

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: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/10 to 04/04/22 Include Fees: N
 Transaction Dates: 01/01/22 to 04/04/22 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

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

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

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

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

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

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

Block/Lot/Qual	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location		Premium/Percent						
1.04 11. 11001 Municipal			1,504.64	27.09	0.00		0.00	
1018 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	1,531.73
1.06 16. 16-00002 Outside			1,421.31	0.00	0.00		0.00	
1232 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	1,421.31
1.06 16. 75-04171 Outside			4,896.05	0.00	0.00		0.00	
1232 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	4,896.05
1.09 13. 11003 Municipal			1,504.64	27.09	0.00		0.00	
1520 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	1,531.73
1.16 5. 11006 Municipal			10,218.31	230.25	0.00		0.00	
2208 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	10,448.56
1.16 10. 11007 Outside			544.34	0.00	0.00		0.00	
2216 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	544.34
1.16 10. 754175 Outside			156.26	0.00	0.00		0.00	
2216 FIRST AVE		8.00 %	0.00	0.00	0.00	0.00	0.00	156.26
1.16 10. 16-00004 Municipal			872.03	27.09	0.00		0.00	
2216 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	899.12
1.16 12. 11008 Outside			3,958.05	0.00	0.00		0.00	
2224 FIRST AVE		18.00 %	0.00	0.00	0.00	0.00	0.00	3,958.05

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.16 12. 012012 Municipal 2224 FIRST AVE	18.00 %	11,824.88 0.00	297.97 0.00	0.00 0.00	0.00	0.00 0.00	12,122.85
1.19 12. 14-00003 Municipal 2216 SECOND AVE	18.00 %	1,178.90 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,205.99
1.19 18. 11014 Outside 2232 SECOND AVE	1.00 %	681.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	681.33
1.19 18. 16-00005 Municipal 2232 SECOND AVE	18.00 %	872.03 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	899.12
1.23 36. 0004182 Outside 1817 FIRST AVE	5.00 %	27.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.70
1.26 5. 0006156 Outside 1500 SECOND AVE	8.00 %	27.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.70
1.27 14. 11020 Municipal 1416 SECOND AVE	18.00 %	1,504.64 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,531.73
1.32 35. 11022 Outside 925 FIRST AVE	18.00 %	1,433.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,433.68
1.32 37. 11023 Outside 915 FIRST AVE	18.00 %	1,433.77 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,433.77
1.33 16. 61571975 Outside 824 SECOND AVE	11.00 %	34.05 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	34.05
1.34 12. 010004 Outside 733 FIRST AVE	18.00 %	3,547.20 0.00	0.00 0.00	0.00 0.00	68.26	0.00 0.00	3,615.46
1.36 5.01 21-00001 Municipal 800 THIRD AVE	18.00 %	1,821.83 0.00	433.40 0.00	0.00 0.00	0.00	0.00 0.00	2,255.23
1.36 17. 19-00001 Outside 824 THIRD AVE	14,200.00	5,231.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,231.07

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.36 34. 11024 Outside 825 SECOND AVE	18.00 %	1,461.40 0.00	0.00 0.00	0.00 0.00	27.27	0.00 0.00	1,488.67
1.36 34. 004200 Outside 825 SECOND AVE	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.37 6. 11025 Outside 206 CHAMPLAIN ST	17.00 %	119.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.26
1.47 17. 14-00010 Municipal 1924 THIRD AVE	18.00 %	1,260.40 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,287.49
1.47 41. 11030 Outside 1909 SECOND AVE	18.00 %	2,907.68 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,962.40
1.48 30. 11031 Outside 2033 SECOND AVE	18.00 %	2,907.68 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,962.40
1.50 36. 11033 Outside 2219 SECOND AVE	18.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.50 36. 14-00011 Municipal 2219 SECOND AVE	18.00 %	604.67 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	618.22
1.50 36. 19754212 Outside 2219 SECOND AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.52 11. 11036 Outside 2208 FOURTH AVE	18.00	679.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	679.25
1.52 11. 16-00010 Municipal 2208 FOURTH AVE	18.00 %	872.03 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	899.12
1.52 11. 19754213 Outside 2208 FOURTH AVE	8.00 %	156.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	156.26
1.52 28. 900016 Outside 2225 THIRD AVE	18.00 %	414.97 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	414.97

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.52 28. 19-00003 Municipal 2225 THIRD AVE	18.00 %	886.86 0.00	54.18 0.00	0.00 0.00	0.00	0.00 0.00	941.04
1.54 20. 020004 Outside 2032 FOURTH AVE	8.00 %	1,347.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,347.11
1.58 7. 020006 Outside 312 PARKVIEW BLVD	5.00 %	3,697.56 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	3,752.28
1.58 41. 21-00002 Outside 1609 THIRD AVE	18.00 %	377.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	377.33
1.62 13. 20-00004 Outside 1216 FOURTH AVE	300.00	196.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	196.19
1.63 4. 11040 Municipal 306 LARCHMONT ST	18.00 %	1,357.70 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,384.79
1.66 37. 900021 Outside 817 THIRD AVE	18.00 %	131.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	131.11
1.70 1. 11043 Outside 400 BISMARCK ST	17.00 %	119.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.26
1.73 5. 15-00013 Outside 1000 BROADWAY BLVD	18.00 %	470.95 0.00	0.00 0.00	0.00 0.00	27.36	0.00 0.00	498.31
1.73 5. 42461975 Outside 1000 BROADWAY BLVD	18.00 %	1,858.73 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,858.73
1.78 15. 200703 Outside 1524 BROADWAY BLVD	100.00	2,780.27 0.00	0.00 0.00	0.00 0.00	54.18	0.00 0.00	2,834.45
1.82 42. 11048 Outside 1905 FOURTH AVE	18.00 %	336.89 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	336.89
1.82 42. 14-00019 Outside 1905 FOURTH AVE	18.00 %	1,065.82 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,093.03

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.83 5. 14-00020 Outside 406 CUMBERLAND BLVD	18.00 %	1,066.43 0.00	0.00 0.00	0.00 0.00	27.36	0.00 0.00	1,093.79
1.83 5. 19713383 Outside 406 CUMBERLAND BLVD	8.00 %	1,046.86 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,046.86
1.84 35. 21-00004 Outside 2121 FOURTH AVE	18.00 %	2,609.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,609.17
1.88 20. 990010 Outside 2032 FIFTH AVE	18.00 %	197.97 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	197.97
1.88 30. 19-00008 Outside 2033 BROADWAY BLVD	18.00 %	967.67 0.00	0.00 0.00	0.00 0.00	54.42	0.00 0.00	1,022.09
1.92 5. 21-00005 Outside 1600 FIFTH AVE	26,000.00	5,884.85 0.00	0.00 0.00	0.00 0.00	1,077.79	0.00 0.00	6,962.64
1.93 7. 950005 Outside 462 OAKDALE ST	18.00 %	936.78 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	936.78
1.93 33. 20-00007 Outside 1525 BROADWAY BLVD	18.00 %	784.88 0.00	0.00 0.00	0.00 0.00	54.42	0.00 0.00	839.30
1.108 16. 11057 Outside 924 SIXTH AVE	18.00 %	2,907.68 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,962.40
1.110 17. 11058 Outside 1124 SIXTH AVE	17.00 %	221.77 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	221.77
1.110 41. 11059 Outside 1105 FIFTH AVE	18.00 %	2,907.68 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,962.40
1.119 41. 17-00004 Municipal 2009 FIFTH AVE	18.00 %	1,330.68 0.00	54.18 0.00	0.00 0.00	0.00	0.00 0.00	1,384.86
1.122 1. 11061 Municipal 600 BROOKLINE ST	18.00 %	3,757.51 0.00	78.56 0.00	0.00 0.00	0.00	0.00 0.00	3,836.07

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.123 14. 17-00005 Municipal 2220 SEVENTH AVE	18.00 %	434.17 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	447.72
1.125 15. 33911971 Outside 2016 SEVENTH AVE	8.00 %	28.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	28.56
1.127 26. 20-00010 Outside 1841 SIXTH AVE	1,000.00	222.83 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	222.83
1.137 30. 20-00011 Outside 833 SIXTH AVE	1,000.00	462.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	462.84
1.138 38. 43141975 Outside 717 SIXTH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.146 20. 11073 Outside 1032 EIGHTH AVE	18.00 %	2,908.11 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,962.83
1.146 34. 11074 Outside 1025 SEVENTH AVE	18.00 %	2,720.40 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,775.12
1.149 17. 14-00033 Municipal 1328 EIGHTH AVE	18.00 %	1,194.29 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,221.38
1.149 17. 19754344 Outside 1328 EIGHTH AVE	8.00 %	1,758.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,758.00
1.154 36. 200317 Outside 1821 SEVENTH AVE	0.00 %	315.31 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	315.31
1.154 36. 200807 Outside 1821 SEVENTH AVE	15.00 %	31.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	31.55
1.154 36. 200910 Outside 1821 SEVENTH AVE	8.00 %	1,595.54 0.00	0.00 0.00	0.00 0.00	27.36	0.00 0.00	1,622.90
1.162 24. 930014 Municipal 809 GLADSTONE ST	18.00 %	618.35 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	631.90

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.165 21. 910044 Outside 1836 NINTH AVE	18.00 %	119.64 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.64
1.168 17. 200319 Outside 1524 NINTH AVE	18.00 %	73.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	73.76
1.175 5. 980040 Outside 808 NORTHAMPTON BLVD	18.00 %	42.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	42.53
1.175 26. 12022 Outside 805 CHAMPLAIN ST	0.00 %	2,405.82 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,460.54
1.175 26. 19754365 Outside 805 CHAMPLAIN ST	8.00 %	24.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	24.53
1.177 18. 11084 Municipal 628 NINTH AVE	18.00 %	2,573.54 0.00	54.18 0.00	0.00 0.00	0.00	0.00 0.00	2,627.72
1.177 26. 20-00013 Outside 801 BISMARCK ST	100.00	388.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	388.85
1.180 15. 04006 Outside 621 TENTH AVE	18.00 %	1,125.77 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,152.98
1.180 15. 19754375 Outside 621 TENTH AVE	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.182 15. 18-00017 Outside 820 TENTH AVE	18.00 %	609.16 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	636.37
1.182 15. 19754391 Outside 820 TENTH AVE	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.183 36. 890034 Outside 917 NINTH AVE	18.00 %	312.63 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	312.63
1.188 22. 20-00014 Outside 1440 TENTH AVE	18.00 %	325.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	325.28

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
1.190 13. 980044 Outside 1616 TENTH AVE	18.00 %	2,408.66 0.00	0.00 0.00	0.00 0.00	53.71	0.00 0.00	2,462.37
1.190 13. 19754402 Outside 1616 TENTH AVE	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.191 14. 19754403 Outside 1712 TENTH AVE	8.00 %	330.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	330.85
1.191 14. 20-00016 Outside 1712 TENTH AVE	18.00 %	353.13 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	380.34
1.192 37. 11088 Outside 1817 NINTH AVE	18.00 %	2,416.07 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,470.79
1.193 20. 11089 Outside 1932 TENTH AVE	18.00 %	2,305.01 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,359.73
1.193 20. 12026 Outside 1932 TENTH AVE	18.00 %	215.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	215.03
1.198 23. 18-00018 Municipal 1009 MORNINGSIDE ST	18.00 %	672.18 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	699.27
1.200 22. 18-00019 Outside 1840 ELEVENTH AVE	4,500.00	11,980.05 0.00	0.00 0.00	0.00 0.00	1,269.12	0.00 0.00	13,249.17
1.202 11. 20-00018 Outside 1616 ELEVENTH AVE	200.00	207.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	207.07
1.206 35. 14-00043 Municipal 1221 TENTH AVE	18.00 %	1,194.29 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,221.38
1.206 35. 19754411 Outside 1221 TENTH AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.209 32. 19754416 Outside 929 TENTH AVE	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.211 42. 11098 Municipal 709 TENTH AVE	18.00 %	1,409.18 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,436.27
1.212 30. 86016 Outside 633 TENTH AVE	18.00 %	59.61 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	59.61
1.216 1. 11099 Municipal 1100 NORTHAMPTON BLVD	18.00 %	1,409.18 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,436.27
1.221 35. 713404 Outside 1325 ELEVENTH AVE	18.00 %	4,061.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,061.85
1.221 35. 16-00033 Outside 1325 ELEVENTH AVE	18.00 %	1,296.62 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	1,351.34
1.223 15. 12037 Outside 1516 COMMONWEALTH BLVD	18.00 %	39.73 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.73
1.223 15. 752012 Municipal 1516 COMMONWEALTH BLVD	18.00 %	1,316.96 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,344.05
1.226 34. 12038 Outside 1825 ELEVENTH AVE	18.00 %	65.32 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	65.32
1.226 34. 762012 Municipal 1825 ELEVENTH AVE	18.00 %	1,316.96 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,344.05
1.230 1. 12039 Outside 1150 CUMBERLAND BLVD	18.00 %	7,848.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	7,848.18
1.230 1. 15-00033 Outside 1150 CUMBERLAND BLVD	18.00 %	6,306.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,306.76
1.230 1. 17-00014 Outside 1150 CUMBERLAND BLVD	7,900.00	4,252.79 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,252.79
1.230 1. 19-00019 Municipal 1150 CUMBERLAND BLVD	18.00 %	6,368.73 0.00	392.77 0.00	0.00 0.00	0.00	0.00 0.00	6,761.50

