

Construction

From: Linda Stiner
Sent: Friday, October 27, 2023 1:11 PM
To: Kathy Florio
Cc: Amy Rhead
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)
Attachments: SBack_Copie23102713310.pdf

Good afternoon,

Attached please find records from the Construction Department in response to the OPRA request referenced in the subject line of this email.

Linda Stiner
Administrative Assistant
Township of Roxbury
Construction Department
1715 Route 46
Ledgewood, NJ 07852
973 448-2011



Roxbury Township
Construction Department
1715 Route 46
Ledgewood, NJ 07852

Properties in Violation of Building Code

Issued between the dates of 8/1/2023 and 10/27/2023.

Violation Number:	V-23-00018	Issuing Officer:	Rod Schmidt	☒ Abated	☐ Voided
Permit Number:		Subcode:	Administrative	Owner Name:	OLIVERO, ANTHONY
Issue Date:	8/3/2023	Closure Date:	10/4/2023	Block:	3005
Notice Date:	8/3/2023	Inspection Date:	8/3/2023	Address:	51 HENRY ST
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations				
Statute:	test				
		City:	SUCCASUNNA		
		Zip Code:	07876		
		State:	NJ		

Violation Number:	V-23-00019	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided
Permit Number:	23-0727	Subcode:	Administrative	Owner Name:	DAMON LOFTON
Issue Date:	8/9/2023	Compliance Date:	8/24/2023	Block:	4901
Notice Date:	8/9/2023	Inspection Date:	8/9/2023	Address:	2 ROBINSON AVE
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations				
Statute:	test				
		City:	SUCCASUNNA		
		Zip Code:	07876		
		State:	NJ		

Violation Number:	V-23-00020	Issuing Officer:	Rod Schmidt	☒ Abated	☐ Voided
Permit Number:		Subcode:	Administrative	Owner Name:	GODING, LISA A
Issue Date:	8/10/2023	Closure Date:	8/25/2023	Block:	11804
Notice Date:	8/10/2023	Inspection Date:	8/10/2023	Address:	524 DINAH RD
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations				
Statute:	test				
		City:	LANDING		
		Zip Code:	07850		
		State:	NJ		

Violation Number:	V-23-00021	Issuing Officer:	Rod Schmidt	☒ Abated	☐ Voided
Permit Number:		Subcode:	Administrative	Owner Name:	CHARLES NAPOLI REAL ESTATE HOLDINGS
Issue Date:	8/21/2023	Closure Date:	9/14/2023	Block:	5301
Notice Date:	8/21/2023	Inspection Date:	8/21/2023	Address:	PO BOX 341
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations				
Statute:	test				
		City:	E HANOVER		
		Zip Code:	07936		
		State:	NJ		

Violation Number:	V-23-00022	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided
Permit Number:		Subcode:	Administrative	Owner Name:	HYL ENTERPRISE LLC
Issue Date:	8/23/2023	Compliance Date:	9/7/2023	Block:	6501
Notice Date:	8/23/2023	Inspection Date:	8/23/2023	Address:	49 PASSAIC VALLEY RD
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations				
Statute:	test				
		City:	MONTVILLE		
		Zip Code:	07045		
		State:	NJ		



Roxbury Township
Construction Department
1715 Route 46
Ledgewood, NJ 07852

Properties in Violation of Building Code

Issued between the dates of 8/1/2023 and 10/27/2023.

Violation Number:	V-23-00023	Issuing Officer:		☒ Abated	☐ Voided		
Permit Number:		Subcode:	Administrative	Owner Name:	ATIEH, STEVEN J/LORI L		
Issue Date:	8/28/2023	Closure Date:	10/12/2023	Block:	4902	Lot:	15
Notice Date:	8/28/2023	Inspection Date:	8/28/2023	Address:	16 BEEMAN PL		
Infraction:	Notice and Order of Penalty						
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	SUCCASUNNA		
Statute:	test			Zip Code:	07876	State:	NJ

Violation Number:	V-23-00024	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided		
Permit Number:		Subcode:	Administrative	Owner Name:	SONTOS, EUGENE F		
Issue Date:	9/6/2023	Compliance Date:	9/21/2023	Block:	1704	Lot:	6
Notice Date:	9/6/2023	Inspection Date:	9/6/2023	Address:	321 EYLAND AVE		
Infraction:	Notice of Unsafe Structure						
Code:	CABO Model Energy Code / 1995 (Residential) and ASHRAE 90.1-1999 (Commercial)			City:	SUCCASUNNA		
Statute:	test			Zip Code:	07876	State:	NJ

Violation Number:	V-23-00026	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided		
Permit Number:		Subcode:	Administrative	Owner Name:	STRUNCK, JACQUELINE L COLVILLE-		
Issue Date:	9/6/2023	Compliance Date:	9/21/2023	Block:	11601	Lot:	46
Notice Date:	9/6/2023	Inspection Date:	9/6/2023	Address:	10 YELLOW BARN AVE		
Infraction:	Notice of Unsafe Structure						
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	LANDING		
Statute:	test			Zip Code:	07850	State:	NJ

Violation Number:	V-23-00027	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided		
Permit Number:		Subcode:	Administrative	Owner Name:	SCHWEIGHARDT/DOUMA, SARAH J/LOIS E		
Issue Date:	9/6/2023	Compliance Date:	9/21/2023	Block:	11002	Lot:	42
Notice Date:	9/6/2023	Inspection Date:	9/6/2023	Address:	12 WASHINGTON LN		
Infraction:	Notice of Unsafe Structure						
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	WEST MILFORD		
Statute:	test			Zip Code:	07480	State:	NJ

Violation Number:	V-23-00028	Issuing Officer:		☐ Abated	☐ Voided		
Permit Number:		Subcode:	Administrative	Owner Name:	BANK OF AMERICA NA		
Issue Date:	9/27/2023	Compliance Date:	10/12/2023	Block:	9202	Lot:	4.02
Notice Date:	9/27/2023	Inspection Date:	9/27/2023	Address:	1600 S DOUGLASS RD #200-A		
Infraction:	Notice of Unsafe Structure						
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	ANAHEIM		
Statute:	test			Zip Code:	92806	State:	CA



Roxbury Township
Construction Department
1715 Route 46
Ledgewood, NJ 07852

Properties in Violation of Building Code

Issued between the dates of 8/1/2023 and 10/27/2023.

Violation Number:	V-23-00029	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided
Permit Number:		Subcode:	Administrative	Owner Name:	WALL, KELLY
Issue Date:	10/10/2023	Compliance Date:	10/25/2023	Block:	10015 Lot: 2
Notice Date:	10/10/2023	Inspection Date:	10/10/2023	Address:	23 MITCHELL AVE
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	LANDING
Statute:	test			Zip Code:	07850 State: NJ

Violation Number:	V-23-00030	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided
Permit Number:	21-0099	Subcode:	Administrative	Owner Name:	POLINA & ANDRE ANDRUTCHUK
Issue Date:	10/10/2023	Compliance Date:	10/25/2023	Block:	11909 Lot: 4
Notice Date:	10/10/2023	Inspection Date:	10/10/2023	Address:	26 FARMHOUSE LANE, 2B
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	MORRISTOWN
Statute:	test			Zip Code:	07960 State: NJ

Violation Number:	V-23-00031	Issuing Officer:	Rod Schmidt	☐ Abated	☐ Voided
Permit Number:	C-23-01459	Subcode:	Administrative	Owner Name:	DOWD, MARTIN T/KIM E
Issue Date:	10/27/2023	Compliance Date:	11/11/2023	Block:	4401 Lot: 58
Notice Date:	10/27/2023	Inspection Date:	10/27/2023	Address:	10 MULBERRY CT
Infraction:	Notice and Order of Penalty				
Code:	N.J.A.C. 5:23 Uniform Construction Code Regulations			City:	SUCCASUNNA
Statute:	test			Zip Code:	07876 State: NJ

Engineering

From: Patricia Johnson
Sent: Monday, October 30, 2023 9:29 AM
To: Kathy Florio
Cc: Amy Rhead
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)

The Engineering Department does not have any information regarding this request.

Patricia A. Johnson
Executive Assistant, Engineering Department
Township of Roxbury
1715 Route 46, Ledgewood, NJ 07852
973 448-2018

Fire Prevention

From: Rina Rodriguez
Sent: Thursday, November 2, 2023 12:36 PM
To: Kathy Florio
Cc: Amy Rhead; Mike Pellek
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)
Attachments: OPRA Stallone (List of Properties).pdf

Good Afternoon,

Fire Prevention has researched the request and have attached records responsive to the request, **20231026-001 Stallone (List of Properties)** Please find attached a list of the properties from the last 90 days (August-October) that received violations from the Fire Prevention Bureau.

NOTE: There are additional properties included in this list that do not have violations

*Rina Rodriguez
Township of Roxbury Fire Prevention
Administrative Assistant
1715 Route 46
Ledgewood, NJ 07852
862-419-4065*

pg 5 October

October

October

Total Violations Issued 135

2023 INSPECTIONS

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
10/30/23	Drakesville	Bldg 32	1		
10/30/23		Bldg 33	3		
10/30/23	↓	Pool House	0	-	
10/31/23	Parc	Bldg 1	1		
		Bldg 2	0		
		Bldg 3	0		
		Bldg 4	2		
		Bldg 5	0		
		Bldg 6	1		
		Bldg 7	0		
		Bldg 8	0		
		Bldg 9	0		
		Bldg 10	0		
		Garage 1	0		
		Garage 2	0		
		Garage 3	0		
		Garage 4	0		
		Garage 5	0		
		Garage 6	0		
		Maintenance/Pet Spa	0		
		Social Bldg	0		
10/31	Common area	1850 Rt 46	7		
10/31	Active Care PT	" " st 1	2		
10/31	The Key Real Estate	" " st 2	2		
10/31	5Kylabs Wellness	" " st 3	1		

Total Inspection for Month 101 Total Violations Issued 135

October pg 3
(Non Life Hazard)

2023 INSPECTIONS

<u>DATE</u>	<u>NAME OF BUSINESS</u>	<u>ADDRESS</u>	<u>Viol.</u>	<u>Re-Insp.</u>	<u>Paid</u>
10/30/23	Drakesville	Bldg 7	1		
		Bldg 8	1		
		Bldg 9	1		
		Bldg 10	1		
		Bldg 11	1		
		Bldg 12	1		
		Bldg 13	1		
		Bldg 14	2		
		Bldg 15	1		
		Bldg 16	1		
		Bldg 17	1		
		Bldg 18	1		
		Bldg 19	1		
		Bldg 20	0	-	
		Bldg 21	1		
		Bldg 22	3		
		Bldg 23	1		
		Bldg 24	3		
		Bldg 25	2		
		Bldg 26	1		
		Bldg 27	1		
		Bldg 28	1		
		Bldg 29	2		
		Bldg 30	1		
		Bldg 31	2		

Total Inspection for Month 101 Total Violations Issued 135

October
(Non Life Hazard)

pg 2 of

2023 INSPECTIONS

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
10/17	The Meadows BLD 20		1		
	BLD 21		0	-	
	BLD 22		0	-	
	BLD 23		1		
	BLD 24		1		
	Pool Area / common	THE MEADOWS	1		
10/17	At G Drug School	126 Rt 10	0	-	
10/17	Donald Parks BLD	126 Rt 10	0	-	10/31/23
10/13/23	Shonamy Club	35 Green Lane, Succasunna	8		
10/18	All about the Journey	435 Rt 46	0	-	10/31/23
	Bokey Real Estate	" "	0	-	10/31/23
	Sarno + Sons	38 Rt 10	0	-	
	Paradise Salon	" "	2		
	Eyland Plaza	" "	0	-	
	Hair 2 Please	" "	2	-	
	One Paw away	" "	5		
10/19	Spa II	139 Rt 10	2		
10/19	Legend Upholstery	" "	21		
10/23	Century 21	86 Main St Succasunna	3		
10/31	Drakesville	Bldg 1	1		
		Bldg 2	2		
		Bldg 3	1		
		Bldg 4	1		
		Bldg 5	1		
		Bldg 6	1		

Total Inspection for Month

101

Total Violations Issued

135

October
(Non Life Hazard)

pg 1 of

2023 INSPECTIONS

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
10/4/23	Level 2 Barber Studio	46 MAIN ST. SUCCASUNNA	0		
10/4/23	NORDIC Contracting	95 N. DELL AVE - KENVIL	2	OK 11-1-23	
10/4/23	NORDIC Contracting	95 N. DELL AVE - KENVIL	4	OK 11-1-23	
10/4	Trifoglio + Gitter	29 Sunset St UNIT 2A	0	—	10/13/23
10/4	Lorenzo Realty	" "	4	OK 10-6	10/6/23
10/10/23	GILMORE ELECTRIC	144 CENTER ST. LANDING	1		10/20/23
10/10	THE MARLOWS BLD 1	WOODS EDGE DRIVE	0	—	
	BLD 2		2		
	BLD 3		1		
	BLD 4		0	—	
	BLD 5		0	—	
	BLD 6		1		
	BLD 7		0		
	BLD 8		2		
	BLD 9		1		
	BLD 10		0		
	BLD 11		0		
	BLD 12		1		
	BLD 13		1		
	BLD 14		1		
	BLD 15		1		
	BLD 16		1		
	BLD 17		3		
	BLD 18		0		
	BLD 19		0		

Total Inspection for Month 101

Total Violations Issued 135

September

(Non Life Hazard)

2023 INSPECTIONS

pg 2 of 2

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
9/21	Bearbury	37 Rt 10	0	—	10/2/23
9/21	John J Tooley	28 Rt 10	1	OK 10/21	10/4/23
	strategy base common area	22 Rt 10	3		
	Lakeside Enterprises	" "	4		
	Viking Demolition	" "	0	—	10/18/23
	Accordcraft	" "	0	—	10/20/23
	K+M Contracting	101 Hillcrest ave	2	OK 10/21	10/24/23
	Valley Pharmacy	107 Rt 10	2	OK 10/30	
	K 9 Resorts	21 Rt 10	4	OK 10/21	10/24/23
9/26	Edward Dunn Esq.	410 Rt 10 St 214	2		10/12/23
9/26	ST Huberts Caretaker	1915 Rt 46	1	OK 10/30	10/19/23
9/26	ST Huberts at Neaks are	" "	4	OK 10/30	10/19/23
9/26	Coreweave	2 Howard Pl.	3	OK 9/29	10/6/23
9/28	Morris Habitat for Humanity	119 Main St	5		10/17/23
	" " 121	121 Main St	5		10/17/23
	" " rear garage	119 Main St	0		10/17/23
9/28/23	Mountain Landscape Office	1845 Route 46 - Ledgewood	3		
9/28/23	Roxbury Water Dept.	FORD ROAD - LANDING	5		N/C
9/29	Nor 212	206 B LINDOY RD	0	—	
9/29	T Daniel	210 Lorchy rd	3	OK 10/30	10/13/23
9/29	ARI Enterprises	261 Main St	3		
9/29	Shopper Port Properties	150 Shopper Port	0	—	10/17/23
9/20/23	Richard Freimauer	410 Rt. 10 Suite 208	0		10/31/23

Total Inspection for Month

48

Total Violations Issued

105

SEPTEMBER

(Non Life Hazard)

pg 1 of 2

2023 INSPECTIONS

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
9/1	Football/Lax Stunt	22 Eylan2 Ave	0	—	—
9/1	walls fargo	90 Rt 10	0	—	10/3/23
9/1	Pamela A Houlihan Dentistry	26 Rt 10	0	—	9/13/23
9/11	LAB Corp	49 Sunset St	0	—	
9/12	RONCTCO	1070 Rt 46	2	OK 10/16	9/15/23
9/12	Twp Baschill Conversion Stunt	22 Eylan2 Ave	0	—	—
9/12/23	MENTHEART Human Service	112 MAIN ST. SUCCASUNNA	5	OK 9/26/23	9/18/23
9/13/23	SPIRIT Halloween	275 Rt 10 SUCCASUNNA	4		10/13/23
9/18	The animal hospital of Roxbury	1901 Rt 46	6	OK 10/24	9/29/23
	Roxbury Business Park	1705 Rt 46	3		
	Imprimis Rx	" "	2	OK 10/24	
	Imprimis NJ	" "	13	OK 10/24	10/19/23
	Cintas	" "	5		10/17/23
	Rotech	" "	1	OK 10/24	
	Aurorium	" "	0	—	10/24/23
	Robertson Labs	" "	0	—	10/24/23
	Nathan John Smith	261 Main St	2		
	Netcom Bro Conversion	Mountain Rd	3	OK 10/24	N/A
	JLS Construction	8 Money Rd	2	OK 10/24	
9/20	Kin Properties	309 Rt 10	0	—	10/6/23
9/20	Emorse Bldg - Comm area	1278 Rt 46	0	—	10/12/23
9/20	AFC Urgent Care	288 Rt 10	4	OK 10/24	
9/21	Dsk contracting	126 Hillcrest ave	1	OK 10/30	
9/21	Paxos Realty 538	538 Rt 10	2	OK 10/18	10/2/23
9/21	Panther Equipment	" "	0	—	9/29/23

Total Inspection for Month 48 Total Violations Issued 105

(Non Life Hazard)

August

2023 INSPECTIONS

DATE	NAME OF BUSINESS	ADDRESS	Viol.	Re-Insp.	Paid
8/1	Davi Nails	461 Rt 10	0	OK 8/15	8/9/23
8/1	ST Austin's church	179 S Hillside ave	8	OK 10/24	8/8/23
8/15	Recreation shop	72 Eglw 2 Ave	3	OK 9-15	—
8/15	Top Notch Health / Rec / Social Services	72 Eglw 2 Ave	6		—
8/16	Lemon Tree	461 Rt 10	0	—	
8/16	America's Best Contacts	" "	1	OK 9/20	9/18/23
8/22/23	Violet SPA	1034 Rt. 46 - Ledgewood	6		8/31/23
8/24	KB Concepts	31 Rt 10	2	OK 10/15	
8/28	Fortunoff	446 Rt 10	3	OK 9/24	
8/29	786 Food Mart	1470 Rt 46	1	OK 10/12	
8/29	Pilot Truck Wash	" "	1	OK 10/19	
8/29	Micrologic Associates	1895 Rt 46	4	OK 10/30	9/20/23
8/30	ST Theresa	135 main st	0		9/18/23
8/30	Leslie's Pool	275 Rt 10	1		permA
8/30	Arrozany sushi	158 Rt 10	3		
8/30	Associated water conditioners	23 Green Lane	2	OK 9-8	permA
8/31	Barbers @ Songs	28 Rt. 10	1	OK 10/19	9/22/23
8/11/23	1451 Rt 46	1451 Rt 46 Common Area	5	OK 10/16	10/10/23
8/11/23	Dream Dance Acad.	1451 Rt 46	4		
8/11/23	The Psychic Shop	1451 Rt 46	2	OK 10/16	10/10/23
8/31	Ten Thirty Barber	83 main st	1	OK 10-13	

Total Inspection for Month 21 Total Violations Issued 54

Health

From: Jennifer Shuman
Sent: Tuesday, October 31, 2023 9:47 AM
To: Kathy Florio; Amy Rhead
Cc: Catherine Wright
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)

Following is the Health Department's response to OPRA 20231026-001 Stallone (List of Properties).

247 Route 10 East
540 Odgen Road
74 Vail Road
210 Emmans Road
208 B Emmans Road
212 Emmans Road
225 Emmans Road
80 Vail Road
168 Mt. Arlington Blvd
113 S. Hillside Ave
15 Carey Road
1751 Route 46, Ledgewood

Jennifer Shuman
Deputy Registrar, CMR
Administrative Assistant
Health Department
Township of Roxbury
72 Eyland Avenue
Succasunna, NJ 07876
973 448 2028

Planning/Zoning

From: Tracy Osetec
Sent: Monday, November 6, 2023 3:33 PM
To: Kathy Florio
Cc: Amy Rhead; Dee Tardive
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)
Attachments: OPRA - Code violations 08-01-23 thru 11-06-23.pdf

Kathy,

Attached please find requested information as requested below.

Regards,

Tracy Osetec

Zoning Board Secretary
1715 Route 46
Ledgewood, NJ 07852
973-448-2008
xxxxxxx@xxxxxxxxxx.xx

VIOLATIONS LOG REPORT

Violations that were issued between 8/1/2023 and 11/6/2023

<u>Property Identification</u>	<u>Issue Date</u>	<u>Fine Balance</u>	<u>Summons Date</u>	<u>Appeal Date</u>	<u>Abated</u>	<u>Compliance Date</u>	<u>Inspector</u>
Block: 5301 Lot: 8 Street: 884 ROUTE 46, KEN Name: Summary:	9/13/2023				☐	9/30/2023	Michael Haggerty
			9.5-5E(1)-Requirements of owners and other persons as to vacant and abandoned property				
Block: 9202 Lot: 4.02 Street: 58 FOX CHASE LN Name: Summary: High grass	9/19/2023				☐	9/30/2023	Michael Thomas
			9.5-5E(2)-Requirements for owners and other persons as to vacant and abandoned property				
Block: 9202 Lot: 4.02 Street: 58 FOX CHASE LN Name: Summary: VPR fees overdue	9/19/2023				☐	9/30/2023	Michael Thomas
			9-5.4-Fee Schedule for Registration Fees.				
Block: 9202 Lot: 4.02 Street: 58 FOX CHASE LN Name: Carrington Mortgage Servicves LLC Summary: High Grass	9/19/2023				☐	9/30/2023	Michael Thomas
			9.5-5E(2)-Requirements for owners and other persons as to vacant and abandoned property				
Block: 9202 Lot: 4.02 Street: 58 FOX CHASE LN Name: Summary: VPR fees overdue	9/19/2023				☐	9/30/2023	Michael Thomas
			9-5.4-Fee Schedule for Registration Fees.				

Tax/Utility Collector

From: Heidi Pedersen
Sent: Friday, October 27, 2023 11:41 AM
To: Kathy Florio
Cc: Amy Rhead
Subject: RE: OPRA 20231026-001 Stallone (List of Properties)
Attachments: Taxes with a past due balance for the past 12 Months_10.26.23.pdf; List of Liens for water or sewer_open & closed_10.27_2023.pdf

Attached is the information that you have requested.

Heidi Pedersen
Tax & Utility Collector
Township of Roxbury
1715 Rt. 46, Ledgewood, NJ 07852
(973)448-2024

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	10.00
Lot:		Bill Year Range: 2022 to 2023	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 3 to 3	Include Interest Through: 10/27/23	
As Of Date: 10/27/23		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 10/27/23: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
102.	21.	2	36 PARKVIEW DR	0.00	19,310.36 842.04 Per Diem Interest:	9,113.69 2,051.60 287.01	11,038.71 11,325.72
201.	14.	2	8 EARHART DR	0.00	16,022.55 0.00 Per Diem Interest:	15,961.05 0.00 1.18	61.50 62.68
201.	20.	2	20 EARHART DR	0.00	13,523.68 0.00 Per Diem Interest:	10,845.78 107.14 79.32	2,677.90 2,757.22
501.	55.	2	17 CATAN DR	0.00	13,195.24 0.00 Per Diem Interest:	10,533.59 23.69 78.62	2,661.65 2,740.27
502.	2.	2	35 PLEASANT HILL RD	0.00	11,715.56 0.00 Per Diem Interest:	9,352.38 64.26 65.79	2,363.18 2,428.97
1001.	18.	2	18 HOLLY DR	0.00	13,703.14 0.00 Per Diem Interest:	10,439.18 103.88 114.51	3,263.96 3,378.47
1002.	4.	2	246 EYLAND AVE	0.00	11,244.91 0.00 Per Diem Interest:	6,330.65 1,357.08 51.60	4,914.26 4,965.86
1003.	18.	2	27 WHITEGATE RD	0.00	12,977.55 0.00 Per Diem Interest:	5,224.77 206.86 679.95	7,752.78 8,432.73
1108.	17.	2	8 JOYCE DR	0.00	12,186.21 0.00 Per Diem Interest:	6,133.49 586.32 310.60	6,052.72 6,363.32
1201.	29.	2	226 EYLAND AVE	0.00	15,172.67 0.00 Per Diem Interest:	12,112.14 343.03 131.60	3,060.53 3,192.13
1601.	3.	2	23 JUSTINE PL	0.00	10,462.74 0.00 Per Diem Interest:	6,281.97 76.78 199.61	4,180.77 4,380.38
1602.	10.	2	20 BASS DR	0.00	12,344.73 32.16 Per Diem Interest:	9,881.89 40.36 71.46	2,495.00 2,566.46

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	21.	2	31 MORGAN DR	0.00	10,015.79 0.00 Per Diem Interest:	7,900.81 390.82 1.06	2,114.98 2,116.04
1609.	11.	2	34 CAROL DR	0.00	9,267.48 0.00 Per Diem Interest:	7,437.53 189.95 42.86	1,829.95 1,872.81
1705.	13.	2	8 DELMAR CT	0.00	13,197.64 125.00 Per Diem Interest:	13,197.64 0.00 0.00	125.00 125.00
1705.	19.	2	14 MEADOWVIEW AVE	0.00	13,936.36 176.88 Per Diem Interest:	13,987.95 7.37 2.39	125.29 127.68
1705.	21.	2	18 MEADOWVIEW AVE	0.00	9,825.18 125.00 Per Diem Interest:	9,825.18 0.00 0.00	125.00 125.00
1901.	5.	2	28 MAIN ST, SUCC	0.00	7,049.37 0.00 Per Diem Interest:	2,912.33 71.85 255.28	4,137.04 4,392.32
1901.	18.02	2	17 EYLAND PL	0.00	7,533.85 5.77- Per Diem Interest:	7,382.48 63.91 0.68	145.60 146.28
1905.	7.	2	32 EYLAND AVE	0.00	6,545.14 0.00 Per Diem Interest:	6,524.90 5.89 0.39	20.24 20.63
2001.	4.	2	12 MARK LN	0.00	11,326.17 0.00 Per Diem Interest:	9,041.53 0.00 62.41	2,284.64 2,347.05
2104.	27.	2	4 CHESLER TER	0.00	8,955.97 0.00 Per Diem Interest:	3,628.17 631.56 18.64	5,327.80 5,346.44
2105.	3.	2	28 CHESLER SQ	0.00	9,362.29 0.00 Per Diem Interest:	7,473.79 61.59 45.38	1,888.50 1,933.88
2107.	8.	2	5 CHESLER TER	0.00	10,032.72 0.00 Per Diem Interest:	8,008.99 90.06 51.19	2,023.73 2,074.92
2301.	9.	2	59 KENVIL AVE	0.00	7,797.96 0.00 Per Diem Interest:	6,240.87 120.00 5.45	1,557.09 1,562.54
2501.	39.		56 GREGORY DR		8,705.41	8,671.98	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	33.43
					Per Diem Interest:	0.64	34.07
2607.	10.	2	19 N DELL AVE	0.00	5,983.34 250.00-	4,204.11 268.89	1,529.23
					Per Diem Interest:	1.53	1,530.76
2609.	23.	2	8 ROXBURY DR	0.00	12,284.41 0.00	7,375.72 244.40	4,908.69
					Per Diem Interest:	247.13	5,155.82
2612.	12.	4A	2 SECOND ST	0.00	6,270.87 0.00	2,554.77 344.70	3,716.10
					Per Diem Interest:	13.01	3,729.11
2612.	22.	4A	488 ROUTE 46, KEN	0.00	10,584.64 0.00	4,260.74 1,117.83	6,323.90
					Per Diem Interest:	161.26	6,485.16
2613.	5.	4A	487 ROUTE 46, KEN	0.00	5,217.83 0.00	3,132.85 45.68	2,084.98
					Per Diem Interest:	74.47	2,159.45
2613.	6.	4A	483 ROUTE 46, KEN	0.00	12,010.14 0.00	7,211.05 105.15	4,799.09
					Per Diem Interest:	239.97	5,039.06
2613.	7.	2	473 ROUTE 46, KEN	0.00	7,141.07 0.00	4,287.59 162.41	2,853.48
					Per Diem Interest:	115.13	2,968.61
2614.	12.	1	22 N SECOND AVE, KENVIL	0.00	1,086.91 0.00	437.52 62.37	649.39
					Per Diem Interest:	1.15	650.54
2619.	1.	4A	431 ROUTE 46, KEN	0.00	16,530.45 0.00	7,589.39 963.62	8,941.06
					Per Diem Interest:	437.72	9,378.78
2620.	4.	2	33 N FIRST AVE	0.00	4,367.94 0.00	4,343.46 34.18	24.48
					Per Diem Interest:	0.47	24.95
2702.	24.	1	HALSEY ST	0.00	812.64 0.00	488.24 11.21	324.40
					Per Diem Interest:	9.41	333.81
2702.	25.	1	HALSEY ST	0.00	761.85 0.00	457.70 10.53	304.15
					Per Diem Interest:	8.83	312.98
2802.	26.	2	3 RUBY CT	0.00	15,582.37 0.00	12,439.20 457.40	3,143.17

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	99.33	3,242.50
3101.	23.	2	3 HILLTOP LN	0.00	10,681.84 0.00	6,413.65 42.80	4,268.19
					Per Diem Interest:	205.28	4,473.47
3101.	39.	2	14 HONEYMAN DR	0.00	10,781.02 0.00	8,606.35 9.10	2,174.67
					Per Diem Interest:	57.68	2,232.35
3101.	51.	2	12 ROBERT CT	0.00	15,541.74 0.00	15,438.52 361.48	103.22
					Per Diem Interest:	2.53	105.75
3401.	29.	2	10 CONDIS ST	0.00	8,304.87 0.00	3,524.67 736.56	4,780.20
					Per Diem Interest:	196.24	4,976.44
3401.	41.	2	11 ELMWOOD DR	0.00	15,132.03 0.00	15,084.41 3.48	47.62
					Per Diem Interest:	0.91	48.53
3402.	6.	2	10 RIVENDELL RD	0.00	17,810.36 687.77	7,857.15 2,908.14	10,640.98
					Per Diem Interest:	85.12	10,726.10
3503.	3.	2	6 REGINA RD	0.00	13,952.72 375.00	14,202.72 52.77	125.00
					Per Diem Interest:	0.00	125.00
3601.	5.	2	8 SHEARMAN RD	0.00	8,244.91 0.00	3,394.24 710.05	4,850.67
					Per Diem Interest:	186.26	5,036.93
3603.	17.	2	29 S HILLSIDE AVE	0.00	8,762.97 0.00	6,995.36 141.23	1,767.61
					Per Diem Interest:	40.18	1,807.79
3603.	28.	2	41 S HILLSIDE AVE	0.00	9,157.86 250.00	6,270.34 1,202.09	3,137.52
					Per Diem Interest:	3.14	3,140.66
3701.	4.	2	84 MAIN ST, SUCC	0.00	19,513.52 0.00	7,854.97 565.80	11,658.55
					Per Diem Interest:	767.73	12,426.28
3701.	5.	2	78 MAIN ST, SUCC	0.00	10,974.03 0.00	4,417.60 411.05	6,556.43
					Per Diem Interest:	303.64	6,860.07
3701.	7.	4A	66 MAIN ST, SUCC	0.00	21,216.68 0.00	8,867.03 1,065.65	12,349.65
					Per Diem Interest:	364.32	12,713.97

