

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: First to 02/05/24 Include Fees: N
 Transaction Dates: First to 02/05/24 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding Up: Y Demolition: Y
 For Liens with Sale Date and/or Assign Date in the Transaction Date Range:
 Municipal, Outside & 'Assign for < Cert' Prin Balances = Certificate + Adjustments - Redemption Payments Principal.
 'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment)
 - Redemption Payments Principal.
 For Municipal, Outside & 'Assign for < Cert' Liens with Sale Date before the low Transaction Date Range
 and for 'Assign for Full Amount' Liens with Assignment Date before the low Transaction Date Range:
 Prin Balances = Previous Balance + Adjustments - Redemption Payments Principal.

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
2. 8.	0.00	0.00	0.00		0.00		
23-00002 Outside	165.41	0.00	0.00	0.00	0.00	165.41	
35 CHURCH ST	5.00 %						
6. 2.	0.00	0.00	0.00		0.00		
23-00003 Outside	194.38	0.00	0.00	7,385.85	0.00	7,580.23	
4364 RT 27	57,800.00						
6. 32.	0.00	0.00	0.00		0.00		
21-00002 Outside	146.88	0.00	0.00	511.52	0.00	658.40	
OLD RD	5.00 %						
7. 2.02	0.00	0.00	0.00		0.00		
6235 Outside	112.99	0.00	0.00	0.00	0.00	112.99	
190 CR 518	1.00 %						
7. 2.02	0.00	0.00	0.00		0.00		
01-232 Outside	154.64	0.00	0.00	0.00	0.00	154.64	
190 CR 518	18.00 %						
7. 2.02	0.00	0.00	119.06		0.00		
020002 Outside	148.18	0.00	29.12	0.00	0.00	148.18	
190 CR 518	18.00 %						
7. 2.02	0.00	0.00	191.07		0.00		
03-003 Outside	229.12	0.00	38.05	0.00	0.00	229.12	
190 CR 518	18.00 %						
7. 2.02	0.00	0.00	152.80		0.00		
040001 Outside	235.65	0.00	82.85	0.00	0.00	235.65	
190 CR 518	18.00 %						
7. 2.02	0.00	0.00	155.47		0.00		
05-001 Outside	213.86	0.00	58.39	0.00	0.00	213.86	
190 CR 518	18.00 %						

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
7. 2.02 06-001 Outside 190 CR 518	18.00 %	0.00 204.15	0.00 0.00	146.87 57.28	253.10	0.00 0.00	457.25
7. 2.02 08-002 Outside 190 CR 518	18.00 %	0.00 202.83	0.00 0.00	128.73 74.10	0.00	0.00 0.00	202.83
7. 2.02 09-001 Outside 190 CR 518	18.00 %	0.00 213.15	0.00 0.00	136.72 76.43	0.00	0.00 0.00	213.15
7. 2.02 10-439 Outside 190 CR 518	18.00 %	0.00 215.97	0.00 0.00	139.30 76.67	0.00	0.00 0.00	215.97
7. 2.02 20-210 Outside 190 CR 518	18.00 %	0.00 151.75	0.00 0.00	0.00 0.00	0.00	0.00 0.00	151.75
7. 2.02 98-174 Outside 190 CR 518	18.00 %	0.00 44.64	0.00 0.00	0.00 0.00	0.00	0.00 0.00	44.64
7. 2.02 990158 Outside 190 CR 518	18.00 %	0.00 108.86	0.00 0.00	0.00 0.00	0.00	0.00 0.00	108.86
7. 2.02 11-00435 Outside 190 CR 518	18.00 %	0.00 149.88	0.00 0.00	0.00 0.00	0.00	0.00 0.00	149.88
7. 2.02 13-00469 Outside 190 CR 518	18.00 %	0.00 318.13	0.00 0.00	0.00 0.00	0.00	0.00 0.00	318.13
7. 2.02 14-00006 Outside 190 CR 518	14.00 %	0.00 254.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	254.00
7. 2.02 15-00420 Outside 190 CR 518	18.00 %	0.00 269.00	0.00 0.00	0.00 0.00	526.97	0.00 0.00	795.97
7. 2.02 20-00001 Outside 190 CR 518	18.00 %	0.00 344.08	0.00 0.00	0.00 0.00	554.67	0.00 0.00	898.75
7. 2.02 TS-00002 Outside 190 CR 518	18.00 %	0.00 195.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	195.00