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.231 39. 772012 Municipal 1909 COMMONWEALTH BLVD	18.00 %	14,511.48 0.00	433.40 0.00	0.00 0.00	0.00	0.00 0.00	14,944.88
1.237 20. 900082 Outside 1332 TWELFTH AVE	18.00 %	131.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	131.11
1.237 20. 930369 Outside 1332 TWELFTH AVE	18.00 %	136.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	136.00
1.237 20. 13-00016 Outside 1332 TWELFTH AVE	5.00 %	2,317.87 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,372.59
1.237 20. 19754454 Outside 1332 TWELFTH AVE	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.240 34. 11103 Outside 1027 COMMONWEALTH BLVD	18.00 %	119.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.26
1.240 34. 12040 Outside 1027 COMMONWEALTH BLVD	18.00 %	115.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	115.03
1.240 34. 792012 Municipal 1027 COMMONWEALTH BLVD	18.00 %	1,219.54 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,246.63
1.240 34. 44581975 Outside 1027 COMMONWEALTH BLVD	18.00 %	22.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.94
1.241 1. 713409 Outside 901 COMMONWEALTH BLVD	18.00 %	4,125.32 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,125.32
1.241 1. 16-00036 Outside 901 COMMONWEALTH BLVD	18.00 %	1,613.99 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	1,668.71
1.242 5. 19754466 Outside 800 TWELFTH AVE	8.00 %	434.06 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	434.06
1.244 14. 11105 Outside 616 TWELFTH AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.244 15. 12043 Outside 620 TWELFTH AVE	18.00 %	1,178.99 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,206.20
1.244 38. 11106 Outside 387 COMMONWEALTH BLVD	18.00 %	119.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.26
1.244 38. 12044 Outside 387 COMMONWEALTH BLVD	18.00 %	115.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	115.03
1.244 38. 842012 Municipal 387 COMMONWEALTH BLVD	18.00 %	1,316.96 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,344.05
1.244 38. 19754484 Outside 387 COMMONWEALTH BLVD	18.00 %	22.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.94
1.246 7. 11109 Outside 1212 MANCHESTER ST	17.00 %	602.54 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	602.54
1.246 7. 12045 Outside 1212 MANCHESTER ST	18.00 %	215.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	215.03
1.246 7. 16-00038 Outside 1212 MANCHESTER ST	18.00 %	1,615.56 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	1,670.28
1.246 7. 19754485 Outside 1212 MANCHESTER ST	18.00 %	27.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.70
1.248 35. 16-00040 Outside 825 TWELFTH AVE	18.00 %	1,613.06 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	1,667.78
1.255 24. 20-00022 Outside 1209 PARKVIEW BLVD	18.00 %	103.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	103.20
1.266 11. 82121 Outside 1312 BIRMINGHAM AVE	18.00 %	54.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	54.28
1.267 28. 15-00037 Outside 1303 PEMBERTON ST	18.00 %	470.95 0.00	0.00 0.00	0.00 0.00	27.36	0.00 0.00	498.31

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.267 28. 45171975 Outside 1303 PEMBERTON ST	8.00 %	1,892.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,892.10
1.275 1. 880046 Outside 524 LAWRENCE AVE	18.00 %	778.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	778.81
1.281 18. 19-00025 Outside 1132 LAWRENCE AVE	400.00	332.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	332.25
1.288 24. 19766194 Outside 1509 BEACON ST	18.00 %	30.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	30.88
1.298 29. 880055 Outside 1501 CHAMPLAIN ST	15.00 %	49.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.28
1.298 29. 19754582 Outside 1501 CHAMPLAIN ST	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.299 22. 880066 Outside 1513 NORTHAMPTON BLVD	0.00 %	49.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.28
1.299 22. 19754594 Outside 1513 NORTHAMPTON BLVD	18.00 %	22.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.94
1.299 25. 880068 Outside 1505 NORTHAMPTON BLVD	14.00 %	49.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.28
1.299 25. 19754595 Outside 1505 NORTHAMPTON BLVD	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.301 12. 19754612 Outside 1509 MANCHESTER ST	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.301 12. 19754613 Outside 1509 MANCHESTER ST	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.302 5. 11123 Outside 516 MONMOUTH AVE	18.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
1.302 22. 11132 Outside 533 WELLINGTON AVE	18.00 %	967.84 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	995.05
1.302 24. 11133 Outside 527 WELLINGTON AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.303 1. 19754627 Outside 1600 MANCHESTER ST	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.303 20. 890053 Outside 628 MONMOUTH AVE	4.00 %	52.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52.70
1.303 20. 14-00072 Outside 628 MONMOUTH AVE	18.00 %	1,065.82 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,093.03
1.303 20. 19766197 Outside 628 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.303 42. 11137 Outside 605 WELLINGTON AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.303 42. 19754636 Outside 605 WELLINGTON AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.304 21. 16-00048 Outside 736 MONMOUTH AVE	18.00 %	879.75 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	906.96
1.304 29. 910082 Outside 1601 NORTHAMPTON BLVD	18.00 %	16.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.68
1.304 29. 14-00073 Outside 1601 NORTHAMPTON BLVD	18.00 %	1,065.82 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,093.03
1.304 29. 19754644 Outside 1601 NORTHAMPTON BLVD	18.00 %	22.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.94
1.305 32. 19754657 Outside 831 WELLINGTON AVE	8.00 %	2,606.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,606.25

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.305 33. 19754658 Outside 829 WELLINGTON AVE	8.00 %	2,571.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,571.50
1.306 8. 754661 Outside 1612 CHAMPLAIN ST	18.00 %	816.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	816.82
1.306 8. 20-00025 Municipal 1612 CHAMPLAIN ST	0.00 %	480.57 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	507.66
1.308 8. 11141 Municipal 1612 LARCHMONT ST	18.00 %	1,320.48 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,347.57
1.308 8. 19754668 Outside 1612 LARCHMONT ST	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.308 20. 20-00026 Municipal 1128 MONMOUTH AVE	0.00 %	199.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	199.18
1.308 21. 20-00027 Municipal 1132 MONMOUTH AVE	0.00 %	199.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	199.18
1.311 3. 19754695 Outside 1604 BURNSIDE ST	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.311 14. 19754699 Outside 1416 MONMOUTH AVE	8.00 %	21.29 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.29
1.311 15. 201030 Outside 1420 MONMOUTH AVE	200.00	32.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	32.55
1.311 15. 19754700 Outside 1420 MONMOUTH AVE	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.311 21. 19754701 Outside 1434 MONMOUTH AVE	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.312 16. 19713419 Outside 1524 MONMOUTH AVE	8.00 %	27.71 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.71

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
1.317 33. 880097 Outside 1427 MONMOUTH AVE	9.00 %	49.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.28
1.317 42. 11148 Outside 1405 MONMOUTH AVE	0.00 %	1,432.06 0.00	0.00 0.00	0.00 0.00	27.29	0.00 0.00	1,459.35
1.317 42. 20010027 Outside 1405 MONMOUTH AVE	18.00 %	55.14 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	55.14
1.322 20. 11150 Outside 932 AMSTERDAM AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.322 20. 35571974 Outside 932 AMSTERDAM AVE	18.00 %	22.47 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.47
1.322 35. 940086 Outside 917 MONMOUTH AVE	14.00 %	1,362.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,362.26
1.323 9. 11151 Outside 804 AMSTERDAM AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.323 9. 47291975 Outside 804 AMSTERDAM AVE	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.324 33. 11154 Outside 727 MONMOUTH AVE	0.00 %	1,215.86 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.07
1.324 33. 47491975 Outside 727 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.324 38. 15-00053 Municipal 717 MONMOUTH AVE	0.00 %	1,020.85 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,047.94
1.324 38. 47501975 Outside 717 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.324 40. 11155 Outside 713 MONMOUTH AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.324 40. 47511975 Outside 713 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.325 4. 111157 Outside 1706 MANCHESTER ST	1.00 %	727.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	755.04
1.325 32. 11160 Outside 629 MONMOUTH AVE	0.00 %	1,119.06 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,119.06
1.326 3. 11165 Outside 504 AMSTERDAM AVE	0.00 %	737.48 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	751.09
1.326 3. 47651975 Outside 504 AMSTERDAM AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.326 8. 18-00026 Outside 514 AMSTERDAM AVE	18.00 %	289.02 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	302.63
1.326 10. 11170 Outside 518 AMSTERDAM AVE	0.00 %	683.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	683.24
1.326 28. 11173 Outside 529 MONMOUTH AVE	13.00 %	129.61 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	129.61
1.326 28. 14-00082 Outside 529 MONMOUTH AVE	18.00 %	518.18 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	531.79
1.326 31. 11176 Outside 523 MONMOUTH AVE	0.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.326 31. 14-00084 Outside 523 MONMOUTH AVE	18.00 %	540.57 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.18
1.326 31. 47771975 Outside 523 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.326 36. 11178 Outside 513 MONMOUTH AVE	0.00 %	614.48 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.09

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.326 36. 47781975 Outside 513 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.326 37. 11179 Outside 511 MONMOUTH AVE	0.00 %	614.47 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.08
1.326 37. 47791975 Outside 511 MONMOUTH AVE	18.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.326 40. 11181 Outside 505 MONMOUTH AVE	10.00 %	446.50 0.00	0.00 0.00	0.00 0.00	9.80	0.00 0.00	456.30
1.327 1. 11182 Outside 1800 FAIRFAX ST	18.00 %	66.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	66.26
1.327 1. 12066 Outside 1800 FAIRFAX ST	18.00 %	613.22 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	626.83
1.327 3. 11184 Outside 1804 FAIRFAX ST	18.00 %	66.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	66.26
1.327 3. 12067 Outside 1804 FAIRFAX ST	18.00 %	613.22 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	626.83
1.327 5. 11186 Outside 500 ENGLEMER BLVD	18.00 %	10,863.64 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	10,863.64
1.327 30. 47881975 Outside 533 AMSTERDAM AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.327 33. 11196 Outside 529 AMSTERDAM AVE	18.00 %	614.47 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.08
1.327 33. 47891975 Outside 529 AMSTERDAM AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.327 35. 11198 Outside 525 AMSTERDAM AVE	0.00 %	737.39 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	751.00

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
1.327 35. 47901975 Outside 525 AMSTERDAM AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.327 37. 11200 Outside 521 AMSTERDAM AVE	18.00 %	683.15 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	683.15
1.327 38. 11201 Outside 519 AMSTERDAM AVE	0.00 %	737.39 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	751.00
1.327 38. 47921975 Outside 519 AMSTERDAM AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.327 40. 11203 Outside 509 AMSTERDAM AVE	5.00 %	700.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	700.53
1.327 40. 12070 Outside 509 AMSTERDAM AVE	18.00 %	549.63 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	549.63
1.327 40. 1172012 Outside 509 AMSTERDAM AVE	18.00 %	592.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	592.50
1.328 5. 11204 Outside 600 ENGLEMER BLVD	18.00 %	1,161.64 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,188.85
1.328 5. 47071975 Outside 600 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.328 12. 11206 Outside 616 ENGLEMER BLVD	18.00 %	1,215.65 0.00	0.00 0.00	0.00 0.00	27.25	0.00 0.00	1,242.90
1.328 12. 47991975 Outside 616 ENGLEMER BLVD	19.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.329 6. 48141975 Outside 702 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.329 9. 48151975 Outside 710 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35

