

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: Y Foreclosed: Y Canceled: Y
Qual: Sale Dates: 01/01/02 to 12/28/22 Include Fees: N
Status Dates: 01/01/02 to 12/28/22 Include Costs: Y
Transaction Dates: 01/01/02 to 12/28/22

Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
Sp. Assmnt: Y Code: Y Board Up: Y Fire Vio: Y

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

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

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

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

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

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

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Assign Subsq	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				
1.01 10.02 -C0013- -	0.00	0.00	0.00	0.00	3,178.15	
20-00001 Outside	942.56	0.00	0.00	2,235.59	426.18	0.00
5407 PACIFIC AVE	1,400.00					
2. 17. -C0103- -	0.00	0.00	0.00	0.00	3,337.19	
19-00001 Outside	88.19	0.00	0.00	3,249.00	199.00	0.00
103 E MORNING GLORY RD	700.00					
2. 31.02 -CONDO- -	0.00	0.00	0.00	0.00	675.68	
15-00001 Outside	167.12	0.00	0.00	508.56	14.27	0.00
128 E CRESSE AVE	0.00 %					
3. 19.	0.00	0.00	0.00	0.00	8,897.70	
06-00001 Outside	1,706.51	0.00	0.00	7,191.19	2,456.97	0.00
139-41 W MORNING GLORY RD	18.00 %					
3. 32.	0.00	0.00	0.00	0.00	4,479.50	
14-00001 Outside	2,230.14	0.00	0.00	2,249.36	70.46	0.00
150 W CRESSE AVE	5,700.00					
3. 52.	0.00	0.00	0.00	0.00	10,806.38	
06-00002 Outside	1,808.29	0.00	0.00	8,998.09	1,948.95	0.00
106 W CRESSE AVE	18.00 %					
4. 42.	0.00	0.00	0.00	0.00	1,393.08	
14-00002 Outside	737.81	0.00	0.00	655.27	20.87	0.00
318 W CRESSE AVE	1,100.00					
4. 42.	0.00	0.00	0.00	0.00	231.50	
16-00001 Outside	200.08	0.00	0.00	31.42	4.12	0.00
318 W CRESSE AVE	100.00					
4. 44.	0.00	0.00	0.00	0.00	406.15	
14-00003 Outside	246.85	0.00	0.00	159.30	11.44	0.00
314 W CRESSE AVE	800.00					

