

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 01/01/02 to 01/03/23 Include Fees: Y
Transaction Dates: 01/01/02 to 01/03/23 Include Costs: Y
Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y

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

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

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

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
1. 50.	22-00001 Outside		0.00	0.00	0.00	0.00	0.00	
2940 MAIN ST W		400.00	3,452.65	0.00	0.00	4,332.10	0.00	7,851.75
			55.00	12.00	0.00	0.00	0.00	
3. 7.	13-00001 Outside		0.00	0.00	0.00	0.00	0.00	
338 MORIAS AVE		18.00 %	1,486.49	0.00	0.00	514.91	0.00	2,053.40
			52.00	0.00	0.00	0.00	0.00	
17. 8.	21-00002 Outside		0.00	0.00	0.00	0.00	0.00	
842 CARMEL RD		5,600.00	2,775.28	0.00	0.00	15,544.29	0.00	18,386.57
			67.00	0.00	0.00	0.00	0.00	
23. 6.	13-00005 Outside		0.00	0.00	0.00	0.00	0.00	
205 MORIAS AVE		1,900.00	1,045.54	0.00	0.00	22,586.60	0.00	24,796.37
			52.00	0.00	0.00	0.00	1,112.23	
23. 7.	14-00002 Municipal		0.00	4,599.29	0.00	0.00	0.00	
203 MORIAS AVE		18.00 %	707.20	0.00	0.00	0.00	0.00	6,340.59
			20.00	0.00	0.00	0.00	1,014.10	
Install Plan Sp. Charges Account: 14-00002			Loan Amount:		6,354.73	Loan Principal Balance:		4,512.71
Loan Date: 05/05/20			Install Interest Due:		438.18	Loan Prin + Instl Intr Due:		4,950.89
23. 9.	14-00003 Municipal		0.00	4,599.29	0.00	0.00	0.00	
FOWLER AVE		18.00 %	707.20	0.00	0.00	0.00	0.00	6,340.59
			20.00	0.00	0.00	0.00	1,014.10	
Install Plan Sp. Charges Account: 14-00003			Loan Amount:		6,354.73	Loan Principal Balance:		4,512.71
Loan Date: 05/05/20			Install Interest Due:		438.18	Loan Prin + Instl Intr Due:		4,950.89
26. 7.	20-00003 Outside		0.00	0.00	0.00	0.00	0.00	
819 CARMEL RD		18.00 %	3,644.30	0.00	0.00	7,019.71	0.00	11,888.01
			67.00	0.00	0.00	0.00	1,157.00	
26. 7.	21-00004 Outside		0.00	0.00	0.00	0.00	0.00	
819 CARMEL RD		4.00 %	981.36	0.00	0.00	2,566.57	0.00	3,614.93
			67.00	0.00	0.00	0.00	0.00	

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52. 60. 22-00009 Outside 332 RIECK AVE	700.00	0.00 685.43 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 788.88 0.00	0.00 0.00 0.00	1,541.31
60.03 5. 22-00010 Outside 2 JASON DR	27,800.00	0.00 6,931.47 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,551.63 0.00	0.00 0.00 0.00	8,550.10
61. 1. 15-00016 Outside 1609 REDWOOD DR	11,000.00	0.00 3,944.69 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 7,236.51 0.00	0.00 0.00 1,033.00	12,266.20
70. 141. 22-00011 Outside 1006 CEDAR ST	12,600.00	0.00 2,168.97 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,217.99 0.00	0.00 0.00 0.00	5,453.96
84. 24. 22-00014 Outside 401 CARLTON AVE	25,300.00	0.00 7,102.60 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 4,799.40 0.00	0.00 0.00 0.00	11,969.00
96. 19. 19-00046 Outside 502 MAIN ST W	18.00 %	0.00 3,098.26 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 18,651.44 0.00	0.00 0.00 393.30	22,208.00
99. 33. 18-00027 Outside 12 PIKE AVE	18.00 %	0.00 1,907.11 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,972.11
99. 33. 19-00055 Municipal 12 PIKE AVE	18.00 %	0.00 1,914.07 20.00	7,078.93 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,013.00
104. 9. 22-00025 Outside 209 MAIN ST W	8,200.00	0.00 1,411.94 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,171.46 0.00	0.00 0.00 0.00	3,650.40
107. 3. 21-00033 Outside 219 HOWARD ST	1,700.00	0.00 2,641.60 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,300.20 0.00	0.00 0.00 0.00	8,008.80
108. 15. 19-00066 Outside 327 HOWARD ST	14.00 %	0.00 1,498.67 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 8,289.79 0.00	0.00 0.00 1,182.00	11,035.46
113. 3. 14-00399 Outside 204 CEDAR ST	0.00 %	0.00 421.61 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 11,379.84 0.00	0.00 0.00 0.00	11,853.45
113. 3. 19-00071 Municipal 204 CEDAR ST	18.00 %	0.00 2,103.23 20.00	11,567.64 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13,690.87