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
1.329 9. 48161975 Outside 710 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.329 13. 48171975 Outside 716 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.329 13. 48181975 Outside 716 ENGLEMER BLVD	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.330 17. 11212 Outside 824 ENGLEMER BLVD	17.00 %	213.04 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	213.04
1.330 17. 12072 Municipal 824 ENGLEMER BLVD	18.00 %	1,224.40 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,251.49
1.330 17. 34501972 Outside 824 ENGLEMER BLVD	7.00 %	21.72 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.72
1.332 3. 48721975 Outside 1804 MIDDLESEX ST	8.00 %	27.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.70
1.334 38. 14-00091 Municipal 1217 AMSTERDAM AVE	18.00 %	1,194.29 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,221.38
1.334 38. 48981975 Outside 1217 AMSTERDAM AVE	8.00 %	1,773.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,773.10
1.336 30. 11219 Outside 1435 AMSTERDAM AVE	18.00 %	55.66 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	55.66
1.340 5. 06019 Outside 1912 PEMBERTON ST	3.00 %	309.29 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	309.29
1.340 5. 200719 Outside 1912 PEMBERTON ST	18.00 %	320.04 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	320.04
1.340 5. 201035 Outside 1912 PEMBERTON ST	12.00 %	15,392.87 0.00	0.00 0.00	0.00 0.00	218.26	0.00 0.00	15,611.13

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.340 13. 11224 Outside 1316 GRINNELL AVE	18.00 %	1,763.74 0.00	0.00 0.00	0.00 0.00	27.37	0.00 0.00	1,791.11
1.340 13. 49011975 Outside 1316 GRINNELL AVE	18.00 %	24.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	24.53
1.340 17. 950034 Outside 1332 GRINNELL AVE	18.00 %	98.65 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	98.65
1.341 18. 15-00056 Outside 1228 GRINNELL AVE	18.00 %	235.20 0.00	0.00 0.00	0.00 0.00	13.69	0.00 0.00	248.89
1.341 18. 49121975 Outside 1228 GRINNELL AVE	8.00 %	1,270.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,270.07
1.341 22. 21-00011 Outside 1913 PEMBERTON ST	18.00 %	221.17 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	248.38
1.341 33. 200813 Outside 1225 ENGLEMER BLVD	70.00	204.87 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	204.87
1.344 26. 11230 Outside 941 ENGLEMER BLVD	18.00 %	119.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	119.26
1.345 13. 13-00027 Municipal 810 GRINNELL AVE	18.00 %	1,221.10 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,248.19
1.346 3. 49561975 Outside 705 ENGLEMER BLVD	8.00 %	27.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.70
1.346 9. 11231 Outside 704 GRINNELL AVE	18.00 %	1,216.39 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.60
1.346 9. 49581975 Outside 704 GRINNELL AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.346 22. 04016 Outside 1913 NORTHAMPTON BLVD	1.00 %	2,267.23 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,321.95

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
1.346 22. 49631975 Outside 1913 NORTHAMPTON BLVD	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.346 30. 49641975 Outside 733 ENGLEMER BLVD	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.346 36. 49651975 Outside 723 ENGLEMER BLVD	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.347 14. 19754973 Outside 618 GRINNELL AVE	8.00 %	2,618.02 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,618.02
1.347 22. 12082 Outside 1913 BISMARCK ST	18.00 %	2,309.14 0.00	0.00 0.00	0.00 0.00	54.72	0.00 0.00	2,363.86
1.348 2. 11236 Outside 503 ENGLEMER BLVD	15.00 %	679.91 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	679.91
1.348 4. 11238 Outside 507 ENGLEMER BLVD	10.00 %	737.48 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	751.09
1.348 4. 49891975 Outside 507 ENGLEMER BLVD	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.348 7. 11241 Outside 1912 FAIRFAX ST	18.00 %	683.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	683.24
1.348 8. 11242 Outside 1914 FAIRFAX ST	18.00 %	737.48 0.00	0.00 0.00	0.00 0.00	13.61	751.09 427.10	0.00
1.348 10. 11244 Outside 508 GRINNELL AVE	18.00 %	1,461.65 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,488.86
1.348 12. 11245 Outside 512 GRINNELL AVE	18.00 %	683.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	683.24
1.348 36. 12084 Outside 525 ENGLEMER BLVD	18.00 %	588.26 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	601.87

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.348 42. 2011251 Outside 509 ENGLEMER BLVD	18.00 %	345.22 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	358.83
1.349 1. 11252 Outside 1913 FAIRFAX ST	18.00 %	1,487.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,487.17
1.349 6. 900144 Outside 433 ENGLEMER BLVD	18.00 %	72.41 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	72.41
1.349 6. 13-00031 Outside 433 ENGLEMER BLVD	0.18 %	1,109.52 0.00	0.00 0.00	0.00 0.00	24.49	0.00 0.00	1,134.01
1.349 6. 72141977 Outside 433 ENGLEMER BLVD	12.00 %	35.01 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	35.01
1.351 4. 11262 Outside 2006 FAIRFAX ST	18.00 %	587.54 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	601.15
1.351 4. 50041975 Outside 2006 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.351 40. 11269 Outside 515 GRINNELL AVE	18.00 %	682.43 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	682.43
1.351 42. 12086 Outside 509 GRINNELL AVE	18.00 %	613.33 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	626.94
1.351 42. 2011270 Outside 509 GRINNELL AVE	0.00 %	66.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	66.26
1.353 1. 11272 Outside 2000 BISMARCK ST	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.354 14. 11270 Municipal 818 MONTGOMERY AVE	18.00 %	1,295.14 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,322.23
1.356 11. 15-00059 Outside 1012 MONTGOMERY AVE	18.00 %	470.95 0.00	0.00 0.00	0.00 0.00	27.36	0.00 0.00	498.31

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.356 11. 50731975 Outside 1012 MONTGOMERY AVE	8.00 %	1,765.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,765.00
1.356 23. 19755076 Outside 2013 LARCHMONT ST	8.00 %	2,778.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,778.81
1.358 1. 11281 Outside 2000 SOUTHAMPTON BLVD	18.00 %	615.11 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.72
1.358 1. 50861975 Outside 2000 SOUTHAMPTON BLVD	8.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
1.358 2. 14-00096 Outside 2002 SOUTHAMPTON BLVD	18.00 %	581.53 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	595.14
1.358 3. 11282 Outside 2004 SOUTHAMPTON BLVD	10.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17
1.358 4. 11283 Outside 2006 SOUTHAMPTON BLVD	18.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17
1.358 4. 50881974 Outside 2006 SOUTHAMPTON BLVD	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.358 5. 11284 Outside 2008 SOUTHAMPTON BLVD	18.00 %	1,357.07 0.00	0.00 0.00	0.00 0.00	29.93	0.00 0.00	1,387.00
1.358 6. 980100 Outside 1205 GRINNELL AVE	18.00 %	797.63 0.00	0.00 0.00	0.00 0.00	15.78	0.00 0.00	813.41
1.358 6. 50891975 Outside 1205 GRINNELL AVE	0.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.358 7. 980101 Outside 1209 GRINNELL AVE	18.00 %	791.82 0.00	0.00 0.00	0.00 0.00	15.78	0.00 0.00	807.60
1.358 7. 50901975 Outside 1209 GRINNELL AVE	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.358 9. 200814 Outside 1215 GRINNELL AVE	18.00 %	166.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	166.46
1.358 9. 50871975 Outside 1215 GRINNELL AVE	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.358 17. 20-00031 Municipal 1241 GRINNELL AVE	0.00 %	8,913.45 0.00	100.77 0.00	0.00 0.00	0.00	0.00 0.00	9,014.22
1.362 1. 14-00097 Outside 2100 CHAMPLAIN ST	18.00 %	1,119.93 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,147.14
1.362 7. 14-00098 Outside 2112 CHAMPLAIN ST	9.00 %	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	0.00
1.362 7. 15-00060 Outside 2112 CHAMPLAIN ST	18.00 %	1,102.02 0.00	0.00 0.00	0.00 0.00	64.02	0.00 0.00	1,166.04
1.362 7. 50941975 Outside 2112 CHAMPLAIN ST	8.00 %	3,417.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,417.70
1.364 10. 14-00099 Outside 708 RIVERSIDE AVE	0.00 %	567.64 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	581.25
1.364 10. 51191975 Outside 708 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.364 11. 14-00100 Outside 710 RIVERSIDE AVE	0.00 %	567.64 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	581.25
1.364 11. 51201975 Outside 710 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.364 12. 14-00101 Outside 712 RIVERSIDE AVE	18.00 %	567.64 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	581.25
1.364 12. 51211975 Outside 712 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.364 13. 14-00102 Outside 714 RIVERSIDE AVE	18.00 %	567.64 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	581.25
1.364 18. 51261975 Outside 724 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.364 19. 200815 Outside 732 RIVERSIDE AVE	10.00	505.27 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	505.27
1.364 24. 51301975 Outside 2111 NORTHAMPTON BLVD	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.364 30. 11290 Municipal 733 MONTGOMERY AVE	18.00 %	1,295.14 0.00	27.09 0.00	0.00 0.00	0.00	0.00 0.00	1,322.23
1.365 17. 11292 Outside 620 RIVERSIDE AVE	18.00 %	1,215.83 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.04
1.365 17. 51371975 Outside 620 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.365 22. 12089 Outside 2115 BISMARCK ST	18.00 %	1,209.93 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,237.14
1.365 22. 51401975 Outside 2115 BISMARCK ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.366 6. 11298 Outside 2110 FAIRFAX ST	18.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17
1.366 6. 51451975 Outside 2110 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.366 19. 12090 Outside 524 RIVERSIDE AVE	18.00 %	1,056.44 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,083.65
1.366 19. 51471975 Outside 524 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18

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 Subsqr	Rdmn Pay Prn Rdmn Pay Int	Balance
1.367 5. 11301 Outside 424 RIVERSIDE AVE	18.00 %	614.51 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.12
1.367 5. 51551975 Outside 424 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.367 6. 11302 Outside 428 RIVERSIDE AVE	0.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17
1.367 6. 51561975 Outside 428 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.367 7. 11303 Outside 432 RIVERSIDE AVE	10.00 %	614.56 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.17
1.367 10. 11305 Outside 2109 FAIRFAX ST	18.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.367 10. 14-00105 Outside 2109 FAIRFAX ST	10.00 %	540.57 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.18
1.367 10. 51571975 Outside 2109 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 2. 11307 Outside 410 STANDISH AVE	18.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.368 2. 14-00106 Outside 410 STANDISH AVE	17.00 %	52.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52.74
1.368 2. 16-00063 Outside 410 STANDISH AVE	18.00 %	447.21 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	460.82
1.368 2. 51591975 Outside 410 STANDISH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 3. 11308 Municipal 416 STANDISH AVE	18.00 %	654.23 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	667.78

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.368 4. 11309 Outside 420 STANDISH AVE	18.00 %	215.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	215.67
1.368 4. 14-00107 Outside 420 STANDISH AVE	17.00 %	52.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52.74
1.368 4. 16-00064 Outside 420 STANDISH AVE	18.00 %	447.21 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	460.82
1.368 4. 51601975 Outside 420 STANDISH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 11. 11311 Outside 2215 FAIRFAX ST	18.00 %	66.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	66.26
1.368 11. 12094 Outside 2215 FAIRFAX ST	18.00 %	613.31 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	626.92
1.368 12. 11312 Outside 2213 FAIRFAX ST	18.00 %	614.57 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.18
1.368 12. 51611975 Outside 2213 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 13. 11313 Outside 2209 FAIRFAX ST	18.00 %	628.76 0.00	0.00 0.00	0.00 0.00	13.39	0.00 0.00	642.15
1.368 13. 51621975 Outside 2209 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 14. 11314 Outside 2207 FAIRFAX ST	18.00 %	614.90 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	614.90
1.368 14. 51651975 Outside 2207 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 22. 11316 Outside 429 RIVERSIDE AVE	18.00 %	252.15 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	252.15