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4. 44. 15-00002 Outside 314 W CRESSE AVE	100.00	0.00 114.40	0.00 0.00	0.00 0.00	0.00 126.65	241.05 4.42	0.00
4. 44. 16-00002 Outside 314 W CRESSE AVE	100.00	0.00 114.40	0.00 0.00	0.00 0.00	0.00 94.61	209.01 2.18	0.00
4. 44. 20-00002 Outside 314 W CRESSE AVE	1,200.00	0.00 72.60	0.00 0.00	0.00 0.00	0.00 0.00	72.60 0.00	0.00
4. 46.02 06-00003 Outside 310 W CRESSE AVE	18.00 %	0.00 443.49	0.00 0.00	0.00 0.00	0.00 5,935.44	6,378.93 926.29	0.00
6.01 11. 05-00001 Outside 5511 PACIFIC AVE	-C0101- - 14.00 %	0.00 2,182.99	0.00 0.00	0.00 0.00	0.00 5,676.00	7,858.99 819.99	0.00
6.01 11. 08-00001 Outside 5511 PACIFIC AVE	-C0101- - 18.00 %	0.00 528.70	0.00 0.00	0.00 0.00	0.00 587.77	1,116.47 62.33	0.00
6.01 15. 08-00002 Outside 5501 PACIFIC AVE	18.00 %	0.00 3,825.01	0.00 0.00	0.00 0.00	0.00 6,380.72	10,205.73 1,835.87	0.00
6.01 15. 13-00001 Outside 5501 PACIFIC AVE	13,000.00	0.00 6,190.66	0.00 0.00	0.00 0.00	0.00 9,997.81	16,188.47 1,820.03	0.00
6.01 15. 16-00003 Outside 5501 PACIFIC AVE	6,100.00	0.00 420.96	0.00 0.00	0.00 0.00	0.00 0.00	420.96 8.42	0.00
6.03 21. 08-00003 Outside 411 E BUTTERCUP RD	-C0103- - 8.00 %	0.00 48.54	0.00 0.00	0.00 0.00	0.00 325.49	374.03 14.95	0.00
6.03 21. 14-00004 Outside 411 E BUTTERCUP RD	-C0103- - 900.00	0.00 296.56	0.00 0.00	0.00 0.00	0.00 95.88	392.44 7.31	0.00
6.03 21. 09-00001 Outside 5501 ATLANTIC AVE	-C0104- - 18.00 %	0.00 787.30	0.00 0.00	0.00 0.00	0.00 0.00	787.30 106.29	0.00
6.03 21. 09-00002 Outside 5501 ATLANTIC AVE	-C0204- - 18.00 %	0.00 541.38	0.00 0.00	0.00 0.00	0.00 0.00	541.38 73.63	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6.03 21. 12-00001 Outside 411 E BUTTERCUP RD	-C0303- - 1,200.00	0.00 433.16	0.00 0.00	0.00 0.00	0.00 3,619.22	4,052.38 203.79	0.00
6.03 21. 08-00004 Outside 5501 ATLANTIC AVE	-C0305- - 18.00 %	0.00 4,875.45	0.00 0.00	0.00 0.00	0.00 7,155.74	12,031.19 785.83	0.00
7. 4. 12-00002 Outside 5504 PACIFIC AVE	 6,100.00	0.00 5,142.91	0.00 0.00	0.00 0.00	0.00 15,656.86	20,799.77 4,825.70	0.00
7. 33. 20-00003 Outside 120 E MORNING GLORY RD	 8,100.00	0.00 105.35	0.00 0.00	0.00 0.00	0.00 0.00	105.35 0.00	0.00
8. 15.02 09-00003 Outside 133 W BUTTERCUP RD	 18.00 %	0.00 229.37	0.00 0.00	0.00 0.00	0.00 0.00	229.37 6.31	0.00
8. 15.02 15-00003 Outside 133 W BUTTERCUP RD	 8,200.00	0.00 4,012.17	0.00 0.00	0.00 0.00	0.00 0.00	4,012.17 80.24	0.00
8. 15.02 18-00001 Outside 133 W BUTTERCUP RD	 3,900.00	0.00 313.02	0.00 0.00	0.00 0.00	0.00 3,735.13	4,048.15 226.10	0.00
8. 34. 03-00001 Outside 146 W MORNING GLORY RD	 2,000.00	0.00 1,434.17	0.00 0.00	0.00 0.00	0.00 8,945.01	10,379.18 2,362.96	0.00
8. 34. 08-00005 Outside 146 W MORNING GLORY RD	 18.00 %	0.00 3,770.28	0.00 0.00	0.00 0.00	0.00 16,131.96	19,902.24 6,863.33	0.00
8. 34. 13-00002 Outside 146 W MORNING GLORY RD	 4,000.00	0.00 112.88	0.00 0.00	0.00 0.00	0.00 3,301.54	3,414.42 68.31	0.00
8. 34. 14-00005 Outside 146 W MORNING GLORY RD	 0.00 %	0.00 114.40	0.00 0.00	0.00 0.00	0.00 34,793.30	34,907.70 20,728.01	0.00
8. 50. 14-00006 Outside 114 W MORNING GLORY RD	 0.00 %	0.00 50.34	0.00 0.00	0.00 0.00	0.00 205.55	255.89 12.92	0.00
9. 13. 15-00004 Outside 217 W BUTTERCUP RD	 8,200.00	0.00 2,545.45	0.00 0.00	0.00 0.00	0.00 9,672.60	12,218.05 2,014.61	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
9. 15. 08-00006 Outside 223 W BUTTERCUP RD	-C0223- - 18.00 %	0.00 3,195.78	0.00 0.00	0.00 0.00	0.00 5,400.91	8,596.69 262.64	0.00
9. 15. 13-00003 Outside 223 W BUTTERCUP RD	-C0223- - 300.00	0.00 258.07	0.00 0.00	0.00 0.00	0.00 1,160.41	1,418.48 43.25	0.00
9. 15. 18-00002 Outside 223 W BUTTERCUP RD	-C0223- - 2,000.00	0.00 1,105.25	0.00 0.00	0.00 0.00	0.00 1,766.01	2,871.26 120.47	0.00
9. 15. 21-00001 Outside 223 W BUTTERCUP RD	-C0223- - 1,700.00	0.00 525.91	0.00 0.00	0.00 0.00	0.00 1,397.15	1,923.06 20.78	0.00
9. 27. 08-00007 Outside 236 W MORNING GLORY RD	-C0236- - 6.00 %	0.00 1,877.21	0.00 0.00	0.00 0.00	0.00 4,552.21	6,429.42 598.31	0.00
9. 27. 08-00008 Outside 238 W MORNING GLORY RD	-C0238- - 3.00 %	0.00 1,877.21	0.00 0.00	0.00 0.00	0.00 4,528.83	6,406.04 570.93	0.00
9. 39. 09-00004 Outside 214-16 W MORNING GLORY RD	-C0238- - 17.00 %	0.00 150.96	0.00 0.00	0.00 0.00	0.00 171.12	322.08 23.03	0.00
9. 39. 15-00005 Outside 214-16 W MORNING GLORY RD	-C0238- - 300.00	0.00 248.08	0.00 0.00	0.00 0.00	0.00 158.70	406.78 12.27	0.00
10. 7. 10-00001 Outside 5502 LAKE RD	-C0238- - 21,700.00	0.00 16,959.89	0.00 0.00	0.00 0.00	0.00 25,486.49	42,446.38 2,955.62	0.00
11.01 1.01 15-00006 Outside 5600 SEAVIEW AVE	-C0024- - 3,500.00	0.00 1,078.71	0.00 0.00	0.00 0.00	0.00 1,893.33	2,972.04 374.60	0.00
11.01 1.01 11-00001 Outside 5600 SEAVIEW AVE	-C0026- - 1,000.00	0.00 957.82	0.00 0.00	0.00 0.00	0.00 1,468.31	2,426.13 102.92	0.00
11.01 11. 19-00002 Outside 5611 PACIFIC AVE	-C0026- - 18,000.00	0.00 4,337.83	0.00 0.00	0.00 0.00	0.00 7,245.35	11,583.18 528.09	0.00