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3701.	8.	2	64 MAIN ST, SUCC	0.00	14,170.41 0.00 Per Diem Interest:	5,704.15 387.94 554.71	8,466.26 9,020.97
3702.	1.	2	8 SOUTH ST	0.00	8,387.12 0.00 Per Diem Interest:	3,376.15 786.55 42.60	5,010.97 5,053.57
3702.	3.	4A	90 ROUTE 10	0.00	84,582.28 0.07- Per Diem Interest:	84,523.29 986.30 1.09	58.92 60.01
3707.	4.	2	5 WEST ST	0.00	7,374.71 0.00 Per Diem Interest:	5,887.13 0.00 28.43	1,487.58 1,516.01
3707.	5.	1	61 ROUTE 10	0.00	1,957.11 0.00 Per Diem Interest:	787.96 164.76 4.09	1,169.15 1,173.24
3707.	6.	1	15 EYLAND AVE	0.00	2,326.18 0.00 Per Diem Interest:	936.38 231.48 4.86	1,389.80 1,394.66
3708.	18.	2	11 MAPLEDALE AVE	0.00	6,643.33 0.00 Per Diem Interest:	2,890.94 202.43 178.24	3,752.39 3,930.63
3801.	9.	2	16 N HILLSIDE AVE	0.00	9,243.78 0.00 Per Diem Interest:	3,720.99 1,211.98 11.05	5,522.79 5,533.84
3802.	15.	4A	164 ROUTE 10	0.00	14,119.62 0.00 Per Diem Interest:	12,261.31 81.48 44.08	1,858.31 1,902.39
3904.	3.	2	27-29 CORWIN ST	0.00	9,098.18 0.00 Per Diem Interest:	8,684.63 390.14 7.90	413.55 421.45
3905.	9.	2	14 CORWIN ST	0.00	8,864.55 0.00 Per Diem Interest:	7,033.26 213.39 44.87	1,831.29 1,876.16
4001.	12.	4A	712 ROUTE 46, KEN	0.00	10,516.92 0.00 Per Diem Interest:	8,395.52 237.76 91.22	2,121.40 2,212.62
4002.	1.	4A	779 ROUTE 46, KEN	0.00	11,529.33 0.00 Per Diem Interest:	9,203.71 139.72 64.17	2,325.62 2,389.79
4002.	21.		725 ROUTE 46, KEN		16,635.42	13,279.84	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	113.08	3,355.58
					Per Diem Interest:	108.46	3,464.04
4002.	22.	4A	745 ROUTE 46, KEN	0.00	21,108.32 0.00	16,850.50 1,248.48	4,257.82
					Per Diem Interest:	147.26	4,405.08
4003.	5.	1	63 HERCULES RD	0.00	2,051.92 0.00	2,041.92 0.00	10.00
					Per Diem Interest:	0.19	10.19
4004.	6.	4A	700 ROUTE 46, KEN	0.00	12,606.08 0.00	12,473.05 797.45	133.03
					Per Diem Interest:	0.73	133.76
4004.	7.	4A	692 ROUTE 46, KEN	0.00	15,944.67 0.00	12,728.42 0.00	3,216.25
					Per Diem Interest:	102.47	3,318.72
4101.	4.	2	6 SHEFFINKS LANDING	0.00	14,654.61 0.00	6,376.33 52.35	8,278.28
					Per Diem Interest:	677.83	8,956.11
4501.	3.	2	53 CORN HOLLOW RD	0.00	19,117.36 0.00	11,478.32 86.45	7,639.04
					Per Diem Interest:	425.38	8,064.42
4501.	32.	2	8 CAREY RD	0.00	18,667.02 712.17	15,694.37 1,341.08	3,684.82
					Per Diem Interest:	122.62	3,807.44
4701.	1.0190	2	117 WOODS EDGE DR	0.00	7,320.53 0.00	5,745.87 456.44	1,574.66
					Per Diem Interest:	50.39	1,625.05
4701.	1.1100	2	79 GARDEN CT	0.00	7,191.86 0.00	5,741.17 187.67	1,450.69
					Per Diem Interest:	27.72	1,478.41
4701.	1.1440	2	48 GARDEN CT	0.00	7,513.53 0.00	3,024.49 505.99	4,489.04
					Per Diem Interest:	71.83	4,560.87
4701.	1.1570	2	33 GARDEN CT	0.00	7,422.11 0.00	5,924.97 23.82	1,497.14
					Per Diem Interest:	28.61	1,525.75
4701.	1.1800	2	20 GARDEN CT	0.00	7,039.49 0.00	4,226.60 55.02	2,812.89
					Per Diem Interest:	112.98	2,925.87
4701.	1.2450	2	10 WOODS EDGE DR	0.00	7,415.34 0.00	5,911.00 356.71	1,504.34

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.34	1,533.68
4801.	11.	2	7 KELLY DR	0.00	15,980.93 0.00	12,756.83 167.46	3,224.10
					Per Diem Interest:	102.81	3,326.91
4902.	27.	2	48 S HILLSIDE AVE	0.00	7,374.71 0.00	4,927.87 489.87	2,446.84
					Per Diem Interest:	35.48	2,482.32
5002.	3.01	4A	10 COMMERCE BLVD	0.00	182,129.55 0.00	181,698.69 1,095.09	430.86
					Per Diem Interest:	5.39	436.25
5104.	3.	4A	262 ROUTE 10	0.00	28,757.30 759.08	29,485.52 1,073.27	30.86
					Per Diem Interest:	0.57	31.43
5105.	1.	4A	278 ROUTE 10	0.00	25,076.72 0.00	20,018.42 167.21	5,058.30
					Per Diem Interest:	181.68	5,239.98
5203.	39.	2	61 N HILLSIDE AVE	0.00	10,957.10 0.00	8,550.94 813.74	2,406.16
					Per Diem Interest:	1.21	2,407.37
5203.	46.01	1	41 N HILLSIDE AVE	0.00	3,507.90 0.00	2,800.31 0.00	707.59
					Per Diem Interest:	13.52	721.11
5203.	46.03	1	33 N HILLSIDE AVE	0.00	3,132.05 0.00	1,260.77 217.32	1,871.28
					Per Diem Interest:	81.82	1,953.10
5601.	10.	3A	154 EMMANS RD	0.00	20,857.76 0.00	9,765.05 2,042.39	11,092.71
					Per Diem Interest:	316.15	11,408.86
5601.	10.	-QFARM- - 3B	154 EMMANS RD	0.00	60.95 0.00	24.53 1.27	36.42
					Per Diem Interest:	2.30	38.72
5702.	7.	2	3 SANDRA CT	0.00	10,621.88 0.00	8,479.94 82.98	2,141.94
					Per Diem Interest:	56.27	2,198.21
6201.	3.0808	2	39 LOCH LN	0.00	6,809.25 0.00	6,798.57 10.68	10.68
					Per Diem Interest:	0.12	10.80
6201.	3.1111	2	21 AUTUMN CT	0.00	8,732.49 0.00	8,712.19 24.80	20.30
					Per Diem Interest:	0.64	20.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6201.	3.1405	2	69 WHISPER WAY EAST	0.00	9,772.00 0.00 Per Diem Interest:	7,800.86 171.99 48.93	1,971.14 2,020.07
6201.	3.1908	2	76 WHISPER WAY EAST	0.00	6,577.73 250.00 Per Diem Interest:	6,593.34 23.64 4.48	234.39 238.87
6201.	3.2002	2	28 WHISPER WAY EAST	0.00	6,765.23 0.00 Per Diem Interest:	3,447.94 218.25 18.25	3,317.29 3,335.54
6301.	2.	2	15 RARITAN AVE	0.00	9,132.89 500.00 Per Diem Interest:	7,101.10 257.37 78.79	2,531.79 2,610.58
6302.	4.	4A	202 MAIN ST, LEDGE	0.00	16,564.31 0.00 Per Diem Interest:	6,685.72 774.28 562.06	9,878.59 10,440.65
6403.	27.	2	31 CANAL ST, LEDGE	0.00	8,597.05 0.00 Per Diem Interest:	6,862.91 24.99 38.74	1,734.14 1,772.88
6403.	33.	2	17 CANAL ST, LEDGE	0.00	17,847.61 0.00 Per Diem Interest:	14,247.51 337.04 154.80	3,600.10 3,754.90
6403.	35.	2	11 CANAL ST, LEDGE	0.00	10,611.72 0.00 Per Diem Interest:	6,371.42 697.51 172.88	4,240.30 4,413.18
6405.	7.	2	236 MAIN ST, LEDGE	0.00	7,302.61 0.00 Per Diem Interest:	5,002.83 297.17 98.06	2,299.78 2,397.84
6501.	2.293	2	131 DRAKE LN	0.00	6,696.52 0.00 Per Diem Interest:	6,660.25 160.21 0.94	36.27 37.21
6501.	2.327	2	181 DRAKE LN	0.00	7,621.89 0.00 Per Diem Interest:	6,084.45 199.67 30.28	1,537.44 1,567.72
6501.	8.	2	189 MAIN ST, LEDGE	0.00	7,378.09 0.00 Per Diem Interest:	4,429.90 190.59 120.14	2,948.19 3,068.33
6601.	26.	4A	1135 ROUTE 46, LEDGE	0.00	23,410.80 0.00 Per Diem Interest:	14,056.16 331.31 537.38	9,354.64 9,892.02
6801.	1.		41 BERKSHIRE VALLEY RD		7,076.74	4,248.97	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,827.77
					Per Diem Interest:	113.77	2,941.54
6802.	5.	2	46 BERKSHIRE VALLEY RD	0.00	7,767.81 2,708.18	8,120.70 229.34	2,355.29
					Per Diem Interest:	64.19	2,419.48
7001.	6.	2	5 OLD TIMBERS CT	0.00	16,516.91 806.21	7,454.92 3,302.26	9,868.20
					Per Diem Interest:	9.87	9,878.07
7204.	14.	2	395 W DEWEY AVE	0.00	8,536.11 0.00	6,814.26 100.62	1,721.85
					Per Diem Interest:	74.04	1,795.89
7205.	1.	2	378 W DEWEY AVE	0.00	5,765.37 0.00	2,415.76 528.46	3,349.61
					Per Diem Interest:	105.51	3,455.12
7401.	17.	2	90 EMMANS RD	0.00	21,054.15 0.00	12,641.19 413.30	8,412.96
					Per Diem Interest:	475.90	8,888.86
7501.	12.	2	266 MAIN ST, LEDGE	0.00	15,088.02 0.00	7,356.31 328.06	7,731.71
					Per Diem Interest:	360.59	8,092.30
7601.	1.	4A	182 ROUTE 206	0.00	48,473.98 0.00	19,926.54 768.48	28,547.44
					Per Diem Interest:	1,912.63	30,460.07
7701.	17.	2	215 MOONEY RD	0.00	15,148.96 0.00	9,095.64 402.71	6,053.32
					Per Diem Interest:	321.86	6,375.18
7904.	1.	2	9 ROSE CT	0.00	14,363.41 0.00	9,559.70 345.25	4,803.71
					Per Diem Interest:	230.39	5,034.10
7904.	7.	2	16 LINCOLN DR	0.00	16,388.24 0.00	13,082.52 55.41	3,305.72
					Per Diem Interest:	106.32	3,412.04
8401.	27.	2	61 LAZARUS DR	0.00	15,721.20 821.22	7,149.63 3,129.97	9,392.79
					Per Diem Interest:	18.78	9,411.57
8402.	3.	2	6 FAULKNER DR	0.00	16,611.72 0.00	6,686.88 746.05	9,924.84
					Per Diem Interest:	9.93	9,934.77
8403.	41.	2	60 LAZARUS DR	0.00	15,091.40 0.00	12,047.27 25.98	3,044.13

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	95.07	3,139.20
8501.	10.	2	1348 ROUTE 46, LEDGE	0.00	9,805.86 0.00	3,947.25 1,099.37	5,858.61
					Per Diem Interest:	123.04	5,981.65
8602.	8.	2	27 ARLINGTON AVE	0.00	5,451.46 0.00	2,219.99 363.16	3,231.47
					Per Diem Interest:	92.09	3,323.56
8602.	36.	1	15 MANOR PKWY	0.00	981.94 0.00	0.00 0.00	981.94
					Per Diem Interest:	130.71	1,112.65
8602.	51.	2	11 ROXBURY AVE, LEDGE	0.00	7,600.58 500.00	7,850.58 108.00	250.00
					Per Diem Interest:	0.00	250.00
8801.	7.	4A	1239 ROUTE 46, LEDGE	0.00	7,340.85 0.00	2,955.49 859.70	4,385.36
					Per Diem Interest:	70.16	4,455.52
8801.	18.	2	49 MT ARLINGTON RD	0.00	8,915.34 0.00	3,588.78 1,093.14	5,326.56
					Per Diem Interest:	55.92	5,382.48
9103.	18.	2	12 TIMBERLINE DR	0.00	15,098.17 0.00	9,065.14 1,196.55	6,033.03
					Per Diem Interest:	177.97	6,211.00
9402.	3.	2	1943 ROUTE 46, LEDGE	0.00	7,178.32 0.00	0.00 750.97	7,178.32
					Per Diem Interest:	204.59	7,382.91
9402.	7.	1	1923 ROUTE 46, LEDGE	0.00	5,089.16 0.00	4,062.61 154.25	1,026.55
					Per Diem Interest:	19.62	1,046.17
9402.	8.	1	ROUTE 46, LEDGE, REAR	0.00	304.74 0.00	243.27 4.91	61.47
					Per Diem Interest:	1.17	62.64
9402.	12.	4A	1911 ROUTE 46, LEDGE	0.00	26,241.50 0.00	26,214.75 545.88	26.75
					Per Diem Interest:	0.49	27.24
9501.	14.	2	4 OLD TRAVELED RD	0.00	9,521.43 0.00	7,600.83 0.00	1,920.60
					Per Diem Interest:	46.76	1,967.36
9502.	5.	1	6 LENEL RD	0.00	8,641.07 0.00	6,864.70 458.86	1,776.37
					Per Diem Interest:	77.32	1,853.69

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
9601.	8.	2	298 N FRONTAGE RD	0.00	9,196.38 0.00 Per Diem Interest:	4,035.24 961.15 147.09	5,161.14 5,308.23
9701.	6.	1	ORBEN DR	0.00	23.70 4.77- Per Diem Interest:	0.00 0.00 1.02	18.93 19.95
9703.	6.	2	5 HARRIET WAY	0.00	7,913.08 0.00 Per Diem Interest:	3,266.43 1,017.72 20.91	4,646.65 4,667.56
9705.	1.	2	2 ELIZABETH WAY	0.00	4,313.76 0.00 Per Diem Interest:	1,736.46 61.56 131.39	2,577.30 2,708.69
10016.	1.	2	34 1ST AVE	0.00	9,609.47 0.00 Per Diem Interest:	3,868.19 773.64 503.57	5,741.28 6,244.85
10020.	7.2010	2	101B KINGS HWY	0.00	9,721.21 0.00 Per Diem Interest:	7,760.31 219.78 84.32	1,960.90 2,045.22
10020.	13.	4A	146 LEDGE-LANDING RD	0.00	9,257.32 0.00 Per Diem Interest:	3,726.44 73.60 374.29	5,530.88 5,905.17
10020.	15.	1	22 RIGGS AVE, LAND	0.00	355.53 0.00 Per Diem Interest:	0.00 1.27 19.71	355.53 375.24
10021.	3.	2	116 KINGS HWY	0.00	12,876.96 0.00 Per Diem Interest:	12,794.94 683.94 2.54	82.02 84.56
10101.	21.	2	175 LEDGE-LANDING RD	0.00	5,671.55 1.46 Per Diem Interest:	5,662.58 66.60 0.13	10.43 10.56
10101.	28.	2	133 LEDGE-LANDING RD	0.00	17,756.18 0.00 Per Diem Interest:	17,728.69 178.42 0.40	27.49 27.89
10101.	39.	2	120 SHIPPENPORT RD	0.00	6,545.14 0.00 Per Diem Interest:	5,209.09 61.92 57.84	1,336.05 1,393.89
10201.	1.	4B	151 SHIPPENPORT RD	0.00	14,888.24 7.67- Per Diem Interest:	14,758.03 234.15 2.82	122.54 125.36
10402.	17.		283 CENTER ST		5,170.42	2,081.30	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	293.66	3,089.12
					Per Diem Interest:	49.43	3,138.55
10402.	18.	1	27 CANAL ST, LAND	0.00	2,502.25	1,126.42	1,375.83
					Per Diem Interest:	22.02	1,397.85
10403.	11.	2	556 MAIN ST, LAND	0.00	11,857.77	6,828.58	5,029.19
					Per Diem Interest:	77.95	5,107.14
10403.	16.	2	274 CENTER ST	0.00	7,930.01	6,330.42	1,599.59
					Per Diem Interest:	32.95	1,632.54
10404.	2.	2	2 WASHINGTON ST	0.00	11,288.92	11,238.92	50.00
					Per Diem Interest:	0.96	50.96
10502.	12.	2	246 CENTER ST	0.00	8,423.38	7,766.70	656.68
					Per Diem Interest:	7.55	664.23
10801.	2.	4A	195 LAKESIDE BLVD	0.00	13,279.89	13,224.60	55.29
					Per Diem Interest:	1.55	56.84
11001.	13.	2	105 KINGSLAND RD	0.00	12,887.12	11,598.09	1,289.03
					Per Diem Interest:	16.33	1,305.36
11001.	14.	2	301 KINGSLAND RD	0.00	3,548.53	2,832.74	715.79
					Per Diem Interest:	13.68	729.47
11002.	22.	2	200 KINGSLAND RD	0.00	10,553.17	10,553.17	160.27
					Per Diem Interest:	0.00	160.27
11002.	25.	2	206 KINGSLAND RD	0.00	15,152.35	15,034.03	118.32
					Per Diem Interest:	0.41	118.73
11104.	15.	2	144 MT ARLINGTON BLVD	0.00	4,547.40	2,730.32	1,817.08
					Per Diem Interest:	60.29	1,877.37
11104.	26.	2	39 VAIL RD	0.00	5,811.79	5,801.49	680.16
					Per Diem Interest:	3.70	683.86
11301.	2.	2	65 VAIL RD	0.00	8,952.02	5,719.81	3,232.21
					Per Diem Interest:	220.64	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		132.69	3,364.90
11301.	16.	4A	190 MT ARLINGTON BLVD	0.00	41,979.63 0.00	27,827.61 570.86	14,152.02
				Per Diem Interest:		591.49	14,743.51
11305.	6.	2	18 LAURIE RD	0.00	8,944.82 1,894.28	10,714.10 0.00	125.00
				Per Diem Interest:		0.00	125.00
11305.	14.	2	36 LAURIE RD	0.00	9,074.48 0.00	3,652.84 1,052.93	5,421.64
				Per Diem Interest:		18.97	5,440.61
11308.	2.	2	30 ROGERS DR	0.00	18,985.30 719.16	18,595.59 1,133.99	1,108.87
				Per Diem Interest:		2.22	1,111.09
11311.	23.	2	99 FORD RD	0.00	8,776.51 0.00	5,272.67 317.87	3,503.84
				Per Diem Interest:		73.58	3,577.42
11312.	31.	2	27 SALMON RD	0.00	8,457.24 0.00	4,228.73 36.00	4,228.51
				Per Diem Interest:		306.36	4,534.87
11314.	16.	2	11 ARNOLD RD	0.00	5,593.67 0.00	4,465.35 46.09	1,128.32
				Per Diem Interest:		21.56	1,149.88
11314.	32.	2	80 MANSEL DR	0.00	8,644.46 0.00	3,479.74 695.95	5,164.72
				Per Diem Interest:		342.17	5,506.89
11403.	2.	2	547 DELL RD	0.00	5,302.48 0.00	4,232.90 71.92	1,069.58
				Per Diem Interest:		20.44	1,090.02
11406.	7.	2	516 WILLS RD	0.00	7,988.98 500.00	8,238.98 10.74	250.00
				Per Diem Interest:		0.00	250.00
11407.	20.	2	527 COLVER RD	0.00	8,989.83 0.00	5,192.50 853.60	3,797.33
				Per Diem Interest:		7.60	3,804.93
11703.	7.	2	512 CURTIS RD	0.00	4,996.75 250.00	4,996.75 4.61	250.00
				Per Diem Interest:		0.00	250.00
11805.	21.	2	567 ROGERS DR	0.00	7,472.90 0.00	6,475.59 30.06	997.31
				Per Diem Interest:		27.92	1,025.23

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11805.	25.	2	559 ROGERS DR	0.00	7,354.39 0.00 Per Diem Interest:	3,067.31 671.34 156.31	4,287.08 4,443.39
11805.	32.	2	500 MANSEL DR	0.00	5,779.90 0.00 Per Diem Interest:	2,880.85 152.39 141.10	2,899.05 3,040.15
11908.	1.	2	10 COTTAGE AVE	0.00	7,323.92 0.00 Per Diem Interest:	4,397.38 0.00 118.99	2,926.54 3,045.53
12002.	2.	2	266 MT ARLINGTON BLVD	0.00	7,855.52 0.00 Per Diem Interest:	7,263.07 59.57 18.96	592.45 611.41
12005.	9.	1	554 WILLS RD	0.00	2,796.84 0.00 Per Diem Interest:	1,323.41 306.69 27.26	1,473.43 1,500.69
12005.	10.	2	556 WILLS RD	0.00	9,714.43 0.00 Per Diem Interest:	4,597.07 1,035.63 94.67	5,117.36 5,212.03
12009.	12.	2	592 DELL RD	0.00	13,720.07 0.00 Per Diem Interest:	13,645.68 245.06 0.63	74.39 75.02
12014.	31.	2	16 CAYUGA AVE	0.00	7,976.59 0.00 Per Diem Interest:	5,409.01 190.99 101.88	2,567.58 2,669.46
12101.	3.	4A	408 MT ARLINGTON BLVD	0.00	7,310.37 0.00 Per Diem Interest:	3,077.20 910.63 31.75	4,233.17 4,264.92
12101.	4.	2	406 MT ARLINGTON BLVD	0.00	4,503.38 0.00 Per Diem Interest:	1,854.44 278.98 19.86	2,648.94 2,668.80
12101.	5.	4A	402 MT ARLINGTON BLVD	0.00	8,437.91 0.00 Per Diem Interest:	6,735.87 119.42 37.36	1,702.04 1,739.40
12103.	4.	B01- 4A	- - 378 MT ARLINGTON BLVD	0.00	203.16 162.18- Per Diem Interest:	0.00 0.00 1.76	40.98 42.74
12103.	4.	B02- 4A	- - 378 MT ARLINGTON BLVD	0.00	203.16 162.18- Per Diem Interest:	0.00 0.00 1.76	40.98 42.74
12105.	11.		10 SINGAC AVE		6,152.36	2,476.57	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	643.61	3,675.79
					Per Diem Interest:	104.77	3,780.56
12107.	17.	2	707 SUCCASUNNA RD	0.00	9,480.17 38.16	9,490.60 2.07	27.73
					Per Diem Interest:	0.09	27.82
12901.	51.	3A	283 BERKSHIRE VALLEY RD	0.00	8,705.41 0.00	7,694.42 328.41	1,010.99
					Per Diem Interest:	3.54	1,014.53
13001.	13.	2	21 LITTLE LN	0.00	6,402.93 0.00	5,111.37 380.92	1,291.56
					Per Diem Interest:	24.68	1,316.24
13003.	3.	2	6 SPENCER RD	0.00	7,625.27 0.00	6,087.15 474.09	1,538.12
					Per Diem Interest:	30.31	1,568.43

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	437,660.21	437,660.21	891,754.09	445,384.80	2,212,459.31
Added/Omitted	314.23	314.23	0.00	2,326.92	2,955.38
Other Billing	0.00	0.00	2,580.13	6,347.65	8,927.78
Balance Adjustments (Prin)	1,688.88	80.40-	4,273.12	4,453.50-	1,428.10
Payments (Prin)	337,174.57	268,166.85	591,127.92	446,281.64	1,642,750.98
Payments (Pnlt)	0.00	0.00	0.00	5,347.65	5,347.65
NSF (Prin)	45.90	5,124.40	4,149.16	3,987.38	13,306.84
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	102,534.65	174,851.59	311,628.58	1,963.96	590,978.78
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	102,534.65	174,851.59	311,628.58	1,963.96	590,978.78
Payments (Intr)	16,370.66	10,168.19	23,159.89	23,976.04	73,674.78
NSF (Intr)	2.17	127.22	185.07	110.79	425.25
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 590,978.78
Total Per Diem Interest: 20,819.09
Total Balance: 611,797.87

2022 DEDUCTIONS

Number of Accts:	190	Senior Citizen	5
Land Value:	23,166,400	Disabled Person	3
Improvement Value:	42,379,900	Surviving Spouse	0
Limited Exemptions:	0	Veteran	6
Net Taxable Value:	65,546,300	widow of Veteran	10

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/66 to 10/27/23 Include Fees: N
Status Dates: 01/01/66 to 10/27/23 Include Costs: Y
Transaction Dates: 01/01/66 to 10/27/23

Include Charge Type: Tax: N Water: Y Sewer: Y Electric: N Utility: N
Sp. Assmnt: N Misc: N Boarding Up: N Demolition: N

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	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
101. 3.13	0.00	0.00	0.00		0.00		
10-00001 Outside	211.19	0.00	0.00	288.65	0.00	499.84	
15 REGER RD	1.00 %						
101. 3.13	0.00	0.00	0.00		216.39		
11-00001 Outside	216.39	0.00	0.00	0.00	4.33	0.00	
15 REGER RD	0.00 %						
101. 3.13	0.00	0.00	0.00		2,253.54		
13-00001 Outside	669.40	0.00	0.00	1,584.14	303.19	0.00	
15 REGER RD	1,300.00						
102. 18.	0.00	0.00	0.00		0.00		
002570 Outside	362.06	0.00	0.00	0.00	0.00	362.06	
30 PARKVIEW DR	200.00						
201. 5.	0.00	0.00	0.00		0.00		
08-00002 Outside	564.31	0.00	0.00	442.41	0.00	1,006.72	
14 PHYLLIS DR	18.00 %						
201. 11.	0.00	0.00	0.00		1,458.76		
15-00001 Outside	719.68	0.00	0.00	739.08	43.78	0.00	
2 EARHART DR	2,200.00						
201. 35.01	0.00	0.00	0.00		2,479.07		
07-00050 Outside	458.12	0.00	0.00	2,020.95	859.48	0.00	
58 REGER RD	44,000.00						
501. 26.	0.00	0.00	0.00		806.49		
14-00001 Outside	218.10	0.00	0.00	588.39	13.16	0.00	
19 PUTTERS RD	1,100.00						
501. 50.	0.00	0.00	0.00		0.00		
10-00002 Outside	652.82	0.00	0.00	437.08	0.00	1,089.90	
9 PARKWOOD RD	0.00 %						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
501. 50. 12-00001 Outside 9 PARKWOOD RD	1,500.00	0.00 690.08	0.00 0.00	0.00 0.00	1,438.52	2,128.60 230.24	0.00
501. 50. 16-00059 Outside 9 PARKWOOD RD	1,100.00	0.00 398.24	0.00 0.00	0.00 0.00	884.31	1,282.55 52.28	0.00
502. 6. 21-00001 Outside 6 GOLF COURSE RD	5,300.00	0.00 375.07	0.00 0.00	0.00 0.00	584.76	959.83 22.49	0.00
601. 17. 12-00002 Outside 20 GROVER ST	1,400.00	0.00 673.28	0.00 0.00	0.00 0.00	0.00	673.28 13.47	0.00
604. 6. 10-00003 Outside 21 PHYLLIS DR	100.00	0.00 515.24	0.00 0.00	0.00 0.00	144.51	0.00 0.00	659.75
604. 6. 12-00003 Outside 21 PHYLLIS DR	1,400.00	0.00 673.28	0.00 0.00	0.00 0.00	441.93	1,115.21 33.11	0.00
604. 6. 16-00060 Outside 21 PHYLLIS DR	1,300.00	0.00 717.68	0.00 0.00	0.00 0.00	588.57	1,306.25 32.38	0.00
605. 11. 15-00002 Outside 5 PHYLLIS DR	1,700.00	0.00 670.04	0.00 0.00	0.00 0.00	866.38	1,536.42 58.84	0.00
605. 11. 18-00001 Outside 5 PHYLLIS DR	4,700.00	0.00 669.79	0.00 0.00	0.00 0.00	444.84	1,114.63 22.59	0.00
1002. 4. 05-02658 Outside 246 EYLAND AVE	19,000.00	0.00 35.14	0.00 0.00	0.00 0.00	0.00	0.00 0.00	35.14
1002. 4. 06-02716 Outside 246 EYLAND AVE	5,100.00	0.00 704.04	0.00 0.00	0.00 0.00	738.06	0.00 0.00	1,442.10
1002. 4. 08-00004 Outside 246 EYLAND AVE	400.00	0.00 583.31	0.00 0.00	0.00 0.00	0.00	0.00 0.00	583.31
1002. 18. 11-00002 Outside 15 RIDGE RD	0.00 %	0.00 216.70	0.00 0.00	0.00 0.00	438.96	655.66 7.54	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1003. 7. 17-00001 Outside 14 RIDGE RD	500.00	0.00 372.00	0.00 0.00	0.00 0.00	441.93	813.93 20.99	0.00
1003. 14. 11-00003 Outside 28 RIDGE RD	300.00	0.00 688.60	0.00 0.00	0.00 0.00	593.96	1,282.56 20.77	0.00
1003. 14. 14-00002 Outside 28 RIDGE RD	1,500.00	0.00 674.39	0.00 0.00	0.00 0.00	0.00	674.39 13.49	0.00
1003. 14. 15-00003 Outside 28 RIDGE RD	1,700.00	0.00 242.99	0.00 0.00	0.00 0.00	739.08	982.07 42.80	0.00
1003. 18. 21-00002 Outside 27 WHITEGATE RD	94,400.00	0.00 150.00	0.00 0.00	0.00 0.00	294.11	444.11 10.13	0.00
1101. 3. 15-00004 Outside 6 EDOR LN	1,700.00	0.00 240.29	0.00 0.00	0.00 0.00	739.08	979.37 8.92	0.00
1102. 7. 10-00004 Outside 34 JAY ST	100.00	0.00 511.97	0.00 0.00	0.00 0.00	578.70	0.00 0.00	1,090.67
1102. 7. 12-00004 Outside 34 JAY ST	1,500.00	0.00 690.08	0.00 0.00	0.00 0.00	731.17	1,421.25 42.43	0.00
1102. 7. 14-00003 Outside 34 JAY ST	1,300.00	0.00 377.66	0.00 0.00	0.00 0.00	444.00	821.66 8.73	0.00
1102. 11. 002571 Outside 93 TOBY DR	100.00	0.00 317.54	0.00 0.00	0.00 0.00	1,422.31	0.00 0.00	1,739.85
1102. 11. 06-02717 Outside 93 TOBY DR	14.00 %	0.00 322.80	0.00 0.00	0.00 0.00	1,438.96	0.00 0.00	1,761.76
1102. 11. 09-00001 Outside 93 TOBY DR	300.00	0.00 370.23	0.00 0.00	0.00 0.00	583.77	0.00 0.00	954.00
1102. 11. 12-00005 Outside 93 TOBY DR	700.00	0.00 368.09	0.00 0.00	0.00 0.00	441.93	810.02 19.54	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1102. 11. 13-00002 Outside 93 TOBY DR	1,100.00	0.00 217.04	0.00 0.00	0.00 0.00	582.85	799.89 17.00	0.00
1102. 11. 15-00005 Outside 93 TOBY DR	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	574.00	1,293.68 34.16	0.00
1102. 11. 18-00002 Outside 93 TOBY DR	4,700.00	0.00 669.79	0.00 0.00	0.00 0.00	0.00	669.79 13.40	0.00
1102. 19. 18-00003 Outside 77 TOBY DR	5,000.00	0.00 739.66	0.00 0.00	0.00 0.00	444.84	1,184.50 28.43	0.00
1102. 19. 20-00001 Outside 77 TOBY DR	2,200.00	0.00 371.55	0.00 0.00	0.00 0.00	440.91	812.46 44.17	0.00
1102. 22. 07-00051 Outside 11 EDOR LN	100.00	0.00 530.36	0.00 0.00	0.00 0.00	441.36	0.00 0.00	971.72
1105. 5. 10-00005 Outside 12 JILL TER	5,000.00	0.00 398.77	0.00 0.00	0.00 0.00	0.00	0.00 0.00	398.77
1105. 5. 11-00004 Outside 12 JILL TER	200.00	0.00 377.31	0.00 0.00	0.00 0.00	749.15	1,126.46 16.71	0.00
1105. 5. 13-00003 Outside 12 JILL TER	1,000.00	0.00 529.52	0.00 0.00	0.00 0.00	440.16	969.68 21.35	0.00
1105. 11. 10-00006 Outside 19 JAY ST	0.00 %	0.00 445.35	0.00 0.00	0.00 0.00	0.00	0.00 0.00	445.35
1107. 8. 10-00007 Outside 17 ANDRE DR	7,300.00	0.00 736.67	0.00 0.00	0.00 0.00	0.00	0.00 0.00	736.67
1108. 1. 08-00005 Outside 23 TOBY DR	17,000.00	0.00 303.07	0.00 0.00	0.00 0.00	738.20	0.00 0.00	1,041.27
1108. 1. 10-00008 Outside 23 TOBY DR	14,700.00	0.00 596.97	0.00 0.00	0.00 0.00	144.32	0.00 0.00	741.29