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
9. 11.01 23-00005 Outside 1537 CANAL RD	16,300.00	0.00 10,347.28	0.00 0.00	0.00 0.00	10,519.50	0.00 0.00	20,866.78
9. 11.02 23-00006 Outside 1279 CANAL RD	12,500.00	0.00 9,414.98	0.00 0.00	0.00 0.00	9,194.30	0.00 0.00	18,609.28
9. 46. 23-00007 Outside 106 OLD GEORGETOWN RD	13,100.00	0.00 1,253.48	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,253.48
10. 1. 23-00008 Outside 82 CR 518	19,300.00	0.00 7,462.35	0.00 0.00	0.00 0.00	9,363.57	0.00 0.00	16,825.92
10. 2. 20-00003 Outside 80 CR 518	900.00	0.00 136.75	0.00 0.00	0.00 0.00	39,528.82	0.00 0.00	39,665.57
10. 6.04 20-00004 Outside 91 OLD GEORGETOWN RD	3,700.00	0.00 228.58	0.00 0.00	0.00 0.00	48,327.70	0.00 0.00	48,556.28
10. 6.04 19-00005 Outside 91 OLD GEORGETOWN RD	-QFARM- - 5.00 %	0.00 147.10	0.00 0.00	0.00 0.00	0.00	0.00 0.00	147.10
11.07 5. 23-00010 Outside 10 SUMMERFIELD DR	1,300.00	0.00 491.04	0.00 0.00	0.00 0.00	1,073.52	0.00 0.00	1,564.56
11.10 10. 23-00011 Outside 16 TREETOPS CIR	100.00	0.00 409.54	0.00 0.00	0.00 0.00	377.00	0.00 0.00	786.54
11.16 20. 23-00012 Outside 25 WINDING WAY	500.00	0.00 458.39	0.00 0.00	0.00 0.00	935.13	0.00 0.00	1,393.52
17. 20.02 23-00013 Outside 18 LEIV EIRIKSSON AVE	200.00	0.00 491.04	0.00 0.00	0.00 0.00	377.62	0.00 0.00	868.66
19. 30.01 21-00005 Outside 954 CANAL RD	-QFARM- - 400.00	0.00 129.38	0.00 0.00	0.00 0.00	2,364.53	0.00 0.00	2,493.91
19. 30.02 21-00006 Outside 942 CANAL RD	-QFARM- - 400.00	0.00 163.35	0.00 0.00	0.00 0.00	3,720.67	0.00 0.00	3,884.02

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20.02 52.01 22-00005 Outside HANS VOJI DR		0.00 2,084.21	0.00 0.00	0.00 0.00	1,159.82	0.00 0.00	3,244.03
	6,700.00						
20.02 53.01 21-00007 Outside HANS VOJI DR	-QFARM- - 100.00	0.00 133.02	0.00 0.00	0.00 0.00	2,772.54	0.00 0.00	2,905.56
20.02 54. 21-00008 Outside 927 CANAL RD	-QFARM- - 400.00	0.00 130.56	0.00 0.00	0.00 0.00	2,351.85	0.00 0.00	2,482.41
20.02 55.01 21-00009 Outside HANS VOJI DR	-QFARM- - 100.00	0.00 141.54	0.00 0.00	0.00 0.00	2,685.85	0.00 0.00	2,827.39
20.03 9.03 23-00014 Outside 177 GREGORY LA	-C2109- - 200.00	0.00 126.08	0.00 0.00	0.00 0.00	295.58	0.00 0.00	421.66
20.10 11.02 23-00015 Outside 28 COLUMBUS DR	-C0216- - 900.00	0.00 333.24	0.00 0.00	0.00 0.00	730.79	0.00 0.00	1,064.03
20.10 11.02 23-00016 Outside 2 LA SALLE CT	-C0708- - 1,300.00	0.00 605.14	0.00 0.00	0.00 0.00	974.85	0.00 0.00	1,579.99
20.10 11.02 23-00018 Outside 23 HUDSON CT	-C2304- - 100.00	0.00 547.06	0.00 0.00	0.00 0.00	565.27	0.00 0.00	1,112.33
20.10 11.02 23-00019 Outside 43 DE LEON CIR	-C3504- - 0.00 %	0.00 168.83	0.00 0.00	0.00 0.00	251.99	0.00 0.00	420.82
20.12 52. 22-00013 Outside 84 TIMBERHILL DR		0.00 244.76	0.00 0.00	0.00 0.00	458.58	0.00 0.00	703.34
	2,200.00						
33.01 22. 23-00022 Outside 2 WOOD TURTLE CT		0.00 17,530.42	0.00 0.00	0.00 0.00	16,055.09	0.00 0.00	33,585.51
	38,800.00						
33.01 78. 22-00015 Outside 10 WYCKOFF PL		0.00 382.80	0.00 0.00	0.00 0.00	874.01	0.00 0.00	1,256.81
	2,200.00						
34.02 16.03 23-00025 Outside 18 TRACY CT	-C0066- - 100.00	0.00 147.76	0.00 0.00	0.00 0.00	313.96	0.00 0.00	461.72