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.368 22. 14-00108 Outside 429 RIVERSIDE AVE	18.00 %	540.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.27
1.368 23. 11317 Outside 427 RIVERSIDE AVE	18.00 %	178.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	178.00
1.368 23. 14-00109 Outside 427 RIVERSIDE AVE	0.00 %	540.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.27
1.368 23. 51641975 Outside 427 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.368 25. 11318 Outside 417 RIVERSIDE AVE	18.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.368 25. 14-00110 Outside 417 RIVERSIDE AVE	18.00 %	540.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.27
1.368 25. 19755165 Outside 417 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 1. 11320 Outside 2200 RIVERSIDE AVE	18.00 %	1,216.03 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.24
1.369 1. 51661975 Outside 2200 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 3. 12095 Outside 2204 FAIRFAX ST	18.00 %	588.36 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	601.97
1.369 4. 11321 Outside 2206 FAIRFAX ST	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 5. 11322 Outside 2208 FAIRFAX ST	18.00 %	614.74 0.00	0.00 0.00	0.00 0.00	27.72	0.00 0.00	642.46
1.369 5. 51681974 Outside 2208 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.369 6. 11323 Outside 2210 FAIRFAX ST	18.00 %	1,216.03 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.24
1.369 8. 11324 Outside 2212 FAIRFAX ST	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 8. 51691975 Outside 2212 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 9. 11325 Outside 508 STANDISH AVE	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 10. 11326 Outside 510 STANDISH AVE	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 10. 51701975 Outside 510 STANDISH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 11. 11327 Outside 512 STANDISH AVE	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 11. 51711975 Outside 512 STANDISH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 12. 11328 Outside 514 STANDISH AVE	18.00 %	614.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	628.27
1.369 15. 11331 Outside 520 STANDISH AVE	18.00 %	1,216.03 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,243.24
1.369 17. 51751975 Outside 522 STANDISH AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 19. 200816 Outside 526 STANDISH AVE	325.00	118.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	118.24
1.369 23. 51791975 Outside 2209 MANCHESTER ST	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.369 28. 12099 Outside 533 RIVERSIDE AVE	18.00 %	1,210.27 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,237.48
1.369 28. 51821975 Outside 533 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 30. 12100 Outside 527 RIVERSIDE AVE	18.00 %	1,210.27 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,237.48
1.369 30. 51831975 Outside 527 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.369 32. 12101 Outside 523 RIVERSIDE AVE	18.00 %	1,210.13 0.00	0.00 0.00	0.00 0.00	27.21	0.00 0.00	1,237.34
1.369 32. 51841975 Outside 523 RIVERSIDE AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.372 11. 11335 Outside 429 STANDISH AVE	18.00 %	239.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	239.33
1.372 11. 14-00111 Outside 429 STANDISH AVE	0.00 %	603.66 0.00	0.00 0.00	0.00 0.00	15.24	0.00 0.00	618.90
1.372 11. 52001975 Outside 429 STANDISH AVE	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.372 12. 11336 Outside 433 STANDISH AVE	18.00 %	232.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	232.11
1.372 12. 14-00112 Outside 433 STANDISH AVE	18.00 %	582.69 0.00	0.00 0.00	0.00 0.00	14.70	0.00 0.00	597.39
1.372 12. 52011975 Outside 433 STANDISH AVE	8.00 %	19.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.76
1.372 13. 11337 Outside 2305 FAIRFAX ST	18.00 %	384.48 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	384.48

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
1.372 13. 14-00113 Outside 2305 FAIRFAX ST	18.00 %	981.94 0.00	0.00 0.00	0.00 0.00	25.03	0.00 0.00	1,006.97
1.372 14. 11338 Outside 2303 FAIRFAX ST	18.00 %	214.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.56
1.372 14. 14-00114 Outside 2303 FAIRFAX ST	0.00 %	540.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.27
1.372 14. 52021975 Outside 2303 FAIRFAX ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
1.372 15. 11339 Outside 2301 FAIRFAX ST	18.00 %	215.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	215.67
1.372 15. 14-00115 Outside 2301 FAIRFAX ST	18.00 %	540.66 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	554.27
2.04 6. 21-00016 Outside 2201 OAK KNOLL DR	11/10/21 1,500.00	677.15 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	677.15
18. 1759. 04022 Outside 3050 BRENTWOOD AVE	18.00 %	2,440.95 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,440.95
18. 1759. 020025 Outside 3050 BRENTWOOD AVE	8.00 %	75.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	75.56
18. 1759. 16-00071 Municipal 3050 BRENTWOOD AVE	18.00 %	2,087.22 0.00	59.60 0.00	0.00 0.00	0.00	0.00 0.00	2,146.82
30. 1.16 21-00017 Outside 53 ROCKINGHAM WAY	1,500.00	757.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	757.26
31.01 5. 20-00036 Outside 2684 SPRUCE DR	3.00 %	1,344.08 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,344.08
38.02 118.01 19-00038 Outside 15A GRAMERCY LA	1,600.00	1,024.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,024.74

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
38.17 348.02 21-00022 Outside 138B BUCKINGHAM DR	1,500.00	760.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	760.70
38.19 370.02 21-00025 Outside 144B BUCKINGHAM DR	15,000.00	3,646.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,646.16
38.46 638.01 21-00030 Outside 638A FINCHLEY CT	1,500.00	334.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	334.67
38.47 646.03 21-00031 Outside 646C SHERWOOD CT	1,500.00	673.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	673.07
38.48 649.01 21-00032 Outside 649A PULHAM CT	1,400.00	1,116.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,116.00
38.49 662.01 18-00037 Outside 662A INGHAM CT	5,500.00	13,898.02 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	13,898.02
38.59 759.02 21-00034 Outside 759B LIVERPOOL CIR	1,500.00	770.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	770.25
38.64 829.01 21-00036 Outside 829A WESTMINSTER CT	11,000.00	3,694.48 0.00	0.00 0.00	0.00 0.00	506.27	0.00 0.00	4,200.75
38.64 834.01 21-00038 Outside 834A LIVERPOOL CIR	23,100.00	3,873.28 0.00	0.00 0.00	0.00 0.00	686.30	0.00 0.00	4,559.58
38.64 838.01 21-00039 Outside 838A LIVERPOOL CIR	15,900.00	7,237.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	7,237.88
38.69 892.01 21-00041 Outside 892A STRATFORD CT	20,000.00	4,349.38 0.00	0.00 0.00	0.00 0.00	2,089.82	0.00 0.00	6,439.20
38.72 931.02 21-00042 Outside 931B LIVERPOOL CIR	19,800.00	5,481.28 0.00	0.00 0.00	0.00 0.00	897.12	0.00 0.00	6,378.40
38.76 952.01 19-00054 Outside 7A BUCKINGHAM DR	100.00	679.89 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	679.89

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
38.80 1012.02 21-00043 Outside 1012B BUCKINGHAM DR	16,100.00	3,906.34 0.00	0.00 0.00	0.00 0.00	729.14	0.00 0.00	4,635.48
41.01 3. 910140 Outside 63 COLT PL	18.00 %	460.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	460.55
41.04 1. 910144 Outside 173 COLT PL	18.00 %	974.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	974.59
41.09 13. 18-00045 Outside 380 COMMONWEALTH BLVD	18.00 %	5,346.91 0.00	0.00 0.00	0.00 0.00	654.58	0.00 0.00	6,001.49
41.10 26.01 21-00044 Outside 1900 HWY 37	114,000.00	26,051.06 0.00	0.00 0.00	0.00 0.00	7,324.51	0.00 0.00	33,375.57
42.01 12. 2000058 Outside 1940 HWY 37	18.00 %	14,335.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	14,335.88
42.04 3. 20-00050 Outside 230 HILLSIDE DR	1,500.00	854.46 0.00	0.00 0.00	0.00 0.00	82.77	0.00 0.00	937.23
43. 6. 19-00061 Outside 301 COMMONWEALTH BLVD	2,100.00	5,210.25 0.00	0.00 0.00	0.00 0.00	318.21	0.00 0.00	5,528.46
43.06 15. 21-00046 Outside 11 LAKETREE CT	11/10/21 1,500.00	770.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	770.25
44. 4. 18-00047 Municipal 1741 HWY 37	0.00 %	54,429.02 0.00	2,521.31 0.00	0.00 0.00	0.00	0.00 0.00	56,950.33
44. 15.01 14-00155 Outside 2065 HWY 37	18.00 %	672,480.12 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	672,480.12
44. 18. 16-00088 Municipal 2265 HWY 37	18.00 %	56,905.40 0.00	1,663.18 0.00	0.00 0.00	0.00	0.00 0.00	58,568.58
45.02 17. 21-00048 Outside 14 NEAL PL	1,500.00	585.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	585.62

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
45.02 19. 21-00049 Outside 10 NEAL PL	1,500.00	494.49 0.00	0.00 0.00	0.00 0.00	82.71	0.00 0.00	577.20
51.01 4. 15-00100 Municipal 2379 3RD ST	0.00 %	2,798.24 0.00	63.93 0.00	0.00 0.00	0.00	0.00 0.00	2,862.17
51.02 28. 980150 Outside 3437 LAKEHURST AVE	18.00 %	132.01 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	132.01
51.07 162. 980151 Outside 2445 RAILROAD AVE	18.00 %	82.90 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	82.90
51.07 170. 910164 Outside 2464 TOBIAS AVE	18.00 %	126.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	126.62
52.08 19. 19-00071 Outside 5 EDGEWARE PL	1,200.00	1,729.58 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,729.58
52.09 9. 21-00051 Outside 16 LAMBETH LA	18,000.00	6,043.54 0.00	0.00 0.00	0.00 0.00	2,083.29	0.00 0.00	8,126.83
52.26 26. 19-00078 Outside 17 FRILHAM LA	100.00	934.69 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	934.69
52.31 41. 15-00108 Outside 5 BLACKTHORN PL	11,400.00	19,343.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19,343.99
54. 1. 04039 Outside 3145 RIDGEWAY RD	1.00 %	1,661.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,661.00
54. 1. 06028 Outside 3145 RIDGEWAY RD	100.00	19,657.96 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19,657.96
54. 1. 16-00108 Municipal 3145 RIDGEWAY RD	18.00 %	21,106.26 0.00	521.17 0.00	0.00 0.00	0.00	0.00 0.00	21,627.43
54. 23. 15-00112 Municipal 3006 NICOLETTI RD	0.00 %	17,014.45 0.00	384.33 0.00	0.00 0.00	0.00	0.00 0.00	17,398.78

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
60.07 5. 21-00055 Outside 2474 HUCKLEBERRY RD	38,100.00	10,160.12 0.00	0.00 0.00	0.00 0.00	1,158.43	0.00 0.00	11,318.55
60.09 9. 13-00081 Outside 2440 WOODLAND RD	0.00 %	1,392.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,392.17
60.09 9. 20-00061 Outside 2440 WOODLAND RD	23,500.00	14,216.77 0.00	0.00 0.00	0.00 0.00	2,388.87	0.00 0.00	16,605.64
61.13 528. 20-00070 Outside 23 RAVENNA RD	28,100.00	19,003.05 0.00	0.00 0.00	0.00 0.00	1,860.30	0.00 0.00	20,863.35
62. 17. 880114 Outside 3490 HWY 571	18.00 %	40.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	40.67
62. 17. 62171976 Outside 3490 HWY 571	8.00 %	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
62. 21.02 17-00080 Municipal 3105 QUARRY RD	18.00 %	15,196.26 0.00	576.97 0.00	0.00 0.00	0.00	0.00 0.00	15,773.23
62. 21.03 17-00081 Municipal 3115 QUARRY RD	18.00 %	15,466.22 0.00	592.14 0.00	0.00 0.00	0.00	0.00 0.00	16,058.36
70. 19. 72321977 Outside MANAPAQUA BR	12.00 %	113.39 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	113.39
70. 20. 820204 Outside MANAPAQUA BR	18.00 %	64.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	64.88
70. 20. 18-00072 Municipal MANAPAQUA BR	18.00 %	893.12 0.00	50.39 0.00	0.00 0.00	0.00	0.00 0.00	943.51
70. 21. 820205 Outside ROCKWELL RD	18.00 %	104.65 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	104.65
70. 21. 18-00073 Municipal ROCKWELL RD	18.00 %	2,098.61 0.00	123.52 0.00	0.00 0.00	0.00	0.00 0.00	2,222.13

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
70.07 27. 20-00071 Municipal UNION AVE WEST	0.00 %	143.96 0.00	3.80 0.00	0.00 0.00	0.00	0.00 0.00	147.76
70.55 1. 31831968 Outside UNION AVE WEST	8.00 %	19.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.84
73. 26. 72371977 Outside BLACKS BRANCH	12.00 %	482.77 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	482.77
73. 27. 72381977 Outside ROCKHILLS BRANCH	12.00 %	838.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	838.84
73.09 6. 31771968 Outside HWY 70	8.00 %	19.41 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.41
73.10 16. 31781968 Outside UNION AVE WEST	8.00 %	16.61 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.61
73.28 16. 31821968 Outside UNION AVE WEST	8.00 %	16.61 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.61
74.16 4. 15-00130 Municipal HWY 70	0.00 %	99.11 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	100.20
75. 76. 19-00092 Outside 79 LACEY RD	18.00 %	5,123.53 0.00	0.00 0.00	0.00 0.00	640.13	0.00 0.00	5,763.66
75.11 30. 21-00057 Outside 22 WINKLE CT	21,000.00	3,705.83 0.00	0.00 0.00	0.00 0.00	738.12	0.00 0.00	4,443.95
75.35 51. 20-00072 Municipal HWY 70	0.00 %	97.12 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	99.83
75.101 127. 21-00058 Outside 57A SUNSET RD SEC 60	1,800.00	759.63 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	759.63
75.105 30. 19-00093 Outside 8D PEMBROKE LA SEC 52	1,400.00	1,177.05 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,177.05