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119. 6. 22-00026 Outside 418 CEDAR ST	7,600.00	0.00 2,064.86 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,456.02 0.00	0.00 0.00 0.00	5,587.88
120. 13. 22-00027 Outside 35 CEDAR ST	3,900.00	0.00 150.96 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,919.61 0.00	0.00 0.00 0.00	3,137.57
125. 20. 22-00030 Outside 2449 CEDAR ST	13,200.00	0.00 2,222.39 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 4,767.42 0.00	0.00 0.00 0.00	7,056.81
146. 15. 21-00043 Outside 121 RIVER DR	6,600.00	0.00 2,894.81 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,119.53 0.00	0.00 0.00 0.00	12,081.34
147. 18. 22-00032 Outside 220 HIGHLAND DR W	18.00 %	0.00 101.03 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	168.03
157. 838. 22-00033 Outside 25 IVY RD N	18.00 %	0.00 128.97 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	195.97
158. 766. 21-00045 Outside 114 BUCKSHUTEM RD E	5,500.00	0.00 2,141.67 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 7,962.55 0.00	0.00 0.00 0.00	10,171.22
161. 607. 17-00036 Outside 13 MAPLE RD	16.00 %	0.00 227.74 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	292.74
161. 607. 18-00047 Outside 13 MAPLE RD	18.00 %	0.00 228.28 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	293.28
161. 607. 19-00100 Municipal 13 MAPLE RD	18.00 %	0.00 202.92 20.00	565.73 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	788.65
164. 7. 18-00048 Outside 5 LAUREL DR	18.00 %	0.00 2,030.58 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,095.58
164. 7. 19-00102 Municipal 5 LAUREL DR	18.00 %	0.00 2,964.22 20.00	13,495.08 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,479.30
165. 2. 22-00035 Outside 12 ROSEWOOD RD N	200.00	0.00 1,003.37 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,525.70 0.00	0.00 0.00 0.00	3,596.07

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165. 8. 21-00047 Outside 17 WILLOW DR	5,000.00	0.00 2,179.86 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,081.94 0.00	0.00 0.00 0.00	7,328.80
184. 2682. 22-00039 Outside 711 WOODLAND DR	200.00	0.00 4,372.41 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,797.76 0.00	0.00 0.00 0.00	10,237.17
195. 3081.01 20-00038 Assignment Full Amount 717 WILLOW RD	18.00 %	0.00 159.02 20.00	87.72 0.00 0.00	246.74 6.05 20.00	0.00 0.00 65.00	0.00 0.00 0.00	337.79
195. 3081.01 21-00050 Municipal 717 WILLOW RD	18.00 %	0.00 163.89 20.00	380.41 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	564.30
197. 3445. 11-00062 Municipal 219 ACACIA RD	18.00 %	0.00 91.02 20.00	1,433.21 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 1,165.00	2,709.23
199. 1687. 19-00108 Outside 44 IVY RD S	18.00 %	0.00 419.28 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 433.45 0.00	0.00 0.00 0.00	917.73
199. 1687. 21-00051 Municipal 44 IVY RD S	18.00 %	0.00 349.88 20.00	745.90 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,115.78
201. 1754. 21-00053 Municipal 305 BUCKSHUTEM RD E	18.00 %	0.00 317.07 20.00	969.67 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 500.00	1,806.74
221. 1471. 21-00056 Municipal BUCKSHUTEM RD E	18.00 %	0.00 328.87 20.00	522.13 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	871.00
221. 1476. 19-00119 Municipal 1110 BUCKSHUTEM RD E	18.00 %	0.00 241.80 20.00	725.30 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	987.10
221. 1478. 19-00120 Municipal 1114 BUCKSHUTEM RD E	18.00 %	0.00 259.48 20.00	797.84 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,077.32
221. 1495. 14-00072 Outside 24 APPLE PL	18.00 %	0.00 95.87 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 739.64 0.00	0.00 0.00 0.00	887.51
221. 1495. 19-00121 Municipal 24 APPLE PL	18.00 %	0.00 241.80 20.00	725.30 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	987.10