11.01 13. 20-00004 Outside 5605 PACIFIC AVE	-C0026- - 18,100.00	0.00 5,535.65	0.00 0.00	0.00 0.00	0.00 3,657.13	9,192.78 228.74	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11.02 7. 20-00005 Outside 301 E LAVENDER RD	-C0001- - 3,600.00	0.00 1,143.09	0.00 0.00	0.00 0.00	0.00 1,634.27	2,777.36 30.76	0.00
12. 25. 13-00004 Outside 106-08 E BUTTERCUP RD	 11,500.00	0.00 3,568.58	0.00 0.00	0.00 0.00	0.00 13,493.38	17,061.96 2,829.37	0.00
13. 28. 08-00009 Outside 5601 PARK BLVD	-C5601- - 18.00 %	0.00 3,038.16	0.00 0.00	0.00 0.00	0.00 6,388.47	9,426.63 786.68	0.00
13. 30. 04-00001 Outside 148 W BUTTERCUP RD	 1.00 %	0.00 3,008.45	0.00 0.00	0.00 0.00	0.00 0.00	3,008.45 0.50	0.00
14. 32. 10-00002 Outside 206 W BUTTERCUP RD	 100.00	0.00 161.15	0.00 0.00	0.00 0.00	0.00 3,356.88	3,518.03 795.33	0.00
16.03 1.02 10-00003 Outside 5711 ATLANTIC AVE	-C0301- - 200.00	0.00 151.51	0.00 0.00	0.00 0.00	0.00 0.00	151.51 0.00	0.00
16.03 7. 16-00004 Outside 415 E HEATHER RD	-C0206- - 1,000.00	0.00 221.69	0.00 0.00	0.00 0.00	0.00 451.49	673.18 53.38	0.00
16.03 7. 19-00003 Outside 415 E HEATHER RD	-C0206- - 200.00	0.00 62.72	0.00 0.00	0.00 0.00	0.00 5,607.14	0.00 0.00	5,669.86
17. 3. 10-00004 Outside 5700 PACIFIC AVE	 4,000.00	0.00 4,744.43	0.00 0.00	0.00 0.00	0.00 13,437.08	18,181.51 3,387.48	0.00
17. 25. 08-00010 Outside 104 E LAVENDER RD	 1.00 %	0.00 1,226.53	0.00 0.00	0.00 0.00	0.00 0.00	1,226.53 26.23	0.00
17. 25. 14-00007 Outside 104 E LAVENDER RD	 100.00	0.00 107.05	0.00 0.00	0.00 0.00	0.00 176.85	283.90 6.41	0.00
17. 25. 15-00007 Outside 104 E LAVENDER RD	 100.00	0.00 74.78	0.00 0.00	0.00 0.00	0.00 1,065.79	1,140.57 13.05	0.00
18. 38. 19-00004 Outside 134 W LAVENDER RD	 12,100.00	0.00 215.00	0.00 0.00	0.00 0.00	0.00 8,535.90	8,750.90 782.69	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
18. 54. 20-00006 Outside 108 W LAVENDER RD	18.00 %	0.00 130.20	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	130.20
21.02 1. 15-00008 Outside 5802A ATLANTIC AVE	-C5821- - 5,200.00	0.00 735.77	0.00 0.00	0.00 0.00	0.00 2,833.48	3,569.25 48.45	0.00
22. 20.01 18-00003 Outside 103 E CROCUS RD	-C2001- - 4,900.00	0.00 1,295.25	0.00 0.00	0.00 0.00	0.00 9,070.97	10,366.22 2,794.19	0.00
23. 7. 08-00011 Outside 105 W CROCUS RD	-C0105- - 5.00 %	0.00 2,342.52	0.00 0.00	0.00 0.00	0.00 9,175.61	11,518.13 1,727.24	0.00
23. 7. 08-00012 Outside 107 W CROCUS RD	-C0107- - 5.00 %	0.00 2,647.13	0.00 0.00	0.00 0.00	0.00 0.00	2,647.13 104.41	0.00
27. 13. 12-00003 Outside 117-119 E ASTER RD	4,000.00	0.00 1,628.50	0.00 0.00	0.00 0.00	0.00 4,422.40	6,050.90 246.56	0.00
28. 11. 14-00008 Outside 121 W ASTER RD	1,300.00	0.00 616.26	0.00 0.00	0.00 0.00	0.00 1,904.45	2,520.71 92.05	0.00
28. 11. 16-00005 Outside 121 W ASTER RD	3,000.00	0.00 3,043.53	0.00 0.00	0.00 0.00	0.00 1,204.98	4,248.51 160.97	0.00
28. 29. 11-00002 Outside 154-156 W CROCUS RD	1,100.00	0.00 813.87	0.00 0.00	0.00 0.00	0.00 24,653.56	25,467.43 11,147.53	0.00
32. 7. 03-00002 Outside 107 W CARDINAL RD	10.00	0.00 184.52	0.00 0.00	0.00 0.00	0.00 344.78	529.30 36.68	0.00
32. 7. 11-00003 Outside 107 W CARDINAL RD	100.00	0.00 115.34	0.00 0.00	0.00 0.00	0.00 95.68	211.02 0.11	0.00
32. 28. 13-00005 Outside 6003 PARK BLVD	5,100.00	0.00 199.70	0.00 0.00	0.00 0.00	0.00 4,041.35	4,241.05 81.09	0.00
32. 38. 11-00004 Outside 122 W ASTER RD	6,400.00	0.00 7,044.76	0.00 0.00	0.00 0.00	0.00 39,873.68	46,918.44 21,802.52	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
33. 1. 10-00005 Outside 6010 PARK BLVD	5,700.00	0.00 3,630.16	0.00 0.00	0.00 0.00	0.00 14,567.47	18,197.63 283.06	0.00
35. 8. 10-00006 Outside 127 E SWEET-BRIAR RD	3,000.00	0.00 1,691.17	0.00 0.00	0.00 0.00	0.00 3,255.23	4,946.40 206.97	0.00
35. 34. 06-00004 Outside 122 E CARDINAL RD	-C0122- - 18.00 %	0.00 1,664.71	0.00 0.00	0.00 0.00	0.00 0.00	1,664.71 95.72	0.00
36. 9. 09-00005 Outside 109 W SWEET-BRIAR RD	2,600.00	0.00 1,119.49	0.00 0.00	0.00 0.00	0.00 3,631.79	4,751.28 51.46	0.00
36. 9. 10-00007 Outside 109 W SWEET-BRIAR RD	1,900.00	0.00 327.69	0.00 0.00	0.00 0.00	0.00 6,242.00	6,569.69 657.70	0.00
36. 13. 06-00005 Outside 121 W SWEET-BRIAR RD	18.00 %	0.00 921.56	0.00 0.00	0.00 0.00	0.00 0.00	921.56 31.33	0.00
37. 5. 20-00007 Outside 6102 PARK BLVD	54,000.00	0.00 9,805.07	0.00 0.00	0.00 0.00	0.00 41,327.68	51,132.75 7,602.01	0.00
37. 6.02 18-00004 Outside 6100 PARK BLVD	26,900.00	0.00 4,329.86	0.00 0.00	0.00 0.00	0.00 13,152.17	17,482.03 742.54	0.00
37. 6.02 20-00008 Outside 6100 PARK BLVD	56,000.00	0.00 16,265.79	0.00 0.00	0.00 0.00	0.00 16,737.25	33,003.04 1,719.78	0.00
38.01 2.02 06-00006 Outside 6210 SEAVIEW AVE	18.00 %	0.00 1,800.95	0.00 0.00	0.00 0.00	0.00 5,280.48	7,081.43 598.19	0.00
38.01 2.02 16-00006 Outside 6210 SEAVIEW AVE	1,000.00	0.00 220.20	0.00 0.00	0.00 0.00	0.00 605.01	825.21 19.09	0.00
40. 16. 18-00005 Outside 127 W WISTERIA RD	9,100.00	0.00 122.65	0.00 0.00	0.00 0.00	0.00 4,624.77	4,747.42 136.74	0.00
42.01 11. 10-00008 Outside 6311 PACIFIC AVE	18.00 %	0.00 287.22	0.00 0.00	0.00 0.00	0.00 191.54	478.76 8.20	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