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
75.115 27. 19-00094 Outside 8B WINTHROP PL SEC 55	3,700.00	5,895.60 0.00	0.00 0.00	0.00 0.00	445.39	0.00 0.00	6,340.99
75.117 17. 21-00062 Outside 1C QUINCY DR SEC 55	1,500.00	118.42 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	118.42
75.121 58. 12206 Outside 4B JUNIPER LA SEC 50	100.00	6,200.12 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,200.12
75.122 11. 21-00065 Outside 128B SUNSET RD SEC 60	7,500.00	3,378.79 0.00	0.00 0.00	0.00 0.00	389.31	0.00 0.00	3,768.10
75.123 3. 20-00082 Outside 150A SUNSET RD SEC 60	7,900.00	5,106.80 0.00	0.00 0.00	0.00 0.00	544.18	0.00 0.00	5,650.98
75.123 33. 21-00066 Outside 15A MEDFORD RD SEC 61	800.00	295.79 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	295.79
75.123 106. 20-00085 Outside 40D STONYBROOK RD SEC 62	600.00	648.58 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	648.58
75.132 39. 21-00068 Outside 6B CANTON DR SEC 51	1,400.00	386.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	386.74
75.134 17. 21-00070 Outside 16C ALPINE RD SEC 63	3,000.00	641.99 0.00	0.00 0.00	0.00 0.00	44.06	0.00 0.00	686.05
77. 24. 14-00228 Municipal 601 HWY 70	18.00 %	23,439.32 0.00	504.37 0.00	0.00 0.00	0.00	0.00 0.00	23,943.69
77. 25. 82208 Outside 330 BECKERVILLE RD	0.00 %	135.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	135.30
79. 6. 21-00072 Outside 451 BECKERVILLE RD	18.00 %	805.25 0.00	0.00 0.00	0.00 0.00	157.09	0.00 0.00	962.34
79. 14. 16-00172 Municipal 103 CENTRAL LA	18.00 %	9,754.52 0.00	352.14 0.00	0.00 0.00	0.00	0.00 0.00	10,106.66

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
79. 49. 21-00073 Outside 1151 HWY 70	18.00 %	1,034.39 0.00	0.00 0.00	0.00 0.00	331.97	0.00 0.00	1,366.36
79. 55. 53111975 Outside HWY 539	8.00 %	46.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	46.75
79. 56. 72431977 Outside HWY 539	10.00 %	52.21 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52.21
79. 57. 53121975 Outside HWY 539	8.00 %	59.45 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	59.45
79. 59. 72441977 Outside HWY 539	12.00 %	60.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	60.55
79. 60. 72451977 Outside HWY 539	12.00 %	323.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	323.26
79. 62. 53131975 Outside HWY 539	8.00 %	40.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	40.40
79. 65. 53141975 Outside HWY 539	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
79. 67. 53151975 Outside HWY 70	8.00 %	34.05 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	34.05
80. 3. 15-00168 Municipal 652 MANCHESTER BLVD	0.00 %	67.68 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	68.77
80.30 16. 20-00094 Municipal HWY 70	0.00 %	86.18 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	86.73
80.30 16. 62361976 Outside HWY 70	8.00 %	36.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.46
80.31 16. 201085 Outside HWY 70	0.00 %	84.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	84.16

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
80.31 16. 19-00105 Municipal HWY 70	18.00 %	149.48 0.00	3.80 0.00	0.00 0.00	0.00	0.00 0.00	153.28
80.33 1. 62451976 Outside HWY 70	8.00 %	60.91 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	60.91
80.36 32. 20-00095 Municipal MILES AVE	0.00 %	153.84 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	156.55
80.36 32. 62731976 Outside MILES AVE	8.00 %	83.52 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	83.52
80.37 31. 15-00169 Municipal MILES AVE	0.00 %	60.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	60.85
80.37 31. 17-00109 Municipal MILES AVE	18.00 %	72.42 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	72.97
80.37 49. 20-00096 Municipal WOOD AVE	0.00 %	107.30 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	108.39
80.37 49. 63101976 Outside WOOD AVE	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22
80.37 52. 15-00170 Municipal WOOD AVE	0.00 %	105.69 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	106.78
80.37 55. 20-00097 Municipal WOOD AVE	0.00 %	153.84 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	156.55
80.37 55. 63121976 Outside WOOD AVE	8.00 %	86.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	86.81
80.37 86. 20-00098 Municipal MANCHESTER BLVD	0.00 %	107.30 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	108.39
80.37 86. 63271976 Outside MANCHESTER BLVD	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
80.37 88. 20-00099 Municipal MANCHESTER BLVD	0.00 %	111.58 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	113.21
80.37 88. 63281976 Outside MANCHESTER BLVD	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22
80.37 90. 20-00100 Municipal MANCHESTER BLVD	0.00 %	89.45 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	91.08
80.37 90. 63291976 Outside MANCHESTER BLVD	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22
80.37 92. 63301976 Outside MANCHESTER BLVD	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22
80.38 5. 20-00101 Municipal HWY 70	0.00 %	90.45 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	91.54
80.38 5. 63311976 Outside HWY 70	8.00 %	39.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.75
80.39 1. 20-00102 Municipal HWY 70	0.00 %	91.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	92.61
80.39 1. 63581976 Outside HWY 70	8.00 %	39.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.75
80.39 33. 63631976 Outside JACKSON AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.39 36. 63641976 Outside JACKSON AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.39 39. 63651976 Outside JACKSON AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.39 41. 63661976 Outside JACKSON AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
80.39 42. 20-00103 Municipal SHERIDAN AVE	0.00 %	142.38 0.00	2.17 0.00	0.00 0.00	0.00	0.00 0.00	144.55
80.39 42. 63671976 Outside SHERIDAN AVE	8.00 %	70.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	70.18
80.39 50. 15-00171 Municipal SHERIDAN AVE	0.00 %	81.63 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	81.63
80.39 50. 17-00110 Municipal SHERIDAN AVE	18.00 %	79.81 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	80.90
80.39 62. 63721976 Outside SHERIDAN AVE	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.39 64. 19766273 Outside SHERIDAN AVE	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.39 66. 63741976 Outside SHERIDAN AVE	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.39 68. 63751976 Outside SHERIDAN AVE	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.39 70. 63761976 Outside SHERIDAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.39 74. 63771976 Outside MANCHESTER BLVD	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.39 77. 63781976 Outside MANCHESTER BLVD	8.00 %	24.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	24.88
80.40 1. 63791976 Outside HWY 70	8.00 %	53.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.22
80.40 9. 20-00104 Municipal HWY 70	0.00 %	90.45 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	91.54

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
80.40 9. 68301976 Outside HWY 70	8.00 %	39.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.75
80.40 36. 63941976 Outside SHERIDAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.40 37. 63951976 Outside SHERIDAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.40 43. 20-00105 Municipal PERSHING AVE	0.00 %	83.20 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	83.75
80.40 63. 64031976 Outside PERSHING AVE	8.00 %	36.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.46
80.40 64. 64041976 Outside MANCHESTER BLVD	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.40 66. 64051976 Outside MANCHESTER BLVD	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.40 67. 64061976 Outside MANCHESTER BLVD	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.40 68. 19-00106 Municipal MANCHESTER BLVD	18.00 %	148.82 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	151.53
80.40 68. 64071976 Outside MANCHESTER BLVD	8.00 %	93.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	93.40
80.41 11. 64081976 Outside PERSHING AVE	8.00 %	34.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	34.76
80.41 25. 64101976 Outside PERSHING AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 27. 64121976 Outside PERSHING AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
80.41 28. 64131976 Outside PERSHING AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 29. 64141976 Outside PERSHING AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 35. 64161976 Outside PERSHING AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 55. 64231976 Outside MCCLELLAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 56. 64241976 Outside MCCLELLAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 58. 64251976 Outside MCCLELLAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 59. 64261976 Outside MCCLELLAN AVE	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
80.41 65. 64281976 Outside MANCHESTER BLVD	8.00 %	31.47 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	31.47
80.44 35. 64551976 Outside MANCHESTER BLVD	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.44 41. 201086 Outside MANCHESTER BLVD	18.00 %	39.05 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.05
80.44 41. 20-00106 Municipal MANCHESTER BLVD	0.00 %	107.30 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	108.39
80.44 43. 64571976 Outside MANCHESTER BLVD	8.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
80.44 45. 64581976 Outside MANCHESTER BLVD	8.00 %	28.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	28.17

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
82.01 2. 20-00107 Municipal MANCHESTER BLVD	0.00 %	81.73 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	82.28
82.01 2. 53161975 Outside MANCHESTER BLVD	8.00 %	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
82.01 6. 20-00108 Municipal CALIFORNIA AVE	0.00 %	99.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.43
82.01 6. 53181975 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 8. 20-00109 Municipal CALIFORNIA AVE	0.00 %	99.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.43
82.01 8. 53191975 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 10. 20-00110 Municipal CALIFORNIA AVE	0.00 %	99.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.43
82.01 10. 53201975 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 12. 20-00111 Municipal CALIFORNIA AVE	0.00 %	99.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.43
82.01 12. 53211975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 14. 17-00111 Municipal CALIFORNIA AVE	18.00 %	98.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	100.43
82.01 14. 53221975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 16. 17-00112 Municipal CALIFORNIA AVE	18.00 %	98.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	100.43

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.01 16. 53231975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 18. 17-00113 Municipal CALIFORNIA AVE	18.00 %	98.80 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	100.43
82.01 18. 53241975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 20. 020052 Outside CALIFORNIA AVE	18.00 %	16.38 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.38
82.01 20. 200375 Outside CALIFORNIA AVE	18.00 %	17.78 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.78
82.01 20. 15-00172 Municipal CALIFORNIA AVE	0.00 %	85.54 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	87.17
82.01 20. 53251975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 24. 05074 Outside CALIFORNIA AVE	18.00 %	17.14 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.14
82.01 24. 201087 Outside CALIFORNIA AVE	0.00 %	26.73 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	26.73
82.01 24. 20-00112 Municipal CALIFORNIA AVE	0.00 %	76.70 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	77.25
82.01 24. 53261975 Outside CALIFORNIA AVE	8.00 %	19.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.16
82.01 26. 15-00173 Municipal CALIFORNIA AVE	0.00 %	113.38 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	115.01
82.01 26. 53281975 Outside CALIFORNIA AVE	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.01 28. 04044 Outside CALIFORNIA AVE	18.00 %	16.37 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.37
82.01 28. 15-00174 Municipal CALIFORNIA AVE	0.00 %	114.31 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	115.94
82.01 28. 19755329 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 34. 20-00113 Outside CALIFORNIA AVE	18.00 %	102.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	102.16
82.01 34. 53311975 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 37. 20-00114 Outside CALIFORNIA AVE	18.00 %	88.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.84
82.01 37. 53321975 Outside CALIFORNIA AVE	8.00 %	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
82.01 38. 53331975 Outside CALIFORNIA AVE	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 42. 20-00115 Outside CALIFORNIA AVE	18.00 %	102.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	102.16
82.01 44. 20-00116 Outside CALIFORNIA AVE	18.00 %	102.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	102.16
82.01 47. 20-00117 Outside VIRGINIA AVE	18.00 %	88.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.84
82.01 48. 20-00118 Outside VIRGINIA AVE	18.00 %	88.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.84
82.01 49. 20-00119 Outside VIRGINIA AVE	18.00 %	88.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.84

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.01 50. 20-00120 Outside VIRGINIA AVE	18.00 %	88.84 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.84
82.01 50. 53391975 Outside VIRGINIA AVE	18.00 %	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
82.01 51. 20-00121 Outside 2150 HILLTOP RD	18.00 %	102.16 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	102.16
82.01 51. 53401975 Outside 2150 HILLTOP RD	18.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
82.01 55. 20-00122 Outside 2170 HILLTOP RD	18.00 %	106.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	106.33
82.01 55. 53411975 Outside 2170 HILLTOP RD	18.00 %	49.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.81
82.01 59. 20-00123 Outside 2083 HILLTOP RD	18.00 %	124.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	124.30
82.01 59. 53421975 Outside 2083 HILLTOP RD	18.00 %	17.39 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.39
82.01 60. 19-00107 Outside 2081 HILLTOP RD	18.00 %	1,221.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,221.59
82.01 60. 20010072 Outside 2081 HILLTOP RD	18.00 %	519.78 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	519.78
82.02 1. 38851974 Outside MANCHESTER BLVD	18.00 %	20.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	20.28
82.02 3. 15-00175 Municipal MANCHESTER BLVD	0.00 %	60.90 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	61.45
82.02 11. 17-00115 Municipal CALIFORNIA AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.02 11. 65811976 Outside CALIFORNIA AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.02 12. 17-00116 Municipal CALIFORNIA AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 12. 65821976 Outside CALIFORNIA AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.02 17. 17-00117 Municipal CALIFORNIA AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 17. 65841976 Outside CALIFORNIA AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.02 21. 17-00118 Municipal CALIFORNIA AVE	18.00 %	94.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	95.61
82.02 21. 65851976 Outside CALIFORNIA AVE	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.02 25. 17-00119 Municipal CALIFORNIA AVE	18.00 %	94.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	95.61
82.02 25. 65871976 Outside CALIFORNIA AVE	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.02 50. 17-00120 Municipal CALIFORNIA AVE	18.00 %	94.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	95.61
82.02 50. 65961976 Outside CALIFORNIA AVE	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.02 54. 17-00121 Municipal MARYLAND AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 54. 65981976 Outside MARYLAND AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30