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238. 1. 22-00043 Outside DEERPATH RD	14,400.00	0.00 7,089.81 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 7,528.44 0.00	0.00 0.00 0.00	14,685.25
248. 15. 22-00045 Outside 14 HOMESTEAD DR	23,100.00	0.00 3,826.35 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 8,447.18 0.00	0.00 0.00 0.00	12,340.53
266. 8. 18-00063 Outside 1103 WHITAKER AVE	5,500.00	0.00 1,088.58 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,000.88 0.00	0.00 0.00 1,243.52	14,397.98
272. 11. 21-00065 Outside 400 FOUNDRY ST W	1,400.00	0.00 2,513.43 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,864.37 0.00	0.00 0.00 0.00	12,444.80
274. 16. 19-00148 Municipal 218 FOUNDRY ST W	18.00 %	0.00 310.08 20.00	2,030.84 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,360.92
277. 16.01 17-00051 Outside 1106 DOCK ST	7.00 %	0.00 683.04 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3,777.62 0.00	0.00 0.00 0.00	4,525.66
285. 25. 21-00071 Municipal 122 MCNEAL ST W	18.00 %	0.00 548.24 20.00	1,307.25 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,875.49
285. 26. 21-00072 Municipal 124 MCNEAL ST W	18.00 %	0.00 1,202.80 20.00	954.75 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,177.55
287. 17. 22-00056 Outside 18 MCNEAL ST E	3,200.00	0.00 2,937.51 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,169.79 0.00	0.00 0.00 0.00	6,174.30
287. 23. 20-00055 Outside 2 MCNEAL ST E	11.00 %	0.00 4,674.70 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 17,227.24 0.00	0.00 0.00 0.00	21,968.94
296. 8. 04-025 Outside 21 MCNEAL ST E	18.00 %	0.00 91.17 52.00	0.00 0.00 0.00	71.11 20.06 0.00	0.00 73.05 0.00	0.00 0.00 0.00	216.22
296. 8. 19-00162 Municipal 21 MCNEAL ST E	18.00 %	0.00 216.60 20.00	623.75 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	860.35
299. 16. 22-00061 Outside 209 MCNEAL ST W	7,900.00	0.00 2,749.48 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,827.07 0.00	0.00 0.00 0.00	5,643.55

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299. 22. 20-00064 Municipal 812 ARCHER ST	18.00 %	0.00 632.85 20.00	1,937.94 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	2,590.79
300. 13. 21-00087 Municipal 303 MCNEAL ST W	18.00 %	0.00 129.32 20.00	499.76 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	649.08
306. 6. 21-00093 Outside 708 BUCK ST	3,100.00	0.00 1,603.70 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,678.05 0.00	0.00 0.00 0.00	8,348.75
306. 9. 20-00067 Municipal 702 BUCK ST	18.00 %	0.00 1,502.37 20.00	2,421.82 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,944.19
306. 10. 20-00068 Municipal 700 BUCK ST	18.00 %	0.00 2,914.59 20.00	1,753.26 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,687.85
307. 15. 19-00176 Outside 711 BUCK ST	18.00 %	0.00 3,354.00 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10,872.60 0.00	0.00 0.00 409.30	14,700.90
308. 7. 20-00069 Outside 633 BUCK ST	18.00 %	0.00 3,279.86 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 7,727.66 0.00	0.00 0.00 0.00	11,074.52
311. 21. 15-00114 Outside 307 POWELL ST W	0.00 %	0.00 1,498.94 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,013.96 0.00	0.00 0.00 0.00	3,564.90
311. 21. 20-00076 Municipal 307 POWELL ST W	18.00 %	0.00 408.40 20.00	1,294.73 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,723.13
311. 22. 15-00115 Outside 305 POWELL ST W	0.00 %	0.00 1,962.71 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,992.53 0.00	0.00 0.00 0.00	4,007.24
311. 22. 20-00077 Municipal 305 POWELL ST W	18.00 %	0.00 408.40 20.00	3,717.23 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,145.63
311. 27. 19-00181 Outside 127 DEPOT ST W	18.00 %	0.00 2,090.64 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,819.95 0.00	0.00 0.00 387.45	15,363.04
313. 7. 21-00100 Municipal 6 BROAD ST E	18.00 %	0.00 509.36 20.00	1,163.61 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,692.97