43. 20.02 17-00001 Municipal 6307 NEW JERSEY AVE	18.00 %	0.00 6,495.73	10,794.89 0.00	0.00 0.00	0.00 0.00	17,290.62 3,516.34	0.00
43. 20.02 20-00009 Outside 6307 NEW JERSEY AVE	18.00 %	0.00 6,960.82	0.00 0.00	0.00 0.00	0.00 1,144.90	8,105.72 285.97	0.00
43. 29. 18-00006 Outside 106 E WISTERIA RD	800.00	0.00 312.24	0.00 0.00	0.00 0.00	0.00 343.70	655.94 11.43	0.00
43. 29. 20-00010 Outside 106 E WISTERIA RD	1,200.00	0.00 292.28	0.00 0.00	0.00 0.00	0.00 412.58	704.86 13.25	0.00
44. 3. 16-00007 Outside 6308 NEW JERSEY AVE	-C0003- - 3,200.00	0.00 2,023.03	0.00 0.00	0.00 0.00	0.00 4,052.78	6,075.81 696.08	0.00
44. 3. 19-00005 Outside 6308 NEW JERSEY AVE	-C0003- - 4,500.00	0.00 1,523.09	0.00 0.00	0.00 0.00	0.00 5,238.46	6,761.55 1,274.48	0.00
51. 29. 10-00009 Outside 112 E ROSEMARY RD # 2B	-C0202- - 2,700.00	0.00 779.89	0.00 0.00	0.00 0.00	0.00 9,860.43	10,640.32 3,057.11	0.00
51. 29. 13-00006 Outside 112 E ROSEMARY RD # 2B	-C0202- - 12,000.00	0.00 2,456.84	0.00 0.00	0.00 0.00	0.00 4,540.45	6,997.29 335.20	0.00
51. 29. 15-00009 Outside 112 E ROSEMARY RD # 2B	-C0202- - 8,800.00	0.00 2,281.31	0.00 0.00	0.00 0.00	0.00 9,413.73	11,695.04 2,406.44	0.00
52. 4.02 17-00002 Outside 6504 NEW JERSEY AVE	3,400.00	0.00 1,980.88	0.00 0.00	0.00 0.00	0.00 2,483.62	4,464.50 219.87	0.00
55. 22.02 06-00007 Outside 120 W FORGET-ME-NOT RD	18.00 %	0.00 259.13	0.00 0.00	0.00 0.00	0.00 0.00	259.13 6.22	0.00
55. 22.02 08-00013 Outside 120 W FORGET-ME-NOT RD	18.00 %	0.00 750.99	0.00 0.00	0.00 0.00	0.00 0.00	750.99 84.49	0.00
55. 23.02 09-00006 Outside 118 W FORGET-ME-NOT RD	1,900.00	0.00 3,820.28	0.00 0.00	0.00 0.00	0.00 15,753.17	19,573.45 5,521.73	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
56.01 14. 15-00010 Outside 6703 PACIFIC AVE	14,000.00	0.00 6,749.44	0.00 0.00	0.00 0.00	0.00 9,058.74	15,808.18 1,336.14	0.00
56.03 3. 08-00014 Outside 407 E PALM RD	-C0205- - 18.00 %	0.00 5,456.31	0.00 0.00	0.00 0.00	0.00 6,727.36	12,183.67 1,146.04	0.00
56.03 3. 09-00007 Outside 407 E PALM RD	-C0302- - 9.00 %	0.00 151.65	0.00 0.00	0.00 0.00	0.00 308.38	460.03 5.53	0.00
56.03 4. 05-00002 Outside 6701 ATLANTIC AVE	-C0205- - 18.00 %	0.00 230.93	0.00 0.00	0.00 0.00	0.00 0.00	230.93 35.22	0.00
57. 13. 12-00004 Outside 117 E PALM RD	9,600.00	0.00 5,293.23	0.00 0.00	0.00 0.00	0.00 4,685.52	9,978.75 351.64	0.00
58. 14. 14-00009 Outside 6711 PARK BLVD	1,800.00	0.00 1,274.62	0.00 0.00	0.00 0.00	0.00 5,884.39	7,159.01 1,809.66	0.00
59.01 9. 05-00003 Outside 205-207 E LOTUS RD	14.00 %	0.00 2,414.18	0.00 0.00	0.00 0.00	0.00 0.00	2,414.18 62.36	0.00
61. 5. 11-00005 Outside 6800 NEW JERSEY AVE	100.00	0.00 150.71	0.00 0.00	0.00 0.00	0.00 95.88	246.59 0.26	0.00
61. 5. 20-00011 Outside 6800 NEW JERSEY AVE	7,200.00	0.00 608.92	0.00 0.00	0.00 0.00	0.00 3,432.45	4,041.37 31.77	0.00
63. 11. 11-00006 Outside 121 E MYRTLE RD	200.00	0.00 149.14	0.00 0.00	0.00 0.00	0.00 0.00	149.14 0.00	0.00
63. 11. 14-00010 Outside 121 E MYRTLE RD	700.00	0.00 246.74	0.00 0.00	0.00 0.00	0.00 127.87	374.61 8.80	0.00
63. 11. 15-00011 Outside 121 E MYRTLE RD	100.00	0.00 114.40	0.00 0.00	0.00 0.00	0.00 95.29	209.69 2.23	0.00
63. 24. 13-00007 Outside 6901 NEW JERSEY AVE	1,200.00	0.00 1,110.76	0.00 0.00	0.00 0.00	0.00 1,140.49	2,251.25 75.99	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
63. 24. 15-00012 Outside 6901 NEW JERSEY AVE	2,500.00	0.00 1,134.41	0.00 0.00	0.00 0.00	0.00 931.68	2,066.09 74.70	0.00
63. 24. 17-00003 Outside 6901 NEW JERSEY AVE	2,600.00	0.00 784.08	0.00 0.00	0.00 0.00	0.00 1,250.91	2,034.99 135.53	0.00
63. 24. 21-00002 Outside 6901 NEW JERSEY AVE	2,600.00	0.00 1,120.51	0.00 0.00	0.00 0.00	0.00 3,210.81	0.00 0.00	4,331.32
65.01 11. 16-00008 Outside 7011 PACIFIC AVE	4,400.00	0.00 4,729.76	0.00 0.00	0.00 0.00	0.00 6,947.33	11,677.09 459.33	0.00
65.01 15.02 05-00004 Outside 204 E MYRTLE RD	18.00 %	0.00 2,167.90	0.00 0.00	0.00 0.00	0.00 8,690.49	10,858.39 1,742.36	0.00
65.03 1. 10-00010 Outside 7011 ATLANTIC AVE	45,100.00	0.00 41,146.15	0.00 0.00	0.00 0.00	0.00 92,041.25	133,187.40 6,484.31	0.00
65.03 4. 13-00008 Outside 408 E MYRTLE RD	-C0304- - 100.00	0.00 120.21	0.00 0.00	0.00 0.00	0.00 1,550.06	1,670.27 4.61	0.00
65.03 4. 14-00011 Outside 408 E MYRTLE RD	-C0307- - 400.00	0.00 74.33	0.00 0.00	0.00 0.00	0.00 269.96	344.29 6.11	0.00
65.03 6. 09-00008 Outside 400 E MYRTLE RD	0.00 %	0.00 81.16	0.00 0.00	0.00 0.00	0.00 2,107.53	2,188.69 21.76	0.00
70. 1. 21-00003 Outside 6618 PARK BLVD	63,100.00	0.00 5,643.58	0.00 0.00	0.00 0.00	0.00 21,535.30	27,178.88 1,168.33	0.00
70. 1. 22-00001 Outside 6618 PARK BLVD	98,900.00	0.00 366.50	0.00 0.00	0.00 0.00	0.00 19,629.42	0.00 0.00	19,995.92
75. 4. 08-00017 Outside 100-108 W LOTUS RD	18.00 %	0.00 4,248.18	0.00 0.00	0.00 0.00	0.00 17,427.76	21,675.94 4,020.55	0.00
75. 19. 08-00016 Outside 97 W MYRTLE RD	18.00 %	0.00 2,200.62	0.00 0.00	0.00 0.00	0.00 7,484.83	9,685.45 1,986.40	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