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
82.02 56. 17-00122 Municipal MARYLAND AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 56. 65991976 Outside MARYLAND AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.02 66. 15-00176 Municipal MARYLAND AVE	0.00 %	60.90 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	61.45
82.02 78. 17-00123 Municipal MARYLAND AVE	18.00 %	94.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	95.61
82.02 78. 66061976 Outside MARYLAND AVE	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.02 80. 17-00124 Municipal MARYLAND AVE	18.00 %	94.52 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	95.61
82.02 80. 66071976 Outside MARYLAND AVE	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.02 90. 17-00125 Municipal MARYLAND AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 90. 66101976 Outside MARYLAND AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.02 91. 17-00126 Municipal MARYLAND AVE	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.02 91. 66111976 Outside MARYLAND AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.04 1. 39171974 Outside MANCHESTER BLVD	18.00 %	30.87 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	30.87
82.08 1. 19-00108 Outside MANCHESTER BLVD	18.00 %	100.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	100.11

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.08 1. 67631976 Outside MANCHESTER BLVD	12.00 %	51.22 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	51.22
82.08 3. 21-00074 Outside MANCHESTER BLVD	18.00 %	74.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.07
82.08 3. 67641976 Outside MANCHESTER BLVD	12.00 %	41.34 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	41.34
82.08 6. 20-00124 Outside INDIANA ST	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.08 6. 67651976 Outside INDIANA ST	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.10 2. 17-00127 Municipal 103 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 2. 68161976 Outside 103 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 5. 17-00128 Municipal 109 HILLTOP RD	18.00 %	84.05 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	85.14
82.10 5. 68171976 Outside 109 HILLTOP RD	12.00 %	21.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.59
82.10 9. 17-00129 Municipal 117 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 9. 68191976 Outside 117 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 12. 17-00130 Municipal 3229 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 12. 68201976 Outside 3229 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.10 14. 17-00131 Municipal 3225 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 14. 68211976 Outside 3225 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 15. 17-00132 Municipal 3223 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 15. 68221976 Outside 3223 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 22. 17-00133 Municipal 3209 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 22. 68241976 Outside 3209 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 23. 17-00134 Municipal 3207 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 23. 68251976 Outside 3207 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 28. 17-00135 Municipal 3197 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 28. 68261976 Outside 3197 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 29. 17-00136 Municipal 3195 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 29. 68271976 Outside 3195 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 30. 17-00137 Municipal 3193 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.10 30. 68281976 Outside 3193 HILLTOP RD	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 41. 20-00125 Outside 3169 HILLTOP RD	18.00 %	107.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	107.13
82.10 41. 68311976 Outside 3169 HILLTOP RD	18.00 %	52.58 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	52.58
82.10 43. 20-00126 Outside 3165 HILLTOP RD	18.00 %	107.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	107.13
82.10 43. 68321976 Outside 3165 HILLTOP RD	18.00 %	53.45 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.45
82.10 47. 17-00138 Municipal 3159 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 47. 68341976 Outside 3159 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 49. 17-00139 Municipal 3155 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 49. 68351976 Outside 3155 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 51. 17-00140 Municipal 3151 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 51. 68361976 Outside 3151 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 53. 17-00141 Municipal 3147 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 53. 68371976 Outside 3147 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30

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
82.10 56. 17-00142 Municipal 3141 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 56. 68381976 Outside 3141 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 67. 17-00143 Municipal 3119 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 67. 68391976 Outside 3119 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 69. 17-00144 Municipal 3115 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 69. 68401976 Outside 3115 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.10 71. 17-00145 Municipal 3111 HILLTOP RD	18.00 %	79.78 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	80.33
82.10 71. 68411976 Outside 3111 HILLTOP RD	18.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.13 3. 20-00127 Municipal HWY 70	0.00 %	106.99 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	108.08
82.13 3. 69651976 Outside HWY 70	12.00 %	53.48 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.48
82.13 68. 15-00177 Municipal PENNSYLVANIA AVE	0.00 %	92.75 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	93.84
82.13 71. 201088 Outside PENNSYLVANIA AVE	18.00 %	39.05 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.05
82.13 71. 2000097 Outside PENNSYLVANIA AVE	18.00 %	16.25 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.25

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.13 71. 20-00128 Municipal PENNSYLVANIA AVE	0.00 %	106.99 0.00	1.00 0.00	0.00 0.00	0.00	0.00 0.00	108.08
82.14 3. 41041974 Outside HWY 70	18.00 %	25.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	25.56
82.14 5. 20-00129 Outside HWY 70	18.00 %	82.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	82.82
82.14 5. 70081976 Outside HWY 70	12.00 %	38.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.85
82.14 10. 20-00130 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.14 10. 70101976 Outside HWY 70	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.14 56. 20-00131 Outside DELAWARE AVE	18.00 %	91.90 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	91.90
82.14 56. 70301976 Outside DELAWARE AVE	12.00 %	55.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	55.99
82.15 1. 20-00132 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.15 1. 70531976 Outside HWY 70	12.00 %	41.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	41.36
82.15 3. 20-00133 Outside HWY 70	18.00 %	91.90 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	91.90
82.15 3. 70541976 Outside HWY 70	12.00 %	53.48 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.48
82.15 5. 41231974 Outside HWY 70	18.00 %	36.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.13

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.15 9. 70551976 Outside HWY 70	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.15 10. 20-00134 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.15 10. 70561976 Outside HWY 70	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.15 11. 20-00135 Outside DELAWARE AVE	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.15 11. 70571976 Outside DELAWARE AVE	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.15 13. 70591976 Outside DELAWARE AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.15 15. 41241974 Outside DELAWARE AVE	18.00 %	36.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.13
82.15 25. 70641976 Outside DELAWARE AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.15 28. 70661976 Outside DELAWARE AVE	12.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.15 45. 15-00178 Municipal DELAWARE AVE	0.00 %	77.81 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	78.90
82.16 1. 20-00136 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.16 1. 70981976 Outside HWY 70	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.16 2. 41361974 Outside HWY 70	18.00 %	30.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	30.56

MANCHESTER TOWNSHIP
Condensed Lien Account Status Report

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.16 4. 20-00137 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.16 4. 70991976 Outside HWY 70	12.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.16 5. 41371974 Outside HWY 70	18.00 %	25.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	25.56
82.16 7. 20-00138 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.16 7. 71001976 Outside HWY 70	12.00 %	36.60 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.60
82.17 1. 19767114 Outside HWY 70	8.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.17 1. 20-00139 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.17 3. 20-00140 Outside HWY 70	18.00 %	78.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.46
82.17 3. 71161976 Outside HWY 70	8.00 %	38.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.07
82.17 4. 41471974 Outside HWY 70	8.00 %	20.28 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	20.28
82.17 5. 71171976 Outside HWY 70	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
82.17 6. 20-00141 Outside WASHINGTON ST	18.00 %	78.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	78.50
82.17 6. 71181976 Outside WASHINGTON ST	8.00 %	36.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.55

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
82.17 7. 41481974 Outside WASHINGTON ST	8.00 %	36.13 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.13
82.17 19. 71231976 Outside WASHINGTON ST	8.00 %	18.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.30
85.02 35. 19-00109 Municipal 109 MANCHESTER AVE	18.00 %	263.96 0.00	9.76 0.00	0.00 0.00	0.00	0.00 0.00	273.72
85.02 39. 16-00183 Outside 111 MANCHESTER AVE	18.00 %	252.31 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	252.31
85.02 39. 19-00110 Municipal 111 MANCHESTER AVE	18.00 %	412.65 0.00	19.51 0.00	0.00 0.00	0.00	0.00 0.00	432.16
85.02 39. 72551977 Outside 111 MANCHESTER AVE	8.00 %	1,032.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,032.53
85.03 43. 19-00111 Municipal 113 CENTRAL AVE	18.00 %	263.96 0.00	9.76 0.00	0.00 0.00	0.00	0.00 0.00	273.72
85.03 47. 18-00094 Outside 117 CENTRAL AVE	0.00 %	705.98 0.00	0.00 0.00	0.00 0.00	34.28	0.00 0.00	740.26
85.08 7. 990122 Outside 304 CHERRY ST	18.00 %	248.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	248.36
85.08 7. 18-00097 Outside 304 CHERRY ST	100.00	273.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	273.17
85.08 7. 53641975 Outside 304 CHERRY ST	18.00 %	21.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	21.35
85.10 1. 16-00184 Outside 220 LACEY RD	18.00 %	333.01 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	333.01
85.10 1. 53751975 Outside 220 LACEY RD	18.00 %	862.61 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	862.61

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
85.10 11. 16-00185 Outside 222 LACEY RD	18.00 %	955.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	955.40
85.10 11. 53761975 Outside 222 LACEY RD	18.00 %	4,036.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,036.68
85.10 14. 16-00186 Outside 224 LACEY RD	18.00 %	1,045.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,045.50
85.10 14. 53771975 Outside 224 LACEY RD	18.00 %	4,336.43 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,336.43
85.10 35. 72631977 Outside 223 SOUTH AVE	18.00 %	299.08 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	299.08
85.10 41. 53781975 Outside 225 SOUTH AVE	18.00 %	526.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	526.55
85.10 59. 61531975 Outside 260 LACEY RD	18.00 %	572.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	572.03
85.11 27. 72641977 Outside 315 MANCHESTER AVE	8.00 %	135.07 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	135.07
85.12 12. 16-00194 Outside 302 LAKEWOOD AVE	18.00 %	542.54 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	542.54
85.12 12. 72691977 Outside 302 LAKEWOOD AVE	8.00 %	1,075.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,075.33
85.12 26. 72721977 Outside 310 LAKEWOOD AVE	8.00 %	575.69 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	575.69
85.12 34. 72731977 Outside 318 LAKEWOOD AVE	8.00 %	575.69 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	575.69
85.12 43. 72751977 Outside 327 CENTRAL AVE	8.00 %	575.69 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	575.69

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
85.12 56. 72771977 Outside 309 LOCUST ST	8.00 %	60.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	60.03
85.16 1. 54041975 Outside 300 LOCUST ST	8.00 %	40.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	40.40
85.16 24. 72811977 Outside 404 LAKEWOOD AVE	8.00 %	65.03 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	65.03
85.16 52. 16-00196 Outside 414 LAKEWOOD AVE	18.00 %	454.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	454.68
85.16 52. 19757286 Outside 414 LAKEWOOD AVE	8.00 %	1,313.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,313.76
85.17 41. 21-00075 Outside 407 LAKEWOOD AVE	8,000.00	2,844.35 0.00	0.00 0.00	0.00 0.00	538.63	0.00 0.00	3,382.98
85.20 4.01 200849 Outside MANCHESTER BLVD	400.00	38.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.94
86.03 1.03 3242012 Municipal SCHOOL LA	18.00 %	22,208.03 0.00	439.90 0.00	0.00 0.00	0.00	0.00 0.00	22,647.93
88. 4. 21-00076 Outside 920 HWY 70	13,100.00	4,937.94 0.00	0.00 0.00	0.00 0.00	790.10	0.00 0.00	5,728.04
89. 2. 19693272 Outside 100 DOVER FORGE RD	0.00 %	19.85 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.85
89. 2. 81191979 Municipal 100 DOVER FORGE RD	18.00 %	321.69 0.00	8.13 0.00	0.00 0.00	0.00	0.00 0.00	329.82
91.01 1. 17-00147 Municipal CONRAD'S RD	18.00 %	122.74 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	125.45
91.01 6. 17-00148 Municipal SPRUCE ST	18.00 %	198.13 0.00	6.50 0.00	0.00 0.00	0.00	0.00 0.00	204.63

