ 866.33    |          | \$ 866.33     |
| 110416 | GOOD PATRICK E.                   | 196 NORTON ST. FL 2 NEW HAVEN, CT 06511        | \$ 139.62    |          | \$ 139.62     |
| 12333  | GRAYSON & ASSOCIATES P.C.         | 175 W. PUTNAM AVE GREENWICH, CT 06830          | \$ 12,155.86 |          | \$ 12,155.86  |
| 75816  | HYUNDAI LEASE TITLING TRUST       | 3161 MICHELSON DR. STE#1900 IRCINE, CA 92612   | \$ 401.50    |          | \$ 401.50     |
| 76353  | JACKSON FELICIA                   | 10 AVALON DR. UNIT 3112 MILFORD, CT 06460      | \$ 205.63    |          | \$ 205.63     |
| 26773  | JBAD LIMITED PARTNERSHIP          | 56 OLD QUARRY RD. WOODBRIDGE, CT 06525         | \$ 3,839.50  |          | \$ 3,839.50   |
| 78270  | KOEHLER RAYMOND M.                | 66 GREENHILL TERR. NEW HAVEN, CT 06515         | \$ 47.04     |          | \$ 47.04      |
| 80793  | LYNCH, TRAUB, KEEFE & ERRATE P.C. | 52 TRUMBULL ST. NEW HAVEN, CT 06510            | \$ 554.63    |          | \$ 554.63     |
| 88133  | MITHCHELL CEDRIC                  | 20 WELTON ST. NEW HAVEN, CT 06511              | \$ 218.30    |          | \$ 218.30     |
| 86262  | MOORE QADARA F.                   | 108 GLENVIEW TERR. NEW HAVEN, CT 06515         | \$ 49.59     |          | \$ 49.59      |
| 85678  | MOORE QADARA F.                   | 108 GLENVIEW TERR. NEW HAVEN, CT 06515         | \$ 86.15     |          | \$ 86.15      |
| 85677  | MOORE QADARA F.                   | 108 GLENVIEW TERR. NEW HAVEN, CT 06515         | \$ 58.38     |          | \$ 58.38      |
| 90247  | PEARSON ARMANI                    | 1946 CHAPEL ST. NEW HAVEN, CT 06515            | \$ 119.74    |          | \$ 119.74     |
| 20271  | REGUEIRO MOISES                   | 111 PARK ST. APT 5C NEW HAVEN, CT 06511        | \$ 2,993.28  |          | \$ 2,993.28   |
| 52985  | REVERON WILSON                    | 130 FULTON ST. UNIT 4 NEW HAVEN, CT 06513      | \$ 243.55    |          | \$ 243.55     |
| 18171  | RIGGINS THALIA                    | 88 NEWHALL ST. NEW HAVEN, CT 06511             | \$ 2,802.84  |          | \$ 2,802.84   |
| 98409  | SCHULTE WILLIAM                   | 112 SEAL DR. ARABI, LA 70032                   | \$ 30.54     |          | \$ 30.54      |
| 11141  | SUBLIME REALTY                    | 419 WHALLEY AVE. SUITE 200 NE WHAVEN, CT 06511 | \$ 223.52    |          | \$ 223.52     |
| 101340 | TAYLOR EDWARD                     | 20 BLUE CLIFF TERR.#187 NEW HAVEN, CT 06513    | \$ 602.52    |          | \$ 602.52     |
| 102074 | TAYLOR EDWARD                     | 20 BLUE CLIFF TERR.#187 NEW HAVEN, CT 06513    | \$ 614.01    |          | \$ 614.01     |
| 103435 | TOYOTA LEASE TRUST                | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801    | \$ 235.41    |          | \$ 235.41     |
| 104340 | TOYOTA LEASE TRUST                | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801    | \$ 96.45     |          | \$ 96.45      |
| 103464 | TOYOTA LEASE TRUST                | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801    | \$ 464.83    |          | \$ 464.83     |
| 103941 | TOYOTA LEASE TRUST                | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801    | \$ 669.85    |          | \$ 669.85     |
| 104241 | TOYOTA LEASE TRUST                | 20 COMMERCE WAY SUITE #800 WOBURN, MA 01801    | \$ 626.04    |          | \$ 626.04     |
|        |                                   |                                                |              |          |               |
|        |                                   |                                                | \$ 31,437.59 |          | \$ 31,437.59  |
|        |                                   |                                                |              |          |               |
|        | 3/1/2021                          |                                                |              |          |               |
|        | PENDING BOA                       |                                                |              |          |               |



| ACCT# | NAME |
|-------|------|
|-------|------|

75025 HONDA LEASE TRUST

82434 NEW HAVEN ECOLOGY PROJECT

88221 NISSAN INFINITI LT

88409 NISSAN INFINITI LT

88133 NISSAN INFINITI LT

104513 TOYOTA LEASE TRUST

104179 TOYOTA LEASE TRUST

1/4/2021  
PENDING BOA

| ADDRESS                                    | TAX         | APPROVED |
|--------------------------------------------|-------------|----------|
| 600 KELLY WAY HOLYOKE, MA 01040            | \$ 779.32   |          |
| 358 SPRINGSIDE AVE NEW HAVEN, CT 06515     | \$ 164.99   |          |
| P.O. BOX 650214 DALLAS, TX 75265           | \$ 410.02   |          |
| P.O. BOX 650214 DALLAS, TX 75265           | \$ 124.05   |          |
| P.O. BOX 650214 DALLAS, TX 75265           | \$ 521.09   |          |
| 20 COMMERCE WAY SUITE#800 WOBURN, MA 01801 | \$ 576.38   |          |
| 20 COMMERCE WAY SUITE#800 WOBURN, MA 01801 | \$ 730.16   |          |
|                                            | \$ 3,306.01 |          |

| REFUND AMOUNT |
|---------------|
|---------------|

\$ 779.32

\$ 164.99

\$ 410.02

\$ 124.05

\$ 521.09

\$ 576.38

\$ 730.16

\$ 3,306.01