

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: 01/01/23 to 01/23/24 Include Fees: N
Transaction Dates: 01/01/24 to 01/23/24 Include Costs: Y

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

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

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

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

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

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

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

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium
Lot	Street Address	Held By	Check Cleared Date	Amounts In Sale		
Qual	City, St	Zip	Tax Years	Principal	Interest	Total
Cert Num	Property Location		Balance Type			
Lien Hldr Id	Name					
Trans: Balance Type	Date	Yr Qtr Code	Description	Principal	Interest	Prin Balance
17	EVA REALTY HOLDINGS, LLC	11/29/23	Open		3.00 %	0.00
1	454 EDGEWATER RD	Outside				
	FAIRVIEW, NJ	07022	2022			
23-00013	COUNTY LINE RD		Tax	19,821.99	5,172.76	24,994.75
096	GTECH CAPITAL LLC		Cost	100.00	0.00	100.00
			Total In Sale:			25,094.75
			Balance as of 12/31/23:			45,546.58
17.15	VIZCAYA, JOSEPH	11/29/23	Open		0.00 %	1,700.00
2.06	210 ARBOR WAY UNIT G2	Outside				
-CONDO-	BRANCHBURG, NJ	08876	2022			
23-00016	210 ARBOR WAY		Tax	1,631.32	302.61	1,933.93
097	WSFS/TOWER DB XIII TRUST'23-1		Cost	38.68	0.00	38.68
			Total In Sale:			1,972.61
			Balance as of 12/31/23:			3,765.47
90.01	GRANITE ASSET GROUP, LLC	11/29/23	Open		18.00 %	0.00
1	110 WOODFERN RD,PO BOX 25	Municipal				
-CONDO-	BRANCHBURG, NJ	08853	2022			
23-00027	110 WOODFERN RD UNIT A		Tax	15,346.58	2,769.34	18,115.92
999	TOWNSHIP OF BRANCHBURG		Cost	100.00	0.00	100.00
			Total In Sale:			18,215.92
			Balance as of 12/31/23:			32,799.07
90.01	GRANITE ASSET GROUP, LLC	11/29/23	Open		18.00 %	0.00
4.04	110 WOODFERN RD,PO BOX 25	Municipal				
-CONDO-	BRANCHBURG, NJ	08853	2022			
23-00028	110 WOODFERN RD UNIT D4		Tax	4,961.88	1,162.20	6,124.08
999	TOWNSHIP OF BRANCHBURG		Cost	100.00	0.00	100.00
			Total In Sale:			6,224.08
			Balance as of 12/31/23:			10,939.00

Block Lot Qual Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total
Trans: Balance Type		Date	Yr Qtr Code	Description	Principal Interest	Prin Balance
90.01 4.011 -CONDO- - 23-00029 999	GRANITE ASSET GROUP, LLC 110 WOODFERN RD,PO BOX 25 BRANCHBURG, NJ 110 WOODFERN RD UNIT D1A TOWNSHIP OF BRANCHBURG	11/29/23 Municipal 08853	Open 2022		18.00 %	0.00
				Tax Cost	5,326.15 100.00	1,258.46 0.00
				Total In Sale:		6,684.61
				Balance as of 12/31/23:		11,745.67
90.01 4.012 -CONDO- - 23-00030 999	GRANITE ASSET GROUP, LLC 110 WOODFERN RD,PO BOX 25 BRANCHBURG, NJ 110 WOODFERN RD UNIT D1B TOWNSHIP OF BRANCHBURG	11/29/23 Municipal 08853	Open 2022		18.00 %	0.00
				Tax Cost	5,532.89 100.00	1,313.07 0.00
				Total In Sale:		6,945.96
				Balance as of 12/31/23:		12,203.47

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	6	116,460.58	0.00			0.00			67,287.21
			0.00	0.00	0.00	0.00	0.00	0.00	116,460.58
Cost	6	538.68	0.00			0.00			400.00
			0.00	0.00	0.00	0.00	0.00	0.00	538.68
Lien Totals	12	116,999.26	0.00			0.00			67,687.21
			0.00	0.00	0.00	0.00	0.00	0.00	116,999.26

Total Certs: 6

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: 01/01/2023 to 01/23/2024

BALANCE AS OF 12/31/23 116,999.26

TAX SALE

Tax	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE		0.00

TRANSFERS TO LIEN

Tax	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

BALANCE AS OF 01/23/24

Tax	116,460.58	
Cost	538.68	
Installment Principal	0.00	
TOTAL BALANCE		116,999.26

MUNICIPAL LIEN BALANCE AS OF 01/23/24

Tax	67,287.21	
Cost	400.00	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		67,687.21

TOTAL PREMIUM

1,700.00

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>