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314. 12. 22-00066 Outside 325 G ST	6,100.00	0.00 688.38 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,083.01 0.00	0.00 0.00 0.00	2,838.39
316. 4. 22-00068 Outside 909 4TH ST N	8,900.00	0.00 1,629.07 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 7,481.51 0.00	0.00 0.00 0.00	9,177.58
329. 2. 19-00195 Outside 827 3RD ST N	18.00 %	0.00 549.55 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10,261.28 0.00	0.00 0.00 473.33	11,349.16
331. 17. 22-00070 Outside 312 D ST	200.00	0.00 1,711.17 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,476.61 0.00	0.00 0.00 0.00	4,254.78
348. 5. 22-00076 Outside 2208 BROAD ST E	8,400.00	0.00 328.23 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,000.26 0.00	0.00 0.00 0.00	1,395.49
352. 32. 22-00078 Outside 558 COLUMBIA AVE	2,100.00	0.00 388.30 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	455.30
352. 43. 16-00096 Outside 534 COLUMBIA AVE	3,400.00	0.00 1,375.77 55.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,912.63 0.00	0.00 0.00 0.00	3,343.40
352. 43. 17-00087 Outside 534 COLUMBIA AVE	10.00 %	0.00 1,563.54 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,628.54
352. 43. 18-00122 Municipal 534 COLUMBIA AVE	18.00 %	0.00 4,644.35 20.00	2,501.93 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 102.85 0.00	7,166.28
Install Plan Sp. Charges Account: 18-00122 Loan Amount: 11,278.85 Loan Principal Balance: 6,499.22							
Loan Date: 10/29/19 Install Interest Due: 273.03 Loan Prin + Instl Intr Due: 6,772.25							
356. 12. 20-00090 Outside 504 HIGH ST N	2,200.00	0.00 1,176.67 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,367.34 0.00	0.00 0.00 1,133.00	8,744.01
356. 15. 20-00091 Municipal 24 OAK ST E	18.00 %	0.00 337.28 20.00	3,432.77 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,790.05
358. 16. 17-00094 Outside 500 2ND ST N	7.00 %	0.00 962.56 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,219.26 0.00	0.00 0.00 0.00	13,246.82