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
93.04 11. 17-00149 Municipal JEFFERSON AVE	18.00 %	115.95 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	117.58
97. 10. 16-00198 Municipal 65 LACEY RD	18.00 %	10,308.63 0.00	400.36 0.00	0.00 0.00	0.00	0.00 0.00	10,708.99
97. 10.02 20-00155 Outside 65B LACEY RD	76,600.00	50,732.67 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	50,732.67
97. 10.03 19-00133 Outside 65C LACEY RD	18,000.00	12,774.48 0.00	0.00 0.00	0.00 0.00	879.80	0.00 0.00	13,654.28
97. 10.06 19-00134 Outside 65F LACEY RD	19,000.00	14,178.94 0.00	0.00 0.00	0.00 0.00	989.78	0.00 0.00	15,168.72
97. 12. 21-00077 Outside 77 HWY 530	81,000.00	29,046.76 0.00	0.00 0.00	0.00 0.00	2,788.71	0.00 0.00	31,835.47
98.05 30. 21-00078 Outside 11 MORNING GLORY LA	5,100.00	2,830.27 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,830.27
99.03 4. 19755631 Outside 391 FILLMORE ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.06 12. 15-00185 Municipal 321 MCMAHON AVE	0.00 %	206.85 0.00	4.34 0.00	0.00 0.00	0.00	0.00 0.00	211.19
99.08 12. 17-00153 Municipal 401 MCMAHON AVE	18.00 %	119.91 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	122.62
99.09 16. 19753521 Outside 321 MADISON ST	8.00 %	50.15 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	50.15
99.09 23. 3322012 Outside 600 HWY 539	18.00 %	27.91 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.91
99.09 23. 14-00234 Municipal 600 HWY 539	18.00 %	250.01 0.00	5.96 0.00	0.00 0.00	0.00	0.00 0.00	255.97

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.09 39. 20-00156 Municipal 170 JEWETT ST	0.00 %	105.61 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	107.24
99.11 5. 19713333 Outside 421 FULTON ST	8.00 %	49.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	49.99
99.11 6. 15-00187 Municipal 411 FULTON ST	0.00 %	109.96 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	111.59
99.11 33. 15-00188 Municipal 370 SUTTON ST	0.00 %	109.97 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	111.60
99.11 34. 20-00157 Municipal 380 SUTTON ST	0.00 %	103.67 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	105.30
99.12 36. 200381 Outside 330 HWY 539	9.00 %	42.57 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	42.57
99.12 36. 17-00154 Municipal 330 HWY 539	18.00 %	89.49 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	90.58
99.13 7. 11419 Outside 391 ROOSEVELT BLVD	18.00 %	69.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	69.53
99.13 7. 200850 Outside 391 ROOSEVELT BLVD	200.00	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
99.13 7. 200968 Outside 391 ROOSEVELT BLVD	8.00 %	18.45 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.45
99.13 18. 20-00158 Municipal 291 ROOSEVELT BLVD	0.00 %	91.94 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	93.57
99.13 22. 11420 Outside 260 CATHERINE ST	18.00 %	69.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	69.53
99.13 22. 200732 Outside 260 CATHERINE ST	1.00 %	18.12 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.12

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.13 22. 200969 Outside 260 CATHERINE ST	18.00 %	16.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.74
99.13 24. 2006040 Outside 280 CATHERINE ST	18.00 %	38.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.82
99.13 24. 17-00155 Municipal 280 CATHERINE ST	18.00 %	88.20 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	89.83
99.14 3. 20-00159 Municipal 441 CATHERINE ST	0.00 %	80.49 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	82.12
99.14 14. 200382 Outside 321 CATHERINE ST	17.00 %	68.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	68.24
99.14 14. 15-00189 Municipal 321 CATHERINE ST	0.00 %	167.17 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	169.88
99.14 19. 20-00160 Municipal 291 CATHERINE ST	0.00 %	97.12 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	99.83
99.15 7. 19755715 Outside 381 EDWARDS ST	8.00 %	152.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	152.40
99.15 10. 200733 Outside 371 EDWARDS ST	50.00	17.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.46
99.15 10. 201092 Outside 371 EDWARDS ST	0.00 %	35.94 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	35.94
99.15 12. 19755717 Outside 341 EDWARDS ST	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82
99.15 29. 19755722 Outside 330 SMITH ST	8.00 %	70.96 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	70.96
99.15 31. 19755723 Outside 350 SMITH ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.16 16. 11421 Outside 311 SMITH ST	18.00 %	29.38 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	29.38
99.16 22. 201093 Outside 721 MCMAHON AVE	0.00 %	63.21 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	63.21
99.16 25. 15-00190 Municipal 200 FOSTER ST	0.00 %	96.23 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	97.86
99.16 27. 17-00156 Municipal 310 FOSTER ST	18.00 %	101.75 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	103.38
99.16 33. 19755726 Outside 370 FOSTER ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.16 38. 19755727 Outside 420 FOSTER ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.16 39. 19755728 Outside 440 FOSTER ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.16 40. 19777290 Outside 450 FOSTER ST	8.00 %	45.46 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	45.46
99.17 9. 200734 Outside 371 FOSTER ST	50.00	17.37 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.37
99.17 9. 15-00191 Municipal 371 FOSTER ST	0.00 %	127.80 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	130.51
99.17 12. 20-00161 Outside 341 FOSTER ST	18.00 %	70.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	70.62
99.17 20. 201095 Outside 261 FOSTER ST	0.00 %	63.47 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	63.47
99.17 38. 200735 Outside 420 BLEECKER ST	50.00	18.12 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.12

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.17 38. 15-00192 Outside 420 BLEECKER ST	0.00 %	70.72 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	70.72
99.18 42. 19755737 Outside 460 BRENNEN ST	8.00 %	27.08 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	27.08
99.19 3. 19755738 Outside 441 BRENNEN ST	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82
99.25 3. 19755752 Outside 231 ROOSEVELT BLVD	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.25 4. 19755753 Outside 221 ROOSEVELT BLVD	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.25 5. 19755754 Outside 211 ROOSEVELT BLVD	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.25 18. 19723432 Outside 110 CATHERINE ST	8.00 %	149.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	149.30
99.26 27. 19743522 Outside 200 ROOSEVELT BLVD	8.00 %	50.15 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	50.15
99.27 10. 19755765 Outside 161 FULTON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.27 10. 21-00079 Municipal 161 FULTON ST	18.00 %	113.09 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	114.72
99.27 20. 19755767 Outside 130 SUTTON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.27 21. 19-00137 Outside 140 SUTTON ST	18.00 %	151.31 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	151.31
99.27 21. 19755768 Outside 140 SUTTON ST	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.27 23. 18-00101 Outside 160 SUTTON ST	18.00 %	302.11 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	302.11
99.29 1. 11422 Outside 231 MADISON ST	0.00 %	83.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	83.50
99.29 1. 200851 Outside 231 MADISON ST	300.00	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59
99.29 1. 17-00157 Municipal 231 MADISON ST	18.00 %	175.57 0.00	3.80 0.00	0.00 0.00	0.00	0.00 0.00	179.37
99.29 5. 19755769 Outside 201 MADISON ST	8.00 %	75.23 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	75.23
99.29 7. 19755770 Outside 191 MADISON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.29 8. 19755771 Outside 181 MADISON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.29 25. 19755772 Outside 180 JEWETT ST	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82
99.29 27. 19755773 Outside 200 JEWETT ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.29 30. 19755774 Outside 230 JEWETT ST	8.00 %	152.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	152.40
99.30 22. 11423 Outside 150 MADISON ST	18.00 %	41.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	41.33
99.32 28. 19755785 Outside 320 MCMAHON AVE	8.00 %	24.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	24.53
99.33 1. 19755786 Outside 260 MCMAHON AVE	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.34 8. 19755792 Outside 181 STOKES ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.34 10. 19755793 Outside 161 STOKES ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.34 11. 19755794 Outside 151 STOKES ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.34 13. 19755795 Outside 131 STOKES ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.37 2. 19755809 Outside 231 SEWARD ST	8.00 %	79.42 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	79.42
99.37 4. 19755810 Outside 221 SEWARD ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.37 5. 58111975 Outside 211 SEWARD ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.37 14. 19755812 Outside 101 SEWARD ST	8.00 %	147.34 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	147.34
99.37 32. 19-00139 Municipal 120 MCMAHON AVE	18.00 %	99.65 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.28
99.37 32. 19755813 Outside 120 MCMAHON AVE	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.58 4. 19753523 Outside 401 BLOOMFIELD AVE	8.00 %	25.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	25.56
99.58 5. 19755826 Outside 2021 LAKE RD	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
99.58 6. 19755827 Outside 400 MONROE AVE	8.00 %	16.59 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.59

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
99.66 2. 15-00194 Municipal 2020 CAMDEN AVE	0.00 %	7,349.00 0.00	189.62 0.00	0.00 0.00	0.00	0.00 0.00	7,538.62
99.68 5. 17-00159 Municipal 2009 ROOSEVELT BLVD	18.00 %	332.29 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	343.13
99.68 9. 21-00081 Municipal 2025 ROOSEVELT BLVD	18.00 %	170.27 0.00	21.67 0.00	0.00 0.00	0.00	0.00 0.00	191.94
99.79 2. 11425 Outside 1951 COOLIDGE AVE	18.00 %	2,713.64 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,713.64
99.79 2. 18-00102 Outside 1951 COOLIDGE AVE	18.00 %	3,759.87 0.00	0.00 0.00	0.00 0.00	191.52	0.00 0.00	3,951.39
99.84 25. 20-00162 Municipal 1977 ROOSEVELT BLVD	0.00 %	344.15 0.00	21.67 0.00	0.00 0.00	0.00	0.00 0.00	365.82
99.85 5. 16-00206 Municipal 1980 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.85 5. 19713342 Outside 1980 ROOSEVELT BLVD	18.00 %	524.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	524.53
99.85 6. 16-00207 Municipal 1976 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.85 6. 19755856 Outside 1976 ROOSEVELT BLVD	8.00 %	557.51 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.51
99.85 25. 16-00208 Municipal 1900 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.85 25. 19755857 Outside 1900 ROOSEVELT BLVD	8.00 %	557.51 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.51
99.107 4. 14-00236 Municipal 1880 ROOSEVELT BLVD	18.00 %	943.14 0.00	21.67 0.00	0.00 0.00	0.00	0.00 0.00	964.81

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.107 13. 16-00210 Municipal 1846 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.107 13. 19755899 Outside 1846 ROOSEVELT BLVD	8.00 %	557.51 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.51
99.108 15. 16-00211 Municipal 1837 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.108 15. 19755906 Outside 1837 ROOSEVELT BLVD	8.00 %	557.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.24
99.108 18. 16-00212 Municipal 1849 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.108 18. 19755907 Outside 1849 ROOSEVELT BLVD	8.00 %	557.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.24
99.111 5. 19-00140 Outside 1751 CHILVERS AVE	5,600.00	6,400.60 0.00	0.00 0.00	0.00 0.00	382.07	0.00 0.00	6,782.67
99.115 1. 21-00083 Municipal 1880 LAKEHURST AVE	18.00 %	148.51 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	162.06
99.116 9. 14-00237 Municipal 1861 LAKEHURST AVE	18.00 %	508.11 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	521.66
99.116 10. 21-00084 Municipal 1881 LAKEHURST AVE	18.00 %	148.51 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	162.06
99.124 9. 15-00195 Municipal 1761 LINCOLN BLVD	0.00 %	558.83 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	572.38
99.131 11. 06043 Outside 1721 ROOSEVELT BLVD	5.00 %	45.02 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	45.02
99.131 11. 200737 Outside 1721 ROOSEVELT BLVD	50.00	367.34 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	367.34

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.131 11. 16-00215 Municipal 1721 ROOSEVELT BLVD	18.00 %	385.23 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	396.07
99.131 15. 201098 Outside 1737 ROOSEVELT BLVD	0.00 %	255.78 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	255.78
99.131 15. 16-00216 Municipal 1737 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.131 21. 16-00217 Municipal 1761 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.131 21. 19755945 Outside 1761 ROOSEVELT BLVD	8.00 %	579.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	579.99
99.131 22. 16-00218 Municipal 1765 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.131 22. 19755946 Outside 1765 ROOSEVELT BLVD	8.00 %	557.24 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	557.24
99.131 23. 16-00219 Municipal 1769 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.131 23. 19755947 Outside 1769 ROOSEVELT BLVD	8.00 %	596.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	596.99
99.152 20. 16-00220 Municipal 1661 ROOSEVELT BLVD	18.00 %	1,026.32 0.00	31.97 0.00	0.00 0.00	0.00	0.00 0.00	1,058.29
99.152 20. 19755961 Outside 1661 ROOSEVELT BLVD	8.00 %	1,714.76 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,714.76
99.160 10. 06040 Outside 2200 HARRISON AVE	10.00 %	230.81 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	230.81
99.160 10. 17-00161 Municipal 2200 HARRISON AVE	18.00 %	275.64 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	289.19