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1108. 1. 11-00005 Outside 23 TOBY DR	19,000.00	0.00 613.50	0.00 0.00	0.00 0.00	1,602.85	2,216.35 308.53	0.00
1108. 13. 07-00052 Outside 16 JOYCE DR	2.00 %	0.00 530.85	0.00 0.00	0.00 0.00	443.35	0.00 0.00	974.20
1108. 13. 11-00006 Outside 16 JOYCE DR	500.00	0.00 685.42	0.00 0.00	0.00 0.00	1,165.87	1,851.29 164.44	0.00
1108. 17. 17-00002 Outside 8 JOYCE DR	48,500.00	0.00 150.00	0.00 0.00	0.00 0.00	442.32	0.00 0.00	592.32
1109. 15. 10-00009 Outside 40 RIDGE RD	0.00 %	0.00 653.00	0.00 0.00	0.00 0.00	582.22	1,235.22 31.02	0.00
1201. 1. 11-00007 Outside 26 PLEASANT HILL RD	400.00	0.00 685.67	0.00 0.00	0.00 0.00	583.04	1,268.71 32.02	0.00
1201. 7. 16-00061 Outside 38 PLEASANT HILL RD	39,500.00	0.00 25.00	0.00 0.00	0.00 0.00	720.88	745.88 89.93	0.00
1201. 11. 15-00006 Outside 6 CHURCHILL DR	27,500.00	0.00 0.00	0.00 0.00	0.00 0.00	51.60	51.60 0.75	0.00
1201. 29. 09-00002 Outside 226 EYLAND AVE	9,900.00	0.00 150.00	0.00 0.00	0.00 0.00	2,657.99	0.00 0.00	2,807.99
1201. 29. 14-00004 Outside 226 EYLAND AVE	45,000.00	0.00 454.90	0.00 0.00	0.00 0.00	442.68	897.58 21.07	0.00
1201. 29. 15-00007 Outside 226 EYLAND AVE	56,400.00	0.00 212.07	0.00 0.00	0.00 0.00	2,162.05	2,374.12 181.74	0.00
1201. 29. 20-00002 Outside 226 EYLAND AVE	115,500.00	0.00 762.64	0.00 0.00	0.00 0.00	1,306.97	0.00 0.00	2,069.61
1202. 3. 18-00004 Outside 15 CHURCHILL DR	4,800.00	0.00 671.47	0.00 0.00	0.00 0.00	729.66	1,401.13 22.52	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1302. 22. 07-00053 Outside 5 MEL CT	4,600.00	0.00 298.18	0.00 0.00	0.00 0.00	581.36	0.00 0.00	879.54
1302. 22. 09-00003 Outside 5 MEL CT	8,100.00	0.00 687.24	0.00 0.00	0.00 0.00	437.28	0.00 0.00	1,124.52
1302. 34. 17-00003 Outside 7 GOLF COURSE RD	1,300.00	0.00 529.70	0.00 0.00	0.00 0.00	871.87	1,401.57 49.72	0.00
1302. 50. 16-00062 Outside 13 BRENT PL	100.00	0.00 49.49	0.00 0.00	0.00 0.00	422.61	472.10 3.18	0.00
1302. 62. 20-00003 Outside 9 AVON TER	2,200.00	0.00 539.99	0.00 0.00	0.00 0.00	1,461.57	0.00 0.00	2,001.56
1302. 86. 2442 Outside 6 CENTER LN	8.00 %	0.00 493.13	0.00 0.00	0.00 0.00	424.67	0.00 0.00	917.80
1302. 86. 002519 Outside 6 CENTER LN	18.00 %	0.00 625.10	0.00 0.00	0.00 0.00	562.29	0.00 0.00	1,187.39
1302. 114. 06-02719 Outside 3 PICARDY RD	1.00 %	0.00 617.92	0.00 0.00	0.00 0.00	721.27	0.00 0.00	1,339.19
1304. 7. 18-00005 Outside 15 PLEASANT HILL RD	3,800.00	0.00 528.95	0.00 0.00	0.00 0.00	444.84	973.79 19.77	0.00
1304. 7. 20-00004 Outside 15 PLEASANT HILL RD	1,900.00	0.00 529.02	0.00 0.00	0.00 0.00	683.66	1,212.68 48.82	0.00
1306. 11. 11-00008 Outside 26 W CIRCUIT DR	300.00	0.00 682.13	0.00 0.00	0.00 0.00	0.00	682.13 13.64	0.00
1501. 11. 13-00004 Outside 5 CEDAR LN	1,200.00	0.00 623.80	0.00 0.00	0.00 0.00	727.82	1,351.62 44.14	0.00
1501. 11. 17-00004 Outside 5 CEDAR LN	800.00	0.00 372.00	0.00 0.00	0.00 0.00	441.93	813.93 17.16	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1501. 11. 18-00006 Outside 5 CEDAR LN	1,200.00	0.00 216.95	0.00 0.00	0.00 0.00	1,012.82	1,229.77 55.05	0.00
1501. 11. 21-00003 Outside 5 CEDAR LN	2,700.00	0.00 635.90	0.00 0.00	0.00 0.00	440.16	0.00 0.00	1,076.06
1502. 18. 17-00005 Outside 15 CEDAR LN	1,700.00	0.00 669.20	0.00 0.00	0.00 0.00	442.32	1,111.52 22.83	0.00
1503. 4. 10-00010 Outside 8 BARBARA DR	0.00 %	0.00 649.40	0.00 0.00	0.00 0.00	293.06	0.00 0.00	942.46
1503. 4. 12-00006 Outside 8 BARBARA DR	1,200.00	0.00 634.96	0.00 0.00	0.00 0.00	441.93	1,076.89 24.88	0.00
1503. 4. 13-00005 Outside 8 BARBARA DR	1,100.00	0.00 217.04	0.00 0.00	0.00 0.00	582.85	799.89 17.00	0.00
1503. 4. 15-00008 Outside 8 BARBARA DR	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	574.00	1,293.68 34.16	0.00
1503. 4. 17-00006 Outside 8 BARBARA DR	1,400.00	0.00 690.20	0.00 0.00	0.00 0.00	0.00	690.20 13.80	0.00
1503. 9. 08-00006 Outside 6 GEORGE ST	14.00 %	0.00 355.39	0.00 0.00	0.00 0.00	583.04	0.00 0.00	938.43
1503. 25. 12-00007 Outside 29 ST MARY DR	700.00	0.00 371.94	0.00 0.00	0.00 0.00	441.93	813.87 17.36	0.00
1503. 25. 14-00005 Outside 29 ST MARY DR	1,300.00	0.00 694.20	0.00 0.00	0.00 0.00	588.39	1,282.59 23.21	0.00
1503. 25. 16-00063 Outside 29 ST MARY DR	1,200.00	0.00 550.80	0.00 0.00	0.00 0.00	588.57	1,139.37 26.03	0.00
1505. 17. 09-00004 Outside 34 ST MARY DR	400.00	0.00 687.82	0.00 0.00	0.00 0.00	583.77	0.00 0.00	1,271.59

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1505. 17. 11-00009 Outside 34 ST MARY DR	400.00	0.00 688.60	0.00 0.00	0.00 0.00	727.18	1,415.78 45.60	0.00
1506. 7. 10-00011 Outside 16 CEDAR LN	0.00 %	0.00 211.19	0.00 0.00	0.00 0.00	287.87	0.00 0.00	499.06
1506. 20. 08-00007 Outside 17 E CIRCUIT DR	12,000.00	0.00 150.00	0.00 0.00	0.00 0.00	580.71	0.00 0.00	730.71
1506. 20. 11-00010 Outside 17 E CIRCUIT DR	300.00	0.00 657.33	0.00 0.00	0.00 0.00	1,153.22	1,810.55 120.10	0.00
1506. 25. 15-00009 Outside 7 E CIRCUIT DR	1,800.00	0.00 703.84	0.00 0.00	0.00 0.00	574.00	1,277.84 18.02	0.00
1601. 4. 002572 Outside 21 JUSTINE PL	200.00	0.00 629.18	0.00 0.00	0.00 0.00	1,417.84	0.00 0.00	2,047.02
1601. 21. 17-00007 Outside 45 PAUL DR	1,000.00	0.00 631.85	0.00 0.00	0.00 0.00	731.10	1,362.95 49.94	0.00
1601. 21. 19-00001 Outside 45 PAUL DR	400.00	0.00 19.17	0.00 0.00	0.00 0.00	565.88	585.05 6.29	0.00
1601. 43. 13-00006 Outside 1 PAUL DR	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	729.55	1,259.07 40.51	0.00
1601. 43. 15-00010 Outside 1 PAUL DR	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	718.17	1,276.23 35.56	0.00
1602. 1. 06-02720 Outside 124 EYLAND AVE	15.00 %	0.00 322.78	0.00 0.00	0.00 0.00	582.95	0.00 0.00	905.73
1605. 19. 09-00005 Outside 17 CAROL DR	400.00	0.00 652.51	0.00 0.00	0.00 0.00	1,019.40	0.00 0.00	1,671.91
1605. 19. 11-00011 Outside 17 CAROL DR	0.00 %	0.00 216.70	0.00 0.00	0.00 0.00	0.00	216.70 4.33	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1605. 19. 19-00002 Outside 17 CAROL DR	1,400.00	0.00 371.88	0.00 0.00	0.00 0.00	0.00	371.88 7.44	0.00
1605. 19. 20-00005 Outside 17 CAROL DR	2,000.00	0.00 637.67	0.00 0.00	0.00 0.00	729.01	1,366.68 37.78	0.00
1608. 12. 16-00064 Outside 56 ST MARY DR	1,100.00	0.00 309.32	0.00 0.00	0.00 0.00	0.00	309.32 6.19	0.00
1609. 15. 06-02721 Outside 42 CAROL DR	3.00 %	0.00 595.76	0.00 0.00	0.00 0.00	1,590.93	0.00 0.00	2,186.69
1610. 1. 09-00006 Outside 20 ANN ST	8,600.00	0.00 93.36	0.00 0.00	0.00 0.00	1,732.04	1,825.40 560.60	0.00
1701. 2. 15-00011 Outside 116 RIGHTER RD	1,700.00	0.00 691.45	0.00 0.00	0.00 0.00	574.00	1,265.45 31.43	0.00
1701. 2. 17-00008 Outside 116 RIGHTER RD	1,700.00	0.00 690.20	0.00 0.00	0.00 0.00	586.71	1,276.91 26.42	0.00
1701. 2. 19-00003 Outside 116 RIGHTER RD	1,900.00	0.00 533.05	0.00 0.00	0.00 0.00	733.79	1,266.84 42.05	0.00
1702. 4. 08-00008 Outside 107 RIGHTER RD	100.00	0.00 692.83	0.00 0.00	0.00 0.00	583.04	0.00 0.00	1,275.87
1702. 4. 11-00012 Outside 107 RIGHTER RD	100.00	0.00 249.90	0.00 0.00	0.00 0.00	583.04	832.94 21.62	0.00
1702. 4. 13-00007 Outside 107 RIGHTER RD	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	585.02	802.06 20.38	0.00
1702. 4. 15-00012 Outside 107 RIGHTER RD	1,500.00	0.00 558.27	0.00 0.00	0.00 0.00	718.17	1,276.44 30.79	0.00
1702. 4. 18-00007 Outside 107 RIGHTER RD	4,800.00	0.00 672.04	0.00 0.00	0.00 0.00	0.00	672.04 13.44	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1703. 14. 002574 Outside 1 NORMAN LN	20,700.00	0.00 70.06	0.00 0.00	0.00 0.00	284.29	0.00 0.00	354.35
1703. 14. 08-00009 Outside 1 NORMAN LN	16.00 %	0.00 373.94	0.00 0.00	0.00 0.00	1,046.26	0.00 0.00	1,420.20
1703. 14. 11-00013 Outside 1 NORMAN LN	200.00	0.00 528.50	0.00 0.00	0.00 0.00	439.68	968.18 25.32	0.00
1703. 14. 13-00008 Outside 1 NORMAN LN	22,100.00	0.00 529.52	0.00 0.00	0.00 0.00	0.00	0.00 0.00	529.52
1703. 17. 11-00014 Outside 107 EYLAND AVE	200.00	0.00 536.61	0.00 0.00	0.00 0.00	882.17	1,418.78 47.85	0.00
1704. 4. 19-00004 Outside 98 EYLAND AVE	59,200.00	0.00 150.00	0.00 0.00	0.00 0.00	580.73	730.73 18.04	0.00
1704. 9. 10-00012 Outside 8 RIGHTER RD	100.00	0.00 653.00	0.00 0.00	0.00 0.00	289.64	0.00 0.00	942.64
1704. 11. 09-00007 Outside 12 RIGHTER RD	8,600.00	0.00 297.90	0.00 0.00	0.00 0.00	870.30	1,168.20 160.30	0.00
1704. 11. 11-00015 Outside 12 RIGHTER RD	100.00	0.00 160.64	0.00 0.00	0.00 0.00	438.96	599.60 6.44	0.00
1704. 11. 13-00009 Outside 12 RIGHTER RD	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	584.95	1,274.91 30.54	0.00
1704. 14. 06-02722 Outside 4 MIDLAND RD	18.00 %	0.00 155.31	0.00 0.00	0.00 0.00	1,149.52	0.00 0.00	1,304.83
1704. 14. 10-00013 Outside 4 MIDLAND RD	100.00	0.00 510.63	0.00 0.00	0.00 0.00	143.86	0.00 0.00	654.49
1704. 14. 19-00005 Outside 4 MIDLAND RD	1,700.00	0.00 675.29	0.00 0.00	0.00 0.00	0.00	675.29 13.51	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1704. 14. 21-00004 Outside 4 MIDLAND RD	2,700.00	0.00 672.92	0.00 0.00	0.00 0.00	732.66	1,405.58 47.51	0.00
1801. 5. 05-02659 Outside 59 EYLAND AVE	15,000.00	0.00 710.37	0.00 0.00	0.00 0.00	584.84	0.00 0.00	1,295.21
1801. 5. 07-00054 Outside 59 EYLAND AVE	5,500.00	0.00 692.44	0.00 0.00	0.00 0.00	444.00	0.00 0.00	1,136.44
1801. 5. 13-00010 Outside 59 EYLAND AVE	1,200.00	0.00 671.16	0.00 0.00	0.00 0.00	0.00	671.16 13.42	0.00
1901. 13. 10-00014 Outside 3 EYLAND PL	100.00	0.00 649.49	0.00 0.00	0.00 0.00	578.70	0.00 0.00	1,228.19
1901. 13. 12-00008 Outside 3 EYLAND PL	1,500.00	0.00 690.08	0.00 0.00	0.00 0.00	586.41	1,276.49 24.11	0.00
1901. 13. 14-00006 Outside 3 EYLAND PL	1,300.00	0.00 372.92	0.00 0.00	0.00 0.00	588.39	961.31 16.26	0.00
1901. 14. 18-00008 Outside 5 EYLAND PL	4,100.00	0.00 670.36	0.00 0.00	0.00 0.00	0.00	670.36 13.41	0.00
1901. 21. 12-00009 Outside 4 EYLAND AVE	18.00 %	0.00 265.59	0.00 0.00	0.00 0.00	441.93	707.52 37.54	0.00
1901. 21. 13-00011 Outside 4 EYLAND AVE	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	582.85	799.89 17.00	0.00
1901. 21. 15-00013 Outside 4 EYLAND AVE	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	574.00	1,293.68 18.33	0.00
1905. 7. 06-02723 Outside 32 EYLAND AVE	1,500.00	0.00 247.52	0.00 0.00	0.00 0.00	0.00	0.00 0.00	247.52
1905. 7. 14-00007 Outside 32 EYLAND AVE	1,800.00	0.00 532.70	0.00 0.00	0.00 0.00	586.97	1,119.67 27.07	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1905. 10. 07-00055 Outside 5 E MAPLEDALE AVE	3,500.00	0.00 531.38	0.00 0.00	0.00 0.00	1,201.20	0.00 0.00	1,732.58
2101. 2. 11-00016 Outside 1 KENVIL AVE	300.00	0.00 685.67	0.00 0.00	0.00 0.00	1,024.38	1,710.05 68.45	0.00
2101. 4. 05-02660 Outside 5 KENVIL AVE	2,000.00	0.00 491.51	0.00 0.00	0.00 0.00	1,016.66	0.00 0.00	1,508.17
2101. 4. 07-00056 Outside 5 KENVIL AVE	100.00	0.00 216.14	0.00 0.00	0.00 0.00	583.79	0.00 0.00	799.93
2101. 4. 09-00008 Outside 5 KENVIL AVE	300.00	0.00 687.13	0.00 0.00	0.00 0.00	0.00	0.00 0.00	687.13
2101. 4. 10-00015 Outside 5 KENVIL AVE	5.00 %	0.00 666.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	666.56
2101. 4. 11-00017 Outside 5 KENVIL AVE	9.00 %	0.00 317.07	0.00 0.00	0.00 0.00	1,010.20	1,327.27 88.13	0.00
2101. 4. 14-00008 Outside 5 KENVIL AVE	1,300.00	0.00 373.51	0.00 0.00	0.00 0.00	588.39	961.90 22.55	0.00
2101. 4. 16-00065 Outside 5 KENVIL AVE	100.00	0.00 65.61	0.00 0.00	0.00 0.00	0.00	65.61 0.00	0.00
2101. 6. 16-00066 Outside 9 SUNSET TERR, SUCC	37,800.00	0.00 163.02	0.00 0.00	0.00 0.00	1,607.44	1,770.46 391.08	0.00
2101. 14. 08-00011 Outside 1 EVERGREEN TER	100.00	0.00 668.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	668.36
2101. 14. 10-00016 Outside 1 EVERGREEN TER	100.00	0.00 360.18	0.00 0.00	0.00 0.00	143.42	0.00 0.00	503.60
2101. 14. 11-00018 Outside 1 EVERGREEN TER	200.00	0.00 370.78	0.00 0.00	0.00 0.00	1,169.23	1,540.01 99.87	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2101. 15. 10-00017 Outside 29 MAIN ST, SUCC	100.00	0.00 666.56	0.00 0.00	0.00 0.00	143.86	0.00 0.00	810.42
2101. 15. 12-00010 Outside 29 MAIN ST, SUCC	15.00 %	0.00 529.61	0.00 0.00	0.00 0.00	1,019.94	1,549.55 164.46	0.00
2101. 15. 14-00009 Outside 29 MAIN ST, SUCC	1,100.00	0.00 218.10	0.00 0.00	0.00 0.00	1,008.39	1,226.49 58.41	0.00
2103. 6. 16-00067 Outside 11 EVERGREEN TER	1,200.00	0.00 695.21	0.00 0.00	0.00 0.00	717.49	1,412.70 67.05	0.00
2103. 6. 18-00009 Outside 11 EVERGREEN TER	1,100.00	0.00 216.85	0.00 0.00	0.00 0.00	728.60	945.45 34.42	0.00
2103. 8. 07-00057 Outside 4 SUNSET TERR, SUCC	1.00 %	0.00 530.14	0.00 0.00	0.00 0.00	441.36	0.00 0.00	971.50
2103. 8. 10-00018 Outside 4 SUNSET TERR, SUCC	0.00 %	0.00 214.17	0.00 0.00	0.00 0.00	288.65	0.00 0.00	502.82
2103. 8. 11-00019 Outside 4 SUNSET TERR, SUCC	18.00 %	0.00 371.20	0.00 0.00	0.00 0.00	439.68	810.88 60.64	0.00
2103. 8. 12-00011 Outside 4 SUNSET TERR, SUCC	100.00	0.00 216.11	0.00 0.00	0.00 0.00	439.89	656.00 8.42	0.00
2103. 8. 13-00013 Outside 4 SUNSET TERR, SUCC	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	729.31	946.35 36.95	0.00
2103. 8. 15-00014 Outside 4 SUNSET TERR, SUCC	1,300.00	0.00 398.96	0.00 0.00	0.00 0.00	718.17	1,117.13 29.98	0.00
2104. 1. 19-00006 Outside 15 KENVIL AVE	7,000.00	0.00 673.25	0.00 0.00	0.00 0.00	1,017.93	1,691.18 103.17	0.00
2104. 7. 002608 Outside 7 E MAPLE AVE	1.00 %	0.00 307.93	0.00 0.00	0.00 0.00	849.58	0.00 0.00	1,157.51

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2104. 7. 06-02724 Outside 7 E MAPLE AVE	10.00 %	0.00 167.67	0.00 0.00	0.00 0.00	727.37	0.00 0.00	895.04
2104. 7. 09-00009 Outside 7 E MAPLE AVE	200.00	0.00 216.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	216.36
2104. 7. 15-00015 Outside 7 E MAPLE AVE	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	574.00	1,293.68 21.28	0.00
2104. 7. 18-00010 Outside 7 E MAPLE AVE	3,100.00	0.00 432.13	0.00 0.00	0.00 0.00	1,310.82	1,742.95 140.78	0.00
2104. 10. 10-00019 Outside 13 E MAPLE AVE	0.00 %	0.00 97.88	0.00 0.00	0.00 0.00	143.86	0.00 0.00	241.74
2104. 19. 17-00009 Outside 31 KENVIL AVE	500.00	0.00 522.17	0.00 0.00	0.00 0.00	731.10	1,253.27 57.81	0.00
2104. 19. 20-00006 Outside 31 KENVIL AVE	1,900.00	0.00 214.92	0.00 0.00	0.00 0.00	884.52	1,099.44 52.07	0.00
2104. 29. 002522 Outside 8 CHESLER TER	4,200.00	0.00 474.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	474.39
2104. 29. 09-00010 Outside 8 CHESLER TER	300.00	0.00 373.49	0.00 0.00	0.00 0.00	439.32	0.00 0.00	812.81
2104. 29. 11-00020 Outside 8 CHESLER TER	7.00 %	0.00 688.41	0.00 0.00	0.00 0.00	593.96	1,282.37 35.68	0.00
2105. 3. 15-00016 Outside 28 CHESLER SQ	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	1,154.40	1,712.46 95.25	0.00
2107. 14. 10-00020 Outside 17 CHESLER TER	1.00 %	0.00 515.31	0.00 0.00	0.00 0.00	144.32	0.00 0.00	659.63
2107. 14. 11-00021 Outside 17 CHESLER TER	100.00	0.00 371.23	0.00 0.00	0.00 0.00	438.96	810.19 12.30	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2107. 14. 13-00014 Outside 17 CHESLER TER	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	585.02	802.06 19.07	0.00
2107. 14. 15-00017 Outside 17 CHESLER TER	1,600.00	0.00 558.06	0.00 0.00	0.00 0.00	718.17	1,276.23 45.31	0.00
2301. 22. 002609 Outside 22 CHESLER SQ	3.00 %	0.00 624.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	624.16
2301. 22. 06-02725 Outside 22 CHESLER SQ	0.00 %	0.00 616.19	0.00 0.00	0.00 0.00	726.09	0.00 0.00	1,342.28
2301. 22. 09-00011 Outside 22 CHESLER SQ	400.00	0.00 664.73	0.00 0.00	0.00 0.00	583.77	0.00 0.00	1,248.50
2301. 22. 11-00022 Outside 22 CHESLER SQ	100.00	0.00 688.60	0.00 0.00	0.00 0.00	727.18	1,415.78 45.60	0.00
2301. 22. 13-00015 Outside 22 CHESLER SQ	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	1,162.71	1,692.23 94.56	0.00
2401. 4. 17-00010 Outside 107 KENVIL AVE	100.00	0.00 77.64	0.00 0.00	0.00 0.00	862.71	940.35 36.65	0.00
2402. 3. 2336 Outside 117 KENVIL AVE	5.00 %	0.00 365.03	0.00 0.00	0.00 0.00	5,003.94	0.00 0.00	5,368.97
2402. 3. 2447 Outside 117 KENVIL AVE	0.00 %	0.00 669.19	0.00 0.00	0.00 0.00	1,266.68	0.00 0.00	1,935.87
2402. 3. 002524 Outside 117 KENVIL AVE	18.00 %	0.00 163.60	0.00 0.00	0.00 0.00	0.00	0.00 0.00	163.60
2402. 3. 08-00012 Outside 117 KENVIL AVE	200.00	0.00 671.17	0.00 0.00	0.00 0.00	0.00	0.00 0.00	671.17
2402. 3. 10-00021 Outside 117 KENVIL AVE	8.00 %	0.00 511.97	0.00 0.00	0.00 0.00	579.64	1,091.61 109.09	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2402. 3. 12-00012 Outside 117 KENVIL AVE	800.00	0.00 369.58	0.00 0.00	0.00 0.00	1,305.66	1,675.24 139.94	0.00
2402. 3. 15-00018 Outside 117 KENVIL AVE	1,400.00	0.00 398.69	0.00 0.00	0.00 0.00	574.00	972.69 13.46	0.00
2402. 6. 002610 Outside 8 THIRD ST	15,000.00	0.00 248.09	0.00 0.00	0.00 0.00	281.68	0.00 0.00	529.77
2402. 6. 06-02726 Outside 8 THIRD ST	2,500.00	0.00 167.54	0.00 0.00	0.00 0.00	726.88	0.00 0.00	894.42
2403. 2. 06-02727 Outside 129 KENVIL AVE	14.00 %	0.00 480.62	0.00 0.00	0.00 0.00	1,284.56	0.00 0.00	1,765.18
2403. 2. 09-00012 Outside 129 KENVIL AVE	2.00 %	0.00 370.52	0.00 0.00	0.00 0.00	293.06	0.00 0.00	663.58
2403. 2. 10-00022 Outside 129 KENVIL AVE	5.00 %	0.00 666.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	666.56
2403. 2. 11-00026 Outside 129 KENVIL AVE	15.00 %	0.00 216.70	0.00 0.00	0.00 0.00	584.93	801.63 37.62	0.00
2403. 2. 13-00016 Outside 129 KENVIL AVE	900.00	0.00 119.35	0.00 0.00	0.00 0.00	722.01	841.36 33.34	0.00
2403. 2. 15-00019 Outside 129 KENVIL AVE	1,600.00	0.00 558.06	0.00 0.00	0.00 0.00	574.00	1,132.06 18.05	0.00
2403. 2. 17-00011 Outside 129 KENVIL AVE	1,400.00	0.00 690.20	0.00 0.00	0.00 0.00	441.93	1,132.13 23.52	0.00
2403. 2. 18-00011 Outside 129 KENVIL AVE	1,100.00	0.00 216.95	0.00 0.00	0.00 0.00	1,883.82	2,100.77 404.27	0.00
2403. 5. 12-00013 Outside 634 ROUTE 46, KEN	53,000.00	0.00 1,501.81	0.00 0.00	0.00 0.00	3,486.41	0.00 0.00	4,988.22

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2403. 5. 18-00012 Outside 634 ROUTE 46, KEN	600.00	0.00 1,450.54	0.00 0.00	0.00 0.00	717.83	2,168.37 97.54	0.00
2405. 1. 002612 Outside 590 ROUTE 46, KEN	0.00 %	0.00 2,347.68	0.00 0.00	0.00 0.00	3,518.24	0.00 0.00	5,865.92
2405. 1. 05-02662 Outside 590 ROUTE 46, KEN	3,600.00	0.00 776.83	0.00 0.00	0.00 0.00	9,080.40	0.00 0.00	9,857.23
2405. 1. 11-00027 Outside 590 ROUTE 46, KEN	1,000.00	0.00 1,364.75	0.00 0.00	0.00 0.00	0.00	1,364.75 27.30	0.00
2405. 4. 09-00013 Outside 574 ROUTE 46, KEN	200.00	0.00 1,755.57	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,755.57
2406. 8. 10-00023 Outside 11 SUNNYSIDE DR	0.00 %	0.00 246.11	0.00 0.00	0.00 0.00	143.42	0.00 0.00	389.53
2407. 7. 18-00013 Outside 12 SUNNYSIDE DR	2,700.00	0.00 371.50	0.00 0.00	0.00 0.00	444.84	816.34 15.44	0.00
2407. 8. 06-02728 Outside 45 THIRD ST	1.00 %	0.00 480.96	0.00 0.00	0.00 0.00	2,206.11	0.00 0.00	2,687.07
2407. 8. 11-00028 Outside 45 THIRD ST	300.00	0.00 688.60	0.00 0.00	0.00 0.00	439.68	1,128.28 29.40	0.00
2407. 8. 13-00017 Outside 45 THIRD ST	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	729.55	1,259.07 42.94	0.00
2407. 8. 15-00020 Outside 45 THIRD ST	1,900.00	0.00 398.96	0.00 0.00	0.00 0.00	0.00	398.96 7.98	0.00
2408. 4. 18-00014 Outside 26 THIRD ST	1,800.00	0.00 293.02	0.00 0.00	0.00 0.00	0.00	293.02 5.86	0.00
2408. 6. 05-02663 Outside 34 THIRD ST	9,500.00	0.00 724.35	0.00 0.00	0.00 0.00	729.23	0.00 0.00	1,453.58