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
358. 16. 19-00218 Outside 500 2ND ST N	18.00 %	0.00 993.38 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 1,792.88 0.00	0.00 0.00 0.00	2,851.26
358. 16. 22-00085 Outside 500 2ND ST N	18.00 %	0.00 3,699.68 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	3,766.68
359. 32. 20-00093 Outside 509 2ND ST N	18.00 %	0.00 3,032.60 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,542.19 0.00	0.00 0.00 0.00	15,641.79
360. 11. 21-00116 Municipal 400 3RD ST N	18.00 %	0.00 1,509.97 20.00	3,123.61 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	4,653.58
364. 1. 14-00180 Outside 434 HIGH ST N	18.00 %	0.00 350.98 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,596.78 0.00	0.00 0.00 0.00	2,999.76
364. 1. 20-00095 Municipal 434 HIGH ST N	18.00 %	0.00 461.23 20.00	1,493.92 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,975.15
364. 30. 21-00121 Outside 19 OAK ST E	18.00 %	0.00 3,999.63 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 8,380.48 0.00	0.00 0.00 0.00	12,447.11
365. 8. 19-00224 Outside 411 DOCK ST	13.00 %	0.00 2,860.29 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,032.71 0.00	0.00 0.00 450.75	15,408.75
372. 9. 18-00139 Outside 520 6TH ST N	3,500.00	0.00 2,640.33 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,585.66 0.00	0.00 0.00 0.00	8,290.99
372. 13. 22-00093 Outside 529-531 5TH ST N	18,600.00	0.00 1,549.75 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,926.31 0.00	0.00 0.00 0.00	7,543.06
377. 3. 19-00242 Outside 320 MULBERRY ST	18.00 %	0.00 2,376.92 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,342.37 0.00	0.00 0.00 393.30	9,177.59
377. 5. 20-00107 Municipal 312 MULBERRY ST	18.00 %	0.00 3,929.74 20.00	10,745.33 901.35- 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13,793.72
377. 17. 20-00108 Outside 323 VINE ST E	1,100.00	0.00 2,507.33 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 8,263.01 0.00	0.00 0.00 1,404.40	12,241.74

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
377. 18. 20-00109 Outside 329 VINE ST E	18.00 %	0.00 3,050.19 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,016.13 0.00	0.00 0.00 0.00	12,133.32
378. 19. 12-00202 Outside 313 4TH ST N	11.00 %	0.00 472.70 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,240.97 0.00	0.00 0.00 402.32	10,167.99
378. 19. 15-00178 Outside 313 4TH ST N	0.00 %	0.00 1,113.91 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 7,100.47 0.00	0.00 0.00 0.00	8,266.38
378. 19. 19-00249 Municipal 313 4TH ST N	18.00 %	0.00 462.53 20.00	2,088.86 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 500.00	3,071.39
378. 20. 22-00098 Outside 315 4TH ST N	4,600.00	0.00 1,232.04 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,573.66 0.00	0.00 0.00 0.00	3,872.70
387. 6. 22-00101 Outside 623 VINE ST E	9,900.00	0.00 3,321.26 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,489.33 0.00	0.00 0.00 0.00	8,877.59
388. 14. 19-00261 Outside 309 7TH ST N	18.00 %	0.00 1,185.23 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,250.23
388. 14. 20-00118 Outside 309 7TH ST N	18.00 %	0.00 3,326.18 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 15,495.79 0.00	0.00 0.00 0.00	18,888.97
388. 16. 16-00117 Outside 315 7TH ST N	15.00 %	0.00 489.25 55.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	544.25
388. 16. 17-00115 Outside 315 7TH ST N	16.00 %	0.00 1,590.66 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,655.66
388. 16. 18-00154 Municipal 315 7TH ST N	18.00 %	0.00 1,621.89 20.00	6,243.50 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 750.00	8,635.39
395. 5. 22-00103 Outside 609 OAK ST E	7,800.00	0.00 2,993.01 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,263.48 0.00	0.00 0.00 0.00	5,323.49
397. 2. 22-00104 Outside 703 BROAD ST E	8,500.00	0.00 1,466.48 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,924.87 0.00	0.00 0.00 0.00	4,458.35