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.200 1. 16-00221 Municipal 1496 ROOSEVELT BLVD	18.00 %	357.81 0.00	10.84 0.00	0.00 0.00	0.00	0.00 0.00	368.65
99.200 1. 19755983 Outside 1496 ROOSEVELT BLVD	8.00 %	291.10 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	291.10
99.201 6. 19755989 Outside 1401 ROOSEVELT BLVD	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
99.254 10. 06045 Outside 1201 ROOSEVELT BLVD	18.00 %	59.06 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	59.06
99.254 10. 20-00163 Municipal 1201 ROOSEVELT BLVD	0.00 %	85.90 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	87.53
99.260 1. 18-00104 Outside 2050 PERSHING AVE	18.00 %	319.25 0.00	0.00 0.00	0.00 0.00	13.61	0.00 0.00	332.86
99.283 9. 15-00197 Municipal 1251 WILSON AVE	0.00 %	478.94 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	492.49
99.332 19. 19713334 Outside 281 FULTON ST	8.00 %	48.47 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.47
99.332 20. 19-00142 Municipal 501 MCMAHON AVE	18.00 %	107.67 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	110.38
99.332 25. 19756010 Outside 290 SUTTON ST	8.00 %	152.40 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	152.40
99.333 13. 19756013 Outside 341 SUTTON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.333 14. 19756014 Outside 321 SUTTON ST	8.00 %	18.18 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.18
99.333 16. 15-00198 Municipal 311 SUTTON ST	0.00 %	86.03 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	87.66

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
99.333 17. 19-00143 Municipal 301 SUTTON ST	18.00 %	99.65 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	101.28
99.333 17. 19756015 Outside 301 SUTTON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.333 18. 19756016 Outside 291 SUTTON ST	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.333 27. 19756017 Outside 310 ROOSEVELT BLVD	8.00 %	48.19 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.19
99.333 28. 19756018 Outside 320 ROOSEVELT BLVD	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82
99.334 32. 20-00164 Municipal 400 MCMAHON AVE	0.00 %	72.96 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	72.96
99.335 1. 19-00144 Municipal 340 MCMAHON AVE	18.00 %	130.00 0.00	2.71 0.00	0.00 0.00	0.00	0.00 0.00	132.71
99.335 1. 19756025 Outside 340 MCMAHON AVE	8.00 %	76.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.82
99.335 31. 200740 Outside 360 MCMAHON AVE	1.00 %	16.56 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.56
99.340 4. 21-00085 Municipal 25 PASADENA RD	18.00 %	148.51 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	162.06
99.341 5. 21-00086 Municipal 2151 COOLIDGE AVE	18.00 %	148.51 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	162.06
99.341 6. 17-00163 Municipal 1901 LINCOLN BLVD	18.00 %	339.52 0.00	13.55 0.00	0.00 0.00	0.00	0.00 0.00	353.07
99.341 6. 19743524 Outside 1901 LINCOLN BLVD	8.00 %	29.21 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	29.21

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
99.345 5. 19-00145 Outside 1461 HWY 539	18.00 %	1,478.34 0.00	0.00 0.00	0.00 0.00	92.90	0.00 0.00	1,571.24
99.346 3. 17-00166 Municipal 41 PASADENA RD	18.00 %	83.55 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	83.55
99.346 4. 17-00167 Municipal 31 PASADENA RD	18.00 %	84.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	84.35
102.08 46. 21-00088 Outside 18 CHELSEA DR SEC 70	7,500.00	1,730.77 0.00	0.00 0.00	0.00 0.00	979.81	0.00 0.00	2,710.58
102.10 60. 21-00090 Outside 13 EATON LA SEC 73	1,400.00	386.74 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	386.74
102.13 24. 19-00148 Outside 21 CARIBOU DR SEC 70	5,200.00	7,230.10 0.00	0.00 0.00	0.00 0.00	773.77	0.00 0.00	8,003.87
102.14 10. 21-00091 Outside 14 CARIBOU DR SEC 70	11/10/21 1,500.00	504.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	504.33
102.15 46. 21-00092 Outside 11 HAMPSHIRE LA SEC 72	12,000.00	3,711.56 0.00	0.00 0.00	0.00 0.00	1,280.44	0.00 0.00	4,992.00
102.20 44. 19-00151 Outside 34 CHURCHILL RD SEC 71	4,000.00	4,859.63 0.00	0.00 0.00	0.00 0.00	640.54	0.00 0.00	5,500.17
102.20 117. 18-00112 Outside 11 WESTPORT DR SEC 71	3,500.00	8,464.31 0.00	0.00 0.00	0.00 0.00	1,000.03	0.00 0.00	9,464.34
102.22 15. 21-00094 Outside 113 CHELSEA DR SEC 72	1,500.00	504.33 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	504.33
102.23 11. 21-00095 Outside 74 FALMOUTH AVE SEC 72	11,000.00	3,084.26 0.00	0.00 0.00	0.00 0.00	1,314.57	0.00 0.00	4,398.83
102.23 35. 20-00172 Outside 36 FALMOUTH AVE SEC 72	800.00	645.63 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	645.63

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 Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
102.26 20. 21-00096 Outside 9 EATON LA SEC 73	12,000.00	3,148.65 0.00	0.00 0.00	0.00 0.00	527.66	0.00 0.00	3,676.31
102.31 46. 19-00157 Outside 20 HUMMINGBIRD LA SEC 73	4,200.00	6,317.50 0.00	0.00 0.00	0.00 0.00	1,266.28	0.00 0.00	7,583.78
110. 2. 15-00216 Municipal 450 OLD LACEY RD	0.00 %	3,222.81 0.00	97.52 0.00	0.00 0.00	0.00	0.00 0.00	3,320.33
110. 3.01 15-00217 Municipal 440 LACEY RD	0.00 %	3,222.81 0.00	97.52 0.00	0.00 0.00	0.00	0.00 0.00	3,320.33
114.18 3. 777315 Outside 1502 HWY 70	8.00 %	23.77 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	23.77
114.18 11. 743730 Outside 1520 HWY 70	8.00 %	94.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	94.62
114.18 17. 743731 Outside 1528 HWY 70	8.00 %	58.72 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	58.72
114.18 17. 20-00180 Municipal 1528 HWY 70	0.00 %	91.91 0.00	1.63 0.00	0.00 0.00	0.00	0.00 0.00	93.54
114.18 19. 777318 Outside 1530 HWY 70	8.00 %	38.57 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.57
114.18 19. 20-00181 Municipal 1530 HWY 70	0.00 %	86.02 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	86.57
114.18 20. 743732 Outside 1532 HWY 70	8.00 %	39.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.88
114.18 20. 20-00182 Municipal 1532 HWY 70	0.00 %	90.29 0.00	1.09 0.00	0.00 0.00	0.00	0.00 0.00	91.38
114.18 21. 777319 Outside 1534 HWY 70	8.00 %	39.88 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	39.88

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
114.18 21. 20-00183 Municipal 1534 HWY 70	0.00 %	90.29 0.00	1.00 0.00	0.00 0.00	0.00	0.00 0.00	91.38
114.18 22. 743733 Outside 1536 HWY 70	8.00 %	38.53 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	38.53
114.18 22. 20-00184 Municipal 1536 HWY 70	0.00 %	90.29 0.00	1.00 0.00	0.00 0.00	0.00	0.00 0.00	91.38
114.18 27. 05088 Outside 3 NEW JERSEY AVE	8.00 %	15.70 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15.70
114.18 27. 10105 Outside 3 NEW JERSEY AVE	18.00 %	16.68 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.68
114.18 27. 11433 Outside 3 NEW JERSEY AVE	18.00 %	44.34 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	44.34
114.21 4. 777351 Outside 4 NEW YORK AVE	8.00 %	57.30 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	57.30
114.21 6. 777352 Outside 6 NEW YORK AVE	8.00 %	57.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	57.20
114.21 76. 743762 Outside 20 NEWARK ST	8.00 %	76.36 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	76.36
114.21 81. 743530 Outside 26 NEWARK ST	8.00 %	36.17 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	36.17
114.21 81. 20-00185 Municipal 26 NEWARK ST	0.00 %	86.02 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	86.57
114.21 84. 777375 Outside 30 NEWARK ST	8.00 %	74.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	74.35
114.21 93. 777376 Outside 42 NEWARK ST	8.00 %	57.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	57.20

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 Subs	Rdmn Pay Prn Rdmn Pay Int	Balance
114.21 95. 777377 Outside 46 NEWARK ST	8.00 %	178.95 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	178.95
114.22 4. 777379 Outside 24 NEW YORK AVE	8.00 %	77.51 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	77.51
114.25 17. 713360 Outside 41 TENAFly ST	8.00 %	51.99 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	51.99
114.28 40. 990139 Outside 40 HIGHWOOD ST	18.00 %	17.79 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.79
114.28 40. 2010107 Municipal 40 HIGHWOOD ST	18.00 %	45.40 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	45.95
115.20 18. 743608 Outside 579 HWY 539	8.00 %	68.65 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	68.65
115.20 18. 19-00158 Municipal 579 HWY 539	18.00 %	114.84 0.00	2.17 0.00	0.00 0.00	0.00	0.00 0.00	117.01
115.27 55. 200389 Outside 10 CAROLINA AVE	17.00 %	64.41 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	64.41
115.27 55. 15-00221 Municipal 10 CAROLINA AVE	18.00 %	75.07 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	75.62
115.30 13. 19753436 Outside 5 ILLINOIS AVE	8.00	48.35 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.35
115.30 13. 20-00186 Municipal 5 ILLINOIS AVE	0.00 %	86.02 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	86.57
115.30 21. 200390 Outside 11 ILLINOIS AVE	8.00 %	64.83 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	64.83
115.30 21. 15-00222 Municipal 11 ILLINOIS AVE	0.00 %	75.07 0.00	0.55 0.00	0.00 0.00	0.00	0.00 0.00	75.62

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
119. 14. 11436 Outside BUCKINGHAM RD	18.00 %	6,783.26 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,783.26
119. 14. 010096 Outside BUCKINGHAM RD	7.00 %	232.75 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	232.75
119. 14. 3792012 Municipal BUCKINGHAM RD	18.00 %	27,943.24 0.00	616.52 0.00	0.00 0.00	0.00	0.00 0.00	28,559.76
120. 3. 940187 Outside CRR OF NJ	18.00 %	164.82 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	164.82
120. 3. 19-00159 Municipal CRR OF NJ	18.00 %	1,274.55 0.00	88.31 0.00	0.00 0.00	0.00	0.00 0.00	1,362.86

MANCHESTER TOWNSHIP
Condensed Lien Account Status Report

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	943	1749,672.84	0.00 12,381.10	0.00	0.00	0.00 41,434.10	736.09	397.65	406,596.40 1802,751.95
Water	36	9,019.46	0.00 11.60	0.00	0.00	0.00 1,345.61	0.00	0.00	303.55 10,376.67
Sewer	53	38,986.02	0.00 400.36	0.00	0.00	0.00 1,663.70	0.00	0.00	10,671.71 41,050.08
Other	1	10,563.15	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 10,563.15
Cost	974	28,978.36	0.00 0.00	0.00	0.00	0.00 0.00	15.00	29.45	10,238.07 28,963.36
Lien Totals	2007	1837,219.83	0.00 12,793.06	0.00	0.00	0.00 44,443.41	751.09	427.10	427,809.73 1893,705.21

Total Certs: 976

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: 01/01/1910 to 04/04/2022

BALANCE AS OF 12/31/21 1,837,219.83

TAX SALE		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN		
Tax	12,381.10	
Water	11.60	
Sewer	400.36	
Other	0.00	
TOTAL TRANSFERS TO LIEN		12,793.06

ASSIGNMENT PAYMENTS (Principal & Interest)		
Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	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	
Other	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS		0.00
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COLLECTIONS (Lien Redemption)		
Tax	736.09	
Water	0.00	
Sewer	0.00	
Other	0.00	
Cost	15.00	
TOTAL COLLECTIONS		(751.09)

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

COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	44,443.41	0.00	44,443.41

	44,443.41	0.00	44,443.41	
TOTAL ADJUSTMENTS				<u>44,443.41</u>
BALANCE AS OF 04/04/22				
Tax			1,802,751.95	
Water			10,376.67	
Sewer			41,050.08	
Other			10,563.15	
Cost			28,963.36	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>1,893,705.21</u>
MUNICIPAL LIEN BALANCE AS OF 04/04/22				
Tax			406,596.40	
Water			303.55	
Sewer			10,671.71	
Other			0.00	
Cost			10,238.07	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>427,809.73</u>
TOTAL PREMIUM				780,331.00

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>