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2408. 6. 07-00058 Outside 34 THIRD ST	1,000.00	0.00 216.60	0.00 0.00	0.00 0.00	1,891.51	0.00 0.00	2,108.11
2408. 6. 11-00029 Outside 34 THIRD ST	6,100.00	0.00 611.54	0.00 0.00	0.00 0.00	588.00	1,199.54 70.43	0.00
2408. 6. 21-00005 Outside 34 THIRD ST	1,700.00	0.00 217.01	0.00 0.00	0.00 0.00	442.86	659.87 12.41	0.00
2501. 11. 08-00013 Outside 34 FIRST ST	4,000.00	0.00 1,258.81	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,258.81
2501. 14. 20-00007 Outside 6 GREGORY DR	19,100.00	0.00 229.62	0.00 0.00	0.00 0.00	1,021.65	1,251.27 88.21	0.00
2501. 16. 16-00068 Outside 10 GREGORY DR	800.00	0.00 398.24	0.00 0.00	0.00 0.00	588.57	986.81 25.20	0.00
2501. 19. 15-00021 Outside 16 GREGORY DR	1,500.00	0.00 456.45	0.00 0.00	0.00 0.00	0.00	456.45 9.13	0.00
2501. 20. 12-00014 Outside 18 GREGORY DR	800.00	0.00 366.97	0.00 0.00	0.00 0.00	584.15	951.12 19.97	0.00
2501. 20. 14-00010 Outside 18 GREGORY DR	1,500.00	0.00 694.20	0.00 0.00	0.00 0.00	588.39	1,282.59 23.21	0.00
2501. 20. 16-00069 Outside 18 GREGORY DR	1,300.00	0.00 717.68	0.00 0.00	0.00 0.00	443.34	1,161.02 20.06	0.00
2501. 27. 002613 Outside 32 GREGORY DR	11,000.00	0.00 243.28	0.00 0.00	0.00 0.00	713.72	0.00 0.00	957.00
2501. 27. 09-00014 Outside 32 GREGORY DR	6,100.00	0.00 608.71	0.00 0.00	0.00 0.00	723.37	0.00 0.00	1,332.08
2501. 27. 11-00030 Outside 32 GREGORY DR	7,200.00	0.00 579.95	0.00 0.00	0.00 0.00	1,451.53	2,031.48 329.98	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2501. 41. 002614 Outside 60 GREGORY DR	12,000.00	0.00 693.08	0.00 0.00	0.00 0.00	288.78	0.00 0.00	981.86
2501. 42. 15-00022 Outside 62 GREGORY DR	1,500.00	0.00 556.28	0.00 0.00	0.00 0.00	574.00	1,130.28 22.49	0.00
2502. 6. 10-00024 Outside 10 JOHN ST	0.00 %	0.00 649.49	0.00 0.00	0.00 0.00	0.00	0.00 0.00	649.49
2502. 6. 16-00070 Outside 10 JOHN ST	1,200.00	0.00 509.40	0.00 0.00	0.00 0.00	0.00	509.40 10.19	0.00
2503. 2. 10-00025 Outside 5 GREGORY DR	2,900.00	0.00 245.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	245.40
2503. 11. 10-00026 Outside 35 GREGORY DR	3.00 %	0.00 510.83	0.00 0.00	0.00 0.00	293.06	0.00 0.00	803.89
2503. 11. 11-00031 Outside 35 GREGORY DR	200.00	0.00 371.42	0.00 0.00	0.00 0.00	738.19	1,109.61 28.06	0.00
2503. 11. 13-00018 Outside 35 GREGORY DR	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	1,442.71	1,972.23 164.69	0.00
2503. 15. 002615 Outside 7 JOHN ST	13,300.00	0.00 98.02	0.00 0.00	0.00 0.00	39.95	0.00 0.00	137.97
2503. 16. 13-00019 Outside 5 JOHN ST	1,800.00	0.00 2,978.54	0.00 0.00	0.00 0.00	585.53	3,564.07 91.50	0.00
2601. 6. 12-00015 Outside 7 BALDUS ST	17,000.00	0.00 111.12	0.00 0.00	0.00 0.00	293.62	404.74 83.27	0.00
2601. 11. 12-00016 Outside 10 S DELL AVE	16,000.00	0.00 65.00	0.00 0.00	0.00 0.00	288.99	353.99 48.91	0.00
2602. 1. 14-00011 Outside 531 ROUTE 46, KEN	18.00 %	0.00 105.92	0.00 0.00	0.00 0.00	1,126.81	1,232.73 71.76	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2603. 4. 09-00015 Outside 7A WHEELER ST	500.00	0.00 986.91	0.00 0.00	0.00 0.00	0.00	0.00 0.00	986.91
2603. 4. 11-00032 Outside 7A WHEELER ST	0.00 %	0.00 125.72	0.00 0.00	0.00 0.00	0.00	125.72 0.00	0.00
2606. 1. 2451 Outside 6 FERROMONTE AVE	1,500.00	0.00 3,113.06	0.00 0.00	0.00 0.00	21,674.34	0.00 0.00	24,787.40
2606. 1. 09-00016 Outside 6 FERROMONTE AVE	7.00 %	0.00 136.43	0.00 0.00	0.00 0.00	10,451.61	10,588.04 2,040.17	0.00
2606. 1. 12-00017 Outside 6 FERROMONTE AVE	1,000.00	0.00 212.80	0.00 0.00	0.00 0.00	3,705.28	3,918.08 145.47	0.00
2606. 7.01 21-00006 Outside 9 N DELL AVE	2,700.00	0.00 475.31	0.00 0.00	0.00 0.00	715.98	1,191.29 11.11	0.00
2607. 1. 17-00012 Outside 16 FERROMONTE AVE	1,700.00	0.00 669.11	0.00 0.00	0.00 0.00	0.00	669.11 13.38	0.00
2607. 6. 05-02665 Outside 30 FERROMONTE AVE	1.00 %	0.00 15.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15.00
2608. 11. 2453 Outside 33 N DELL AVE	400.00	0.00 359.11	0.00 0.00	0.00 0.00	1,197.46	0.00 0.00	1,556.57
2608. 11. 002525 Outside 33 N DELL AVE	500.00	0.00 628.25	0.00 0.00	0.00 0.00	0.00	0.00 0.00	628.25
2608. 11. 06-02730 Outside 33 N DELL AVE	5.00 %	0.00 605.21	0.00 0.00	0.00 0.00	807.87	0.00 0.00	1,413.08
2608. 11. 13-00020 Outside 33 N DELL AVE	1,200.00	0.00 670.64	0.00 0.00	0.00 0.00	1,126.18	1,796.82 59.51	0.00
2608. 11. 15-00023 Outside 33 N DELL AVE	1,600.00	0.00 558.06	0.00 0.00	0.00 0.00	681.14	1,239.20 16.76	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2609. 21. 19-00007 Outside 12 ROXBURY DR	1,400.00	0.00 630.88	0.00 0.00	0.00 0.00	1,062.87	1,693.75 50.32	0.00
2610. 17. 08-00015 Outside 1 ROXBURY DR	10.00 %	0.00 289.59	0.00 0.00	0.00 0.00	562.34	0.00 0.00	851.93
2611. 8. 05-02666 Outside 40 ROXBURY DR	1.00 %	0.00 15.00	0.00 0.00	0.00 0.00	170.54	0.00 0.00	185.54
2611. 16. 06-02731 Outside 84 S FIRST AVE	1.00 %	0.00 515.44	0.00 0.00	0.00 0.00	0.00	0.00 0.00	515.44
2611. 16. 08-00017 Outside 84 S FIRST AVE	18.00 %	0.00 694.08	0.00 0.00	0.00 0.00	992.90	0.00 0.00	1,686.98
2611. 16. 10-00027 Outside 84 S FIRST AVE	5.00 %	0.00 511.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	511.97
2611. 16. 11-00033 Outside 84 S FIRST AVE	200.00	0.00 371.20	0.00 0.00	0.00 0.00	494.32	865.52 33.34	0.00
2611. 16. 13-00021 Outside 84 S FIRST AVE	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	602.02	1,131.54 25.31	0.00
2611. 22. 07-00060 Outside 98 S FIRST AVE	100.00	0.00 364.92	0.00 0.00	0.00 0.00	0.00	0.00 0.00	364.92
2611. 22. 11-00034 Outside 98 S FIRST AVE	300.00	0.00 528.50	0.00 0.00	0.00 0.00	153.12	681.62 14.11	0.00
2611. 22. 13-00022 Outside 98 S FIRST AVE	1,300.00	0.00 689.96	0.00 0.00	0.00 0.00	1,838.16	2,528.12 129.38	0.00
2611. 22. 15-00024 Outside 98 S FIRST AVE	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	2,033.68	2,591.74 90.41	0.00
2611. 22. 17-00013 Outside 98 S FIRST AVE	2,000.00	0.00 800.57	0.00 0.00	0.00 0.00	4,087.61	4,888.18 966.85	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2612. 1. 16-00071 Outside 103 S FIRST AVE	46,200.00	0.00 170.79	0.00 0.00	0.00 0.00	150.53	321.32 4.84	0.00
2612. 11. 18-00015 Outside 4 SECOND ST	3,400.00	0.00 668.82	0.00 0.00	0.00 0.00	916.20	1,585.02 55.15	0.00
2612. 23. 16-00072 Outside 490 ROUTE 46, KEN	21,200.00	0.00 90.00	0.00 0.00	0.00 0.00	338.35	428.35 44.66	0.00
2613. 9.02 19-00008 Outside 12 N FIRST AVE	2,300.00	0.00 689.13	0.00 0.00	0.00 0.00	733.79	1,422.92 49.23	0.00
2613. 21. 20-00008 Outside 6 N DELL AVE	1,500.00	0.00 529.52	0.00 0.00	0.00 0.00	3,094.53	0.00 0.00	3,624.05
2614. 3. 09-00017 Outside 7 N FIRST AVE	300.00	0.00 390.71	0.00 0.00	0.00 0.00	33.00	0.00 0.00	423.71
2614. 3. 13-00023 Outside 7 N FIRST AVE	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	1,104.06	1,633.58 52.96	0.00
2614. 3. 15-00025 Outside 7 N FIRST AVE	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	1,064.29	1,622.35 48.38	0.00
2614. 21. 11-00035 Outside 2 N SECOND AVE, KENVIL	10.00 %	0.00 99.31	0.00 0.00	0.00 0.00	594.16	693.47 90.51	0.00
2615. 4. 002576 Outside 9 N SECOND AVE, KENVIL	10,000.00	0.00 290.95	0.00 0.00	0.00 0.00	841.98	0.00 0.00	1,132.93
2615. 4. 15-00026 Outside 9 N SECOND AVE, KENVIL	17,300.00	0.00 783.55	0.00 0.00	0.00 0.00	725.37	1,508.92 140.22	0.00
2616. 9. 21-00007 Outside 2 WARD PL	3,200.00	0.00 1,066.86	0.00 0.00	0.00 0.00	0.00	1,066.86 21.34	0.00
2616. 10. 07-00061 Outside 2 FRANK ST	1.00 %	0.00 678.16	0.00 0.00	0.00 0.00	774.04	0.00 0.00	1,452.20

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2619. 1. 10-00028 Outside 431 ROUTE 46, KEN	0.00 %	0.00 1,441.08	0.00 0.00	0.00 0.00	1,416.00	2,857.08 517.13	0.00
2620. 1. 15-00027 Outside 27 N FIRST AVE	1,800.00	0.00 700.06	0.00 0.00	0.00 0.00	1,186.07	1,886.13 22.53	0.00
2620. 4. 10-00029 Outside 33 N FIRST AVE	18.00 %	0.00 605.74	0.00 0.00	0.00 0.00	143.86	0.00 0.00	749.60
2620. 4. 12-00018 Outside 33 N FIRST AVE	1,000.00	0.00 529.61	0.00 0.00	0.00 0.00	441.93	971.54 20.51	0.00
2701. 3. 05-02667 Outside 19 RAILROAD AVE	1.00 %	0.00 323.88	0.00 0.00	0.00 0.00	1,857.19	0.00 0.00	2,181.07
2701. 3. 10-00030 Outside 19 RAILROAD AVE	7.00 %	0.00 880.47	0.00 0.00	0.00 0.00	487.24	0.00 0.00	1,367.71
2701. 4. 11-00036 Outside 17 RAILROAD AVE	300.00	0.00 658.77	0.00 0.00	0.00 0.00	0.00	658.77 13.18	0.00
2701. 4. 12-00019 Outside 17 RAILROAD AVE	1,400.00	0.00 690.08	0.00 0.00	0.00 0.00	3,672.39	4,362.47 644.69	0.00
2702. 1. 17-00014 Outside 555 ROUTE 46, KEN	43,000.00	0.00 751.34	0.00 0.00	0.00 0.00	1,558.56	2,309.90 336.79	0.00
2702. 3. 1761 Outside 567 ROUTE 46, KEN	18.00 %	0.00 182.63	0.00 0.00	0.00 0.00	0.00	0.00 0.00	182.63
2702. 4. 05-02668 Outside 571 ROUTE 46, KEN	19,000.00	0.00 586.26	0.00 0.00	0.00 0.00	2,777.47	0.00 0.00	3,363.73
2702. 6. 10-00031 Outside 575 ROUTE 46, KEN	18.00 %	0.00 98.76	0.00 0.00	0.00 0.00	683.39	782.15 122.50	0.00
2702. 6. 12-00020 Outside 575 ROUTE 46, KEN	4,000.00	0.00 184.75	0.00 0.00	0.00 0.00	2,445.20	2,629.95 635.61	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2702. 6. 17-00015 Outside 575 ROUTE 46, KEN	8,400.00	0.00 775.20	0.00 0.00	0.00 0.00	2,032.38	2,807.58 580.85	0.00
2702. 6. 21-00008 Outside 575 ROUTE 46, KEN	31,800.00	0.00 398.55	0.00 0.00	0.00 0.00	876.37	0.00 0.00	1,274.92
2703. 2.02 09-00018 Outside 10 HALSEY ST	300.00	0.00 2,282.46	0.00 0.00	0.00 0.00	2,020.26	0.00 0.00	4,302.72
2703. 2.02 10-00032 Outside 10 HALSEY ST	5.00 %	0.00 112.60	0.00 0.00	0.00 0.00	358.42	0.00 0.00	471.02
2703. 2.02 11-00037 Outside 10 HALSEY ST	400.00	0.00 549.69	0.00 0.00	0.00 0.00	1,964.99	2,514.68 98.65	0.00
2703. 2.02 13-00024 Outside 10 HALSEY ST	1,800.00	0.00 1,962.38	0.00 0.00	0.00 0.00	4,106.27	6,068.65 805.41	0.00
2703. 3. 09-00019 Outside 13 JONES ST	200.00	0.00 109.70	0.00 0.00	0.00 0.00	770.35	0.00 0.00	880.05
2703. 3. 11-00038 Outside 13 JONES ST	400.00	0.00 688.60	0.00 0.00	0.00 0.00	252.87	941.47 18.21	0.00
2703. 3. 13-00025 Outside 13 JONES ST	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	512.92	1,202.88 22.46	0.00
2704. 1. 10-00033 Outside 14 BERKSHIRE VALLEY RD	4.00 %	0.00 314.07	0.00 0.00	0.00 0.00	0.00	0.00 0.00	314.07
2704. 8. 08-00018 Outside 3 HALSEY ST	18.00 %	0.00 531.01	0.00 0.00	0.00 0.00	442.41	0.00 0.00	973.42
2704. 8. 11-00039 Outside 3 HALSEY ST	400.00	0.00 872.41	0.00 0.00	0.00 0.00	586.76	1,459.17 25.01	0.00
2704. 8. 12-00021 Outside 3 HALSEY ST	800.00	0.00 216.11	0.00 0.00	0.00 0.00	2,087.20	2,303.31 126.73	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2704. 11. 09-00020 Outside 659 ROUTE 46, KEN	18.00 %	0.00 376.08	0.00 0.00	0.00 0.00	287.68	0.00 0.00	663.76
2704. 11. 10-00034 Outside 659 ROUTE 46, KEN	18.00 %	0.00 657.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	657.23
2904. 3. 14-00012 Outside 169 S HILLSIDE AVE	1,500.00	0.00 675.24	0.00 0.00	0.00 0.00	588.39	1,263.63 26.75	0.00
2904. 8. 10-00035 Outside 6 ALCOTT WAY	5,100.00	0.00 596.97	0.00 0.00	0.00 0.00	437.23	1,034.20 56.56	0.00
2904. 8. 12-00022 Outside 6 ALCOTT WAY	1,500.00	0.00 688.46	0.00 0.00	0.00 0.00	441.93	1,130.39 17.10	0.00
3001. 1. 08-00019 Outside 4 HENRY ST	18.00 %	0.00 216.24	0.00 0.00	0.00 0.00	594.36	0.00 0.00	810.60
3001. 1. 10-00036 Outside 4 HENRY ST	1.00 %	0.00 666.56	0.00 0.00	0.00 0.00	143.86	0.00 0.00	810.42
3001. 1. 11-00040 Outside 4 HENRY ST	200.00	0.00 371.20	0.00 0.00	0.00 0.00	738.19	1,109.39 28.05	0.00
3001. 1. 13-00026 Outside 4 HENRY ST	1,300.00	0.00 529.52	0.00 0.00	0.00 0.00	582.85	1,112.37 23.25	0.00
3001. 1. 15-00028 Outside 4 HENRY ST	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	718.17	1,437.85 43.57	0.00
3001. 1. 17-00018 Outside 4 HENRY ST	800.00	0.00 371.84	0.00 0.00	0.00 0.00	731.10	1,102.94 23.78	0.00
3001. 1. 19-00009 Outside 4 HENRY ST	1,700.00	0.00 529.52	0.00 0.00	0.00 0.00	0.00	529.52 10.59	0.00
3003. 16. 09-00021 Outside 5 WILLIAM ST	9,000.00	0.00 729.53	0.00 0.00	0.00 0.00	2,176.01	2,905.54 820.60	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3004. 2. 08-00020 Outside 6 WILLIAM ST	1,000.00	0.00 671.68	0.00 0.00	0.00 0.00	880.84	0.00 0.00	1,552.52
3004. 2. 10-00037 Outside 6 WILLIAM ST	0.00 %	0.00 360.18	0.00 0.00	0.00 0.00	285.57	0.00 0.00	645.75
3004. 2. 11-00041 Outside 6 WILLIAM ST	200.00	0.00 371.20	0.00 0.00	0.00 0.00	1,455.14	1,826.34 143.46	0.00
3004. 15. 20-00009 Outside 31 HENRY ST	71,600.00	0.00 102.40	0.00 0.00	0.00 0.00	998.51	1,100.91 136.96	0.00
3004. 20. 10-00038 Outside 21 HENRY ST	4.00 %	0.00 505.85	0.00 0.00	0.00 0.00	1,319.06	1,824.91 191.92	0.00
3005. 6. 09-00022 Outside 43 HONEYMAN DR	500.00	0.00 594.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	594.96
3005. 6. 10-00039 Outside 43 HONEYMAN DR	18.00 %	0.00 76.65	0.00 0.00	0.00 0.00	1,303.45	1,380.10 171.10	0.00
3005. 6. 15-00029 Outside 43 HONEYMAN DR	1,900.00	0.00 703.16	0.00 0.00	0.00 0.00	0.00	703.16 14.06	0.00
3005. 9. 09-00023 Outside 37 HONEYMAN DR	400.00	0.00 666.55	0.00 0.00	0.00 0.00	439.32	0.00 0.00	1,105.87
3005. 9. 19-00010 Outside 37 HONEYMAN DR	1,700.00	0.00 672.98	0.00 0.00	0.00 0.00	441.66	1,114.64 23.09	0.00
3005. 9. 21-00009 Outside 37 HONEYMAN DR	2,100.00	0.00 689.33	0.00 0.00	0.00 0.00	587.74	1,277.07 33.56	0.00
3005. 23. 08-00021 Outside 5 HONEYMAN DR	300.00	0.00 668.97	0.00 0.00	0.00 0.00	31.03	0.00 0.00	700.00
3005. 23. 11-00042 Outside 5 HONEYMAN DR	300.00	0.00 688.60	0.00 0.00	0.00 0.00	0.00	688.60 13.77	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3005. 23. 14-00013 Outside 5 HONEYMAN DR	1,600.00	0.00 689.26	0.00 0.00	0.00 0.00	588.39	1,277.65 21.68	0.00
3005. 23. 18-00016 Outside 5 HONEYMAN DR	1,200.00	0.00 216.85	0.00 0.00	0.00 0.00	0.00	216.85 4.34	0.00
3005. 23. 21-00010 Outside 5 HONEYMAN DR	2,700.00	0.00 670.70	0.00 0.00	0.00 0.00	732.66	0.00 0.00	1,403.36
3101. 2. 13-00027 Outside 137 S HILLSIDE AVE	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	584.95	1,114.47 27.33	0.00
3101. 2. 15-00030 Outside 137 S HILLSIDE AVE	1,500.00	0.00 399.24	0.00 0.00	0.00 0.00	739.08	1,138.32 18.64	0.00
3101. 2. 17-00019 Outside 137 S HILLSIDE AVE	1,300.00	0.00 529.70	0.00 0.00	0.00 0.00	586.71	1,116.41 23.47	0.00
3101. 2. 19-00011 Outside 137 S HILLSIDE AVE	1,700.00	0.00 689.96	0.00 0.00	0.00 0.00	586.05	1,276.01 30.21	0.00
3101. 9. 12-00023 Outside 1 HILLTOP RD	800.00	0.00 371.94	0.00 0.00	0.00 0.00	304.82	676.76 36.09	0.00
3101. 25. 002616 Outside 30 UNNEBERG AVE	2.00 %	0.00 540.44	0.00 0.00	0.00 0.00	1,449.25	0.00 0.00	1,989.69
3101. 25. 12-00024 Outside 30 UNNEBERG AVE	800.00	0.00 375.34	0.00 0.00	0.00 0.00	1,021.56	1,396.90 87.83	0.00
3101. 33. 16-00073 Outside 46 UNNEBERG AVE	1,000.00	0.00 398.24	0.00 0.00	0.00 0.00	0.00	398.24 7.96	0.00
3101. 33. 19-00012 Outside 46 UNNEBERG AVE	1,700.00	0.00 527.14	0.00 0.00	0.00 0.00	736.53	1,263.67 47.66	0.00
3101. 38. 09-00024 Outside 12 HONEYMAN DR	600.00	0.00 684.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	684.46

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3101. 55. 08-00022 Outside 20 ROBERT CT	17.00 %	0.00 373.94	0.00 0.00	0.00 0.00	0.00	0.00 0.00	373.94
3101. 63. 09-00025 Outside 9 BEECHWOOD DR	400.00	0.00 662.98	0.00 0.00	0.00 0.00	583.77	0.00 0.00	1,246.75
3101. 63. 19-00013 Outside 9 BEECHWOOD DR	1,700.00	0.00 496.65	0.00 0.00	0.00 0.00	879.17	1,375.82 59.76	0.00
3103. 5.01 12-00025 Outside 105 S HILLSIDE AVE	1,000.00	0.00 634.70	0.00 0.00	0.00 0.00	0.00	634.70 12.69	0.00
3103. 13. 16-00074 Outside 6 UNNEBERG AVE	900.00	0.00 392.06	0.00 0.00	0.00 0.00	595.60	987.66 12.34	0.00
3103. 18. 11-00043 Outside 16 UNNEBERG AVE	0.00 %	0.00 688.60	0.00 0.00	0.00 0.00	584.93	1,273.53 27.29	0.00
3103. 18. 13-00028 Outside 16 UNNEBERG AVE	1,100.00	0.00 216.82	0.00 0.00	0.00 0.00	582.85	799.67 23.24	0.00
3103. 18. 16-00075 Outside 16 UNNEBERG AVE	1,200.00	0.00 695.30	0.00 0.00	0.00 0.00	442.68	1,137.98 22.17	0.00
3103. 18. 18-00017 Outside 16 UNNEBERG AVE	4,600.00	0.00 689.20	0.00 0.00	0.00 0.00	444.84	1,134.04 14.08	0.00
3103. 18. 21-00011 Outside 16 UNNEBERG AVE	2,700.00	0.00 372.19	0.00 0.00	0.00 0.00	732.66	1,104.85 34.00	0.00
3103. 19. 15-00031 Outside 2 LARSEN DR	1,200.00	0.00 200.19	0.00 0.00	0.00 0.00	0.00	200.19 4.00	0.00
3103. 25. 05-02669 Outside 16 LARSEN DR	1.00 %	0.00 624.18	0.00 0.00	0.00 0.00	1,385.28	0.00 0.00	2,009.46
3201. 9. 18-00018 Outside 63 UNNEBERG AVE	2,700.00	0.00 371.50	0.00 0.00	0.00 0.00	1,456.32	1,827.82 207.23	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3201. 40. 17-00020 Outside 23 UNNEBERG AVE	1,700.00	0.00 670.04	0.00 0.00	0.00 0.00	586.71	1,256.75 26.28	0.00
3201. 40. 19-00014 Outside 23 UNNEBERG AVE	1,100.00	0.00 176.14	0.00 0.00	0.00 0.00	437.54	613.68 4.67	0.00
3201. 41. 13-00029 Outside 4 REIDAR ST	1,100.00	0.00 222.81	0.00 0.00	0.00 0.00	573.57	796.38 16.89	0.00
3202. 4. 10-00040 Outside 19 UNNEBERG AVE	8.00 %	0.00 428.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	428.36
3202. 4. 11-00044 Outside 19 UNNEBERG AVE	100.00	0.00 257.22	0.00 0.00	0.00 0.00	580.16	837.38 14.30	0.00
3401. 10. 19-00015 Outside 9 THOR DR	1,400.00	0.00 372.92	0.00 0.00	0.00 0.00	441.36	814.28 12.85	0.00
3403. 18. 21-00012 Outside 32 CLEARFIELD RD	2,700.00	0.00 519.30	0.00 0.00	0.00 0.00	0.00	519.30 10.39	0.00
3502. 14. 14-00014 Outside 77 S HILLSIDE AVE	41,600.00	0.00 459.00	0.00 0.00	0.00 0.00	866.76	1,325.76 108.46	0.00
3503. 3. 21-00013 Outside 6 REGINA RD	5,300.00	0.00 670.61	0.00 0.00	0.00 0.00	584.76	1,255.37 39.06	0.00
3505. 3. 17-00021 Outside 27 BROOKSIDE RD	800.00	0.00 375.86	0.00 0.00	0.00 0.00	441.93	817.79 19.70	0.00
3505. 3. 19-00016 Outside 27 BROOKSIDE RD	2,000.00	0.00 529.20	0.00 0.00	0.00 0.00	1,024.12	1,553.32 110.84	0.00
3602. 3. 12-00026 Outside 221 ROUTE 10	57,000.00	0.00 449.96	0.00 0.00	0.00 0.00	1,147.81	1,597.77 47.66	0.00
3603. 6. 08-00023 Outside 3 S HILLSIDE AVE	18.00 %	0.00 373.91	0.00 0.00	0.00 0.00	583.04	0.00 0.00	956.95

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3603. 6. 10-00041 Outside 3 S HILLSIDE AVE	8.00 %	0.00 516.06	0.00 0.00	0.00 0.00	289.71	0.00 0.00	805.77
3603. 6. 18-00019 Outside 3 S HILLSIDE AVE	4,100.00	0.00 670.27	0.00 0.00	0.00 0.00	444.84	1,115.11 32.98	0.00
3603. 31. 18-00020 Outside 34 HUNTER ST	4,700.00	0.00 657.28	0.00 0.00	0.00 0.00	738.52	1,395.80 43.80	0.00
3701. 8. 16-00076 Outside 64 MAIN ST, SUCC	1,200.00	0.00 689.79	0.00 0.00	0.00 0.00	0.00	689.79 13.80	0.00
3707. 4. 21-00014 Outside 5 WEST ST	2,700.00	0.00 217.01	0.00 0.00	0.00 0.00	440.16	657.17 10.11	0.00
3708. 5. 10-00042 Outside 14 WEST ST	0.00 %	0.00 375.88	0.00 0.00	0.00 0.00	285.57	0.00 0.00	661.45
3708. 10. 10-00043 Outside 23 EYLAND AVE	5.00 %	0.00 211.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	211.19
3708. 10. 11-00045 Outside 23 EYLAND AVE	300.00	0.00 688.60	0.00 0.00	0.00 0.00	0.00	688.60 13.77	0.00
3708. 21. 10-00044 Outside 19 MAPLEDALE AVE	3,600.00	0.00 0.00	0.00 0.00	0.00 0.00	144.57	144.57 36.14	0.00
3709. 4. 16-00077 Outside 42 MAPLEDALE AVE	100.00	0.00 398.24	0.00 0.00	0.00 0.00	876.78	1,275.02 55.30	0.00
3709. 7. 15-00033 Outside 32 MAPLEDALE AVE	1,600.00	0.00 719.41	0.00 0.00	0.00 0.00	718.17	1,437.58 36.39	0.00
3801. 9. 05-02670 Outside 16 N HILLSIDE AVE	11,100.00	0.00 721.18	0.00 0.00	0.00 0.00	729.23	0.00 0.00	1,450.41
3801. 9. 07-00062 Outside 16 N HILLSIDE AVE	4,000.00	0.00 551.97	0.00 0.00	0.00 0.00	589.76	0.00 0.00	1,141.73

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3801. 9. 10-00045 Outside 16 N HILLSIDE AVE	1,600.00	0.00 560.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	560.00
3801. 12. 15-00034 Outside 22 N HILLSIDE AVE	1,700.00	0.00 670.89	0.00 0.00	0.00 0.00	718.17	1,389.06 39.57	0.00
3801. 14. 10-00046 Outside 26 N HILLSIDE AVE	5.00 %	0.00 649.49	0.00 0.00	0.00 0.00	582.22	0.00 0.00	1,231.71
3801. 14. 19-00017 Outside 26 N HILLSIDE AVE	1,400.00	0.00 689.96	0.00 0.00	0.00 0.00	440.64	1,130.60 15.57	0.00
3801. 15. 13-00030 Outside 28 N HILLSIDE AVE	1,100.00	0.00 371.88	0.00 0.00	0.00 0.00	729.55	1,101.43 38.82	0.00
3801. 15. 15-00035 Outside 28 N HILLSIDE AVE	1,400.00	0.00 558.06	0.00 0.00	0.00 0.00	574.00	1,132.06 33.75	0.00
3801. 17. 20-00010 Outside 23 MEEKER ST	2,000.00	0.00 689.96	0.00 0.00	0.00 0.00	0.00	689.96 13.80	0.00
3801. 28. 08-00024 Outside 32 KENVIL AVE	18.00 %	0.00 897.14	0.00 0.00	0.00 0.00	0.00	0.00 0.00	897.14
3801. 32. 002577 Outside 1A/1B MECHANIC ST	1,100.00	0.00 1,264.27	0.00 0.00	0.00 0.00	1,436.15	0.00 0.00	2,700.42
3801. 32. 06-02732 Outside 1A/1B MECHANIC ST	3,500.00	0.00 627.89	0.00 0.00	0.00 0.00	2,020.72	0.00 0.00	2,648.61
3801. 32. 12-00027 Outside 1A/1B MECHANIC ST	2,000.00	0.00 1,408.86	0.00 0.00	0.00 0.00	3,826.05	5,234.91 1,008.56	0.00
3801. 32. 19-00018 Outside 1A/1B MECHANIC ST	1,900.00	0.00 1,243.55	0.00 0.00	0.00 0.00	1,749.63	2,993.18 217.09	0.00
3801. 33. 002527 Outside 3 MECHANIC ST	3,000.00	0.00 62.39	0.00 0.00	0.00 0.00	1,875.52	0.00 0.00	1,937.91

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3801. 45. 2459 Outside 4 MECHANIC ST	3,000.00	0.00 666.13	0.00 0.00	0.00 0.00	1,413.83	0.00 0.00	2,079.96
3801. 45. 11-00046 Outside 4 MECHANIC ST	9,000.00	0.00 796.07	0.00 0.00	0.00 0.00	443.43	1,239.50 39.82	0.00
3801. 67. 14-00017 Outside 8 KENVIL AVE	53,900.00	0.00 50.00	0.00 0.00	0.00 0.00	872.08	922.08 94.19	0.00
3801. 76. 08-00025 Outside 69 MAIN ST, SUCC	18.00 %	0.00 94.38	0.00 0.00	0.00 0.00	1,133.08	0.00 0.00	1,227.46
3801. 76. 16-00078 Outside 69 MAIN ST, SUCC	2,500.00	0.00 1,423.02	0.00 0.00	0.00 0.00	1,524.09	2,947.11 163.06	0.00
3801. 76. 21-00015 Outside 69 MAIN ST, SUCC	4,200.00	0.00 1,411.81	0.00 0.00	0.00 0.00	942.90	2,354.71 29.58	0.00
3802. 12. 2305 Outside 6 HUNTER ST	4,000.00	0.00 585.78	0.00 0.00	0.00 0.00	1,357.45	0.00 0.00	1,943.23
3802. 17. 13-00031 Outside 168 ROUTE 10	110,000.00	0.00 3,250.46	0.00 0.00	0.00 0.00	4,725.50	7,975.96 445.47	0.00
3901. 5. 18-00021 Outside 6 BENT ST	3,000.00	0.00 689.20	0.00 0.00	0.00 0.00	444.84	1,134.04 19.81	0.00
3901. 14. 002617 Outside 38 BENT ST	3.00 %	0.00 608.77	0.00 0.00	0.00 0.00	0.00	0.00 0.00	608.77
3901. 15. 2311 Outside 40 BENT ST	18.00 %	0.00 199.63	0.00 0.00	0.00 0.00	1,878.70	0.00 0.00	2,078.33
3901. 15. 2407 Outside 40 BENT ST	18.00 %	0.00 670.97	0.00 0.00	0.00 0.00	431.64	0.00 0.00	1,102.61
3901. 15. 05-02671 Outside 40 BENT ST	1.00 %	0.00 482.52	0.00 0.00	0.00 0.00	583.04	0.00 0.00	1,065.56