75. 19. 12-00005 Outside 97 W MYRTLE RD	4,000.00	0.00 3,151.84	0.00 0.00	0.00 0.00	0.00 10,102.28	13,254.12 2,942.61	0.00
75. 19. 17-00004 Outside 97 W MYRTLE RD	1,900.00	0.00 3,819.66	0.00 0.00	0.00 0.00	0.00 11,155.13	14,974.79 2,319.47	0.00
75. 20. 08-00015 Outside 99 W MYRTLE RD	18.00 %	0.00 2,200.62	0.00 0.00	0.00 0.00	0.00 0.00	2,200.62 816.43	0.00
75. 20. 09-00009 Outside 99 W MYRTLE RD	9.00 %	0.00 2,388.84	0.00 0.00	0.00 0.00	0.00 4,474.01	6,862.85 945.67	0.00
75. 20. 12-00006 Outside 99 W MYRTLE RD	4,000.00	0.00 3,151.84	0.00 0.00	0.00 0.00	0.00 10,106.41	13,258.25 2,940.37	0.00
75. 20. 17-00005 Outside 99 W MYRTLE RD	1,800.00	0.00 3,819.66	0.00 0.00	0.00 0.00	0.00 11,086.67	14,906.33 2,416.43	0.00
94.02 5.03 13-00009 Outside 415 E ORCHID RD	-C0301- - 200.00	0.00 161.75	0.00 0.00	0.00 0.00	0.00 126.17	287.92 3.42	0.00
94.02 5.03 14-00012 Outside 415 E ORCHID RD	-C0301- - 200.00	0.00 164.00	0.00 0.00	0.00 0.00	0.00 158.76	322.76 7.04	0.00
94.02 5.03 16-00009 Outside 415 E ORCHID RD	-C0301- - 400.00	0.00 116.43	0.00 0.00	0.00 0.00	0.00 309.16	425.59 3.78	0.00
95.02 1. 08-00018 Outside 401 E STOCKTON RD	-C0102- - 18.00 %	0.00 117.50	0.00 0.00	0.00 0.00	0.00 372.01	489.51 64.40	0.00
95.02 1. 08-00019 Outside 401 E STOCKTON RD	-C0202- - 18.00 %	0.00 48.46	0.00 0.00	0.00 0.00	0.00 253.84	302.30 34.33	0.00
95.02 1. 11-00007 Outside 401 E STOCKTON RD	-C0202- - 100.00	0.00 116.28	0.00 0.00	0.00 0.00	0.00 95.79	212.07 2.18	0.00
95.02 1. 12-00007 Outside 401 E STOCKTON RD	-C0202- - 500.00	0.00 607.84	0.00 0.00	0.00 0.00	0.00 159.59	767.43 17.55	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
95.02 1. 13-00010 Outside 401 E STOCKTON RD	-C0202- - 200.00	0.00 161.75	0.00 0.00	0.00 0.00	0.00 94.94	256.69 1.00	0.00
95.02 1. 14-00013 Outside 401 E STOCKTON RD	-C0202- - 200.00	0.00 164.00	0.00 0.00	0.00 0.00	0.00 95.85	259.85 3.85	0.00
95.02 1. 15-00013 Outside 401 E STOCKTON RD	-C0202- - 100.00	0.00 164.00	0.00 0.00	0.00 0.00	0.00 908.06	1,072.06 9.58	0.00
95.02 1. 08-00020 Outside 401 E STOCKTON RD	-C0302- - 18.00 %	0.00 82.67	0.00 0.00	0.00 0.00	0.00 129.03	211.70 8.57	0.00
95.02 1. 06-00008 Outside 401 E STOCKTON RD	-C0304- - 18.00 %	0.00 894.01	0.00 0.00	0.00 0.00	0.00 7,741.12	8,635.13 557.77	0.00
95.02 1. 09-00010 Outside 401 E STOCKTON RD	-C0304- - 1.00 %	0.00 116.19	0.00 0.00	0.00 0.00	0.00 0.00	116.19 0.60	0.00
95.02 1. 13-00011 Outside 401 E STOCKTON RD	-C0304- - 200.00	0.00 52.25	0.00 0.00	0.00 0.00	0.00 337.86	390.11 11.95	0.00
95.02 1. 18-00007 Outside 401 E STOCKTON RD	-C0304- - 300.00	0.00 428.47	0.00 0.00	0.00 0.00	0.00 127.21	555.68 11.35	0.00
95.02 8. 11-00008 Outside 410 E ORCHID RD	-C0102- - 4,000.00	0.00 3,622.90	0.00 0.00	0.00 0.00	0.00 6,781.35	10,404.25 624.16	0.00
95.03 1. 08-00021 Outside 501 E STOCKTON RD	-C0102- - 3.00 %	0.00 364.19	0.00 0.00	0.00 0.00	0.00 7,110.66	7,474.85 455.20	0.00
96.01 12. 09-00011 Outside 7407 SEAVIEW AVE	-C0102- - 100.00	0.00 23.33	0.00 0.00	0.00 0.00	0.00 3,112.84	3,136.17 90.28	0.00
96.02 1. 09-00012 Outside 401 E STANTON RD	-C0101- - 2,000.00	0.00 1,432.49	0.00 0.00	0.00 0.00	0.00 959.89	2,392.38 51.86	0.00
96.02 1. 09-00013 Outside 401 E STANTON RD	-C0103- - 100.00	0.00 343.53	0.00 0.00	0.00 0.00	0.00 0.00	343.53 6.87	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
96.02 1. 08-00022 Outside 401 E STANTON RD	-C0201- - 18.00 %	0.00 202.60	0.00 0.00	0.00 0.00	0.00 330.65	533.25 35.95	0.00
96.02 1. 08-00023 Outside 401 E STANTON RD	-C0301- - 18.00 %	0.00 109.64	0.00 0.00	0.00 0.00	0.00 350.93	460.57 20.41	0.00
96.02 1. 08-00024 Outside 401 E STANTON RD	-C0304- - 18.00 %	0.00 4,988.43	0.00 0.00	0.00 0.00	0.00 5,626.56	10,614.99 438.49	0.00
96.03 1. 09-00014 Outside 501 E STANTON RD	-C0201- - 18.00 %	0.00 267.80	0.00 0.00	0.00 0.00	0.00 0.00	267.80 16.34	0.00
97.01 10. 08-00025 Outside 303 E FARRAGUT RD	 18.00 %	0.00 3,306.27	0.00 0.00	0.00 0.00	0.00 6,149.64	9,455.91 1,686.05	0.00
97.01 13. 14-00014 Outside 7507 SEAVIEW AVE	 1,000.00	0.00 311.71	0.00 0.00	0.00 0.00	0.00 453.95	765.66 45.09	0.00
97.02 2. 08-00026 Outside 406 E STANTON RD	-C0007- - 18.00 %	0.00 5,977.01	0.00 0.00	0.00 0.00	0.00 0.00	5,977.01 657.47	0.00
97.02 5. 14-00015 Outside 7504 OCEAN AVE	-C0101- - 700.00	0.00 220.77	0.00 0.00	0.00 0.00	0.00 306.72	527.49 11.24	0.00
98.02 24. 12-00008 Outside 404-06 E FARRAGUT RD	-C0009- - 5,900.00	0.00 2,892.98	0.00 0.00	0.00 0.00	0.00 2,705.79	5,598.77 156.54	0.00
99.01 15. 10-00011 Outside 302 E ATLANTA AVE	 5,500.00	0.00 3,315.80	0.00 0.00	0.00 0.00	0.00 6,025.28	9,341.08 359.91	0.00
99.02 1. 09-00015 Outside 7701 ATLANTIC AVE	-C0411- - 18.00 %	0.00 4,844.76	0.00 0.00	0.00 0.00	0.00 9,617.83	14,462.59 1,366.18	0.00
100.01 8.02 15-00014 Outside 303 E LOUISVILLE AVE	 13,200.00	0.00 6,476.62	0.00 0.00	0.00 0.00	0.00 17,622.70	24,099.32 4,650.90	0.00
100.01 8.02 20-00012 Outside 303 E LOUISVILLE AVE	 14,100.00	0.00 6,978.86	0.00 0.00	0.00 0.00	0.00 19,494.82	0.00 0.00	26,473.68

