

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: First to 02/28/25 Include Fees: N  
 Transaction Dates: 01/01/25 to 02/28/25 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y  
 Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

For Liens with Sale Date and/or Assign Date in the Transaction Date Range:

Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)  
 - Redemption Payments Principal.

For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range

and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:

Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

| Block/Lot/Qual         | Check Cleared Date | Prev Bal    | Assn/OB Pay Prn | Outside Subsq | Rdmn Pay Prn | Balance   |
|------------------------|--------------------|-------------|-----------------|---------------|--------------|-----------|
| Cert Num Type          | Premium/Percent    | Certificate | Assn/OB Pay Int |               | Rdmn Pay Int |           |
| Property Location      |                    |             |                 |               |              |           |
| 103. 17.               |                    | 28,451.72   | 0.00            |               | 0.00         |           |
| 24-00001 Outside       |                    | 0.00        | 0.00            | 2,992.20      | 0.00         | 31,443.92 |
| 712 PHILADELPHIA BLVD. | 34,000.00          |             |                 |               |              |           |

| Lien Type   | Count | Prev Bal  | Certificate<br>Transfers | O.B. Tax Sale<br>Principal | Payments<br>Interest | Outside Adj | Redemption<br>Principal | Payments<br>Interest | Total Balance |
|-------------|-------|-----------|--------------------------|----------------------------|----------------------|-------------|-------------------------|----------------------|---------------|
| Tax         | 1     | 25,621.40 | 0.00<br>0.00             | 0.00                       | 0.00                 | 2,634.57    | 0.00                    | 0.00                 | 28,255.97     |
| Water       | 1     | 1,752.63  | 0.00<br>0.00             | 0.00                       | 0.00                 | 228.96      | 0.00                    | 0.00                 | 1,981.59      |
| Sewer       | 1     | 977.69    | 0.00<br>0.00             | 0.00                       | 0.00                 | 128.67      | 0.00                    | 0.00                 | 1,106.36      |
| Cost        | 1     | 100.00    | 0.00<br>0.00             | 0.00                       | 0.00                 | 0.00        | 0.00                    | 0.00                 | 100.00        |
| Lien Totals | 4     | 28,451.72 | 0.00<br>0.00             | 0.00                       | 0.00                 | 2,992.20    | 0.00                    | 0.00                 | 31,443.92     |

Total Certs: 1

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| Total Install Accts: | 0    | Loan Principal Payments: | 0.00 | Loan Principal Balance:     | 0.00 |
| Loan Prev Balance:   | 0.00 | Loan Interest Payments:  | 0.00 | Installment Interest Due:   | 0.00 |
| New Loan Amounts:    | 0.00 | Loan Adjustments:        | 0.00 | Loan Prin + Instl Intr Due: | 0.00 |

|                                       |          |        |           |           |
|---------------------------------------|----------|--------|-----------|-----------|
| SALE DATE: First      to 02/28/2025   |          |        |           |           |
| BALANCE AS OF 12/31/24                |          |        |           | 28,451.72 |
| TAX SALE                              |          |        |           |           |
| Tax                                   |          |        | 0.00      |           |
| Water                                 |          |        | 0.00      |           |
| Sewer                                 |          |        | 0.00      |           |
| Cost                                  |          |        | 0.00      |           |
| Interest                              |          |        | 0.00      |           |
| TOTAL TAX SALE                        |          |        |           | 0.00      |
| TRANSFERS TO LIEN                     |          |        |           |           |
| Tax                                   |          |        | 0.00      |           |
| Water                                 |          |        | 0.00      |           |
| Sewer                                 |          |        | 0.00      |           |
| TOTAL TRANSFERS TO LIEN               |          |        |           | 0.00      |
| INSTALLMENT PLANS                     |          |        |           | 0.00      |
| COLLECTIONS (Lien Redemption)         |          |        |           |           |
| Tax                                   |          |        | 0.00      |           |
| Water                                 |          |        | 0.00      |           |
| Sewer                                 |          |        | 0.00      |           |
| Cost                                  |          |        | 0.00      |           |
| TOTAL COLLECTIONS                     |          |        |           | ( 0.00 )  |
| NSF REVERSALS (Lien Redemption)       |          |        |           |           |
| Tax                                   |          |        | 0.00      |           |
| Water                                 |          |        | 0.00      |           |
| Sewer                                 |          |        | 0.00      |           |
| Cost                                  |          |        | 0.00      |           |
| TOTAL NSF REVERSALS (Lien Redemption) |          |        |           | 0.00      |
| COLLECTOR ADJUSTMENTS                 |          |        |           |           |
|                                       | Debit    | Credit | Net       |           |
| LIEN TRANSFER - OB                    | 2,992.20 | 0.00   | 2,992.20  |           |
|                                       | 2,992.20 | 0.00   | 2,992.20  |           |
| TOTAL ADJUSTMENTS                     |          |        |           | 2,992.20  |
| BALANCE AS OF 02/28/25                |          |        |           |           |
| Tax                                   |          |        | 28,255.97 |           |
| Water                                 |          |        | 1,981.59  |           |
| Sewer                                 |          |        | 1,106.36  |           |
| Cost                                  |          |        | 100.00    |           |
| Installment Principal                 |          |        | 0.00      |           |
| TOTAL BALANCE                         |          |        |           | 31,443.92 |
| TOTAL PREMIUM                         |          |        |           | 34,000.00 |

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |             |
|                                | 0.00         | 0.00          | 0.00       |             |
| TOTAL INTEREST ADJUSTMENTS     |              |               |            | <u>0.00</u> |