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3901. 15. 11-00047 Outside 40 BENT ST	7.00 %	0.00 685.39	0.00 0.00	0.00 0.00	738.19	1,423.58 69.66	0.00
3901. 15. 16-00079 Outside 40 BENT ST	1,200.00	0.00 694.91	0.00 0.00	0.00 0.00	442.68	1,137.59 22.16	0.00
3901. 15. 18-00022 Outside 40 BENT ST	1,400.00	0.00 688.64	0.00 0.00	0.00 0.00	584.21	1,272.85 25.68	0.00
3901. 22. 15-00036 Outside 7 CORWIN ST	1,200.00	0.00 243.18	0.00 0.00	0.00 0.00	574.00	817.18 20.29	0.00
3901. 32. 18-00023 Outside 3 JULIAN WAY	17,700.00	0.00 733.79	0.00 0.00	0.00 0.00	1,017.58	1,751.37 223.42	0.00
3901. 35. 20-00011 Outside 74 KENVIL AVE	2,100.00	0.00 215.22	0.00 0.00	0.00 0.00	1,461.57	0.00 0.00	1,676.79
3902. 9. 002528 Outside 68 N HILLSIDE AVE	400.00	0.00 625.10	0.00 0.00	0.00 0.00	2,860.02	0.00 0.00	3,485.12
3902. 9. 09-00028 Outside 68 N HILLSIDE AVE	400.00	0.00 662.18	0.00 0.00	0.00 0.00	727.88	0.00 0.00	1,390.06
3902. 9. 11-00048 Outside 68 N HILLSIDE AVE	7.00 %	0.00 371.20	0.00 0.00	0.00 0.00	729.35	1,100.55 53.33	0.00
3902. 9. 13-00032 Outside 68 N HILLSIDE AVE	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	440.16	969.68 21.35	0.00
3902. 9. 15-00037 Outside 68 N HILLSIDE AVE	1,800.00	0.00 719.61	0.00 0.00	0.00 0.00	862.96	1,582.57 71.94	0.00
3902. 14. 11-00049 Outside 15-17 CHASE DR	400.00	0.00 1,322.14	0.00 0.00	0.00 0.00	1,187.96	2,510.10 32.98	0.00
3903. 4. 16-00080 Outside 14-16 CHASE DR	1,200.00	0.00 588.82	0.00 0.00	0.00 0.00	0.00	588.82 11.78	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3903. 11. 08-00026 Outside 15-17 BENT ST	18.00 %	0.00 367.77	0.00 0.00	0.00 0.00	0.00	367.77 192.35	0.00
3903. 11. 14-00018 Outside 15-17 BENT ST	3,600.00	0.00 1,429.02	0.00 0.00	0.00 0.00	4,096.26	5,525.28 1,630.19	0.00
3905. 6. 07-00063 Outside 8 BANK ST	1,700.00	0.00 680.15	0.00 0.00	0.00 0.00	1,714.76	0.00 0.00	2,394.91
3905. 9. 21-00016 Outside 14 CORWIN ST	60,200.00	0.00 140.44	0.00 0.00	0.00 0.00	423.63	564.07 7.74	0.00
4001. 12. 20-00012 Outside 712 ROUTE 46, KEN	60,500.00	0.00 427.29	0.00 0.00	0.00 0.00	4,189.55	0.00 0.00	4,616.84
4002. 9. 11-00050 Outside 56 HERCULES RD	0.00 %	0.00 416.80	0.00 0.00	0.00 0.00	439.68	856.48 20.85	0.00
4002. 9. 13-00033 Outside 56 HERCULES RD	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	729.55	1,419.51 43.72	0.00
4002. 9. 16-00081 Outside 56 HERCULES RD	1,200.00	0.00 555.82	0.00 0.00	0.00 0.00	442.68	998.50 29.22	0.00
4002. 9. 18-00024 Outside 56 HERCULES RD	3,700.00	0.00 527.78	0.00 0.00	0.00 0.00	0.00	527.78 10.56	0.00
4002. 12. 09-00029 Municipal 25 BERKSHIRE VALLEY RD	18.00 %	0.00 809.39	1,386.00 0.00	0.00 0.00	0.00	2,195.39 233.53	0.00
4002. 20. 18-00025 Outside 717 ROUTE 46, KEN	17,700.00	0.00 150.00	0.00 0.00	0.00 0.00	349.46	499.46 205.01	0.00
4004. 15. 15-00038 Outside 116 KENVIL AVE	1,200.00	0.00 332.03	0.00 0.00	0.00 0.00	678.04	1,010.07 47.53	0.00
4005. 7. 08-00027 Outside 108 KENVIL AVE	13,000.00	0.00 1,408.16	0.00 0.00	0.00 0.00	738.20	0.00 0.00	2,146.36

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4401. 14. 06-02733 Outside 5 MEREDITH CT	1.00 %	0.00 615.21	0.00 0.00	0.00 0.00	721.27	0.00 0.00	1,336.48
4401. 20. 15-00040 Outside 6 MEREDITH CT	85,800.00	0.00 785.55	0.00 0.00	0.00 0.00	886.31	1,671.86 80.77	0.00
4401. 37. 19-00019 Outside 27 HAWTHORN DR	3,100.00	0.00 652.81	0.00 0.00	0.00 0.00	0.00	652.81 13.06	0.00
4401. 37. 20-00013 Outside 27 HAWTHORN DR	4,200.00	0.00 412.70	0.00 0.00	0.00 0.00	0.00	412.70 8.25	0.00
4403. 22. 08-00028 Outside 5 TAMARACK DR	400.00	0.00 676.16	0.00 0.00	0.00 0.00	737.60	0.00 0.00	1,413.76
4403. 22. 12-00028 Outside 5 TAMARACK DR	1,900.00	0.00 1,368.54	0.00 0.00	0.00 0.00	1,166.32	2,534.86 171.94	0.00
4403. 24. 09-00030 Outside 1 TAMARACK DR	600.00	0.00 664.08	0.00 0.00	0.00 0.00	439.32	0.00 0.00	1,103.40
4403. 24. 11-00052 Outside 1 TAMARACK DR	0.00 %	0.00 688.41	0.00 0.00	0.00 0.00	439.68	1,128.09 26.28	0.00
4403. 24. 13-00034 Outside 1 TAMARACK DR	1,300.00	0.00 689.96	0.00 0.00	0.00 0.00	727.82	1,417.78 47.89	0.00
4403. 24. 15-00041 Outside 1 TAMARACK DR	2,400.00	0.00 399.04	0.00 0.00	0.00 0.00	0.00	399.04 7.98	0.00
4501. 12. 08-00029 Outside 136 S HILLSIDE AVE	11,800.00	0.00 150.00	0.00 0.00	0.00 0.00	1,293.48	0.00 0.00	1,443.48
4501. 12. 11-00053 Outside 136 S HILLSIDE AVE	17,800.00	0.00 256.74	0.00 0.00	0.00 0.00	443.43	700.17 9.13	0.00
4501. 12. 14-00021 Outside 136 S HILLSIDE AVE	58,600.00	0.00 303.10	0.00 0.00	0.00 0.00	1,150.93	1,454.03 84.96	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4501. 12. 17-00022 Outside 136 S HILLSIDE AVE	8,500.00	0.00 690.20	0.00 0.00	0.00 0.00	729.09	1,419.29 52.09	0.00
4501. 12. 19-00020 Outside 136 S HILLSIDE AVE	2,000.00	0.00 529.52	0.00 0.00	0.00 0.00	1,024.12	1,553.64 97.52	0.00
4501. 12. 21-00017 Outside 136 S HILLSIDE AVE	1,800.00	0.00 217.01	0.00 0.00	0.00 0.00	587.74	804.75 19.00	0.00
4701. 1.0150 13-00035 Outside 109 WOODS EDGE DR	1,200.00	0.00 629.47	0.00 0.00	0.00 0.00	0.00	629.47 12.59	0.00
4701. 1.0200 15-00042 Outside 139 WOODS EDGE DR	18,100.00	0.00 104.11	0.00 0.00	0.00 0.00	860.40	964.51 116.21	0.00
4701. 1.0270 10-00047 Outside 133 WOODS EDGE DR	5.00 %	0.00 515.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	515.83
4701. 1.0270 13-00036 Outside 133 WOODS EDGE DR	1,200.00	0.00 361.61	0.00 0.00	0.00 0.00	440.16	801.77 17.99	0.00
4701. 1.0270 17-00023 Outside 133 WOODS EDGE DR	300.00	0.00 364.93	0.00 0.00	0.00 0.00	585.07	950.00 29.01	0.00
4701. 1.0420 07-00065 Outside 163 WOODS EDGE DR	200.00	0.00 217.66	0.00 0.00	0.00 0.00	0.00	0.00 0.00	217.66
4701. 1.0420 09-00031 Outside 163 WOODS EDGE DR	500.00	0.00 664.83	0.00 0.00	0.00 0.00	582.16	0.00 0.00	1,246.99
4701. 1.0430 002620 Outside 165 WOODS EDGE DR	12,000.00	0.00 584.33	0.00 0.00	0.00 0.00	998.97	0.00 0.00	1,583.30
4701. 1.0770 10-00048 Outside 233 WOODS EDGE DR	3.00 %	0.00 510.46	0.00 0.00	0.00 0.00	143.86	0.00 0.00	654.32
4701. 1.0930 14-00022 Outside 206 WOODS EDGE DR	1,000.00	0.00 295.81	0.00 0.00	0.00 0.00	434.34	730.15 8.14	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4701. 1.0970 10-00049 Outside 214 WOODS EDGE DR	2.00 %	0.00 360.18	0.00 0.00	0.00 0.00	582.22	942.40 36.06	0.00
4701. 1.0970 13-00037 Outside 214 WOODS EDGE DR	1,300.00	0.00 640.87	0.00 0.00	0.00 0.00	439.89	1,080.76 17.90	0.00
4701. 1.1060 15-00043 Outside 92 GARDEN CT	1,500.00	0.00 506.05	0.00 0.00	0.00 0.00	862.96	1,369.01 112.98	0.00
4701. 1.1070 15-00044 Outside 94 GARDEN CT	1,500.00	0.00 484.09	0.00 0.00	0.00 0.00	574.00	1,058.09 28.05	0.00
4701. 1.1130 10-00050 Outside 65 GARDEN CT	8.00 %	0.00 651.12	0.00 0.00	0.00 0.00	144.64	0.00 0.00	795.76
4701. 1.1130 11-00054 Outside 65 GARDEN CT	5.00 %	0.00 528.50	0.00 0.00	0.00 0.00	0.00	528.50 23.42	0.00
4701. 1.1130 13-00038 Outside 65 GARDEN CT	1,000.00	0.00 216.82	0.00 0.00	0.00 0.00	585.02	801.84 21.03	0.00
4701. 1.1130 15-00045 Outside 65 GARDEN CT	1,500.00	0.00 399.23	0.00 0.00	0.00 0.00	574.00	973.23 27.12	0.00
4701. 1.1240 17-00024 Outside 68 GARDEN CT	1,300.00	0.00 690.20	0.00 0.00	0.00 0.00	441.93	1,132.13 17.72	0.00
4701. 1.1440 18-00027 Outside 48 GARDEN CT	25,300.00	0.00 456.43	0.00 0.00	0.00 0.00	871.44	1,327.87 117.23	0.00
4701. 1.1440 20-00014 Outside 48 GARDEN CT	34,700.00	0.00 82.36	0.00 0.00	0.00 0.00	291.40	373.76 5.57	0.00
4701. 1.1660 11-00055 Outside 32 GARDEN CT	8,000.00	0.00 110.30	0.00 0.00	0.00 0.00	1,736.66	1,846.96 437.67	0.00
4701. 1.1680 11-00056 Outside 36 GARDEN CT	100.00	0.00 688.74	0.00 0.00	0.00 0.00	1,314.75	2,003.49 131.45	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4701. 1.1680 14-00023 Outside 36 GARDEN CT	8,600.00	0.00 532.70	0.00 0.00	0.00 0.00	1,440.04	1,972.74 257.90	0.00
4701. 1.1730 15-00046 Outside 5 GARDEN CT	23,900.00	0.00 641.26	0.00 0.00	0.00 0.00	2,164.57	2,805.83 707.31	0.00
4701. 1.1800 16-00082 Outside 20 GARDEN CT	700.00	0.00 447.71	0.00 0.00	0.00 0.00	0.00	447.71 8.95	0.00
4701. 1.1800 18-00028 Outside 20 GARDEN CT	18,600.00	0.00 730.11	0.00 0.00	0.00 0.00	868.06	1,598.17 382.20	0.00
4701. 1.1860 07-00066 Outside 12 GARDEN CT	300.00	0.00 531.38	0.00 0.00	0.00 0.00	441.18	0.00 0.00	972.56
4701. 1.1950 12-00029 Outside 110 WOODS EDGE DR	1,000.00	0.00 673.94	0.00 0.00	0.00 0.00	441.93	1,115.87 23.40	0.00
4701. 1.1950 15-00047 Outside 110 WOODS EDGE DR	1,700.00	0.00 699.07	0.00 0.00	0.00 0.00	574.00	1,273.07 35.02	0.00
4701. 1.2030 09-00033 Outside 86 WOODS EDGE DR	200.00	0.00 636.53	0.00 0.00	0.00 0.00	595.08	0.00 0.00	1,231.61
4701. 1.2030 11-00057 Outside 86 WOODS EDGE DR	300.00	0.00 688.60	0.00 0.00	0.00 0.00	439.68	1,128.28 25.11	0.00
4701. 1.2030 20-00015 Outside 86 WOODS EDGE DR	1,500.00	0.00 371.79	0.00 0.00	0.00 0.00	442.50	814.29 51.30	0.00
4701. 1.2360 14-00024 Outside 32 WOODS EDGE DR	23,800.00	0.00 431.03	0.00 0.00	0.00 0.00	1,459.35	1,890.38 365.48	0.00
4801. 4. 09-00034 Outside 8 LISA CT	300.00	0.00 594.38	0.00 0.00	0.00 0.00	0.00	0.00 0.00	594.38
4801. 4. 10-00051 Outside 8 LISA CT	1.00 %	0.00 666.56	0.00 0.00	0.00 0.00	293.06	0.00 0.00	959.62

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4801. 4. 11-00058 Outside 8 LISA CT	200.00	0.00 371.42	0.00 0.00	0.00 0.00	593.96	965.38 15.22	0.00
4802. 6. 09-00035 Outside 25 VALLEY RD	400.00	0.00 673.83	0.00 0.00	0.00 0.00	583.77	0.00 0.00	1,257.60
4802. 6. 11-00059 Outside 25 VALLEY RD	300.00	0.00 688.60	0.00 0.00	0.00 0.00	593.96	1,282.56 14.96	0.00
4802. 6. 13-00039 Outside 25 VALLEY RD	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	727.82	1,417.78 45.46	0.00
4901. 15. 07-00067 Outside 5 WALKER AVE	20,000.00	0.00 133.62	0.00 0.00	0.00 0.00	1,284.00	1,417.62 679.08	0.00
4901. 15. 11-00060 Outside 5 WALKER AVE	11,400.00	0.00 773.60	0.00 0.00	0.00 0.00	443.43	1,217.03 34.94	0.00
4901. 15. 12-00030 Outside 5 WALKER AVE	8,300.00	0.00 214.86	0.00 0.00	0.00 0.00	584.15	799.01 18.90	0.00
4901. 28. 10-00052 Outside 18 ROBINSON AVE	0.00 %	0.00 649.85	0.00 0.00	0.00 0.00	293.06	0.00 0.00	942.91
4901. 28. 11-00061 Outside 18 ROBINSON AVE	5.00 %	0.00 216.70	0.00 0.00	0.00 0.00	584.93	801.63 12.86	0.00
4901. 28. 13-00040 Outside 18 ROBINSON AVE	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	729.55	1,419.51 41.29	0.00
4901. 28. 15-00048 Outside 18 ROBINSON AVE	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	862.96	1,421.02 62.44	0.00
4901. 38. 002578 Outside 54 S HILLSIDE AVE	200.00	0.00 620.07	0.00 0.00	0.00 0.00	423.57	0.00 0.00	1,043.64
4901. 39. 15-00049 Outside 58 S HILLSIDE AVE	1,800.00	0.00 707.12	0.00 0.00	0.00 0.00	0.00	707.12 14.14	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4901. 40. 17-00025 Outside 60 S HILLSIDE AVE	1,300.00	0.00 532.11	0.00 0.00	0.00 0.00	441.93	974.04 22.62	0.00
4901. 41. 002579 Outside 62 S HILLSIDE AVE	200.00	0.00 614.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	614.46
4901. 41. 08-00030 Outside 62 S HILLSIDE AVE	18.00 %	0.00 674.76	0.00 0.00	0.00 0.00	0.00	0.00 0.00	674.76
4901. 41. 09-00036 Outside 62 S HILLSIDE AVE	300.00	0.00 687.24	0.00 0.00	0.00 0.00	1,737.89	2,425.13 264.23	0.00
4901. 41. 13-00041 Outside 62 S HILLSIDE AVE	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	729.55	1,419.51 43.72	0.00
4901. 41. 15-00050 Outside 62 S HILLSIDE AVE	1,500.00	0.00 558.06	0.00 0.00	0.00 0.00	574.00	1,132.06 18.05	0.00
4901. 41. 17-00026 Outside 62 S HILLSIDE AVE	1,700.00	0.00 690.20	0.00 0.00	0.00 0.00	442.32	1,132.52 23.25	0.00
4901. 41. 18-00029 Outside 62 S HILLSIDE AVE	1,000.00	0.00 216.85	0.00 0.00	0.00 0.00	1,161.76	1,378.61 83.67	0.00
4901. 41. 21-00018 Outside 62 S HILLSIDE AVE	2,700.00	0.00 689.84	0.00 0.00	0.00 0.00	732.66	0.00 0.00	1,422.50
4902. 2. 12-00031 Outside 4 WALKER AVE	1,400.00	0.00 674.60	0.00 0.00	0.00 0.00	587.34	1,261.94 31.84	0.00
4902. 2. 14-00025 Outside 4 WALKER AVE	1,500.00	0.00 530.14	0.00 0.00	0.00 0.00	1,011.28	1,541.42 79.11	0.00
4902. 11. 17-00027 Outside 14 HIGHLAND AVE	47,300.00	0.00 613.08	0.00 0.00	0.00 0.00	877.03	1,490.11 63.64	0.00
4902. 20. 11-00062 Outside 28 S HILLSIDE AVE	300.00	0.00 688.39	0.00 0.00	0.00 0.00	593.96	1,282.35 25.12	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4902. 20. 13-00042 Outside 28 S HILLSIDE AVE	1,300.00	0.00 371.88	0.00 0.00	0.00 0.00	727.82	1,099.70 39.10	0.00
4902. 20. 15-00051 Outside 28 S HILLSIDE AVE	2,500.00	0.00 558.06	0.00 0.00	0.00 0.00	0.00	558.06 11.16	0.00
4902. 20. 18-00030 Outside 28 S HILLSIDE AVE	1,300.00	0.00 669.53	0.00 0.00	0.00 0.00	872.96	1,542.49 65.13	0.00
4902. 20. 20-00016 Outside 28 S HILLSIDE AVE	4,400.00	0.00 216.53	0.00 0.00	0.00 0.00	440.91	657.44 23.73	0.00
4902. 21. 14-00026 Outside 30 S HILLSIDE AVE	8,100.00	0.00 307.78	0.00 0.00	0.00 0.00	554.75	862.53 17.57	0.00
4902. 26. 18-00031 Outside 46 S HILLSIDE AVE	1,300.00	0.00 676.41	0.00 0.00	0.00 0.00	439.89	1,116.30 15.30	0.00
4903. 8. 16-00083 Outside 9 HIGHLAND AVE	900.00	0.00 398.24	0.00 0.00	0.00 0.00	595.60	993.84 23.45	0.00
4903. 8. 18-00032 Outside 9 HIGHLAND AVE	1,300.00	0.00 528.57	0.00 0.00	0.00 0.00	584.21	1,112.78 26.13	0.00
5202. 3. 15-00052 Outside 4 KENTWOOD RD	1,700.00	0.00 558.06	0.00 0.00	0.00 0.00	0.00	558.06 11.16	0.00
5203. 13. 07-00068 Outside 24 HORIZON DR	500.00	0.00 553.49	0.00 0.00	0.00 0.00	1,303.26	0.00 0.00	1,856.75
5203. 13. 11-00063 Outside 24 HORIZON DR	300.00	0.00 688.60	0.00 0.00	0.00 0.00	439.68	1,128.28 29.40	0.00
5203. 13. 13-00043 Outside 24 HORIZON DR	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	729.55	1,259.07 40.51	0.00
5203. 13. 15-00053 Outside 24 HORIZON DR	1,900.00	0.00 399.24	0.00 0.00	0.00 0.00	0.00	399.24 7.98	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5203. 13. 18-00033 Outside 24 HORIZON DR	1,500.00	0.00 669.79	0.00 0.00	0.00 0.00	439.89	1,109.68 16.13	0.00
5203. 15. 08-00031 Outside 28 HORIZON DR	18.00 %	0.00 216.35	0.00 0.00	0.00 0.00	594.36	0.00 0.00	810.71
5203. 15. 13-00044 Outside 28 HORIZON DR	1,200.00	0.00 672.32	0.00 0.00	0.00 0.00	439.89	1,112.21 17.55	0.00
5203. 56. 13-00045 Outside 117 MAIN ST, SUCC	1,100.00	0.00 371.29	0.00 0.00	0.00 0.00	729.55	1,100.84 37.35	0.00
5203. 56. 15-00054 Outside 117 MAIN ST, SUCC	19,100.00	0.00 399.24	0.00 0.00	0.00 0.00	1,873.19	2,272.43 384.37	0.00
5301. 8. 05-02673 Outside 884 ROUTE 46, KEN	12,000.00	0.00 100.00	0.00 0.00	0.00 0.00	706.10	0.00 0.00	806.10
5301. 8. 15-00056 Outside 884 ROUTE 46, KEN	15,600.00	0.00 930.53	0.00 0.00	0.00 0.00	5,247.48	6,178.01 1,361.75	0.00
5301. 20. 15-00057 Outside 77 N HILLSIDE AVE	2,000.00	0.00 549.75	0.00 0.00	0.00 0.00	0.00	549.75 11.00	0.00
5301. 23. 15-00058 Outside 6 RUTH CT	1,700.00	0.00 696.14	0.00 0.00	0.00 0.00	574.00	1,270.14 33.69	0.00
6001. 13. 14-00028 Outside 33 MOUNTAIN RD	1,300.00	0.00 694.20	0.00 0.00	0.00 0.00	444.00	1,138.20 20.19	0.00
6001. 35. 15-00059 Outside 40 EMMANS RD	1,500.00	0.00 416.72	0.00 0.00	0.00 0.00	428.42	845.14 23.08	0.00
6001. 35. 16-00084 Outside 40 EMMANS RD	700.00	0.00 252.85	0.00 0.00	0.00 0.00	0.00	252.85 5.06	0.00
6001. 35. 18-00034 Outside 40 EMMANS RD	1,400.00	0.00 661.55	0.00 0.00	0.00 0.00	1,306.08	1,967.63 168.79	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6201. 3.0104 14-00029 Outside 8 LAGOON WAY	1,100.00	0.00 217.91	0.00 0.00	0.00 0.00	709.69	927.60 14.04	0.00
6201. 3.0108 10-00055 Outside 16 LAGOON WAY	5,300.00	0.00 511.97	0.00 0.00	0.00 0.00	144.32	656.29 32.61	0.00
6201. 3.0303 2475 Outside 36 LAGOON WAY	8.00 %	0.00 647.43	0.00 0.00	0.00 0.00	783.98	0.00 0.00	1,431.41
6201. 3.0303 07-00070 Outside 36 LAGOON WAY	1.00 %	0.00 672.85	0.00 0.00	0.00 0.00	441.18	0.00 0.00	1,114.03
6201. 3.0503 07-00071 Outside 14 LOCH LN	200.00	0.00 948.71	0.00 0.00	0.00 0.00	593.44	0.00 0.00	1,542.15
6201. 3.0702 20-00017 Outside 3 LOCH LN	16,900.00	0.00 421.92	0.00 0.00	0.00 0.00	0.00	421.92 8.44	0.00
6201. 3.0903 10-00056 Outside 42 LOCH LN	4.00 %	0.00 214.32	0.00 0.00	0.00 0.00	586.66	800.98 43.91	0.00
6201. 3.0912 09-00037 Outside 60 LOCH LN	400.00	0.00 687.21	0.00 0.00	0.00 0.00	693.60	0.00 0.00	1,380.81
6201. 3.0912 11-00067 Outside 60 LOCH LN	0.00 %	0.00 688.60	0.00 0.00	0.00 0.00	782.15	1,470.75 43.49	0.00
6201. 3.0912 15-00060 Outside 60 LOCH LN	1,700.00	0.00 558.06	0.00 0.00	0.00 0.00	640.74	1,198.80 23.84	0.00
6201. 3.0916 05-02674 Outside 68 LOCH LN	1.00 %	0.00 167.97	0.00 0.00	0.00 0.00	929.55	0.00 0.00	1,097.52
6201. 3.1201 10-00057 Outside 37 AUTUMN CT	4.00 %	0.00 639.07	0.00 0.00	0.00 0.00	143.86	0.00 0.00	782.93
6201. 3.1405 12-00032 Outside 69 WHISPER WAY EAST	28,100.00	0.00 896.92	0.00 0.00	0.00 0.00	2,452.16	3,349.08 530.43	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6201. 3.1405 19-00021 Outside 69 WHISPER WAY EAST	25,100.00	0.00 1,672.29	0.00 0.00	0.00 0.00	3,285.21	4,957.50 662.10	0.00
6201. 3.1512 14-00030 Outside 168 WHISPER WAY EAST	1,600.00	0.00 532.70	0.00 0.00	0.00 0.00	737.78	1,270.48 21.13	0.00
6201. 3.1611 10-00058 Outside 21 WHISPER WAY EAST	7.00 %	0.00 529.15	0.00 0.00	0.00 0.00	0.00	0.00 0.00	529.15
6201. 3.1706 11-00068 Outside 47 WHISPER WAY EAST	100.00	0.00 217.85	0.00 0.00	0.00 0.00	0.00	217.85 4.36	0.00
6201. 3.1707 15-00061 Outside 49 WHISPER WAY EAST	1,200.00	0.00 240.26	0.00 0.00	0.00 0.00	0.00	240.26 4.81	0.00
6201. 3.1709 14-00031 Outside 53 WHISPER WAY EAST	1,400.00	0.00 374.00	0.00 0.00	0.00 0.00	444.00	818.00 12.61	0.00
6201. 3.1711 13-00046 Outside 57 WHISPER WAY EAST	3,100.00	0.00 4,408.11	0.00 0.00	0.00 0.00	855.43	5,263.54 182.32	0.00
6201. 3.1812 08-00033 Outside 120 WHISPER WAY EAST	200.00	0.00 372.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	372.96
6201. 3.1906 09-00038 Outside 72 WHISPER WAY EAST	0.00 %	0.00 118.65	0.00 0.00	0.00 0.00	0.00	0.00 0.00	118.65
6201. 3.1906 10-00059 Outside 72 WHISPER WAY EAST	3.00 %	0.00 466.17	0.00 0.00	0.00 0.00	3,799.16	4,265.33 213.85	0.00
6201. 3.1906 12-00033 Outside 72 WHISPER WAY EAST	6,100.00	0.00 6,586.88	0.00 0.00	0.00 0.00	578.71	7,165.59 292.41	0.00
6201. 3.2213 07-00072 Outside 26 PASTURE CT	1.00 %	0.00 91.50	0.00 0.00	0.00 0.00	0.00	0.00 0.00	91.50
6201. 5.2206 09-00039 Outside 23 PONDSIDE DR	300.00	0.00 426.07	0.00 0.00	0.00 0.00	714.20	0.00 0.00	1,140.27

