

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/20 to 04/05/22 Include Fees: N  
 Status Dates: 01/01/20 to 04/05/22 Include Costs: Y  
 Transaction Dates: 01/01/20 to 04/05/22

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

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

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

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

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

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

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

| Block        | Owner Name               | Sale Date                  | Status                  | Status Date        | Certificate %   | Premium               |
|--------------|--------------------------|----------------------------|-------------------------|--------------------|-----------------|-----------------------|
| Lot          | Street Address           | Held By                    |                         | Check Cleared Date | Amounts In Sale |                       |
| Qual         | City, St                 | Zip                        | Tax Years               |                    | Principal       | Interest              |
| Cert Num     | Property Location        |                            | Balance Type            |                    |                 | Total                 |
| Lien Hldr Id | Name Trans: Balance Type | Date Yr Qtr Code           | Description             |                    | Principal       | Interest Prin Balance |
| 248.01       | HAMPTON DEVELOPMENT LLC  | 10/14/20                   | Redeemed                | 02/22/21           | 18.00 %         | 0.00                  |
| 79           | 1501 BROADWAY 22ND FL    | Municipal                  |                         |                    |                 |                       |
|              | NEW YORK NY              | 10306                      | 2019                    |                    |                 |                       |
| 20-00081     | OCEAN AVENUE             |                            | Tax                     |                    | 6,197.32        | 1,019.63              |
| 00030        | TOWNSHIP OF LAKEWOOD     |                            | Cost                    |                    | 150.00          | 0.00                  |
|              |                          |                            | Total In Sale:          |                    |                 | 7,366.95              |
|              |                          |                            | Balance as of 12/31/19: |                    |                 | 0.00                  |
|              | Tax                      | 12/31/20 20 3 J 061 FR     | 248.01/65.01            |                    | 35,483.20       | 0.00                  |
|              | Tax                      | 12/31/20 20 4 J 061 6% YEP | 248.01/65.01            |                    | 4,592.20        | 0.00                  |
|              | Tax                      | 12/31/20 20 4 J 061 FR     | 248.01/65.01            |                    | 37,309.41       | 0.00                  |
|              | Cost                     | 02/22/21 19 1 P 008 CK     | 000173                  |                    | 150.00          | 15.07                 |
|              | Tax                      | 02/22/21 19 1 P 008 CK     | 000173                  |                    | 7,216.95        | 2,466.47              |
|              | Tax                      | 02/22/21 20 3 P 008 CK     | 000173                  |                    | 35,483.20       | 0.00                  |
|              | Tax                      | 02/22/21 20 4 P 008 CK     | 000173                  |                    | 41,901.61       | 0.00                  |

| Lien Type   | Count | Prev Bal | Certificate Transfers | Assignment Principal | Payments Interest | Mun Adj | Redemption Principal | Payments Interest | Municipal Bal |
|-------------|-------|----------|-----------------------|----------------------|-------------------|---------|----------------------|-------------------|---------------|
| Tax         | 1     | 0.00     | 7,216.95<br>77,384.81 | 0.00                 | 0.00              | 0.00    | 84,601.76            | 2,466.47          | 0.00          |
| Cost        | 1     | 0.00     | 150.00<br>0.00        | 0.00                 | 0.00              | 0.00    | 150.00               | 15.07             | 0.00          |
| Lien Totals | 2     | 0.00     | 7,366.95<br>77,384.81 | 0.00                 | 0.00              | 0.00    | 84,751.76            | 2,481.54          | 0.00          |

Total Certs: 1

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| Total Install Accts:           | 0    | Loan Principal Payments: | 0.00 | Loan Principal Balance:     | 0.00 |
| Loan Prev Balance:             | 0.00 | Loan Interest Payments:  | 0.00 | Installment Interest Due:   | 0.00 |
| New Loan Amounts:              | 0.00 | Loan Adjustments:        | 0.00 | Loan Prin + Instl Intr Due: | 0.00 |
| 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: 01/01/2020 to 04/05/2022

BALANCE AS OF 12/31/19 0.00

TAX SALE

|                |                 |          |
|----------------|-----------------|----------|
| Tax            | 6,197.32        |          |
| Cost           | 150.00          |          |
| Interest       | <u>1,019.63</u> |          |
| TOTAL TAX SALE |                 | 7,366.95 |

TRANSFERS TO LIEN

|                         |                  |           |
|-------------------------|------------------|-----------|
| Tax                     | <u>77,384.81</u> |           |
| TOTAL TRANSFERS TO LIEN |                  | 77,384.81 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |             |      |
|---------------------------|-------------|------|
| Tax                       | 0.00        |      |
| Cost                      | <u>0.00</u> |      |
| TOTAL ASSIGNMENT PAYMENTS |             | 0.00 |

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

|                                            |             |      |
|--------------------------------------------|-------------|------|
| Tax                                        | 0.00        |      |
| Cost                                       | <u>0.00</u> |      |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS |             | 0.00 |

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

|                   |               |               |
|-------------------|---------------|---------------|
| Tax               | 84,601.76     |               |
| Cost              | <u>150.00</u> |               |
| TOTAL COLLECTIONS |               | ( 84,751.76 ) |

NSF REVERSALS (Lien Redemption)

|                                       |             |      |
|---------------------------------------|-------------|------|
| Tax                                   | 0.00        |      |
| Cost                                  | <u>0.00</u> |      |
| TOTAL NSF REVERSALS (Lien Redemption) |             | 0.00 |

COLLECTOR ADJUSTMENTS

|  | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |
|--|--------------|---------------|------------|
|  | 0.00         | 0.00          | 0.00       |

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 04/05/22

|                              |             |             |
|------------------------------|-------------|-------------|
| Tax                          | 0.00        |             |
| Cost                         | 0.00        |             |
| Installment Principal        | <u>0.00</u> |             |
| TOTAL MUNICIPAL LIEN BALANCE |             | <u>0.00</u> |

TOTAL PREMIUM

0.00

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| 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> |