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
402. 7. 22-00107 Outside MANOR AVE	18.00 %	0.00 137.77 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	204.77
405. 8. 22-00108 Outside 443 MANOR AVE	11,600.00	0.00 1,987.61 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,981.29 0.00	0.00 0.00 0.00	4,035.90
411. 1. 22-00110 Outside 200-202-204-206 HIGH ST N	27,700.00	0.00 7,038.05 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 8,956.72 0.00	0.00 0.00 0.00	16,061.77
413. 13. 20-00127 Outside 223 2ND ST N	7,900.00	0.00 1,928.20 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 30,124.36 0.00	0.00 0.00 1,448.00	33,567.56
425. 10. 20-00136 Outside 527 MULBERRY ST	18.00 %	0.00 2,814.33 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 15,365.09 0.00	0.00 0.00 2,204.91	20,451.33
426. 16. 19-00299 Assignment Full Amount 101 5TH ST N	18.00 %	0.00 3,031.27 20.00	6,697.20 0.00 22.73	9,728.47 2,892.40 770.00	2,637.12 0.00 67.00	0.00 0.00 2,261.66	17,629.38
428. 3.01 20-00141 Outside 412 SASSAFRAS ST	18.00 %	0.00 1,521.39 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,588.39
428. 3.01 21-00158 Municipal 412 SASSAFRAS ST	18.00 %	0.00 12,727.35 20.00	1,770.28 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	14,517.63
429. 19. 19-00305 Outside 329 PINE ST	18.00 %	0.00 1,804.10 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 831.19 0.00	0.00 0.00 0.00	2,700.29
429. 19. 22-00115 Outside 329 PINE ST	100.00	0.00 431.52 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	498.52
431. 10. 22-00116 Outside 16 5TH ST N	4,400.00	0.00 1,402.56 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,745.52 0.00	0.00 0.00 0.00	4,215.08
431. 12. 22-00117 Outside 424 MAIN ST E	200.00	0.00 4,892.83 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,428.93 0.00	0.00 0.00 0.00	8,388.76
432. 4. 15-00208 Outside 500 MAIN ST E	0.00 %	0.00 10,538.13 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 12,416.34 0.00	0.00 0.00 1,865.00	24,871.47

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
435. 4. 20-00154 Outside 725 PINE ST	18.00 %	0.00 4,882.73 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 16,725.15 0.00	0.00 0.00 1,280.00	22,954.88
447. 14. 17-00144 Outside 808 MAIN ST E	2,300.00	0.00 1,114.46 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 16,568.31 0.00	0.00 0.00 1,623.80	19,371.57
452. 2. 20-00160 Outside 803 MAIN ST E	6.00 %	0.00 371.83 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3,712.10 0.00	0.00 0.00 1,290.00	5,440.93
458. 9. 22-00121 Outside 125 10TH ST S	9,800.00	0.00 2,176.88 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,040.12 0.00	0.00 0.00 0.00	4,284.00
462. 15. 20-00164 Outside 117 SMITH ST REAR	18.00 %	0.00 1,376.20 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,443.20
462. 15. 21-00171 Outside 117 SMITH ST REAR	18.00 %	0.00 2,001.22 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,335.32 0.00	0.00 0.00 0.00	7,403.54
465. 4. 19-00339 Municipal 310 6TH ST S	18.00 %	0.00 2,688.95 20.00	13,911.71 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	16,620.66
470. 7. 22-00123 Outside 419 SMITH ST	9,100.00	0.00 1,570.02 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,664.63 0.00	0.00 0.00 0.00	3,301.65
471. 3. 19-00352 Outside 227 4TH ST S	18.00 %	0.00 3,552.11 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 11,144.14 0.00	0.00 0.00 0.00	14,761.25
472. 24. 22-00125 Outside 311 4TH ST S	10,400.00	0.00 2,777.86 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,667.45 0.00	0.00 0.00 0.00	8,512.31
474. 18. 20-00176 Outside 214 4TH ST S	1,300.00	0.00 4,035.91 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 13,112.66 0.00	0.00 0.00 1,224.00	18,439.57
476. 12. 22-00131 Outside 6 4TH ST S	9,200.00	0.00 1,260.27 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 9,982.94 0.00	0.00 0.00 0.00	11,310.21
476. 15. 22-00132 Outside 314 SMITH ST	18.00 %	0.00 183.55 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	250.55