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6302. 2. 002534 Outside 3 RARITAN AVE	18.00 %	0.00 233.07	0.00 0.00	0.00 0.00	859.19	0.00 0.00	1,092.26
6302. 2. 05-02675 Outside 3 RARITAN AVE	3,000.00	0.00 15.00	0.00 0.00	0.00 0.00	1,010.40	0.00 0.00	1,025.40
6302. 2. 08-00034 Outside 3 RARITAN AVE	1,100.00	0.00 779.01	0.00 0.00	0.00 0.00	740.21	0.00 0.00	1,519.22
6302. 2. 09-00040 Outside 3 RARITAN AVE	18.00 %	0.00 772.24	0.00 0.00	0.00 0.00	144.51	0.00 0.00	916.75
6302. 2. 12-00034 Outside 3 RARITAN AVE	21,200.00	0.00 775.04	0.00 0.00	0.00 0.00	728.47	1,503.51 99.31	0.00
6302. 2. 17-00030 Outside 3 RARITAN AVE	0.00 %	0.00 669.29	0.00 0.00	0.00 0.00	441.93	1,111.22 24.00	0.00
6302. 2. 18-00036 Outside 3 RARITAN AVE	1,200.00	0.00 216.95	0.00 0.00	0.00 0.00	439.89	656.84 9.81	0.00
6305. 1. 11-00070 Outside 504 ROUTE 10	14,000.00	0.00 747.83	0.00 0.00	0.00 0.00	2,877.96	3,625.79 331.06	0.00
6401. 9. 10-00060 Outside 4 MOORE ST	4.00 %	0.00 511.55	0.00 0.00	0.00 0.00	289.39	0.00 0.00	800.94
6401. 9. 11-00071 Outside 4 MOORE ST	100.00	0.00 216.52	0.00 0.00	0.00 0.00	583.04	799.56 24.97	0.00
6401. 9. 13-00047 Outside 4 MOORE ST	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	729.55	1,419.51 46.15	0.00
6401. 9. 15-00062 Outside 4 MOORE ST	1,700.00	0.00 558.06	0.00 0.00	0.00 0.00	574.00	1,132.06 12.81	0.00
6402. 4. 002535 Outside 5 MOORE ST	500.00	0.00 630.39	0.00 0.00	0.00 0.00	707.53	0.00 0.00	1,337.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6403. 10. 17-00031 Outside 9 BUDD ST	1,300.00	0.00 668.41	0.00 0.00	0.00 0.00	731.10	1,399.51 31.18	0.00
6403. 19. 12-00035 Outside 9 NALRON DR	1,400.00	0.00 532.65	0.00 0.00	0.00 0.00	436.89	969.54 22.69	0.00
6403. 28. 06-02737 Outside 29 CANAL ST,LEDGE	9.00 %	0.00 15.00	0.00 0.00	0.00 0.00	142.04	0.00 0.00	157.04
6403. 28. 09-00041 Outside 29 CANAL ST,LEDGE	300.00	0.00 664.70	0.00 0.00	0.00 0.00	441.57	0.00 0.00	1,106.27
6403. 28. 10-00061 Outside 29 CANAL ST,LEDGE	5.00 %	0.00 211.28	0.00 0.00	0.00 0.00	293.06	0.00 0.00	504.34
6403. 28. 11-00072 Outside 29 CANAL ST,LEDGE	200.00	0.00 371.42	0.00 0.00	0.00 0.00	0.00	371.42 7.43	0.00
6403. 28. 12-00036 Outside 29 CANAL ST,LEDGE	1,000.00	0.00 690.08	0.00 0.00	0.00 0.00	441.93	1,132.01 24.69	0.00
6403. 28. 14-00032 Outside 29 CANAL ST,LEDGE	1,500.00	0.00 693.52	0.00 0.00	0.00 0.00	588.39	1,281.91 22.55	0.00
6403. 32. 19-00022 Outside 19 CANAL ST,LEDGE	1,600.00	0.00 529.52	0.00 0.00	0.00 0.00	879.17	1,408.69 54.36	0.00
6403. 33. 20-00018 Outside 17 CANAL ST,LEDGE	135,000.00	0.00 757.80	0.00 0.00	0.00 0.00	1,306.97	0.00 0.00	2,064.77
6403. 39. 14-00033 Outside 4 RARITAN AVE	1,500.00	0.00 532.70	0.00 0.00	0.00 0.00	444.00	976.70 17.66	0.00
6403. 39. 16-00085 Outside 4 RARITAN AVE	700.00	0.00 242.72	0.00 0.00	0.00 0.00	1,026.55	1,269.27 65.57	0.00
6403. 39. 19-00023 Outside 4 RARITAN AVE	1,100.00	0.00 216.56	0.00 0.00	0.00 0.00	440.64	657.20 5.12	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6403. 43. 18-00037 Outside 16 RARITAN AVE	1,500.00	0.00 358.08	0.00 0.00	0.00 0.00	2,901.41	3,259.49 423.30	0.00
6405. 15. 14-00034 Outside 218 MAIN ST, LEDGE	32,500.00	0.00 150.00	0.00 0.00	0.00 0.00	287.10	437.10 17.19	0.00
6405. 17. 17-00032 Outside 210 MAIN ST, LEDGE	1,300.00	0.00 529.70	0.00 0.00	0.00 0.00	1,754.09	2,283.79 260.96	0.00
6405. 17. 21-00019 Outside 210 MAIN ST, LEDGE	2,100.00	0.00 371.82	0.00 0.00	0.00 0.00	440.34	812.16 18.11	0.00
6407. 2. 15-00063 Outside 1200 ROUTE 46, LEDGE	1,100.00	0.00 780.82	0.00 0.00	0.00 0.00	728.00	1,508.82 90.53	0.00
6407. 4. 15-00064 Outside 4 CIRCLE DR	1,200.00	0.00 698.59	0.00 0.00	0.00 0.00	825.31	1,523.90 47.56	0.00
6501. 2.086 14-00035 Outside 40 DRAKE LN	17,800.00	0.00 348.77	0.00 0.00	0.00 0.00	918.98	1,267.75 132.53	0.00
6501. 2.086 19-00024 Outside 40 DRAKE LN	8,900.00	0.00 216.68	0.00 0.00	0.00 0.00	728.75	945.43 52.31	0.00
6501. 2.111 07-00073 Outside 72 DRAKE LN	5,700.00	0.00 150.00	0.00 0.00	0.00 0.00	140.00	0.00 0.00	290.00
6501. 2.121 10-00062 Outside 86 DRAKE LN	1,000.00	0.00 179.92	0.00 0.00	0.00 0.00	794.03	973.95 150.43	0.00
6501. 2.122 10-00063 Outside 88 DRAKE LN	4.00 %	0.00 207.60	0.00 0.00	0.00 0.00	143.42	0.00 0.00	351.02
6501. 2.185 10-00064 Outside 164 DRAKE LN	2,900.00	0.00 582.52	0.00 0.00	0.00 0.00	578.41	1,160.93 96.09	0.00
6501. 2.196 11-00073 Outside 194 DRAKE LN	5,500.00	0.00 773.21	0.00 0.00	0.00 0.00	2,031.09	2,804.30 668.60	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6501. 2.196 15-00065 Outside 194 DRAKE LN	24,200.00	0.00 420.94	0.00 0.00	0.00 0.00	1,469.65	1,890.59 277.78	0.00
6501. 2.197 16-00086 Outside 196 DRAKE LN	700.00	0.00 242.72	0.00 0.00	0.00 0.00	442.68	685.40 11.24	0.00
6501. 2.206 12-00037 Outside 208 DRAKE LN	900.00	0.00 435.35	0.00 0.00	0.00 0.00	1,449.92	1,885.27 224.55	0.00
6501. 2.291 12-00038 Outside 127 DRAKE LN	400.00	0.00 50.41	0.00 0.00	0.00 0.00	422.52	472.93 8.46	0.00
6501. 2.297 06-02738 Outside 139 DRAKE LN	0.00 %	0.00 481.02	0.00 0.00	0.00 0.00	0.00	0.00 0.00	481.02
6501. 2.312 002624 Outside 157 DRAKE LN	11,800.00	0.00 262.85	0.00 0.00	0.00 0.00	298.81	0.00 0.00	561.66
6501. 2.312 06-02739 Outside 157 DRAKE LN	18.00 %	0.00 340.12	0.00 0.00	0.00 0.00	0.00	0.00 0.00	340.12
6501. 2.323 13-00048 Outside 173 DRAKE LN	1,100.00	0.00 371.88	0.00 0.00	0.00 0.00	729.55	1,101.43 34.93	0.00
6501. 2.324 21-00020 Outside 175 DRAKE LN	42,500.00	0.00 278.33	0.00 0.00	0.00 0.00	876.58	0.00 0.00	1,154.91
6501. 3. 06-02740 Outside 177 MAIN ST, LEDGE	1,000.00	0.00 34.16	0.00 0.00	0.00 0.00	278.73	0.00 0.00	312.89
6501. 3. 08-00035 Outside 177 MAIN ST, LEDGE	18.00 %	0.00 218.07	0.00 0.00	0.00 0.00	0.00	0.00 0.00	218.07
6501. 3. 11-00074 Outside 177 MAIN ST, LEDGE	100.00	0.00 371.20	0.00 0.00	0.00 0.00	593.96	965.16 8.61	0.00
6501. 3. 13-00049 Outside 177 MAIN ST, LEDGE	1,000.00	0.00 689.96	0.00 0.00	0.00 0.00	729.55	1,419.51 43.72	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6501. 4. 06-02741 Outside 179 MAIN ST, LEDGE	10,100.00	0.00 703.20	0.00 0.00	0.00 0.00	1,154.53	0.00 0.00	1,857.73
6501. 4. 10-00066 Outside 179 MAIN ST, LEDGE	0.00 %	0.00 734.40	0.00 0.00	0.00 0.00	1,174.61	1,909.01 197.46	0.00
6501. 4. 13-00050 Outside 179 MAIN ST, LEDGE	11,100.00	0.00 769.47	0.00 0.00	0.00 0.00	1,582.71	2,352.18 376.94	0.00
6501. 4. 17-00033 Outside 179 MAIN ST, LEDGE	4,100.00	0.00 757.29	0.00 0.00	0.00 0.00	1,447.89	2,205.18 437.83	0.00
6501. 6.02 19-00025 Outside 183 MAIN ST, LEDGE	1,800.00	0.00 529.15	0.00 0.00	0.00 0.00	444.27	973.42 13.44	0.00
6501. 28. 06-02742 Outside 986 ROUTE 46, KEN	100.00	0.00 321.85	0.00 0.00	0.00 0.00	738.51	0.00 0.00	1,060.36
6802. 5. 13-00051 Outside 46 BERKSHIRE VALLEY RD	1,000.00	0.00 305.13	0.00 0.00	0.00 0.00	585.53	890.66 15.99	0.00
6802. 5. 17-00034 Outside 46 BERKSHIRE VALLEY RD	4,200.00	0.00 774.07	0.00 0.00	0.00 0.00	0.00	774.07 30.97	0.00
6802. 5. 20-00020 Outside 46 BERKSHIRE VALLEY RD	17,500.00	0.00 689.96	0.00 0.00	0.00 0.00	441.27	1,131.23 23.22	0.00
6802. 6. 14-00036 Outside 46A BERKSHIRE VALLEY RD	1,000.00	0.00 261.79	0.00 0.00	0.00 0.00	868.39	1,130.18 41.51	0.00
7402. 2. 13-00052 Outside 4 LOOKOUT DR	105,000.00	0.00 150.00	0.00 0.00	0.00 0.00	292.88	442.88 28.62	0.00
7501. 12. 13-00055 Outside 266 MAIN ST, LEDGE	35,100.00	0.00 371.88	0.00 0.00	0.00 0.00	0.00	371.88 7.44	0.00
7501. 20. 11-00077 Outside EMMANS RD	500.00	0.00 1,468.86	0.00 0.00	0.00 0.00	1,281.84	2,750.70 57.19	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7501. 20. 14-00038 Outside EMMANS RD	1,700.00	0.00 1,421.74	0.00 0.00	0.00 0.00	2,654.63	4,076.37 518.16	0.00
7501. 20. 17-00035 Outside EMMANS RD	1,300.00	0.00 686.41	0.00 0.00	0.00 0.00	3,651.49	4,337.90 719.69	0.00
7501. 20. 19-00027 Outside EMMANS RD	1,600.00	0.00 997.62	0.00 0.00	0.00 0.00	1,171.71	2,169.33 75.94	0.00
7501. 21. 13-00056 Outside 12 EMMANS RD	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	441.69	658.73 4.73	0.00
7502. 9. 07-00078 Outside 247 MAIN ST, LEDGE	200.00	0.00 531.38	0.00 0.00	0.00 0.00	441.18	0.00 0.00	972.56
7601. 9. 08-00040 Outside 9 KURT DR	14.00 %	0.00 693.67	0.00 0.00	0.00 0.00	757.59	0.00 0.00	1,451.26
7601. 9. 11-00078 Outside 9 KURT DR	100.00	0.00 685.27	0.00 0.00	0.00 0.00	1,972.73	2,658.00 215.61	0.00
7601. 9. 15-00066 Outside 9 KURT DR	1,600.00	0.00 646.04	0.00 0.00	0.00 0.00	0.00	646.04 12.92	0.00
7601. 9. 18-00038 Outside 9 KURT DR	1,300.00	0.00 662.08	0.00 0.00	0.00 0.00	897.77	1,559.85 39.64	0.00
7701. 3. 15-00067 Outside 28 PATRICIA DR	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	0.00	719.68 14.39	0.00
7701. 11. 09-00046 Outside 3 SUE CT	400.00	0.00 640.09	0.00 0.00	0.00 0.00	1,178.63	0.00 0.00	1,818.72
7803. 9. 07-00079 Outside 18 MILDRED TER	400.00	0.00 674.52	0.00 0.00	0.00 0.00	441.18	0.00 0.00	1,115.70
7803. 9. 08-00041 Outside 18 MILDRED TER	2.00 %	0.00 296.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	296.03

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7804. 4. 20-00021 Outside 23 MILDRED TER	2,900.00	0.00 425.12	0.00 0.00	0.00 0.00	4,779.21	5,204.33 375.96	0.00
7901. 1. 15-00068 Outside 11 MILDRED TER	2,100.00	0.00 648.59	0.00 0.00	0.00 0.00	1,203.16	1,851.75 191.49	0.00
7902. 6. 11-00079 Outside 6 MADISON DR	100.00	0.00 166.15	0.00 0.00	0.00 0.00	1,575.01	1,741.16 45.68	0.00
7902. 6. 14-00039 Outside 6 MADISON DR	1,500.00	0.00 481.74	0.00 0.00	0.00 0.00	1,109.52	1,591.26 27.03	0.00
7902. 8. 12-00040 Outside 3 GLENN DR	2,000.00	0.00 1,501.87	0.00 0.00	0.00 0.00	1,060.29	2,562.16 129.81	0.00
7902. 8. 14-00040 Outside 3 GLENN DR	1,500.00	0.00 532.70	0.00 0.00	0.00 0.00	728.39	1,261.09 50.00	0.00
7904. 4. 09-00047 Outside 3 ROSE CT	300.00	0.00 527.48	0.00 0.00	0.00 0.00	522.82	0.00 0.00	1,050.30
7904. 4. 15-00069 Outside 3 ROSE CT	1,800.00	0.00 709.92	0.00 0.00	0.00 0.00	641.57	1,351.49 20.34	0.00
7906. 7. 19-00028 Outside 24 JEFFERSON DR	2,600.00	0.00 533.21	0.00 0.00	0.00 0.00	0.00	533.21 10.66	0.00
8305. 10. 16-00087 Outside 9 RAWLINGS CT	1,400.00	0.00 694.91	0.00 0.00	0.00 0.00	1,676.28	2,371.19 118.45	0.00
8305. 33. 10-00068 Outside 15 HEMINGWAY DR	4.00 %	0.00 666.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	666.56
8305. 33. 11-00080 Outside 15 HEMINGWAY DR	300.00	0.00 688.60	0.00 0.00	0.00 0.00	956.28	1,644.88 16.04	0.00
8305. 36. 12-00041 Outside 21 HEMINGWAY DR	1,300.00	0.00 371.94	0.00 0.00	0.00 0.00	1,937.78	2,309.72 105.96	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8305. 36. 19-00029 Outside 21 HEMINGWAY DR	2,200.00	0.00 578.37	0.00 0.00	0.00 0.00	879.17	1,457.54 63.35	0.00
8306. 1. 20-00022 Outside 26 HEMINGWAY DR	3,300.00	0.00 217.04	0.00 0.00	0.00 0.00	0.00	217.04 4.34	0.00
8306. 7. 10-00069 Outside 5 BUKIET CT	4.00 %	0.00 415.86	0.00 0.00	0.00 0.00	384.85	0.00 0.00	800.71
8306. 35. 09-00048 Outside 104 LAZARUS DR	100.00	0.00 155.89	0.00 0.00	0.00 0.00	887.21	0.00 0.00	1,043.10
8306. 35. 11-00081 Outside 104 LAZARUS DR	300.00	0.00 688.60	0.00 0.00	0.00 0.00	1,973.67	2,662.27 67.25	0.00
8306. 35. 13-00057 Outside 104 LAZARUS DR	1,400.00	0.00 529.52	0.00 0.00	0.00 0.00	1,643.42	2,172.94 156.76	0.00
8402. 19. 19-00030 Outside 11 ELIOT CT	1,400.00	0.00 237.38	0.00 0.00	0.00 0.00	0.00	237.38 4.75	0.00
8402. 30. 16-00088 Outside 17 LAZARUS DR	1,400.00	0.00 717.68	0.00 0.00	0.00 0.00	0.00	717.68 14.35	0.00
8402. 30. 17-00036 Outside 17 LAZARUS DR	1,700.00	0.00 690.20	0.00 0.00	0.00 0.00	1,908.54	2,598.74 119.63	0.00
8402. 30. 19-00031 Outside 17 LAZARUS DR	2,500.00	0.00 766.47	0.00 0.00	0.00 0.00	144.73	911.20 18.13	0.00
8403. 7. 08-00042 Outside 1 FROST CT	18.00 %	0.00 1,351.19	0.00 0.00	0.00 0.00	585.02	0.00 0.00	1,936.21
8403. 7. 11-00082 Outside 1 FROST CT	300.00	0.00 688.60	0.00 0.00	0.00 0.00	593.96	1,282.56 17.20	0.00
8403. 7. 13-00058 Outside 1 FROST CT	1,300.00	0.00 689.96	0.00 0.00	0.00 0.00	1,015.66	1,705.62 74.44	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8403. 7. 15-00070 Outside 1 FROST CT	2,100.00	0.00 243.22	0.00 0.00	0.00 0.00	739.08	982.30 38.69	0.00
8403. 24. 002627 Outside 34 LAZARUS DR	26,100.00	0.00 56.62	0.00 0.00	0.00 0.00	142.89	0.00 0.00	199.51
8602. 43. 13-00059 Outside 1445 ROUTE 46, LEDGE	27,100.00	0.00 2,741.18	0.00 0.00	0.00 0.00	3,607.69	6,348.87 175.57	0.00
8701. 5. 002540 Outside 1373 ROUTE 46, LEDGE	6,400.00	0.00 100.00	0.00 0.00	0.00 0.00	6,542.92	0.00 0.00	6,642.92
8701. 5. 07-00080 Outside 1373 ROUTE 46, LEDGE	5.00 %	0.00 412.79	0.00 0.00	0.00 0.00	1,015.00	0.00 0.00	1,427.79
8701. 5. 10-00072 Outside 1373 ROUTE 46, LEDGE	4,000.00	0.00 596.97	0.00 0.00	0.00 0.00	1,444.76	2,041.73 291.55	0.00
8701. 11.01 09-00050 Outside 1345 ROUTE 46, LEDGE	18.00 %	0.00 175.04	0.00 0.00	0.00 0.00	1,875.15	0.00 0.00	2,050.19
9101. 14. 13-00060 Outside 1 HICKORY PL	800.00	0.00 181.33	0.00 0.00	0.00 0.00	195.16	376.49 10.88	0.00
9101. 14. 14-00044 Outside 1 HICKORY PL	500.00	0.00 102.34	0.00 0.00	0.00 0.00	0.00	102.34 0.00	0.00
9204. 2. 10-00081 Outside 3 FOX CHASE LN	3,000.00	0.00 2,825.31	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,825.31
9205. 18. 19-00032 Outside 41 FOX CHASE LN	2,400.00	0.00 706.40	0.00 0.00	0.00 0.00	3,797.10	4,503.50 326.04	0.00
9205. 33. 12-00045 Outside 21 LONG RIDGE CT	1,300.00	0.00 672.53	0.00 0.00	0.00 0.00	0.00	672.53 13.45	0.00
9205. 33. 14-00045 Outside 21 LONG RIDGE CT	1,600.00	0.00 694.20	0.00 0.00	0.00 0.00	0.00	694.20 13.88	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
9205. 33. 18-00039 Outside 21 LONG RIDGE CT	1,500.00	0.00 667.86	0.00 0.00	0.00 0.00	1,039.58	1,707.44 18.57	0.00
9205. 33. 20-00024 Outside 21 LONG RIDGE CT	2,000.00	0.00 625.36	0.00 0.00	0.00 0.00	0.00	625.36 12.51	0.00
9701. 8. 10-00083 Outside 10 ORBEN DR	7,000.00	0.00 150.00	0.00 0.00	0.00 0.00	247.83	397.83 26.97	0.00
9801. 5. 2490 Outside 325 CENTER ST	7.00 %	0.00 481.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	481.96
10020. 7.2010 10-00084 Outside 101B KINGS HWY	600.00	0.00 241.25	0.00 0.00	0.00 0.00	1,413.47	1,654.72 122.04	0.00
10020. 7.2010 12-00047 Outside 101B KINGS HWY	30,000.00	0.00 6,216.79	0.00 0.00	0.00 0.00	4,802.64	11,019.43 640.14	0.00
10020. 7.2010 16-00093 Outside 101B KINGS HWY	37,500.00	0.00 175.00	0.00 0.00	0.00 0.00	754.22	929.22 256.76	0.00
10020. 7.2010 20-00027 Outside 101B KINGS HWY	44,900.00	0.00 92.74	0.00 0.00	0.00 0.00	1,298.51	0.00 0.00	1,391.25
10020. 13. 06-02745 Outside 146 LEDGE-LANDING RD	4,100.00	0.00 36.66	0.00 0.00	0.00 0.00	51.00	0.00 0.00	87.66
10020. 13. 09-00055 Outside 146 LEDGE-LANDING RD	500.00	0.00 125.80	0.00 0.00	0.00 0.00	119.75	245.55 45.43	0.00
10020. 13. 14-00049 Outside 146 LEDGE-LANDING RD	0.00 %	0.00 101.92	0.00 0.00	0.00 0.00	0.00	101.92 0.00	0.00
10101. 24. 11-00086 Outside 155 LEDGE-LANDING RD	22,100.00	0.00 150.00	0.00 0.00	0.00 0.00	698.79	848.79 72.75	0.00
10101. 30. 10-00086 Outside 125 LEDGE-LANDING RD	1,500.00	0.00 150.00	0.00 0.00	0.00 0.00	105.10	255.10 9.62	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10101. 30. 13-00062 Outside 125 LEDGE-LANDING RD	200.00	0.00 101.66	0.00 0.00	0.00 0.00	0.00	101.66 0.00	0.00
10101. 33. 13-00063 Outside 140 SHIPPENPORT RD	100.00	0.00 95.13	0.00 0.00	0.00 0.00	129.76	224.89 5.50	0.00
10301. 9. 16-00094 Outside 519 MAIN ST, LAND	1,000.00	0.00 398.45	0.00 0.00	0.00 0.00	595.60	994.05 11.55	0.00
10301. 12. 08-00048 Outside 525 MAIN ST, LAND	18.00 %	0.00 368.88	0.00 0.00	0.00 0.00	0.00	0.00 0.00	368.88
10302. 4. 10-00087 Outside 332 CENTER ST	6.00 %	0.00 360.42	0.00 0.00	0.00 0.00	143.43	0.00 0.00	503.85
10302. 4. 11-00087 Outside 332 CENTER ST	100.00	0.00 371.20	0.00 0.00	0.00 0.00	593.96	965.16 8.61	0.00
10302. 4. 16-00095 Outside 332 CENTER ST	1,200.00	0.00 556.56	0.00 0.00	0.00 0.00	443.34	999.90 18.22	0.00
10302. 13. 07-00082 Outside 536 MAIN ST, LAND	6,100.00	0.00 1,462.77	0.00 0.00	0.00 0.00	2,710.49	0.00 0.00	4,173.26
10302. 13. 11-00088 Outside 536 MAIN ST, LAND	4,900.00	0.00 1,390.48	0.00 0.00	0.00 0.00	3,772.63	5,163.11 1,180.64	0.00
10302. 16. 08-00049 Outside 530 MAIN ST, LAND	18.00 %	0.00 672.75	0.00 0.00	0.00 0.00	594.36	0.00 0.00	1,267.11
10302. 17. 14-00051 Outside 528 MAIN ST, LAND	7,100.00	0.00 217.49	0.00 0.00	0.00 0.00	726.97	944.46 34.54	0.00
10302. 23. 16-00096 Outside 508 MAIN ST, LAND	44,200.00	0.00 175.00	0.00 0.00	0.00 0.00	1,018.87	1,193.87 161.10	0.00
10302. 23. 21-00022 Outside 508 MAIN ST, LAND	2,100.00	0.00 671.93	0.00 0.00	0.00 0.00	729.02	1,400.95 36.60	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10402. 11. 17-00040 Outside 295 CENTER ST	800.00	0.00 326.66	0.00 0.00	0.00 0.00	438.23	764.89 15.39	0.00
10402. 11. 19-00033 Outside 295 CENTER ST	1,400.00	0.00 529.52	0.00 0.00	0.00 0.00	0.00	529.52 10.59	0.00
10402. 23. 18-00045 Outside 17 CANAL ST, LAND	1,500.00	0.00 668.79	0.00 0.00	0.00 0.00	439.89	1,108.68 18.85	0.00
10402. 25. 17-00041 Outside 13 CANAL ST, LAND	4,400.00	0.00 372.00	0.00 0.00	0.00 0.00	441.48	813.48 9.60	0.00
10402. 25. 20-00029 Outside 13 CANAL ST, LAND	1,900.00	0.00 371.88	0.00 0.00	0.00 0.00	1,461.57	0.00 0.00	1,833.45
10403. 11. 07-00083 Outside 556 MAIN ST, LAND	24,600.00	0.00 735.44	0.00 0.00	0.00 0.00	1,165.80	0.00 0.00	1,901.24
10403. 11. 10-00088 Outside 556 MAIN ST, LAND	7,600.00	0.00 751.56	0.00 0.00	0.00 0.00	1,319.06	2,070.62 235.41	0.00
10403. 11. 13-00064 Outside 556 MAIN ST, LAND	42,000.00	0.00 573.27	0.00 0.00	0.00 0.00	858.02	1,431.29 40.07	0.00
10403. 11. 17-00042 Outside 556 MAIN ST, LAND	45,200.00	0.00 736.14	0.00 0.00	0.00 0.00	1,456.10	2,192.24 185.07	0.00
10403. 11. 20-00030 Outside 556 MAIN ST, LAND	67,600.00	0.00 415.80	0.00 0.00	0.00 0.00	443.88	859.68 11.20	0.00
10403. 20. 17-00043 Outside 288 CENTER ST	1,700.00	0.00 672.02	0.00 0.00	0.00 0.00	586.71	1,258.73 25.41	0.00
10404. 11. 002543 Outside 26 WASHINGTON ST	0.00 %	0.00 624.54	0.00 0.00	0.00 0.00	420.74	0.00 0.00	1,045.28
10404. 11. 002588 Outside 26 WASHINGTON ST	100.00	0.00 165.73	0.00 0.00	0.00 0.00	423.57	0.00 0.00	589.30

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10404. 11. 08-00050 Outside 26 WASHINGTON ST	16.00 %	0.00 672.92	0.00 0.00	0.00 0.00	0.00	672.92 408.24	0.00
10404. 16. 10-00089 Outside 559 MAIN ST, LAND	16.00 %	0.00 211.19	0.00 0.00	0.00 0.00	577.70	0.00 0.00	788.89
10404. 16. 12-00051 Outside 559 MAIN ST, LAND	1,200.00	0.00 690.08	0.00 0.00	0.00 0.00	1,166.32	1,856.40 91.96	0.00
10405. 1. 05-02682 Outside 1 WASHINGTON ST	1.00 %	0.00 946.58	0.00 0.00	0.00 0.00	738.40	0.00 0.00	1,684.98
10501. 21. 08-00051 Outside 234 CENTER ST	17.00 %	0.00 1,405.46	0.00 0.00	0.00 0.00	1,223.74	0.00 0.00	2,629.20
10501. 21. 10-00090 Outside 234 CENTER ST	500.00	0.00 1,277.18	0.00 0.00	0.00 0.00	579.50	0.00 0.00	1,856.68
10501. 21. 16-00097 Outside 234 CENTER ST	2,100.00	0.00 1,304.28	0.00 0.00	0.00 0.00	2,908.68	4,212.96 647.51	0.00
10501. 21. 19-00034 Outside 234 CENTER ST	1,400.00	0.00 368.14	0.00 0.00	0.00 0.00	882.75	1,250.89 15.22	0.00
10501. 21. 21-00023 Outside 234 CENTER ST	3,900.00	0.00 1,297.50	0.00 0.00	0.00 0.00	1,465.20	2,762.70 124.37	0.00
10501. 29. 1527 Outside 210 CENTER ST	18.00 %	0.00 124.99	0.00 0.00	0.00 0.00	610.88	0.00 0.00	735.87
10501. 29. 2292 Outside 210 CENTER ST	16.00 %	0.00 471.32	0.00 0.00	0.00 0.00	0.00	0.00 0.00	471.32
10501. 29. 2493 Outside 210 CENTER ST	4.00 %	0.00 618.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	618.03
10501. 29. 05-02683 Outside 210 CENTER ST	18.00 %	0.00 482.58	0.00 0.00	0.00 0.00	2,029.59	0.00 0.00	2,512.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10501. 29. 08-00052 Outside 210 CENTER ST	18.00 %	0.00 292.16	0.00 0.00	0.00 0.00	2,990.55	3,282.71 1,431.18	0.00
10502. 3. 002639 Outside 574 MAIN ST, LAND	2.00 %	0.00 609.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	609.40
10502. 7. 05-02685 Outside 254 CENTER ST	25,000.00	0.00 1,022.90	0.00 0.00	0.00 0.00	2,006.91	0.00 0.00	3,029.81
10502. 7. 07-00084 Outside 254 CENTER ST	7,600.00	0.00 413.46	0.00 0.00	0.00 0.00	1,446.17	0.00 0.00	1,859.63
10502. 16. 05-02686 Outside 260 CENTER ST	4,100.00	0.00 4,289.66	0.00 0.00	0.00 0.00	5,557.92	0.00 0.00	9,847.58
10502. 17. 002640 Outside 262 CENTER ST	3.00 %	0.00 2,477.79	0.00 0.00	0.00 0.00	10,307.45	0.00 0.00	12,785.24
10502. 21. 08-00053 Outside 272 CENTER ST	18.00 %	0.00 218.07	0.00 0.00	0.00 0.00	287.40	505.47 222.09	0.00
10502. 21. 09-00060 Outside 272 CENTER ST	18.00 %	0.00 687.24	0.00 0.00	0.00 0.00	144.23	831.47 404.02	0.00
10502. 21. 10-00091 Outside 272 CENTER ST	700.00	0.00 666.56	0.00 0.00	0.00 0.00	1,011.09	1,677.65 279.54	0.00
10503. 16. 12-00052 Outside 273 CENTER ST	800.00	0.00 217.07	0.00 0.00	0.00 0.00	1,045.08	1,262.15 45.75	0.00
10503. 21. 10-00092 Outside 263 CENTER ST	18.00 %	0.00 654.00	0.00 0.00	0.00 0.00	143.86	0.00 0.00	797.86
10503. 21. 12-00053 Outside 263 CENTER ST	1,400.00	0.00 529.61	0.00 0.00	0.00 0.00	441.93	971.54 20.51	0.00
10503. 21. 14-00052 Outside 263 CENTER ST	1,300.00	0.00 694.20	0.00 0.00	0.00 0.00	588.39	1,282.59 23.21	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10503. 21. 16-00098 Outside 263 CENTER ST	1,200.00	0.00 717.68	0.00 0.00	0.00 0.00	732.83	1,450.51 40.67	0.00
10503. 21. 21-00024 Outside 263 CENTER ST	2,700.00	0.00 371.82	0.00 0.00	0.00 0.00	440.16	811.98 12.92	0.00
10503. 22. 11-00089 Outside 261 CENTER ST	200.00	0.00 670.45	0.00 0.00	0.00 0.00	861.15	1,531.60 37.73	0.00
10503. 25. 08-00054 Outside 253 CENTER ST	18.00 %	0.00 531.70	0.00 0.00	0.00 0.00	1,192.88	0.00 0.00	1,724.58
10503. 25. 10-00093 Outside 253 CENTER ST	6.00 %	0.00 393.18	0.00 0.00	0.00 0.00	178.89	0.00 0.00	572.07
10503. 25. 11-00090 Outside 253 CENTER ST	100.00	0.00 440.04	0.00 0.00	0.00 0.00	1,284.03	1,724.07 77.75	0.00
10503. 25. 13-00065 Outside 253 CENTER ST	1,200.00	0.00 445.15	0.00 0.00	0.00 0.00	0.00	445.15 8.90	0.00
10503. 32. 18-00046 Outside 239 CENTER ST	1,400.00	0.00 459.80	0.00 0.00	0.00 0.00	439.89	899.69 15.56	0.00
10503. 32. 20-00031 Outside 239 CENTER ST	2,000.00	0.00 689.96	0.00 0.00	0.00 0.00	1,164.79	0.00 0.00	1,854.75
10503. 34. 08-00055 Outside 235 CENTER ST	18.00 %	0.00 972.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	972.41
10503. 36. 18-00047 Outside 231 CENTER ST	1,400.00	0.00 676.52	0.00 0.00	0.00 0.00	728.60	1,405.12 39.07	0.00
10901. 2. 08-00056 Outside 155 CENTER ST	18.00 %	0.00 458.60	0.00 0.00	0.00 0.00	2,432.61	2,891.21 711.05	0.00
10901. 3. 05-02687 Outside 145 CENTER ST	0.00 %	0.00 89.38	0.00 0.00	0.00 0.00	2,116.18	2,205.56 1,065.32	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
10901. 10. 002643 Outside 161 LAKESIDE BLVD	15,800.00	0.00 664.56	0.00 0.00	0.00 0.00	281.68	0.00 0.00	946.24
10901. 10. 15-00080 Outside 161 LAKESIDE BLVD	6,700.00	0.00 698.32	0.00 0.00	0.00 0.00	1,242.84	1,941.16 83.62	0.00
10902. 1. 09-00061 Outside 153 LAKESIDE BLVD	9,000.00	0.00 150.00	0.00 0.00	0.00 0.00	147.94	297.94 40.58	0.00
10902. 5. 10-00094 Outside 131 LAKESIDE BLVD	18.00 %	0.00 957.86	0.00 0.00	0.00 0.00	0.00	0.00 0.00	957.86
10902. 5. 11-00091 Outside 131 LAKESIDE BLVD	100.00	0.00 679.54	0.00 0.00	0.00 0.00	3,307.15	3,986.69 564.81	0.00
10903. 1. 12-00054 Outside 121 LAKESIDE BLVD	1,200.00	0.00 550.65	0.00 0.00	0.00 0.00	1,137.43	1,688.08 65.38	0.00
10903. 1. 14-00053 Outside 121 LAKESIDE BLVD	18.00 %	0.00 532.70	0.00 0.00	0.00 0.00	1,289.92	1,822.62 205.73	0.00
10903. 2. 002591 Outside 119 LAKESIDE BLVD	7,500.00	0.00 713.18	0.00 0.00	0.00 0.00	1,576.41	0.00 0.00	2,289.59
10904. 1. 06-02747 Outside 109 LAKESIDE BLVD	10.00 %	0.00 480.60	0.00 0.00	0.00 0.00	860.48	0.00 0.00	1,341.08
10904. 3. 002592 Outside 105 LAKESIDE BLVD	1,700.00	0.00 3,053.13	0.00 0.00	0.00 0.00	2,052.82	0.00 0.00	5,105.95
11001. 3. 05-02688 Outside 142 LAKESIDE BLVD	22,500.00	0.00 100.00	0.00 0.00	0.00 0.00	950.03	0.00 0.00	1,050.03
11002. 4. 17-00044 Outside 22 KINGSLAND RD	1,000.00	0.00 690.20	0.00 0.00	0.00 0.00	731.10	1,421.30 47.19	0.00
11002. 4. 19-00035 Outside 22 KINGSLAND RD	1,500.00	0.00 529.52	0.00 0.00	0.00 0.00	440.64	970.16 24.10	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11002. 19. 08-00059 Outside 104 KINGSLAND RD	18.00 %	0.00 682.29	0.00 0.00	0.00 0.00	0.00	0.00 0.00	682.29
11002. 19. 10-00095 Outside 104 KINGSLAND RD	0.00 %	0.00 649.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	649.85
11101. 9. 12-00055 Outside 109 MT ARLINGTON BLVD	1,400.00	0.00 529.61	0.00 0.00	0.00 0.00	3,337.62	3,867.23 569.27	0.00
11102. 1. 10-00096 Outside 115 SHIPPENPORT RD	3.00 %	0.00 224.71	0.00 0.00	0.00 0.00	0.00	0.00 0.00	224.71
11102. 1. 21-00025 Outside 115 SHIPPENPORT RD	17,000.00	0.00 5,663.12	0.00 0.00	0.00 0.00	224.92	5,888.04 235.75	0.00
11102. 5. 002593 Outside 100 MT ARLINGTON BLVD	300.00	0.00 26.47	0.00 0.00	0.00 0.00	728.59	0.00 0.00	755.06
11102. 5. 06-02748 Outside 100 MT ARLINGTON BLVD	7,100.00	0.00 566.02	0.00 0.00	0.00 0.00	1,838.40	0.00 0.00	2,404.42
11102. 5. 09-00062 Outside 100 MT ARLINGTON BLVD	0.00 %	0.00 683.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	683.24
11102. 5. 10-00097 Outside 100 MT ARLINGTON BLVD	500.00	0.00 3,151.34	0.00 0.00	0.00 0.00	143.85	0.00 0.00	3,295.19
11102. 5. 11-00092 Outside 100 MT ARLINGTON BLVD	400.00	0.00 5,366.55	0.00 0.00	0.00 0.00	687.86	6,054.41 221.88	0.00
11102. 5. 13-00066 Outside 100 MT ARLINGTON BLVD	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	1,105.17	1,795.13 64.00	0.00
11102. 5. 15-00081 Outside 100 MT ARLINGTON BLVD	1,200.00	0.00 558.06	0.00 0.00	0.00 0.00	1,284.07	1,842.13 31.70	0.00
11102. 5. 19-00036 Outside 100 MT ARLINGTON BLVD	1,400.00	0.00 579.20	0.00 0.00	0.00 0.00	874.80	1,454.00 63.75	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11102. 5. 21-00026 Outside 100 MT ARLINGTON BLVD	1,700.00	0.00 334.44	0.00 0.00	0.00 0.00	0.00	334.44 6.69	0.00
11102. 16. 09-00063 Outside 7 VAIL RD	2.00 %	0.00 583.07	0.00 0.00	0.00 0.00	679.90	0.00 0.00	1,262.97
11102. 16. 10-00098 Outside 7 VAIL RD	18.00 %	0.00 98.00	0.00 0.00	0.00 0.00	361.38	0.00 0.00	459.38
11102. 16. 11-00094 Outside 7 VAIL RD	0.00 %	0.00 405.51	0.00 0.00	0.00 0.00	735.17	1,141.00 10.40	0.32-
11102. 21. 002645 Outside 4 FORD RD	1.00 %	0.00 473.29	0.00 0.00	0.00 0.00	0.00	0.00 0.00	473.29
11102. 24. 08-00061 Outside 12 FORD RD	1.00 %	0.00 1,398.72	0.00 0.00	0.00 0.00	1,370.44	0.00 0.00	2,769.16
11102. 24. 10-00099 Outside 12 FORD RD	14.00 %	0.00 862.37	0.00 0.00	0.00 0.00	57.02	0.00 0.00	919.39
11102. 24. 12-00056 Outside 12 FORD RD	2,000.00	0.00 1,409.09	0.00 0.00	0.00 0.00	1,036.04	2,445.13 46.41	0.00
11102. 31. 12-00057 Outside 30 FORD RD	2,300.00	0.00 513.40	0.00 0.00	0.00 0.00	2,810.80	3,324.20 268.05	0.00
11102. 36. 14-00054 Outside 40 FORD RD	1,500.00	0.00 532.29	0.00 0.00	0.00 0.00	1,290.27	1,822.56 141.42	0.00
11102. 40. 18-00048 Outside 73 SALMON RD	1,400.00	0.00 670.27	0.00 0.00	0.00 0.00	675.09	1,345.36 23.17	0.00
11102. 42. 10-00100 Outside 79 SALMON RD	6.00 %	0.00 730.48	0.00 0.00	0.00 0.00	871.02	1,601.50 84.43	0.00
11102. 42. 13-00068 Outside 79 SALMON RD	1,200.00	0.00 670.91	0.00 0.00	0.00 0.00	0.00	670.91 13.42	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11103. 8. 11-00095 Outside 8 REED RD	200.00	0.00 633.12	0.00 0.00	0.00 0.00	1,362.50	1,995.62 89.06	0.00
11103. 8. 14-00055 Outside 8 REED RD	1,500.00	0.00 711.55	0.00 0.00	0.00 0.00	1,624.77	2,336.32 175.40	0.00
11103. 11. 10-00101 Outside 9 FORD RD	6.00 %	0.00 699.56	0.00 0.00	0.00 0.00	1,358.11	2,057.67 222.72	0.00
11104. 4. 08-00062 Outside 122 MT ARLINGTON BLVD	18.00 %	0.00 217.91	0.00 0.00	0.00 0.00	0.00	0.00 0.00	217.91
11104. 11. 19-00037 Outside 136 MT ARLINGTON BLVD	2,000.00	0.00 456.17	0.00 0.00	0.00 0.00	4,419.12	4,875.29 461.74	0.00
11104. 13. 06-02749 Outside 140 MT ARLINGTON BLVD	0.00 %	0.00 322.88	0.00 0.00	0.00 0.00	2,433.39	0.00 0.00	2,756.27
11104. 14. 002646 Outside 142 MT ARLINGTON BLVD	1.00 %	0.00 460.70	0.00 0.00	0.00 0.00	0.00	0.00 0.00	460.70
11104. 15. 15-00082 Outside 144 MT ARLINGTON BLVD	15,800.00	0.00 959.17	0.00 0.00	0.00 0.00	0.00	959.17 38.37	0.00
11104. 15. 16-00099 Outside 144 MT ARLINGTON BLVD	20,100.00	0.00 802.68	0.00 0.00	0.00 0.00	1,895.44	2,698.12 580.44	0.00
11104. 15. 21-00027 Outside 144 MT ARLINGTON BLVD	29,700.00	0.00 606.92	0.00 0.00	0.00 0.00	586.97	1,193.89 38.75	0.00
11104. 17. 15-00083 Outside 148 MT ARLINGTON BLVD	1,900.00	0.00 788.67	0.00 0.00	0.00 0.00	1,305.16	2,093.83 110.69	0.00
11104. 22. 09-00064 Outside 47 VAIL RD	0.00 %	0.00 311.18	0.00 0.00	0.00 0.00	759.60	0.00 0.00	1,070.78
11104. 23. 05-02691 Outside 45 VAIL RD	1.00 %	0.00 636.12	0.00 0.00	0.00 0.00	769.07	0.00 0.00	1,405.19