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
100.02 15. 09-00016 Outside 451 E LOUISVILLE AVE	15,000.00	0.00 11,151.18	0.00 0.00	0.00 0.00	0.00 0.00	11,151.18 669.07	0.00
101. 2. 20-00013 Outside 7202 SEAVIEW AVE	4,500.00	0.00 415.00	0.00 0.00	0.00 0.00	0.00 4,349.49	4,764.49 21.42	0.00
101. 11. 13-00012 Outside 7201 PACIFIC AVE	-C0004- - 6,900.00	0.00 2,139.54	0.00 0.00	0.00 0.00	0.00 2,444.82	4,584.36 176.02	0.00
101. 11. 22-00002 Outside 7201 PACIFIC AVE	-C0004- - 11,600.00	0.00 981.32	0.00 0.00	0.00 0.00	0.00 2,234.94	0.00 0.00	3,216.26
107. 12. 22-00003 Outside 7803 PACIFIC AVE	26,900.00	0.00 198.32	0.00 0.00	0.00 0.00	0.00 4,578.31	0.00 0.00	4,776.63
109. 31.01 05-00005 Outside 112 E ORCHID RD	8.00 %	0.00 1,786.77	0.00 0.00	0.00 0.00	0.00 11,511.35	13,298.12 3,734.35	0.00
109. 41. 20-00014 Outside 108 E ORCHID RD	1,100.00	0.00 223.30	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	223.30
111. 17. 13-00013 Outside 7507 NEW JERSEY AVE	13,600.00	0.00 349.66	0.00 0.00	0.00 0.00	0.00 16,840.57	17,190.23 796.42	0.00
111. 19. 13-00014 Outside 7501 NEW JERSEY AVE	13,000.00	0.00 249.28	0.00 0.00	0.00 0.00	0.00 12,767.59	13,016.87 609.96	0.00
111. 22. 13-00015 Outside 121 E FARRAGUT RD	-C0121- - 6,200.00	0.00 71.06	0.00 0.00	0.00 0.00	0.00 8,997.36	9,068.42 616.23	0.00
111. 43.02 17-00006 Outside 110 E STANTON RD	8,200.00	0.00 163.17	0.00 0.00	0.00 0.00	0.00 9,566.83	9,730.00 923.10	0.00
111. 51.02 20-00015 Outside 106 E STANTON RD	1,400.00	0.00 384.96	0.00 0.00	0.00 0.00	0.00 1,155.36	1,540.32 30.47	0.00
112. 16. 08-00027 Outside 7609 NEW JERSEY AVE	18.00 %	0.00 4,490.81	0.00 0.00	0.00 0.00	0.00 10,320.13	14,810.94 3,103.10	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
112. 16. 13-00016 Outside 7609 NEW JERSEY AVE	16,100.00	0.00 3,549.30	0.00 0.00	0.00 0.00	0.00 6,606.54	10,155.84 345.17	0.00
112. 25. 08-00028 Outside 110A E FARRAGUT RD (W)	-C0001- - 18.00 %	0.00 4,082.25	0.00 0.00	0.00 0.00	0.00 18,433.34	22,515.59 6,481.95	0.00
113. 11. 16-00010 Outside 109 E NASHVILLE AVE	1,000.00	0.00 234.00	0.00 0.00	0.00 0.00	0.00 1,881.62	2,115.62 292.49	0.00
115.02 1. 14-00016 Outside 7900 PACIFIC AVE	1,300.00	0.00 562.38	0.00 0.00	0.00 0.00	0.00 674.81	1,237.19 37.78	0.00
115.02 1. 16-00011 Outside 7900 PACIFIC AVE	1,400.00	0.00 728.52	0.00 0.00	0.00 0.00	0.00 828.05	1,556.57 32.70	0.00
118.02 7. 11-00009 Outside 407 E MONTEREY AVE	-C0301- - 4,100.00	0.00 1,425.69	0.00 0.00	0.00 0.00	0.00 0.00	1,425.69 28.51	0.00
118.02 7. 11-00010 Outside 407 E MONTEREY AVE	-C0303- - 4,200.00	0.00 1,542.98	0.00 0.00	0.00 0.00	0.00 0.00	1,542.98 30.86	0.00
118.02 7. 11-00011 Outside 407 E MONTEREY AVE	-C0501- - 5,000.00	0.00 1,686.91	0.00 0.00	0.00 0.00	0.00 0.00	1,686.91 33.74	0.00
118.02 7. 14-00017 Outside 407 E MONTEREY AVE	-C0502- - 900.00	0.00 266.84	0.00 0.00	0.00 0.00	0.00 320.28	587.12 20.90	0.00
123. 3.01 06-00009 Outside 8104 PACIFIC AVE	18.00 %	0.00 1,771.40	0.00 0.00	0.00 0.00	0.00 0.00	1,771.40 243.57	0.00
123. 16. 22-00004 Outside 8105 NEW JERSEY AVE	30,400.00	0.00 5,016.00	0.00 0.00	0.00 0.00	0.00 4,431.42	0.00 0.00	9,447.42
125.01 18. 16-00012 Outside 308 E MONTEREY AVE	7,900.00	0.00 6,166.67	0.00 0.00	0.00 0.00	0.00 20,510.38	26,677.05 7,067.46	0.00
126.02 2. 09-00017 Outside 402 E ST PAUL AVE	-C0001- - 100.00	0.00 421.11	0.00 0.00	0.00 0.00	0.00 852.55	1,273.66 14.30	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
126.02 2. 09-00018 Outside 402 E ST PAUL AVE	-C0002- - 17.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 0.00	610.62 29.80	0.00
126.02 2. 09-00019 Outside 402 E ST PAUL AVE	-C0003- - 1.00 %	0.00 698.79	0.00 0.00	0.00 0.00	0.00 0.00	698.79 15.34	0.00
126.02 2. 09-00020 Outside 402 E ST PAUL AVE	-C0004- - 1.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 0.00	610.62 13.40	0.00
126.02 2. 09-00021 Outside 402 E ST PAUL AVE	-C0005- - 18.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 0.00	610.62 26.56	0.00
126.02 2. 09-00022 Outside 402 E ST PAUL AVE	-C0006- - 1.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 926.40	1,537.02 22.49	0.00
126.02 2. 09-00023 Outside 402 E ST PAUL AVE	-C0007- - 1.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 1,290.74	1,901.36 32.56	0.00
126.02 2. 09-00024 Outside 402 E ST PAUL AVE	-C0008- - 10.00 %	0.00 610.62	0.00 0.00	0.00 0.00	0.00 0.00	610.62 22.90	0.00
126.02 2. 09-00025 Outside 402 E ST PAUL AVE	-C0009- - 1.00 %	0.00 626.08	0.00 0.00	0.00 0.00	0.00 944.21	1,570.29 19.19	0.00
126.02 2. 09-00026 Outside 402 E ST PAUL AVE	-C0010- - 1.00 %	0.00 626.08	0.00 0.00	0.00 0.00	0.00 1,319.40	1,945.48 28.32	0.00
126.02 2. 09-00027 Outside 402 E ST PAUL AVE	-C0011- - 1.00 %	0.00 626.08	0.00 0.00	0.00 0.00	0.00 0.00	626.08 13.62	0.00
126.02 2. 09-00028 Outside 402 E ST PAUL AVE	-C0012- - 1.00 %	0.00 626.08	0.00 0.00	0.00 0.00	0.00 0.00	626.08 13.74	0.00
126.02 2. 09-00029 Outside 402 E ST PAUL AVE	-C0101- - 1.00 %	0.00 517.02	0.00 0.00	0.00 0.00	0.00 665.23	1,182.25 15.73	0.00
126.02 2. 09-00030 Outside 402 E ST PAUL AVE	-C0102- - 18.00 %	0.00 409.50	0.00 0.00	0.00 0.00	0.00 859.99	1,269.49 31.91	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
126.02 2. 09-00031 Outside 402 E ST PAUL AVE	-C0104- - 18.00 %	0.00 409.50	0.00 0.00	0.00 0.00	0.00 0.00	409.50 22.52	0.00
126.02 2. 09-00032 Outside 402 E ST PAUL AVE	-C0108- - 1.00 %	0.00 409.50	0.00 0.00	0.00 0.00	0.00 859.38	1,268.88 26.52	0.00
126.02 2. 09-00033 Outside 402 E ST PAUL AVE	-C0109- - 4.00 %	0.00 409.50	0.00 0.00	0.00 0.00	0.00 616.49	1,025.99 11.80	0.00
126.02 2. 09-00034 Outside 402 E ST PAUL AVE	-C0201- - 9.00 %	0.00 540.23	0.00 0.00	0.00 0.00	0.00 0.00	540.23 20.25	0.00
126.02 2. 09-00035 Outside 402 E ST PAUL AVE	-C0206- - 15.00 %	0.00 432.71	0.00 0.00	0.00 0.00	0.00 641.00	1,073.71 27.26	0.00
126.02 2. 09-00036 Outside 402 E ST PAUL AVE	-C0207- - 7.00 %	0.00 432.71	0.00 0.00	0.00 0.00	0.00 637.76	1,070.47 23.33	0.00
126.02 2. 09-00037 Outside 402 E ST PAUL AVE	-C0209- - 10.00 %	0.00 432.71	0.00 0.00	0.00 0.00	0.00 0.00	432.71 13.46	0.00
126.02 2. 09-00038 Outside 402 E ST PAUL AVE	-C0211- - 5.00 %	0.00 401.76	0.00 0.00	0.00 0.00	0.00 872.38	1,274.14 21.45	0.00
126.02 2. 09-00039 Outside 402 E ST PAUL AVE	-C0212- - 9.00 %	0.00 401.76	0.00 0.00	0.00 0.00	0.00 870.77	1,272.53 22.57	0.00
126.02 2. 09-00040 Outside 402 E ST PAUL AVE	-C0800- - 100.00	0.00 595.14	0.00 0.00	0.00 0.00	0.00 1,272.58	1,867.72 26.34	0.00
126.02 2. 09-00041 Outside 402 E ST PAUL AVE	-C0900- - 100.00	0.00 986.25	0.00 0.00	0.00 0.00	0.00 0.00	986.25 19.73	0.00
126.02 9.02 17-00007 Outside 411 E TOLEDO AVE	-C0001- - 2,400.00	0.00 1,845.00	0.00 0.00	0.00 0.00	0.00 2,482.08	4,327.08 221.59	0.00