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
478. 28. 14-00602 Outside 229 SMITH ST	10.00 %	0.00 167.49 52.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 7,535.09 0.00	0.00 0.00 0.00	7,754.58
478. 28. 22-00134 Outside 229 SMITH ST	18.00 %	0.00 9,071.35 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	9,138.35
492. 3. 21-00190 Outside 1712 MAIN ST E	66,000.00	0.00 22,259.21 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 77,809.91 0.00	0.00 0.00 0.00	100,136.12
492. 8.01 22-00136 Outside ARLENE DR	1.00 %	0.00 1,151.79 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,218.79
492. 8.02 22-00137 Outside ARLENE DR	1.00 %	0.00 1,265.11 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,332.11
492. 11. 22-00138 Outside ARLENE DR	1.00 %	0.00 1,222.10 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,289.10
494. 25. 22-00139 Outside 2023 NEWCOMBTOWN RD	16,100.00	0.00 4,253.72 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,311.36 0.00	0.00 0.00 0.00	5,632.08
495. 27. 22-00140 Outside 226 BURNS RD	16,800.00	0.00 2,887.62 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 4,171.02 0.00	0.00 0.00 0.00	7,125.64
496. 2. 20-00186 Outside 2507 NEWCOMBTOWN RD	6,200.00	0.00 2,059.63 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 11,062.71 0.00	0.00 0.00 1,160.00	14,349.34
512. 86. 22-00144 Outside 2225 MISTLETOE LN	18,400.00	0.00 1,491.05 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,030.23 0.00	0.00 0.00 0.00	4,588.28
525. 32. 22-00147 Outside 2850 MAIN ST E	20,100.00	0.00 2,025.79 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,856.85 0.00	0.00 0.00 1,660.63	7,610.27
526. 12. 22-00149 Outside 522 HOOVER AVE	200.00	0.00 340.04 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 1,112.64 0.00	0.00 0.00 0.00	1,519.68
527. 14. 14-00320 Municipal 19 GARFIELD ST REAR	18.00 %	0.00 40.44 20.00	65.16 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 383.34	508.94

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate Record Fee	Mun Transfer Mun Adjust Other Fee	Assn/OB Pay Prn Assn/OB Pay Int Assign Pay Fee	Assign Subsq Outside Subsq Assign Fee	Rdmn Pay Prn Rdmn Pay Int Foreclose Fee	Balance
530. 15. 22-00150 Outside 465 2ND ST S	200.00	0.00 1,958.68 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 2,493.36 0.00	0.00 0.00 0.00	4,519.04
533. 22. 17-00179 Outside 716 2ND ST S	16.00 %	0.00 1,684.75 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1,749.75
533. 22. 18-00259 Outside 716 2ND ST S	0.00 %	0.00 3,760.91 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 2,670.37 0.00	0.00 0.00 0.00	6,496.28
533. 22. 19-00393 Outside 716 2ND ST S	18.00 %	0.00 871.36 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 10,631.07 0.00	0.00 0.00 0.00	11,567.43
541. 5. 22-00153 Outside 109 WHITALL AVE	2,200.00	0.00 3,049.18 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 3,467.51 0.00	0.00 0.00 0.00	6,583.69
559. 1. 20-00201 Outside 1100 HOLLY BERRY LN	18.00 %	0.00 495.95 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 5,315.57 0.00	0.00 0.00 1,128.00	7,006.52
559. 2. 20-00202 Outside 1111 2ND ST S	12,200.00	0.00 2,745.91 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 30,631.44 0.00	0.00 0.00 0.00	33,444.35
561. 6. 22-00158 Outside 911 2ND ST S	6,500.00	0.00 2,263.61 55.00	0.00 0.00 12.00	0.00 0.00 0.00	0.00 5,155.76 0.00	0.00 0.00 0.00	7,486.37
563. 3. 21-00200 Outside 531 RICHARD DR	9.00 %	0.00 2,468.96 67.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 9,819.32 0.00	0.00 0.00 0.00	12,355.28
579. 25. 19-00434 Outside 2320-2334 2ND ST S	18.00 %	0.00 1,758.62 65.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 6,323.09 0.00	0.00 0.00 0.00	8,146.71