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34.02 16.03 23-00026 Outside 43 DANIEL DR	-C0092- - 100.00	0.00 491.04	0.00 0.00	0.00 0.00	377.62	0.00 0.00	868.66
34.02 16.03 23-00027 Outside 9 KIRBY LA	-C0111- - 900.00	0.00 287.46	0.00 0.00	0.00 0.00	182.23	0.00 0.00	469.69
34.02 16.03 20-00017 Outside 56 DANIEL DR	-C0155- - 1,200.00	0.00 332.15	0.00 0.00	0.00 0.00	9,303.18	0.00 0.00	9,635.33
34.02 16.03 23-00028 Outside 4 LYON LA	-C0195- - 0.00 %	0.00 125.70	0.00 0.00	0.00 0.00	192.09	0.00 0.00	317.79
34.02 16.03 23-00029 Outside 55 FISHER DR	-C2608- - 100.00	0.00 665.39	0.00 0.00	0.00 0.00	567.59	0.00 0.00	1,232.98
34.02 16.03 21-00023 Outside 37 FISHER DR	-C2719- - 30,600.00	0.00 4,726.60	0.00 0.00	0.00 0.00	11,528.58	0.00 0.00	16,255.18
34.04 8.01 23-00030 Outside 4 PEAR TREE LA	-C0014- - 900.00	0.00 262.05	0.00 0.00	0.00 0.00	190.56	0.00 0.00	452.61
34.04 8.01 23-00031 Outside 57 PEAR TREE LA	-C0081- - 100.00	0.00 226.78	0.00 0.00	0.00 0.00	0.00	0.00 0.00	226.78
34.04 8.01 23-00032 Outside 65 PEAR TREE LA	-C0091- - 500.00	0.00 462.26	0.00 0.00	0.00 0.00	563.82	0.00 0.00	1,026.08
34.05 52.05 TY-11063 Outside 20-101 DELAR PKY	-C0101- - 18.00 %	0.00 277.15	0.00 0.00	0.00 0.00	30,913.56	0.00 0.00	31,190.71
34.05 52.05 23-00033 Outside 20-404 DELAR PKY	-C0404- - 5,100.00	0.00 281.40	0.00 0.00	0.00 0.00	3,445.27	0.00 0.00	3,726.67
34.06 16.05 23-00034 Outside 83 AMBERLY CT	-C0167- - 200.00	0.00 772.08	0.00 0.00	0.00 0.00	636.25	0.00 0.00	1,408.33
34.06 16.05 23-00035 Outside 5 TOWNSEND CT	-C0175- - 600.00	0.00 281.40	0.00 0.00	0.00 0.00	501.17	0.00 0.00	782.57

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34.06 16.05 22-00026 Outside 37 TOWNSEND CT	-C0183- - 1,700.00	0.00 183.22	0.00 0.00	0.00 0.00	583.18	0.00 0.00	766.40
34.06 16.05 23-00036 Outside 43 TOWNSEND CT	-C0186- - 1,300.00	0.00 579.90	0.00 0.00	0.00 0.00	717.18	0.00 0.00	1,297.08
34.08 9.01 22-00030 Outside 118 LINDSEY CT	-C0263- - 18,000.00	0.00 472.45	0.00 0.00	0.00 0.00	10,407.27	0.00 0.00	10,879.72
34.08 9.01 23-00040 Outside 165 LINDSEY CT	-C0291- - 100.00	0.00 491.04	0.00 0.00	0.00 0.00	377.43	0.00 0.00	868.47
34.08 9.01 23-00041 Outside 163 LINDSEY CT	-C0306- - 100.00	0.00 126.01	0.00 0.00	0.00 0.00	254.59	0.00 0.00	380.60
34.08 9.01 20-215 Outside 13 LINDSEY CT	-C4108- - 18.00 %	0.00 219.42	0.00 0.00	0.00 0.00	0.00	0.00 0.00	219.42
34.08 9.01 990165 Outside 13 LINDSEY CT	-C4108- - 18.00 %	0.00 61.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	61.00
34.08 9.01 23-00043 Outside 21 LINDSEY CT	-C4109- - 100.00	0.00 283.19	0.00 0.00	0.00 0.00	392.92	0.00 0.00	676.11
34.08 9.01 23-00044 Outside 23 LINDSEY CT	-C4124- - 200.00	0.00 551.43	0.00 0.00	0.00 0.00	377.43	0.00 0.00	928.86
34.08 54.01 22-00034 Outside 225 RACHEL CT	-C4203- - 12,700.00	0.00 124.92	0.00 0.00	0.00 0.00	6,854.70	0.00 0.00	6,979.62
34.08 54.01 23-00045 Outside 177 RACHEL CT	-C4303- - 200.00	0.00 596.49	0.00 0.00	0.00 0.00	513.50	0.00 0.00	1,109.99
34.08 54.01 23-00046 Outside 73 RACHEL CT	-C4502- - 6,900.00	0.00 2,825.29	0.00 0.00	0.00 0.00	5,554.84	0.00 0.00	8,380.13
34.08 54.01 23-00047 Outside 89 RACHEL CT	-C4519- - 100.00	0.00 316.10	0.00 0.00	0.00 0.00	190.38	0.00 0.00	506.48