126.02 14. 09-00042 Outside 412 E ST PAUL AVE	-C0005- - 500.00	0.00 1,367.47	0.00 0.00	0.00 0.00	0.00 6,548.80	7,916.27 2,364.22	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
126.02 14. 13-00017 Outside 412 E ST PAUL AVE	-C0007- - 5,200.00	0.00 888.07	0.00 0.00	0.00 0.00	0.00 5,445.85	6,333.92 1,392.04	0.00
127. 20. 09-00043 Outside 206 E ST PAUL AVE	3,900.00	0.00 1,455.33	0.00 0.00	0.00 0.00	0.00 6,513.48	7,968.81 363.96	0.00
128. 7. 03-00003 Outside 117 E TOLEDO AVE	3,801.00	0.00 2,674.30	0.00 0.00	0.00 0.00	0.00 5,326.65	8,000.95 2,751.21	0.00
129. 11. 08-00029 Outside 115 W TOLEDO AVE	18.00 %	0.00 2,243.70	0.00 0.00	0.00 0.00	0.00 1,268.99	3,512.69 731.11	0.00
131. 3. 14-00018 Outside 8304 PACIFIC AVE	-C0107- - 1,500.00	0.00 908.78	0.00 0.00	0.00 0.00	0.00 1,524.71	2,433.49 170.11	0.00
132. 1. 06-00010 Outside 8300 SEAVIEW AVE	18.00 %	0.00 152.55	0.00 0.00	0.00 0.00	0.00 0.00	152.55 4.65	0.00
134.01 3.01 14-00019 Outside 315 E SYRACUSE AVE	200.00	0.00 186.21	0.00 0.00	0.00 0.00	0.00 158.76	344.97 8.10	0.00
134.02 1.01 05-00006 Outside 404 E DENVER AVE	-C0204- - 18.00 %	0.00 19.98	0.00 0.00	0.00 0.00	0.00 4,159.43	4,179.41 1,066.93	0.00
135. 32. 06-00011 Outside 222 E DENVER AVE	-C0222- - 18.00 %	0.00 2,907.14	0.00 0.00	0.00 0.00	0.00 4,530.61	7,437.75 410.98	0.00
135. 33. 09-00044 Outside 228 E DENVER AVE	-C0228- - 100.00	0.00 1,481.30	0.00 0.00	0.00 0.00	0.00 0.00	1,481.30 29.63	0.00
135. 34. 10-00012 Outside 236 E DENVER AVE	-C0236- - 4,200.00	0.00 3,792.91	0.00 0.00	0.00 0.00	0.00 7,942.76	11,735.67 3,092.74	0.00
136. 15. 14-00020 Outside 103 E SYRACUSE AVE	200.00	0.00 116.28	0.00 0.00	0.00 0.00	0.00 475.27	591.55 59.83	0.00
136. 22. 21-00004 Outside 106 E DENVER AVE	1,200.00	0.00 285.71	0.00 0.00	0.00 0.00	0.00 5,041.80	5,327.51 335.79	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
141. 7. 13-00018 Outside 119 E PRESTON AVE	9,500.00	0.00 1,739.00	0.00 0.00	0.00 0.00	0.00 3,581.97	5,320.97 157.76	0.00
145. 28. 13-00019 Outside 228 E PRESTON AVE	-C0228- - 100.00	0.00 156.56	0.00 0.00	0.00 0.00	0.00 843.95	1,000.51 146.46	0.00
147. 13.03 13-00020 Outside 123 W HOLLYWOOD AVE	12,900.00	0.00 4,660.77	0.00 0.00	0.00 0.00	0.00 13,783.08	18,443.85 3,157.53	0.00
147. 19. 14-00021 Outside 110 W PRESTON AVE	-C0001- - 100.00	0.00 148.21	0.00 0.00	0.00 0.00	0.00 172.76	320.97 3.38	0.00
150. 1. 17-00008 Outside 8700 NEW JERSEY AVE	9,100.00	0.00 3,273.72	0.00 0.00	0.00 0.00	0.00 8,788.79	12,062.51 1,512.38	0.00
150. 13. 10-00013 Outside 114 W HOLLYWOOD AVE	-C0002- - 200.00	0.00 367.06	0.00 0.00	0.00 0.00	0.00 12,964.40	13,331.46 4,179.16	0.00
150. 13. 16-00013 Outside 114 W HOLLYWOOD AVE	-C0002- - 200.00	0.00 194.24	0.00 0.00	0.00 0.00	0.00 1,870.01	2,064.25 32.71	0.00
154.01 20.02 16-00014 Outside 306 E TOPEKA AVE	100.00	0.00 174.15	0.00 0.00	0.00 0.00	0.00 243.65	417.80 0.33	0.00
159. 7. 14-00022 Outside 213 W CHARLESTON AVE	200.00	0.00 149.12	0.00 0.00	0.00 0.00	0.00 95.88	245.00 1.04	0.00
160. 5.03 06-00012 Outside 105 W CHARLESTON AVE	18.00 %	0.00 385.62	0.00 0.00	0.00 0.00	0.00 0.00	385.62 23.91	0.00
160. 5.03 16-00015 Outside 105 W CHARLESTON AVE	2,300.00	0.00 1,022.00	0.00 0.00	0.00 0.00	0.00 959.44	1,981.44 54.10	0.00
160. 5.03 18-00008 Outside 105 W CHARLESTON AVE	3,200.00	0.00 1,392.42	0.00 0.00	0.00 0.00	0.00 974.40	2,366.82 49.34	0.00
160. 5.03 21-00005 Outside 105 W CHARLESTON AVE	3,200.00	0.00 510.74	0.00 0.00	0.00 0.00	0.00 7,381.06	7,891.80 615.61	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
166. 30. 20-00016 Outside 124 E CHARLESTON AVE	30,100.00	0.00 5,159.19	0.00 0.00	0.00 0.00	0.00 4,450.76	9,609.95 256.30	0.00
168. 27.01 05-00007 Outside 100 W CHARLESTON AVE	14.00 %	0.00 950.55	0.00 0.00	0.00 0.00	0.00 1,004.59	1,955.14 560.79	0.00
168. 27.01 11-00012 Outside 100 W CHARLESTON AVE	600.00	0.00 696.69	0.00 0.00	0.00 0.00	0.00 1,567.60	2,264.29 207.36	0.00
168. 27.01 14-00023 Outside 100 W CHARLESTON AVE	700.00	0.00 457.54	0.00 0.00	0.00 0.00	0.00 947.03	1,404.57 45.34	0.00
168. 27.03 16-00016 Outside 96 W CHARLESTON AVE	1,500.00	0.00 677.64	0.00 0.00	0.00 0.00	0.00 6,356.81	7,034.45 526.03	0.00
168. 27.03 18-00009 Outside 96 W CHARLESTON AVE	13,200.00	0.00 2,376.24	0.00 0.00	0.00 0.00	0.00 31,860.27	34,236.51 10,196.96	0.00
169. 2. 15-00016 Outside 402C E CHARLESTON AVE	-C4023- - 1,200.00	0.00 396.32	0.00 0.00	0.00 0.00	0.00 10,596.90	10,993.22 1,705.27	0.00
170. 1. 06-00013 Outside 9101 ATLANTIC AVE	-C0214- - 18.00 %	0.00 723.71	0.00 0.00	0.00 0.00	0.00 0.00	723.71 27.50	0.00
172. 19. 13-00021 Outside 9101 PACIFIC AVE	22,600.00	0.00 8,670.61	0.00 0.00	0.00 0.00	0.00 25,890.41	34,561.02 8,140.18	0.00
172. 19. 17-00009 Outside 9101 PACIFIC AVE	20,100.00	0.00 7,118.17	0.00 0.00	0.00 0.00	0.00 34,273.28	41,391.45 12,396.99	0.00
174. 16. 10-00014 Outside 125 W TRENTON AVE	3,000.00	0.00 3,063.10	0.00 0.00	0.00 0.00	0.00 15,857.24	18,920.34 6,161.32	0.00
174. 20. 15-00017 Outside 9101 BAYVIEW DR	700.00	0.00 290.35	0.00 0.00	0.00 0.00	0.00 0.00	290.35 5.81	0.00
174. 21. 17-00010 Outside 126 W ST LOUIS AVE	11,100.00	0.00 3,493.27	0.00 0.00	0.00 0.00	0.00 113.66	3,606.93 70.27	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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
182. 27.02 14-00024 Outside 210 E NEWARK AVE	1,000.00	0.00 397.51	0.00 0.00	0.00 0.00	0.00 294.03	691.54 15.86	0.00
182. 27.02 15-00018 Outside 210 E NEWARK AVE	100.00	0.00 164.00	0.00 0.00	0.00 0.00	0.00 95.70	259.70 1.83	0.00
185. 2. 05-00008 Outside 9402 NEW JERSEY AVE	14.00 %	0.00 1,529.78	0.00 0.00	0.00 0.00	0.00 0.00	1,529.78 282.25	0.00
185. 12. 04-00002 Outside 115 W JEFFERSON AVE	1.00 %	0.00 912.62	0.00 0.00	0.00 0.00	0.00 33,151.78	0.00 0.00	34,064.40
191. 25.02 13-00022 Outside 310 E JEFFERSON AVE	1,800.00	0.00 3,387.83	0.00 0.00	0.00 0.00	0.00 7,440.65	10,828.48 1,775.19	0.00
191. 25.02 18-00010 Outside 310 E JEFFERSON AVE	3,000.00	0.00 1,398.31	0.00 0.00	0.00 0.00	0.00 1,232.89	2,631.20 60.65	0.00
192. 1. 18-00011 Outside 9500 SEAVIEW AVE	15,300.00	0.00 4,177.55	0.00 0.00	0.00 0.00	0.00 10,460.37	14,637.92 290.62	0.00
192. 22.02 22-00005 Outside 204 E JEFFERSON AVE	22,300.00	0.00 27.08	0.00 0.00	0.00 0.00	0.00 8,211.58	8,238.66 172.40	0.00
192. 26. 21-00006 Outside 212 E JEFFERSON AVE	60,100.00	0.00 4,996.31	0.00 0.00	0.00 0.00	0.00 10,236.85	0.00 0.00	15,233.16
194. 26. 13-00023 Outside 112 W JEFFERSON AVE	100.00	0.00 277.46	0.00 0.00	0.00 0.00	0.00 280.65	558.11 16.47	0.00
194. 26. 15-00019 Outside 112 W JEFFERSON AVE	100.00	0.00 196.95	0.00 0.00	0.00 0.00	0.00 480.66	677.61 42.53	0.00
194. 29. 11-00013 Outside 108 W JEFFERSON AVE	8,500.00	0.00 9,344.57	0.00 0.00	0.00 0.00	0.00 28,131.42	37,475.99 13,056.67	0.00
194. 29. 21-00007 Outside 108 W JEFFERSON AVE	40,100.00	0.00 8,537.85	0.00 0.00	0.00 0.00	0.00 15,023.94	23,561.79 2,457.14	0.00