Lien Type	Count	Prev Bal Rec Fee	Certificate Transfers Other Fee	Assign/O.B. Principal Assign	Payments Interest Pay Fees	Mun Adj Outside Adj Assign Fee	Redemption Principal	Payments Interest Foreclose Fee	Municipal Bal Total Balance
Tax	158	0.00	290,426.59 91,537.98 7,986.00			901.35- 642,923.72 132.00	0.00	54.63 33,647.44	117,505.77 1068,508.51
Water	62	0.00	2,964.40 2,245.00 0.00	270.00	65.46 0.00	0.00 31,498.00 0.00	0.00	29.17 0.00	3,506.06 36,772.86
Sewer	61	0.00	3,948.26 1,300.00 0.00	1,170.00	283.56 0.00	0.00 59,342.56 0.00	0.00	2.84 0.00	538.02 64,874.38
Spc Asmnt	40	0.00	28,332.98 22,989.67 110.00	809.99	354.78 0.00	0.00 31,369.65 0.00	0.00	12.91 0.00	40,049.89 83,181.08
Misc	15	0.00	0.00 0.00 0.00	0.00	0.00 0.00	0.00 12,847.07 0.00	0.00	0.00 0.00	0.00 12,847.07
Cost	158	0.00	13,898.82 0.00 0.00	173.46	49.25 0.00	0.00 0.00 0.00	0.00	3.30 0.00	2,612.57 13,948.07
Lien Totals	494	0.00	339,571.05 118,072.65 8,096.00	10,046.32	2,918.51 790.00	901.35- 777,981.00 132.00	0.00	102.85 33,647.44	164,212.31 1280,131.97

Total Certs: 160

Total Install Accts:	3	Loan Principal Payments:	8,463.67	Loan Principal Balance:	15,524.64
Loan Prev Balance:	0.00	Loan Interest Payments:	13,548.21	Installment Interest Due:	1,149.39
New Loan Amounts:	23,988.31	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	16,674.03
Total Municipal Install Accts:	3	Loan Principal Payments:	8,463.67	Loan Principal Balance:	15,524.64
Loan Prev Balance:	0.00	Loan Interest Payments:	13,548.21	Installment Interest Due:	1,149.39
New Loan Amounts:	23,988.31	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	16,674.03

SALE DATE: 01/01/2002 to 01/03/2023

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	269,005.01	
Water	2,802.82	
Sewer	3,782.99	
Spc Asmnt	26,567.50	
Misc	0.00	
Cost	13,898.82	
Interest	23,513.91	
TOTAL TAX SALE		339,571.05

RECORDING FEE 8,096.00

OTHER FEE 634.73

FORECLOSURE FEE 33,647.44

TRANSFERS TO LIEN

Tax	91,537.98	
Water	2,245.00	
Sewer	1,300.00	
Spc Asmnt	22,989.67	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		118,072.65

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	9,697.16	
Water	335.46	
Sewer	1,453.56	
Spc Asmnt	1,164.77	
Misc	0.00	
Cost	222.71	
TOTAL ASSIGNMENT PAYMENTS		12,873.66

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

FEES PRIOR TO ASSIGNMENT 0.00

ASSIGNMENT FEES				132.00
INSTALLMENT PLANS				23,988.31
COLLECTIONS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Spc Asmnt			0.00	
Misc			0.00	
Cost			0.00	
Installment Principal			8,463.67	
TOTAL COLLECTIONS				(8,463.67)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Spc Asmnt			0.00	
Misc			0.00	
Cost			0.00	
Installment Principal			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	6,586.43	427.68-	6,158.75	
Foreclosure	3,736.86	3,736.86-	0.00	
Refund By Res.	0.00	496.21-	496.21-	
TFR BY RESOLUTION	0.00	901.35-	901.35-	
Lien - Transfer O.B.	4,157.37	0.00	4,157.37	
6% Penalty	4,159.58	0.00	4,159.58	
AUTO-SUB PD- OB	768,234.29	4,232.78-	764,001.51	
	786,874.53	9,794.88-	777,079.65	
TOTAL ADJUSTMENTS				777,079.65
BALANCE AS OF 01/03/23				
Tax			1,068,508.51	
Water			36,772.86	
Sewer			64,874.38	
Spc Asmnt			83,181.08	
Misc			12,847.07	
Cost			13,948.07	
Installment Principal			15,524.64	
TOTAL BALANCE				1,295,656.61
MUNICIPAL LIEN BALANCE AS OF 01/03/23				
Tax			117,505.77	
Water			3,506.06	
Sewer			538.02	
Spc Asmnt			40,049.89	
Misc			0.00	
Cost			2,612.57	
Installment Principal			15,524.64	
TOTAL MUNICIPAL LIEN BALANCE				179,736.95

TOTAL PREMIUM	540,200.00
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COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>