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34.09 59.02 23-00048 Outside 66 TOPAZ DR	-C0102- - 1,300.00	0.00 371.81	0.00 0.00	0.00 0.00	624.46	0.00 0.00	996.27
34.09 59.02 23-00050 Outside 1 DIAMOND CT	-C0371- - 1,300.00	0.00 491.04	0.00 0.00	0.00 0.00	500.71	0.00 0.00	991.75
34.09 59.02 23-00051 Outside 37 SAPPHIRE LA	-C0415- - 0.00 %	0.00 188.29	0.00 0.00	0.00 0.00	621.80	0.00 0.00	810.09
34.09 59.02 23-00054 Outside 110 SAPPHIRE LA	-C0532- - 1,300.00	0.00 781.30	0.00 0.00	0.00 0.00	580.07	0.00 0.00	1,361.37
34.10 59.01 23-00056 Outside 24 EDWARD DR	-C0105- - 100.00	0.00 636.08	0.00 0.00	0.00 0.00	572.74	0.00 0.00	1,208.82
34.10 59.01 23-00058 Outside 35 AMETHYST WAY	-C1411- - 500.00	0.00 365.21	0.00 0.00	0.00 0.00	567.56	0.00 0.00	932.77
36.02 14. 23-00060 Outside 37 PEOPLE'S LINE RD	 1,300.00	0.00 472.54	0.00 0.00	0.00 0.00	1,401.89	0.00 0.00	1,874.43
37.02 3.01 22-00039 Outside CORTELYOUS LA.	 100.00	0.00 816.75	0.00 0.00	0.00 0.00	0.00	0.00 0.00	816.75
37.02 3.01 22-00040 Outside 18 TALBOT ST	-C0031- - 2,100.00	0.00 497.65	0.00 0.00	0.00 0.00	1,161.07	0.00 0.00	1,658.72
37.02 3.01 23-00061 Outside 55 SHERBORNE ST	-C0090- - 200.00	0.00 124.66	0.00 0.00	0.00 0.00	475.23	0.00 0.00	599.89
37.02 3.01 23-00062 Outside 50 SHERBORNE ST	-C0095- - 900.00	0.00 329.71	0.00 0.00	0.00 0.00	476.50	0.00 0.00	806.21
37.02 3.01 23-00063 Outside 36 SHERBORNE ST	-C0125- - 900.00	0.00 258.94	0.00 0.00	0.00 0.00	299.86	0.00 0.00	558.80
37.02 3.01 22-00041 Outside 29 SPENCER ST	-C0212- - 2,200.00	0.00 4,667.83	0.00 0.00	0.00 0.00	680.43	0.00 0.00	5,348.26