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11104. 24. 21-00028 Outside 43 VAIL RD	2,700.00	0.00 217.01	0.00 0.00	0.00 0.00	741.47	958.48 33.61	0.00
11105. 8. 11-00096 Outside 34 VAIL RD	300.00	0.00 788.54	0.00 0.00	0.00 0.00	583.04	1,371.58 34.08	0.00
11105. 13. 10-00102 Outside 44 VAIL RD	10.00 %	0.00 475.58	0.00 0.00	0.00 0.00	788.38	0.00 0.00	1,263.96
11105. 13. 12-00058 Outside 44 VAIL RD	1,000.00	0.00 847.45	0.00 0.00	0.00 0.00	494.08	1,341.53 28.04	0.00
11105. 18. 08-00064 Outside 54 VAIL RD	15.00 %	0.00 709.90	0.00 0.00	0.00 0.00	0.00	0.00 0.00	709.90
11105. 20. 05-02692 Outside 58 VAIL RD	2,200.00	0.00 168.01	0.00 0.00	0.00 0.00	1,359.75	0.00 0.00	1,527.76
11106. 4. 09-00065 Outside 78 SALMON RD	0.00 %	0.00 201.12	0.00 0.00	0.00 0.00	617.34	0.00 0.00	818.46
11106. 11. 09-00066 Outside 64 SALMON RD	400.00	0.00 687.24	0.00 0.00	0.00 0.00	507.52	0.00 0.00	1,194.76
11106. 11. 11-00097 Outside 64 SALMON RD	0.00 %	0.00 688.46	0.00 0.00	0.00 0.00	3,033.34	3,721.80 333.83	0.00
11106. 17. 06-02750 Outside 50 SALMON RD	1.00 %	0.00 625.11	0.00 0.00	0.00 0.00	582.77	0.00 0.00	1,207.88
11301. 1. 07-00086 Outside 69 VAIL RD	300.00	0.00 372.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	372.53
11301. 2. 12-00059 Outside 65 VAIL RD	1,400.00	0.00 556.12	0.00 0.00	0.00 0.00	1,206.33	1,762.45 50.85	0.00
11301. 7. 06-02751 Outside 11 BELL CT	2.00 %	0.00 166.79	0.00 0.00	0.00 0.00	731.25	0.00 0.00	898.04

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11301. 7. 08-00065 Outside 11 BELL CT	18.00 %	0.00 533.35	0.00 0.00	0.00 0.00	737.60	0.00 0.00	1,270.95
11301. 7. 09-00067 Outside 11 BELL CT	0.00 %	0.00 177.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	177.19
11301. 7. 11-00098 Outside 11 BELL CT	300.00	0.00 829.87	0.00 0.00	0.00 0.00	975.86	1,805.73 71.35	0.00
11301. 7. 13-00069 Outside 11 BELL CT	1,100.00	0.00 370.08	0.00 0.00	0.00 0.00	0.00	370.08 7.40	0.00
11301. 8. 11-00099 Outside 5 BELL CT	200.00	0.00 527.51	0.00 0.00	0.00 0.00	731.76	1,259.27 31.31	0.00
11301. 8. 13-00070 Outside 5 BELL CT	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	1,029.33	1,558.85 56.94	0.00
11301. 17. 13-00071 Outside 4 ROGERS DR	1,200.00	0.00 671.12	0.00 0.00	0.00 0.00	0.00	671.12 13.42	0.00
11301. 17. 15-00084 Outside 4 ROGERS DR	1,500.00	0.00 427.96	0.00 0.00	0.00 0.00	1,173.29	1,601.25 105.15	0.00
11303. 10. 09-00068 Outside 7 OLIVER RD	400.00	0.00 664.83	0.00 0.00	0.00 0.00	439.32	0.00 0.00	1,104.15
11303. 10. 10-00103 Outside 7 OLIVER RD	15.00 %	0.00 322.12	0.00 0.00	0.00 0.00	189.94	0.00 0.00	512.06
11303. 10. 11-00100 Outside 7 OLIVER RD	18.00 %	0.00 136.30	0.00 0.00	0.00 0.00	0.00	136.30 5.72	0.00
11303. 10. 12-00060 Outside 7 OLIVER RD	18.00 %	0.00 371.87	0.00 0.00	0.00 0.00	576.89	948.76 32.57	0.00
11303. 10. 17-00045 Outside 7 OLIVER RD	800.00	0.00 223.60	0.00 0.00	0.00 0.00	0.00	223.60 4.47	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11303. 10. 18-00049 Outside 7 OLIVER RD	1,100.00	0.00 318.81	0.00 0.00	0.00 0.00	710.80	1,029.61 79.46	0.00
11304. 11. 16-00100 Outside 21 LAURIE RD	13,700.00	0.00 398.24	0.00 0.00	0.00 0.00	1,165.69	1,563.93 436.80	0.00
11304. 14. 08-00066 Outside 15 LAURIE RD	18.00 %	0.00 223.72	0.00 0.00	0.00 0.00	0.00	0.00 0.00	223.72
11304. 14. 09-00069 Outside 15 LAURIE RD	300.00	0.00 532.97	0.00 0.00	0.00 0.00	716.48	0.00 0.00	1,249.45
11305. 10. 08-00067 Outside 26 LAURIE RD	17.00 %	0.00 218.07	0.00 0.00	0.00 0.00	0.00	0.00 0.00	218.07
11305. 14. 16-00101 Outside 36 LAURIE RD	18,900.00	0.00 90.00	0.00 0.00	0.00 0.00	1,314.19	1,404.19 189.56	0.00
11305. 14. 19-00038 Outside 36 LAURIE RD	1,400.00	0.00 371.88	0.00 0.00	0.00 0.00	0.00	371.88 7.44	0.00
11305. 21. 09-00070 Outside 67 FORD RD	1,400.00	0.00 687.24	0.00 0.00	0.00 0.00	740.52	0.00 0.00	1,427.76
11305. 21. 11-00101 Municipal 67 FORD RD	18.00 %	0.00 495.16	1,221.32 810.99-	0.00 0.00	0.00	905.49 233.63	0.00
11305. 28. 16-00102 Outside 4 COBB PL	8,400.00	0.00 694.91	0.00 0.00	0.00 0.00	2,128.88	2,823.79 246.67	0.00
11306. 4. 18-00050 Outside 52 FORD RD	20,300.00	0.00 436.24	0.00 0.00	0.00 0.00	571.24	1,007.48 36.41	0.00
11306. 13. 06-02753 Outside 72 FORD RD	2,100.00	0.00 15.00	0.00 0.00	0.00 0.00	608.32	0.00 0.00	623.32
11306. 13. 09-00071 Outside 72 FORD RD	200.00	0.00 181.79	0.00 0.00	0.00 0.00	1,280.25	0.00 0.00	1,462.04

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11306. 13. 12-00061 Outside 72 FORD RD	100.00	0.00 217.07	0.00 0.00	0.00 0.00	747.16	964.23 18.62	0.00
11306. 23. 11-00102 Outside 41 SALMON RD	300.00	0.00 688.60	0.00 0.00	0.00 0.00	0.00	688.60 13.77	0.00
11306. 27. 12-00062 Outside 51 SALMON RD	18,400.00	0.00 149.61	0.00 0.00	0.00 0.00	319.29	468.90 24.97	0.00
11306. 27. 15-00085 Outside 51 SALMON RD	27,000.00	0.00 175.00	0.00 0.00	0.00 0.00	4,859.21	5,034.21 1,300.53	0.00
11306. 28. 07-00087 Outside 53 SALMON RD	1,100.00	0.00 533.38	0.00 0.00	0.00 0.00	2,337.53	0.00 0.00	2,870.91
11306. 28. 11-00103 Outside 53 SALMON RD	0.00 %	0.00 220.06	0.00 0.00	0.00 0.00	7,446.16	7,666.22 1,255.68	0.00
11307. 1. 08-00068 Outside 48 SALMON RD	18.00 %	0.00 530.51	0.00 0.00	0.00 0.00	1,429.00	0.00 0.00	1,959.51
11308. 1. 12-00063 Outside 18 OLIVER RD	2,400.00	0.00 1,325.16	0.00 0.00	0.00 0.00	4,586.59	5,911.75 511.49	0.00
11308. 1. 14-00057 Outside 18 OLIVER RD	1,500.00	0.00 237.59	0.00 0.00	0.00 0.00	3,307.29	3,544.88 341.24	0.00
11308. 9. 09-00072 Outside 46 ROGERS DR	3,000.00	0.00 560.24	0.00 0.00	0.00 0.00	870.35	0.00 0.00	1,430.59
11308. 20. 13-00072 Outside 85 MANSEL DR	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	996.58	1,686.54 40.37	0.00
11308. 26. 10-00104 Outside 33 CONDUCT RD	4,900.00	0.00 129.13	0.00 0.00	0.00 0.00	517.99	647.12 164.04	0.00
11308. 27. 08-00069 Outside 31 CONDUCT RD	18.00 %	0.00 679.05	0.00 0.00	0.00 0.00	752.58	0.00 0.00	1,431.63

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11308. 27. 10-00105 Outside 31 CONDUCT RD	5.00 %	0.00 511.97	0.00 0.00	0.00 0.00	143.89	0.00 0.00	655.86
11308. 27. 15-00086 Outside 31 CONDUCT RD	1,300.00	0.00 555.26	0.00 0.00	0.00 0.00	1,381.65	1,936.91 67.45	0.00
11308. 36. 10-00106 Outside 11 CONDUCT RD	5.00 %	0.00 748.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	748.40
11308. 36. 13-00073 Outside 11 CONDUCT RD	1,200.00	0.00 671.12	0.00 0.00	0.00 0.00	1,453.72	2,124.84 161.35	0.00
11309. 3. 002647 Outside 24 CONDUCT RD	18.00 %	0.00 313.98	0.00 0.00	0.00 0.00	716.34	0.00 0.00	1,030.32
11309. 4. 08-00070 Outside 26 CONDUCT RD	18.00 %	0.00 521.47	0.00 0.00	0.00 0.00	0.00	0.00 0.00	521.47
11309. 4. 10-00107 Outside 26 CONDUCT RD	7.00 %	0.00 649.85	0.00 0.00	0.00 0.00	582.22	1,232.07 74.30	0.00
11309. 4. 14-00058 Outside 26 CONDUCT RD	400.00	0.00 694.45	0.00 0.00	0.00 0.00	739.08	1,433.53 23.75	0.00
11309. 5. 08-00071 Outside 28 CONDUCT RD	16.00 %	0.00 677.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	677.85
11309. 9. 07-00088 Outside 36 CONDUCT RD	4,600.00	0.00 455.85	0.00 0.00	0.00 0.00	1,329.02	0.00 0.00	1,784.87
11309. 12. 11-00104 Outside 44 CONDUCT RD	1,600.00	0.00 6,377.59	0.00 0.00	0.00 0.00	1,581.41	7,959.00 507.83	0.00
11309. 12. 15-00087 Outside 44 CONDUCT RD	1,200.00	0.00 242.96	0.00 0.00	0.00 0.00	574.00	816.96 12.25	0.00
11310. 11. 15-00088 Outside 69 MANSEL DR	35,000.00	0.00 175.00	0.00 0.00	0.00 0.00	1,496.22	1,671.22 110.56	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11310. 11. 18-00051 Outside 69 MANSEL DR	19,900.00	0.00 87.62	0.00 0.00	0.00 0.00	1,121.60	1,209.22 132.18	0.00
11310. 11. 20-00032 Outside 69 MANSEL DR	28,500.00	0.00 217.04	0.00 0.00	0.00 0.00	440.91	657.95 30.89	0.00
11310. 13. 2501 Outside 65 MANSEL DR	100.00	0.00 706.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	706.23
11310. 13. 002596 Outside 65 MANSEL DR	18.00 %	0.00 687.64	0.00 0.00	0.00 0.00	1,670.27	0.00 0.00	2,357.91
11310. 13. 002648 Outside 65 MANSEL DR	18.00 %	0.00 81.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	81.97
11310. 13. 05-02696 Outside 65 MANSEL DR	2,900.00	0.00 15.00	0.00 0.00	0.00 0.00	1,950.43	0.00 0.00	1,965.43
11310. 13. 09-00073 Outside 65 MANSEL DR	2,900.00	0.00 401.78	0.00 0.00	0.00 0.00	2,090.12	2,491.90 395.24	0.00
11310. 13. 12-00064 Outside 65 MANSEL DR	11,100.00	0.00 582.24	0.00 0.00	0.00 0.00	876.05	1,458.29 68.28	0.00
11310. 13. 14-00059 Outside 65 MANSEL DR	1,300.00	0.00 532.38	0.00 0.00	0.00 0.00	1,163.96	1,696.34 99.78	0.00
11310. 17. 09-00074 Outside 59 LAURIE RD	0.00 %	0.00 82.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	82.85
11310. 18. 13-00074 Outside 57 LAURIE RD	2,400.00	0.00 1,865.57	0.00 0.00	0.00 0.00	715.29	2,580.86 83.11	0.00
11310. 18. 18-00052 Outside 57 LAURIE RD	1,600.00	0.00 1,093.48	0.00 0.00	0.00 0.00	5,406.44	6,499.92 1,261.48	0.00
11311. 4. 002597 Outside 46 LAURIE RD	6,000.00	0.00 15.00	0.00 0.00	0.00 0.00	431.51	0.00 0.00	446.51

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11311. 4. 06-02754 Outside 46 LAURIE RD	9.00 %	0.00 303.17	0.00 0.00	0.00 0.00	562.30	0.00 0.00	865.47
11311. 5. 13-00075 Outside 48 LAURIE RD	1,500.00	0.00 872.34	0.00 0.00	0.00 0.00	585.53	1,457.87 27.34	0.00
11311. 6. 12-00065 Outside 50 LAURIE RD	1,400.00	0.00 529.61	0.00 0.00	0.00 0.00	643.17	1,172.78 28.32	0.00
11311. 9. 21-00029 Outside 56 LAURIE RD	1,700.00	0.00 170.64	0.00 0.00	0.00 0.00	1,229.70	1,400.34 43.52	0.00
11311. 14. 002649 Outside 66 LAURIE RD	25,000.00	0.00 1,133.69	0.00 0.00	0.00 0.00	281.68	0.00 0.00	1,415.37
11311. 14. 07-00089 Outside 66 LAURIE RD	300.00	0.00 369.02	0.00 0.00	0.00 0.00	3,623.77	0.00 0.00	3,992.79
11311. 14. 10-00108 Outside 66 LAURIE RD	6.00 %	0.00 552.54	0.00 0.00	0.00 0.00	7,446.35	7,998.89 2,237.75	0.00
11311. 14. 14-00060 Outside 66 LAURIE RD	1,300.00	0.00 371.20	0.00 0.00	0.00 0.00	1,285.67	1,656.87 43.66	0.00
11311. 14. 16-00103 Outside 66 LAURIE RD	200.00	0.00 57.52	0.00 0.00	0.00 0.00	0.00	57.52 0.00	0.00
11311. 17. 06-02755 Outside 55 MANSEL DR	2.00 %	0.00 15.00	0.00 0.00	0.00 0.00	282.07	0.00 0.00	297.07
11312. 16. 13-00076 Outside 47 MANSEL DR	1,300.00	0.00 689.96	0.00 0.00	0.00 0.00	932.83	1,622.79 35.39	0.00
11312. 16. 15-00089 Outside 47 MANSEL DR	1,900.00	0.00 719.68	0.00 0.00	0.00 0.00	997.63	1,717.31 30.74	0.00
11312. 16. 17-00046 Outside 47 MANSEL DR	1,700.00	0.00 690.20	0.00 0.00	0.00 0.00	442.32	1,132.52 22.45	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11312. 16. 19-00039 Outside 47 MANSEL DR	3,400.00	0.00 1,362.26	0.00 0.00	0.00 0.00	4,039.10	5,401.36 636.56	0.00
11312. 23. 05-02697 Outside 11 SALMON RD	1.00 %	0.00 329.39	0.00 0.00	0.00 0.00	607.42	0.00 0.00	936.81
11312. 29. 08-00073 Outside 23 SALMON RD	18.00 %	0.00 65.00	0.00 0.00	0.00 0.00	1,070.64	0.00 0.00	1,135.64
11312. 29. 10-00109 Outside 23 SALMON RD	4.00 %	0.00 721.26	0.00 0.00	0.00 0.00	433.96	0.00 0.00	1,155.22
11313. 1. 19-00040 Outside 38 SALMON RD	1,700.00	0.00 715.09	0.00 0.00	0.00 0.00	879.17	1,594.26 58.99	0.00
11313. 7. 14-00061 Outside 22 SALMON RD	32,600.00	0.00 150.00	0.00 0.00	0.00 0.00	519.82	669.82 19.98	0.00
11313. 15. 13-00077 Outside 6 SALMON RD	1,200.00	0.00 363.63	0.00 0.00	0.00 0.00	762.24	1,125.87 17.67	0.00
11313. 15. 15-00090 Outside 6 SALMON RD	2,900.00	0.00 3,075.08	0.00 0.00	0.00 0.00	1,007.07	4,082.15 238.07	0.00
11314. 14. 08-00074 Outside 15 ARNOLD RD	16.00 %	0.00 65.00	0.00 0.00	0.00 0.00	719.23	784.23 65.13	0.00
11314. 14. 09-00075 Outside 15 ARNOLD RD	18.00 %	0.00 532.24	0.00 0.00	0.00 0.00	0.00	532.24 149.02	0.00
11314. 14. 10-00110 Outside 15 ARNOLD RD	18.00 %	0.00 835.63	0.00 0.00	0.00 0.00	0.00	835.63 152.92	0.00
11314. 16. 002554 Outside 11 ARNOLD RD	3.00 %	0.00 624.37	0.00 0.00	0.00 0.00	0.00	0.00 0.00	624.37
11314. 16. 05-02698 Outside 11 ARNOLD RD	1.00 %	0.00 1,735.85	0.00 0.00	0.00 0.00	930.28	0.00 0.00	2,666.13

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11314. 16. 10-00111 Outside 11 ARNOLD RD	5.00 %	0.00 1,186.13	0.00 0.00	0.00 0.00	1,076.17	2,262.30 124.91	0.00
11314. 16. 12-00066 Outside 11 ARNOLD RD	800.00	0.00 371.94	0.00 0.00	0.00 0.00	1,463.22	1,835.16 120.57	0.00
11314. 16. 16-00104 Outside 11 ARNOLD RD	1,200.00	0.00 882.79	0.00 0.00	0.00 0.00	1,435.89	2,318.68 106.19	0.00
11314. 31. 15-00091 Outside 78 MANSEL DR	1,300.00	0.00 399.24	0.00 0.00	0.00 0.00	0.00	399.24 7.98	0.00
11314. 32. 11-00105 Outside 80 MANSEL DR	200.00	0.00 623.51	0.00 0.00	0.00 0.00	593.96	1,217.47 20.39	0.00
11314. 32. 14-00062 Outside 80 MANSEL DR	1,500.00	0.00 674.97	0.00 0.00	0.00 0.00	588.39	1,263.36 29.48	0.00
11314. 34. 07-00090 Outside 86 MANSEL DR	3,100.00	0.00 671.30	0.00 0.00	0.00 0.00	589.76	0.00 0.00	1,261.06
11314. 34. 09-00076 Outside 86 MANSEL DR	400.00	0.00 687.24	0.00 0.00	0.00 0.00	739.04	0.00 0.00	1,426.28
11314. 34. 11-00106 Outside 86 MANSEL DR	100.00	0.00 889.56	0.00 0.00	0.00 0.00	0.00	889.56 17.79	0.00
11314. 34. 12-00067 Outside 86 MANSEL DR	2,100.00	0.00 690.08	0.00 0.00	0.00 0.00	2,648.31	3,338.39 152.49	0.00
11314. 34. 14-00063 Outside 86 MANSEL DR	1,500.00	0.00 374.00	0.00 0.00	0.00 0.00	979.99	1,353.99 20.38	0.00
11314. 34. 16-00105 Outside 86 MANSEL DR	1,200.00	0.00 717.68	0.00 0.00	0.00 0.00	1,206.16	1,923.84 57.98	0.00
11315. 2. 14-00064 Outside 52 MANSEL DR	1,600.00	0.00 592.45	0.00 0.00	0.00 0.00	868.39	1,460.84 49.08	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11401. 1. 18-00053 Outside 252 MT ARLINGTON BLVD	1,500.00	0.00 793.25	0.00 0.00	0.00 0.00	1,146.67	1,939.92 63.75	0.00
11401. 1. 20-00033 Outside 252 MT ARLINGTON BLVD	1,900.00	0.00 529.52	0.00 0.00	0.00 0.00	440.91	970.43 35.97	0.00
11401. 3. 12-00068 Outside 248 MT ARLINGTON BLVD	1,000.00	0.00 421.49	0.00 0.00	0.00 0.00	1,679.45	2,100.94 151.91	0.00
11401. 12. 002650 Outside 505 LOGAN DR	4,900.00	0.00 15.00	0.00 0.00	0.00 0.00	1,028.10	0.00 0.00	1,043.10
11401. 12. 05-02699 Outside 505 LOGAN DR	1,000.00	0.00 15.00	0.00 0.00	0.00 0.00	500.46	0.00 0.00	515.46
11401. 12. 07-00091 Outside 505 LOGAN DR	9,100.00	0.00 585.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	585.00
11401. 12. 08-00075 Outside 505 LOGAN DR	18.00 %	0.00 65.00	0.00 0.00	0.00 0.00	1,747.29	0.00 0.00	1,812.29
11401. 12. 12-00069 Outside 505 LOGAN DR	9,100.00	0.00 676.31	0.00 0.00	0.00 0.00	546.99	1,223.30 22.00	0.00
11401. 12. 15-00092 Outside 505 LOGAN DR	1,600.00	0.00 558.06	0.00 0.00	0.00 0.00	1,070.58	1,628.64 73.85	0.00
11402. 3. 002555 Outside 544 VAIL RD	1,000.00	0.00 339.76	0.00 0.00	0.00 0.00	0.00	0.00 0.00	339.76
11402. 3. 002598 Outside 544 VAIL RD	12,000.00	0.00 705.53	0.00 0.00	0.00 0.00	6,048.20	0.00 0.00	6,753.73
11402. 3. 05-02700 Outside 544 VAIL RD	100.00	0.00 485.42	0.00 0.00	0.00 0.00	1,857.89	0.00 0.00	2,343.31
11402. 3. 10-00112 Outside 544 VAIL RD	6.00 %	0.00 554.16	0.00 0.00	0.00 0.00	1,074.12	1,628.28 124.38	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11402. 3. 12-00070 Outside 544 VAIL RD	3,100.00	0.00 687.09	0.00 0.00	0.00 0.00	3,947.80	4,634.89 205.52	0.00
11402. 3. 14-00065 Outside 544 VAIL RD	1,600.00	0.00 690.43	0.00 0.00	0.00 0.00	574.81	1,265.24 26.71	0.00
11403. 4. 002599 Outside 502 HENMAR DR	300.00	0.00 1,248.69	0.00 0.00	0.00 0.00	848.14	0.00 0.00	2,096.83
11403. 18. 08-00076 Outside 502 ATLAS RD	18.00 %	0.00 853.70	0.00 0.00	0.00 0.00	594.84	0.00 0.00	1,448.54
11403. 18. 10-00114 Outside 502 ATLAS RD	5.00 %	0.00 519.30	0.00 0.00	0.00 0.00	369.14	0.00 0.00	888.44
11403. 18. 11-00107 Outside 502 ATLAS RD	5.00 %	0.00 251.01	0.00 0.00	0.00 0.00	546.78	797.79 30.90	0.00
11403. 18. 12-00071 Outside 502 ATLAS RD	900.00	0.00 253.01	0.00 0.00	0.00 0.00	578.71	831.72 12.25	0.00
11403. 23. 10-00115 Outside 539 LOGAN DR	18.00 %	0.00 697.99	0.00 0.00	0.00 0.00	746.39	0.00 0.00	1,444.38
11403. 23. 11-00108 Outside 539 LOGAN DR	6.00 %	0.00 291.38	0.00 0.00	0.00 0.00	725.74	1,017.12 17.67	0.00
11403. 23. 13-00078 Outside 539 LOGAN DR	100.00	0.00 144.89	0.00 0.00	0.00 0.00	2,117.19	2,262.08 229.74	0.00
11403. 26. 10-00116 Outside 545 LOGAN DR	18.00 %	0.00 666.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	666.56
11403. 26. 11-00109 Outside 545 LOGAN DR	5.00 %	0.00 371.27	0.00 0.00	0.00 0.00	0.00	371.27 14.80	0.00
11404. 9. 05-02702 Outside 208 MT ARLINGTON BLVD	1,000.00	0.00 649.86	0.00 0.00	0.00 0.00	9,450.34	0.00 0.00	10,100.20

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11404. 21. 09-00077 Outside 504 LOGAN DR	200.00	0.00 215.12	0.00 0.00	0.00 0.00	0.00	0.00 0.00	215.12
11404. 21. 10-00117 Outside 504 LOGAN DR	18.00 %	0.00 259.09	0.00 0.00	0.00 0.00	529.75	0.00 0.00	788.84
11404. 21. 12-00072 Outside 504 LOGAN DR	900.00	0.00 440.60	0.00 0.00	0.00 0.00	1,301.37	1,741.97 118.65	0.00
11404. 21. 15-00093 Outside 504 LOGAN DR	1,200.00	0.00 246.51	0.00 0.00	0.00 0.00	574.00	820.51 10.42	0.00
11405. 2. 05-02703 Outside 530 VAIL RD	3,100.00	0.00 15.00	0.00 0.00	0.00 0.00	1,065.95	0.00 0.00	1,080.95
11405. 7. 12-00073 Outside 516 VAIL RD	800.00	0.00 313.05	0.00 0.00	0.00 0.00	1,089.83	1,402.88 37.45	0.00
11405. 7. 14-00066 Outside 516 VAIL RD	1,500.00	0.00 377.79	0.00 0.00	0.00 0.00	759.08	1,136.87 20.38	0.00
11405. 7. 16-00106 Outside 516 VAIL RD	1,200.00	0.00 779.36	0.00 0.00	0.00 0.00	2,080.40	2,859.76 140.39	0.00
11405. 7. 20-00034 Outside 516 VAIL RD	2,000.00	0.00 670.82	0.00 0.00	0.00 0.00	2,419.24	3,090.06 229.75	0.00
11405. 12. 11-00110 Outside 513 WILLS RD	0.00 %	0.00 563.45	0.00 0.00	0.00 0.00	0.00	563.45 11.27	0.00
11405. 12. 14-00067 Outside 513 WILLS RD	1,500.00	0.00 694.20	0.00 0.00	0.00 0.00	716.15	1,410.35 29.30	0.00
11405. 16. 09-00078 Outside 523 WILLS RD	300.00	0.00 367.71	0.00 0.00	0.00 0.00	1,440.09	0.00 0.00	1,807.80
11405. 18. 08-00078 Outside 529 WILLS RD	18.00 %	0.00 682.73	0.00 0.00	0.00 0.00	0.00	0.00 0.00	682.73