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
Tax	177	0.00	421,512.29 10,546.89	0.00	0.00	0.00 1224,107.57	1545,554.04	257,135.41	0.00 110,612.71
Water	38	0.00	5,859.35 0.00	0.00	0.00	0.00 1,472.10	7,007.95	469.67	0.00 323.50
Sewer	201	0.00	80,524.11 248.00	0.00	0.00	0.00 164,557.86	233,334.45	24,540.03	0.00 11,995.52
Code	6	0.00	800.00 0.00	0.00	0.00	0.00 2,327.80	2,927.80	640.94	0.00 200.00
Cost	269	0.00	9,488.88 0.00	0.00	0.00	0.00 0.00	9,058.46	602.37	0.00 430.42
Lien Totals	691	0.00	518,184.63 10,794.89	0.00	0.00	0.00 1392,465.33	1797,882.70	283,388.42	0.00 123,562.15

Total Certs: 269

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: 01/01/2002 to 12/28/2022

BALANCE AS OF 12/31/01 0.00

TAX SALE

Tax	365,282.95	
Water	5,859.35	
Sewer	71,817.13	
Code	800.00	
Cost	9,488.88	
Interest	64,936.32	
TOTAL TAX SALE		518,184.63

TRANSFERS TO LIEN

Tax	10,546.89	
Water	0.00	
Sewer	248.00	
Code	0.00	
TOTAL TRANSFERS TO LIEN		10,794.89

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Water	0.00	
Sewer	0.00	
Code	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Code	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	1,545,554.04	
Water	7,007.95	
Sewer	233,334.45	
Code	2,927.80	
Cost	9,058.46	
TOTAL COLLECTIONS		(1,797,882.70)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
-----	------	--

Water			0.00	
Sewer			0.00	
Code			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
ASSESSMENT REVISION	2,938.89	7,549.28-	4,610.39-	
OUTSIDE SUBSEQUENT	1,405,579.77	20,654.84-	1,384,924.93	
6% PENALTY	4,380.76	33.57-	4,347.19	
LIEN - 6% YEP	7,292.45	0.00	7,292.45	
CODE VIOLATION FEE	400.00	0.00	400.00	
LEINHOLDER PAID	<u>111.15</u>	<u>0.00</u>	<u>111.15</u>	
	1,420,703.02	28,237.69-	1,392,465.33	
TOTAL ADJUSTMENTS				<u>1,392,465.33</u>
BALANCE AS OF 12/28/22				
Tax			110,612.71	
Water			323.50	
Sewer			11,995.52	
Code			200.00	
Cost			430.42	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>123,562.15</u>
MUNICIPAL LIEN BALANCE AS OF 12/28/22				
Tax			0.00	
Water			0.00	
Sewer			0.00	
Code			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>0.00</u>
TOTAL PREMIUM				1,220,011.00

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