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11405. 18. 11-00111 Outside 529 WILLS RD	3.00 %	0.00 360.72	0.00 0.00	0.00 0.00	1,272.35	1,633.07 30.33	0.00
11405. 18. 13-00079 Outside 529 WILLS RD	1,200.00	0.00 689.96	0.00 0.00	0.00 0.00	873.09	1,563.05 34.31	0.00
11406. 6. 11-00112 Outside 518 WILLS RD	100.00	0.00 662.80	0.00 0.00	0.00 0.00	1,164.08	1,826.88 49.09	0.00
11406. 6. 13-00080 Outside 518 WILLS RD	1,000.00	0.00 216.94	0.00 0.00	0.00 0.00	678.35	895.29 26.44	0.00
11407. 13. 12-00074 Outside 505 COLE PL	1,000.00	0.00 671.87	0.00 0.00	0.00 0.00	2,173.00	2,844.87 308.26	0.00
11407. 15. 002600 Outside 517 COLVER RD	10,900.00	0.00 357.54	0.00 0.00	0.00 0.00	307.44	0.00 0.00	664.98
11411. 3. 14-00068 Outside 520 COLVER RD	1,500.00	0.00 532.17	0.00 0.00	0.00 0.00	939.76	1,471.93 22.24	0.00
11411. 3. 16-00107 Outside 520 COLVER RD	1,300.00	0.00 717.68	0.00 0.00	0.00 0.00	1,604.57	2,322.25 68.31	0.00
11411. 7. 14-00069 Outside 512 COLVER RD	1,300.00	0.00 374.00	0.00 0.00	0.00 0.00	574.29	948.29 12.06	0.00
11411. 9. 002601 Outside 508 COLVER RD	10,200.00	0.00 39.66	0.00 0.00	0.00 0.00	936.84	0.00 0.00	976.50
11601. 2. 07-00093 Outside 211 MT ARLINGTON BLVD	800.00	0.00 638.05	0.00 0.00	0.00 0.00	6,278.70	0.00 0.00	6,916.75
11601. 2. 11-00113 Outside 211 MT ARLINGTON BLVD	300.00	0.00 633.36	0.00 0.00	0.00 0.00	911.34	1,544.70 50.34	0.00
11601. 25. 12-00075 Outside 10 OLD WAY RD	1,400.00	0.00 676.46	0.00 0.00	0.00 0.00	441.93	1,118.39 16.86	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11601. 30. 16-00108 Outside 45 SILVER SPRINGS DR	43,600.00	0.00 741.22	0.00 0.00	0.00 0.00	443.34	1,184.56 19.03	0.00
11601. 30. 17-00047 Outside 45 SILVER SPRINGS DR	8,500.00	0.00 217.02	0.00 0.00	0.00 0.00	873.69	1,090.71 35.54	0.00
11702. 3. 10-00118 Outside 40 WILLIAMS RD	8.00 %	0.00 421.03	0.00 0.00	0.00 0.00	740.64	1,161.67 100.06	0.00
11703. 15. 12-00077 Outside 7 ALEXANDRA RD	800.00	0.00 253.35	0.00 0.00	0.00 0.00	184.28	437.63 9.62	0.00
11703. 15. 19-00041 Outside 7 ALEXANDRA RD	1,100.00	0.00 174.17	0.00 0.00	0.00 0.00	0.00	174.17 0.00	0.00
11704. 17. 12-00078 Outside 10 REBECCA CT	1,200.00	0.00 630.09	0.00 0.00	0.00 0.00	2,179.54	2,809.63 387.63	0.00
11704. 17. 19-00042 Outside 10 REBECCA CT	1,700.00	0.00 482.42	0.00 0.00	0.00 0.00	1,458.60	1,941.02 93.59	0.00
11801. 7. 05-02704 Outside 519 MANSEL DR	1.00 %	0.00 168.04	0.00 0.00	0.00 0.00	1,013.27	0.00 0.00	1,181.31
11801. 7. 12-00079 Outside 519 MANSEL DR	800.00	0.00 205.83	0.00 0.00	0.00 0.00	371.63	577.46 12.46	0.00
11801. 7. 18-00054 Outside 519 MANSEL DR	1,300.00	0.00 671.38	0.00 0.00	0.00 0.00	1,204.34	1,875.72 264.57	0.00
11801. 23. 11-00114 Outside 508 DELL RD	15,100.00	0.00 2,047.02	0.00 0.00	0.00 0.00	0.00	2,047.02 122.82	0.00
11801. 25. 21-00030 Outside 514 DELL RD	2,700.00	0.00 398.78	0.00 0.00	0.00 0.00	976.98	1,375.76 32.07	0.00
11801. 28. 12-00080 Outside 520 DELL RD	500.00	0.00 95.52	0.00 0.00	0.00 0.00	745.03	840.55 69.69	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11803. 5. 06-02756 Outside 506 EDITH RD	10.00 %	0.00 167.54	0.00 0.00	0.00 0.00	586.27	0.00 0.00	753.81
11803. 19. 11-00115 Outside 525 CURTIS RD	0.00 %	0.00 216.70	0.00 0.00	0.00 0.00	1,129.32	1,346.02 14.87	0.00
11803. 23. 06-02757 Outside 525 DINAH RD	15.00 %	0.00 174.88	0.00 0.00	0.00 0.00	1,034.75	0.00 0.00	1,209.63
11803. 23. 08-00081 Outside 525 DINAH RD	18.00 %	0.00 532.61	0.00 0.00	0.00 0.00	0.00	0.00 0.00	532.61
11804. 11. 18-00055 Outside 520 DINAH RD	1,500.00	0.00 669.79	0.00 0.00	0.00 0.00	0.00	669.79 13.40	0.00
11804. 23. 12-00081 Outside 527 DAVSEL RD	1,500.00	0.00 838.79	0.00 0.00	0.00 0.00	429.09	1,269.02 39.57	1.14-
11804. 25. 10-00119 Outside 523 DAVSEL RD	17.00 %	0.00 707.29	0.00 0.00	0.00 0.00	144.64	0.00 0.00	851.93
11804. 26. 15-00094 Outside 521 DAVSEL RD	1,900.00	0.00 698.31	0.00 0.00	0.00 0.00	574.00	1,272.31 27.10	0.00
11804. 27. 12-00082 Outside 519 DAVSEL RD	1,000.00	0.00 672.44	0.00 0.00	0.00 0.00	730.82	1,403.26 34.89	0.00
11804. 27. 15-00095 Outside 519 DAVSEL RD	1,200.00	0.00 399.24	0.00 0.00	0.00 0.00	574.00	973.24 21.11	0.00
11804. 31. 12-00083 Outside 509 DAVSEL RD	600.00	0.00 424.06	0.00 0.00	0.00 0.00	1,381.11	1,805.17 63.13	0.00
11804. 32. 10-00120 Outside 507 DAVSEL RD	18.00 %	0.00 576.02	0.00 0.00	0.00 0.00	309.97	0.00 0.00	885.99
11805. 2. 16-00109 Outside 504 MANSEL DR	800.00	0.00 258.08	0.00 0.00	0.00 0.00	1,092.06	1,350.14 27.02	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11805. 5. 19-00043 Outside 510 DAVSEL RD	1,500.00	0.00 298.46	0.00 0.00	0.00 0.00	0.00	298.46 5.97	0.00
11805. 6. 002602 Outside 512 DAVSEL RD	100.00	0.00 641.42	0.00 0.00	0.00 0.00	847.85	0.00 0.00	1,489.27
11805. 6. 05-02705 Outside 512 DAVSEL RD	1.00 %	0.00 323.88	0.00 0.00	0.00 0.00	1,701.66	0.00 0.00	2,025.54
11805. 9. 14-00070 Outside 522 DAVSEL RD	1,400.00	0.00 378.85	0.00 0.00	0.00 0.00	927.04	1,305.89 26.53	0.00
11805. 15. 16-00110 Outside 503 CURTIS RD	1,300.00	0.00 750.51	0.00 0.00	0.00 0.00	609.35	1,359.86 21.64	0.00
11805. 25. 13-00081 Outside 559 ROGERS DR	19,800.00	0.00 122.28	0.00 0.00	0.00 0.00	897.14	1,019.42 78.72	0.00
11805. 26. 21-00031 Outside 557 ROGERS DR	65,000.00	0.00 492.13	0.00 0.00	0.00 0.00	1,094.86	0.00 0.00	1,586.99
11805. 28. 15-00096 Outside 553 ROGERS DR	1,700.00	0.00 714.51	0.00 0.00	0.00 0.00	685.21	1,399.72 19.00	0.00
11903. 2. 2376 Outside 285 MT ARLINGTON BLVD	5,000.00	0.00 1,495.37	0.00 0.00	0.00 0.00	4,480.41	0.00 0.00	5,975.78
11903. 2. 05-02706 Outside 285 MT ARLINGTON BLVD	200.00	0.00 15.00	0.00 0.00	0.00 0.00	530.23	0.00 0.00	545.23
11903. 3. 002559 Outside 295 MT ARLINGTON BLVD	10,000.00	0.00 709.59	0.00 0.00	0.00 0.00	1,432.67	0.00 0.00	2,142.26
11903. 3. 002652 Outside 295 MT ARLINGTON BLVD	18.00 %	0.00 21.83	0.00 0.00	0.00 0.00	140.00	0.00 0.00	161.83
11903. 3. 05-02707 Outside 295 MT ARLINGTON BLVD	22,000.00	0.00 69.90	0.00 0.00	0.00 0.00	443.39	0.00 0.00	513.29

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11903. 3. 06-02758 Outside 295 MT ARLINGTON BLVD	2,000.00	0.00 173.03	0.00 0.00	0.00 0.00	1,446.08	0.00 0.00	1,619.11
11903. 13. 10-00121 Outside 10 AURIEMMA CT	23,600.00	0.00 161.24	0.00 0.00	0.00 0.00	576.62	737.86 131.95	0.00
11903. 19. 09-00079 Outside 11 APPLE TREE LN	400.00	0.00 665.32	0.00 0.00	0.00 0.00	583.77	0.00 0.00	1,249.09
11903. 19. 11-00116 Outside 11 APPLE TREE LN	300.00	0.00 688.60	0.00 0.00	0.00 0.00	593.96	1,282.56 19.18	0.00
11903. 19. 13-00082 Outside 11 APPLE TREE LN	1,300.00	0.00 689.96	0.00 0.00	0.00 0.00	583.78	1,273.74 24.22	0.00
11903. 19. 15-00097 Outside 11 APPLE TREE LN	2,200.00	0.00 714.73	0.00 0.00	0.00 0.00	0.00	714.73 14.29	0.00
11904. 3. 11-00117 Outside 25 SUNSET LN	100.00	0.00 528.75	0.00 0.00	0.00 0.00	2,861.19	3,389.94 520.86	0.00
11906. 1. 14-00071 Outside 9 COTTAGE AVE	1,200.00	0.00 635.43	0.00 0.00	0.00 0.00	819.50	1,454.93 22.17	0.00
11910. 1. 002653 Outside 15 KING RD	1.00 %	0.00 17.65	0.00 0.00	0.00 0.00	427.12	0.00 0.00	444.77
11910. 4. 12-00084 Outside 23 KING RD	1,000.00	0.00 579.63	0.00 0.00	0.00 0.00	1,652.28	2,231.91 113.08	0.00
11910. 4. 15-00098 Outside 23 KING RD	1,800.00	0.00 719.68	0.00 0.00	0.00 0.00	681.14	1,400.82 28.02	0.00
11911. 11. 08-00083 Outside 51 KING RD	9.00 %	0.00 66.70	0.00 0.00	0.00 0.00	89.40	0.00 0.00	156.10
11912. 5. 002654 Outside 63 KING RD	37,000.00	0.00 398.98	0.00 0.00	0.00 0.00	2,094.02	0.00 0.00	2,493.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11912. 5. 07-00094 Outside 63 KING RD	5,000.00	0.00 703.74	0.00 0.00	0.00 0.00	0.00	0.00 0.00	703.74
11912. 5. 08-00084 Outside 63 KING RD	1.00 %	0.00 703.50	0.00 0.00	0.00 0.00	0.00	0.00 0.00	703.50
11913. 5. 05-02708 Outside 22 KING RD	4,900.00	0.00 15.00	0.00 0.00	0.00 0.00	1,575.13	0.00 0.00	1,590.13
11913. 5. 10-00122 Outside 22 KING RD	4,800.00	0.00 811.65	0.00 0.00	0.00 0.00	1,673.04	2,484.69 371.04	0.00
11913. 5. 14-00072 Outside 22 KING RD	21,000.00	0.00 116.39	0.00 0.00	0.00 0.00	2,059.59	2,175.98 393.32	0.00
11913. 5. 17-00048 Outside 22 KING RD	19,800.00	0.00 364.89	0.00 0.00	0.00 0.00	1,566.25	1,931.14 252.59	0.00
12001. 2. 11-00118 Outside 256 MT ARLINGTON BLVD	100.00	0.00 145.66	0.00 0.00	0.00 0.00	0.00	0.00 0.00	145.66
12001. 2. 12-00085 Outside 256 MT ARLINGTON BLVD	1,000.00	0.00 677.38	0.00 0.00	0.00 0.00	206.31	883.69 19.23	0.00
12001. 2. 15-00099 Outside 256 MT ARLINGTON BLVD	1,600.00	0.00 700.84	0.00 0.00	0.00 0.00	1,070.33	1,771.17 62.56	0.00
12001. 8. 07-00095 Outside 511 BENSON PL	18.00 %	0.00 234.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	234.03
12001. 11. 14-00073 Outside 510 KING PL	1,500.00	0.00 298.52	0.00 0.00	0.00 0.00	1,051.20	1,349.72 18.82	0.00
12002. 2. 07-00096 Outside 266 MT ARLINGTON BLVD	1.00 %	0.00 65.00	0.00 0.00	0.00 0.00	855.46	0.00 0.00	920.46
12002. 3. 06-02760 Outside 268 MT ARLINGTON BLVD	1.00 %	0.00 321.05	0.00 0.00	0.00 0.00	1,112.72	0.00 0.00	1,433.77

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12002. 3. 08-00085 Outside 268 MT ARLINGTON BLVD	18.00 %	0.00 373.94	0.00 0.00	0.00 0.00	0.00	0.00 0.00	373.94
12002. 3. 10-00123 Outside 268 MT ARLINGTON BLVD	18.00 %	0.00 205.16	0.00 0.00	0.00 0.00	254.04	0.00 0.00	459.20
12002. 9. 002655 Outside 282 MT ARLINGTON BLVD	1.00 %	0.00 619.88	0.00 0.00	0.00 0.00	775.20	0.00 0.00	1,395.08
12002. 9. 07-00097 Outside 282 MT ARLINGTON BLVD	1.00 %	0.00 667.97	0.00 0.00	0.00 0.00	778.04	0.00 0.00	1,446.01
12002. 9. 10-00124 Outside 282 MT ARLINGTON BLVD	18.00 %	0.00 738.11	0.00 0.00	0.00 0.00	988.19	1,726.30 168.06	0.00
12002. 9. 13-00083 Outside 282 MT ARLINGTON BLVD	1,100.00	0.00 217.04	0.00 0.00	0.00 0.00	768.73	985.77 18.69	0.00
12002. 9. 16-00112 Outside 282 MT ARLINGTON BLVD	800.00	0.00 398.24	0.00 0.00	0.00 0.00	1,281.46	1,679.70 57.97	0.00
12002. 20. 12-00086 Outside 617 VAIL RD, EAST	1,500.00	0.00 747.76	0.00 0.00	0.00 0.00	0.00	747.76 14.96	0.00
12002. 20. 13-00084 Outside 617 VAIL RD, EAST	1,500.00	0.00 894.54	0.00 0.00	0.00 0.00	1,087.27	1,981.81 50.93	0.00
12002. 20. 16-00113 Outside 617 VAIL RD, EAST	2,700.00	0.00 1,569.98	0.00 0.00	0.00 0.00	0.00	1,569.98 31.40	0.00
12002. 20. 19-00044 Outside 617 VAIL RD, EAST	9,100.00	0.00 101.66	0.00 0.00	0.00 0.00	441.36	543.02 6.97	0.00
12002. 26. 10-00125 Outside 605 VAIL RD, EAST	18.00 %	0.00 59.66	0.00 0.00	0.00 0.00	269.87	0.00 0.00	329.53
12004. 3. 08-00086 Outside 549 ATLAS RD	18.00 %	0.00 286.90	0.00 0.00	0.00 0.00	425.88	0.00 0.00	712.78

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12004. 10. 17-00049 Outside 538 OGDEN RD	800.00	0.00 529.70	0.00 0.00	0.00 0.00	1,050.38	1,580.08 27.42	0.00
12005. 3. 09-00080 Outside 542 WILLS RD	8,000.00	0.00 264.80	0.00 0.00	0.00 0.00	4.76	0.00 0.00	269.56
12005. 6. 16-00114 Outside 548 WILLS RD	800.00	0.00 367.17	0.00 0.00	0.00 0.00	0.00	367.17 7.34	0.00
12005. 7. 14-00074 Outside 550 WILLS RD	1,600.00	0.00 844.50	0.00 0.00	0.00 0.00	608.14	1,452.64 25.54	0.00
12005. 7. 16-00115 Outside 550 WILLS RD	1,200.00	0.00 713.32	0.00 0.00	0.00 0.00	442.68	1,156.00 15.65	0.00
12005. 8. 10-00126 Outside 552 WILLS RD	18.00 %	0.00 215.30	0.00 0.00	0.00 0.00	179.13	0.00 0.00	394.43
12005. 8. 11-00119 Outside 552 WILLS RD	4.00 %	0.00 498.04	0.00 0.00	0.00 0.00	583.04	1,081.08 31.66	0.00
12005. 8. 12-00087 Outside 552 WILLS RD	18.00 %	0.00 202.21	0.00 0.00	0.00 0.00	441.36	643.57 20.90	0.00
12007. 8. 08-00087 Outside 560 WILLS RD	18.00 %	0.00 671.56	0.00 0.00	0.00 0.00	2,173.81	2,845.37 610.44	0.00
12007. 12. 08-00088 Outside 525 ATLAS RD	1.00 %	0.00 1,405.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,405.97
12007. 12. 11-00120 Outside 525 ATLAS RD	400.00	0.00 1,322.84	0.00 0.00	0.00 0.00	1,526.67	2,849.51 52.88	0.00
12007. 12. 13-00085 Outside 525 ATLAS RD	1,200.00	0.00 405.35	0.00 0.00	0.00 0.00	1,488.42	1,893.77 25.71	0.00
12008. 8. 09-00081 Outside 583 DELL RD	300.00	0.00 663.71	0.00 0.00	0.00 0.00	0.00	0.00 0.00	663.71

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12008. 8. 12-00088 Outside 583 DELL RD	1,200.00	0.00 673.78	0.00 0.00	0.00 0.00	604.58	1,278.36 27.05	0.00
12008. 8. 15-00100 Outside 583 DELL RD	1,700.00	0.00 669.29	0.00 0.00	0.00 0.00	1,390.51	2,059.80 33.36	0.00
12008. 19. 002656 Outside 557 DELL RD	1.00 %	0.00 470.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	470.40
12008. 19. 06-02761 Outside 557 DELL RD	2.00 %	0.00 483.38	0.00 0.00	0.00 0.00	702.69	0.00 0.00	1,186.07
12008. 19. 08-00089 Outside 557 DELL RD	12.00 %	0.00 65.00	0.00 0.00	0.00 0.00	1,620.69	0.00 0.00	1,685.69
12008. 31. 06-02762 Outside 548 ATLAS RD	9.00 %	0.00 620.06	0.00 0.00	0.00 0.00	0.00	0.00 0.00	620.06
12008. 33. 05-02709 Outside 552 ATLAS RD	100.00	0.00 613.46	0.00 0.00	0.00 0.00	565.54	0.00 0.00	1,179.00
12008. 33. 11-00121 Outside 552 ATLAS RD	200.00	0.00 525.22	0.00 0.00	0.00 0.00	1,032.11	1,557.33 27.92	0.00
12008. 33. 13-00086 Outside 552 ATLAS RD	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	0.00	529.52 10.59	0.00
12009. 2. 12-00089 Outside 570 DELL RD	300.00	0.00 168.53	0.00 0.00	0.00 0.00	1,647.70	1,816.23 112.40	0.00
12009. 9. 10-00127 Outside 586 DELL RD	1,300.00	0.00 152.02	0.00 0.00	0.00 0.00	329.03	481.05 111.79	0.00
12009. 16. 10-00128 Outside 638 DOROTHY LN	4.00 %	0.00 511.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	511.97
12010. 6. 11-00122 Outside 602 STANLEY PL	300.00	0.00 312.73	0.00 0.00	0.00 0.00	0.00	312.73 6.25	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12012. 4. 17-00050 Outside 316 MT ARLINGTON BLVD	800.00	0.00 372.00	0.00 0.00	0.00 0.00	1,003.74	1,375.74 121.73	0.00
12012. 6. 12-00090 Outside 322 MT ARLINGTON BLVD	18.00 %	0.00 672.26	0.00 0.00	0.00 0.00	732.29	1,404.55 109.20	0.00
12012. 10. 08-00090 Outside 340 MT ARLINGTON BLVD	18.00 %	0.00 218.07	0.00 0.00	0.00 0.00	1,147.79	0.00 0.00	1,365.86
12012. 10. 10-00129 Outside 340 MT ARLINGTON BLVD	1,000.00	0.00 1,841.66	0.00 0.00	0.00 0.00	144.51	0.00 0.00	1,986.17
12012. 10. 11-00123 Outside 340 MT ARLINGTON BLVD	300.00	0.00 1,204.37	0.00 0.00	0.00 0.00	1,506.02	2,710.39 188.56	0.00
12012. 10. 14-00075 Outside 340 MT ARLINGTON BLVD	1,300.00	0.00 371.93	0.00 0.00	0.00 0.00	1,407.06	1,778.99 130.43	0.00
12012. 11. 09-00082 Outside 362 MT ARLINGTON BLVD	300.00	0.00 664.70	0.00 0.00	0.00 0.00	595.08	0.00 0.00	1,259.78
12012. 11. 11-00124 Outside 362 MT ARLINGTON BLVD	200.00	0.00 688.60	0.00 0.00	0.00 0.00	439.68	1,128.28 28.23	0.00
12012. 11. 13-00087 Outside 362 MT ARLINGTON BLVD	1,100.00	0.00 215.95	0.00 0.00	0.00 0.00	439.89	655.84 11.26	0.00
12012. 11. 17-00051 Outside 362 MT ARLINGTON BLVD	5,200.00	0.00 217.10	0.00 0.00	0.00 0.00	584.70	801.80 17.90	0.00
12012. 11. 19-00045 Outside 362 MT ARLINGTON BLVD	36,200.00	0.00 612.85	0.00 0.00	0.00 0.00	580.59	1,193.44 171.15	0.00
12013. 5. 15-00101 Outside 5 IROQUOIS AVE	1,800.00	0.00 796.40	0.00 0.00	0.00 0.00	918.14	1,714.54 45.75	0.00
12013. 7. 2411 Outside 9 IROQUOIS AVE	18.00 %	0.00 190.76	0.00 0.00	0.00 0.00	0.00	0.00 0.00	190.76

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12013. 10. 17-00052 Outside 35 IROQUOIS AVE	800.00	0.00 318.65	0.00 0.00	0.00 0.00	617.34	935.99 32.40	0.00
12013. 10. 19-00046 Outside 35 IROQUOIS AVE	1,300.00	0.00 217.04	0.00 0.00	0.00 0.00	733.79	950.83 40.78	0.00
12013. 14. 13-00088 Outside 55 IROQUOIS AVE	1,800.00	0.00 2,351.19	0.00 0.00	0.00 0.00	736.53	3,087.72 79.43	0.00
12013. 15. 11-00125 Outside 5 SINGAC AVE	200.00	0.00 550.34	0.00 0.00	0.00 0.00	593.96	1,144.30 18.01	0.00
12013. 15. 13-00089 Outside 5 SINGAC AVE	1,200.00	0.00 529.52	0.00 0.00	0.00 0.00	595.96	1,125.48 19.86	0.00
12014. 2. 08-00091 Outside 14 IROQUOIS AVE	18.00 %	0.00 216.73	0.00 0.00	0.00 0.00	583.04	0.00 0.00	799.77
12014. 5. 07-00098 Outside 28 IROQUOIS AVE	100.00	0.00 627.01	0.00 0.00	0.00 0.00	441.18	0.00 0.00	1,068.19
12014. 5. 11-00126 Outside 28 IROQUOIS AVE	5.00 %	0.00 685.27	0.00 0.00	0.00 0.00	1,312.39	1,997.66 212.87	0.00
12014. 5. 14-00076 Outside 28 IROQUOIS AVE	1,200.00	0.00 217.97	0.00 0.00	0.00 0.00	0.00	217.97 4.36	0.00
12014. 12. 12-00091 Outside 56 IROQUOIS AVE	500.00	0.00 41.08	0.00 0.00	0.00 0.00	567.09	608.17 16.55	0.00
12014. 18. 20-00035 Outside 617 SUCCASUNNA RD	2,800.00	0.00 515.44	0.00 0.00	0.00 0.00	1,765.13	0.00 0.00	2,280.57
12014. 31. 08-00092 Outside 16 CAYUGA AVE	18.00 %	0.00 216.06	0.00 0.00	0.00 0.00	0.00	0.00 0.00	216.06
12014. 31. 10-00130 Outside 16 CAYUGA AVE	18.00 %	0.00 211.19	0.00 0.00	0.00 0.00	143.86	0.00 0.00	355.05

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12101. 4. 08-00093 Outside 406 MT ARLINGTON BLVD	18.00 %	0.00 903.56	0.00 0.00	0.00 0.00	0.00	0.00 0.00	903.56
12101. 4. 09-00083 Outside 406 MT ARLINGTON BLVD	1,200.00	0.00 766.31	0.00 0.00	0.00 0.00	429.93	0.00 0.00	1,196.24
12101. 5. 06-02763 Outside 402 MT ARLINGTON BLVD	2,600.00	0.00 122.11	0.00 0.00	0.00 0.00	3,902.60	0.00 0.00	4,024.71
12101. 5. 09-00084 Outside 402 MT ARLINGTON BLVD	100.00	0.00 1,085.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,085.46
12101. 5. 13-00090 Outside 402 MT ARLINGTON BLVD	100.00	0.00 1,673.58	0.00 0.00	0.00 0.00	2,274.12	3,947.70 504.65	0.00
12101. 5. 21-00032 Outside 402 MT ARLINGTON BLVD	125,000.00	0.00 1,055.13	0.00 0.00	0.00 0.00	1,147.39	2,202.52 109.65	0.00
12102. 13. 06-02764 Outside 52 ONEIDA AVE	3,100.00	0.00 319.07	0.00 0.00	0.00 0.00	724.56	0.00 0.00	1,043.63
12102. 15. 10-00131 Outside 56A ONEIDA AVE	4.00 %	0.00 926.71	0.00 0.00	0.00 0.00	0.00	0.00 0.00	926.71
12102. 17. 14-00077 Outside 60 ONEIDA AVE	18.00 %	0.00 75.94	0.00 0.00	0.00 0.00	730.18	806.12 55.92	0.00
12102. 20. 16-00116 Municipal 66 ONEIDA AVE	18.00 %	0.00 473.40	0.00 1,120.00	0.00 0.00	0.00	1,593.40 228.81	0.00
12102. 20. 20-00036 Outside 66 ONEIDA AVE	2,000.00	0.00 689.96	0.00 0.00	0.00 0.00	443.25	1,133.21 18.24	0.00
12104. 5. 12-00092 Outside 5 ONEIDA AVE	1,000.00	0.00 673.01	0.00 0.00	0.00 0.00	0.00	673.01 13.46	0.00
12104. 5. 13-00091 Outside 5 ONEIDA AVE	1,000.00	0.00 256.40	0.00 0.00	0.00 0.00	427.91	684.31 12.64	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
12105. 5. 10-00132 Outside 9 ONEIDA AVE	2.00 %	0.00 559.64	0.00 0.00	0.00 0.00	664.54	0.00 0.00	1,224.18
12105. 5. 18-00056 Outside 9 ONEIDA AVE	1,800.00	0.00 2,094.43	0.00 0.00	0.00 0.00	803.50	2,897.93 76.44	0.00
12107. 2. 12-00093 Outside 28 CAYUGA AVE	1,000.00	0.00 690.08	0.00 0.00	0.00 0.00	441.93	1,132.01 22.83	0.00
12107. 2. 13-00092 Outside 28 CAYUGA AVE	1,000.00	0.00 217.04	0.00 0.00	0.00 0.00	440.73	657.77 12.17	0.00
12107. 2. 14-00078 Outside 28 CAYUGA AVE	1,300.00	0.00 218.10	0.00 0.00	0.00 0.00	444.00	662.10 11.37	0.00
12107. 2. 15-00102 Outside 28 CAYUGA AVE	1,300.00	0.00 243.22	0.00 0.00	0.00 0.00	574.00	817.22 16.34	0.00
12107. 4. 19-00048 Outside 36 CAYUGA AVE	1,400.00	0.00 435.67	0.00 0.00	0.00 0.00	0.00	435.67 8.71	0.00
12107. 16. 12-00094 Outside 709 SUCCASUNNA RD	1,000.00	0.00 572.43	0.00 0.00	0.00 0.00	1,018.68	1,591.11 30.26	0.00
12107. 16. 19-00049 Outside 709 SUCCASUNNA RD	1,400.00	0.00 536.46	0.00 0.00	0.00 0.00	744.53	1,280.99 67.40	0.00
12109. 5. 05-02713 Outside 67 ONEIDA AVE	2,500.00	0.00 533.12	0.00 0.00	0.00 0.00	870.30	0.00 0.00	1,403.42
12109. 6. 09-00086 Outside 71 ONEIDA AVE	200.00	0.00 334.88	0.00 0.00	0.00 0.00	466.12	0.00 0.00	801.00
12109. 6. 11-00127 Outside 71 ONEIDA AVE	100.00	0.00 633.36	0.00 0.00	0.00 0.00	737.15	1,370.51 14.65	0.00
12201. 1.0103 15-00103 Outside 180 HOWARD BLVD	2,000.00	0.00 567.45	0.00 0.00	0.00 0.00	0.00	567.45 11.35	0.00

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Outside Subsq		Balance
Property Location	Premium/Percent						
13102. 9.	0.00	0.00	0.00	1,334.25			
18-00057 Outside	445.71	0.00	0.00	31.42	888.54		0.00
6 EVERGREEN AVE	1,500.00						

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Principal	Payments Interest	Mun Adj Outside Adj	Redemption Principal	Payments Interest	Municipal Bal Total Balance
Water	366	0.00	70,079.29 787.32	0.00	0.00	390.99- 214,536.25	202,777.70	17,818.29	0.00 82,234.17
Sewer	1104	0.00	499,102.12 1,820.00	0.00	0.00	700.00 771,688.78	824,158.20	60,420.94	0.00 449,152.70
Cost	1125	0.00	82,319.31 0.00	0.00	0.00	0.00 0.00	57,576.93	2,007.71	0.00 24,742.38
Lien Totals	2595	0.00	651,500.72 2,607.32	0.00	0.00	309.01 986,225.03	1084,512.83	80,246.94	0.00 556,129.25

Total Certs: 1141

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
Total Municipal 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: 01/01/1966 to 10/27/2023

BALANCE AS OF 12/31/65 0.00

TAX SALE

Water	61,430.82	
Sewer	453,757.60	
Cost	82,319.31	
Interest	53,992.99	
TOTAL TAX SALE		651,500.72

TRANSFERS TO LIEN

Water	787.32	
Sewer	1,820.00	
TOTAL TRANSFERS TO LIEN		2,607.32

ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Water	202,777.70	
Sewer	824,158.20	
Cost	57,576.93	
TOTAL COLLECTIONS		(1,084,512.83)

NSF REVERSALS (Lien Redemption)

Water	0.00	
Sewer	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
ON/OFF WATER CHARGE	16,729.25	1,533.23-	15,196.02
State Tax Appeal	280.28	0.00	280.28
Lien - Transfer O.B.	977,918.72	6,718.68-	971,200.04
Remove Mis Posting	0.00	142.30-	142.30-
	<u>994,928.25</u>	<u>8,394.21-</u>	<u>986,534.04</u>
TOTAL ADJUSTMENTS			<u>986,534.04</u>

BALANCE AS OF 10/27/23

Water	82,234.17	
Sewer	449,152.70	
Cost	24,742.38	
Installment Principal	0.00	
TOTAL BALANCE		556,129.25

			<u><u> </u></u>
MUNICIPAL LIEN BALANCE AS OF 10/27/23			
Water	0.00		
Sewer	0.00		
Cost	0.00		
Installment Principal	<u>0.00</u>		
TOTAL MUNICIPAL LIEN BALANCE			<u><u>0.00</u></u>
TOTAL PREMIUM			5,141,400.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	<u>65.69</u>	<u>9.70-</u>	<u>55.99</u>	
	65.69	9.70-	55.99	
TOTAL INTEREST ADJUSTMENTS				<u>55.99</u>