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37.02 5.04 21-00054 Outside 4 ASHLEY CT	-C0604- - 1,500.00	0.00 456.80	0.00 0.00	0.00 0.00	11,585.86	0.00 0.00	12,042.66
37.02 5.04 23-00064 Outside 15 ASHLEY CT	-C0815- - 0.00 %	0.00 150.51	0.00 0.00	0.00 0.00	222.90	0.00 0.00	373.41
37.02 5.04 23-00066 Outside 45 VICTORIA DR	-C1245- - 1,300.00	0.00 377.63	0.00 0.00	0.00 0.00	602.85	0.00 0.00	980.48
37.02 5.04 23-00067 Outside 40 MINDY DR	-C1840- - 100.00	0.00 157.68	0.00 0.00	0.00 0.00	763.10	0.00 0.00	920.78
37.02 5.04 23-00068 Outside 3 JILL CT	-C1903- - 900.00	0.00 260.45	0.00 0.00	0.00 0.00	656.76	0.00 0.00	917.21
37.02 5.04 23-00069 Outside 4 JILL CT	-C1904- - 1,300.00	0.00 596.49	0.00 0.00	0.00 0.00	880.64	0.00 0.00	1,477.13
37.02 5.04 23-00070 Outside 18 JILL CT	-C2018- - 1,300.00	0.00 596.49	0.00 0.00	0.00 0.00	479.11	0.00 0.00	1,075.60
37.02 20. 23-00071 Outside 82 CLAREMONT RD	100.00	0.00 282.98	0.00 0.00	0.00 0.00	375.12	0.00 0.00	658.10
42. 1. 21-00060 Outside 84 GARDEN AVE	1,600.00	0.00 455.60	0.00 0.00	0.00 0.00	1,772.83	0.00 0.00	2,228.43
51. 10. 23-00074 Outside 44 LYNWOOD AVE	3.00 %	0.00 469.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	469.96
57.01 22.03 TS-00021 Municipal 479 SKILLMANS LA	18.00 %	0.00 4,985.12	62,408.89 0.00	0.00 0.00	0.00	0.00 0.00	67,394.01
57.01 33.04 23-00075 Outside 10 GALLOP LA	-C0106- - 100.00	0.00 224.93	0.00 0.00	0.00 0.00	0.00	0.00 0.00	224.93
57.01 33.04 23-00076 Outside 4 GALLOP LA	-C0304- - 600.00	0.00 176.11	0.00 0.00	0.00 0.00	2,255.71	0.00 0.00	2,431.82

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57.01 33.04 23-00077 Outside 6 REINS CT	-C1106- - 17,100.00	0.00 6,934.97	0.00 0.00	0.00 0.00	8,541.18	0.00 0.00	15,476.15
57.01 33.09 23-00079 Outside 4 CASTLE CT	2,100.00	0.00 1,211.87	0.00 0.00	0.00 0.00	933.27	0.00 0.00	2,145.14
57.01 33.18 23-00080 Outside 18 GARDEN HILLS DR	100.00	0.00 281.40	0.00 0.00	0.00 0.00	681.93	0.00 0.00	963.33
57.01 33.19 070047 Outside 20 GARDEN HILLS DR	18.00 %	0.00 256.07	0.00 0.00	193.37 62.70	0.00	0.00 0.00	256.07
57.01 36. 23-00081 Outside 1991 RT 27	600.00	0.00 132.12	0.00 0.00	0.00 0.00	1,307.45	0.00 0.00	1,439.57
57.02 7. 070050 Outside GARDEN HILLS DR	18.00 %	0.00 256.07	0.00 0.00	193.37 62.70	0.00	0.00 0.00	256.07
57.03 7. 070051 Outside 13 ROLLING HILLS DR	18.00 %	0.00 256.07	0.00 0.00	193.37 62.70	0.00	0.00 0.00	256.07
59.01 103. 23-00082 Outside 23 RUPPERT DR	1,600.00	0.00 1,074.97	0.00 0.00	0.00 0.00	997.85	0.00 0.00	2,072.82
60. 18. 21-00068 Outside 38 MARKET ST	4,500.00	0.00 3,620.07	0.00 0.00	0.00 0.00	10,364.91	0.00 0.00	13,984.98
63. 10. 23-00083 Outside MARKET ST	300.00	0.00 3,663.86	0.00 0.00	0.00 0.00	4,620.30	0.00 0.00	8,284.16
64. 1. 23-00084 Outside 15 MARKET ST	22,800.00	0.00 15,731.99	0.00 0.00	0.00 0.00	15,670.79	0.00 0.00	31,402.78
64. 2. 23-00085 Outside 11 MARKET ST	29,100.00	0.00 23,600.89	0.00 0.00	0.00 0.00	18,444.67	0.00 0.00	42,045.56
64. 4. 23-00086 Outside 14 WILLIAM ST	18.00 %	0.00 142.12	0.00 0.00	0.00 0.00	0.00	0.00 0.00	142.12

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
64. 5. 23-00087 Outside 7 MARKET ST	22,000.00	0.00 6,260.11	0.00 0.00	0.00 0.00	7,582.44	0.00 0.00	13,842.55
64. 7. 23-00088 Outside 3 MARKET ST	6,200.00	0.00 7,929.33	0.00 0.00	0.00 0.00	6,817.19	0.00 0.00	14,746.52
70. 5. 23-00090 Outside 41 WELSHS LA	1,500.00	0.00 863.30	0.00 0.00	0.00 0.00	1,414.97	0.00 0.00	2,278.27
72. 7.01 06-041 Outside AMWELL RD	18.00 %	0.00 247.74	0.00 0.00	191.32 56.42	0.00	0.00 0.00	247.74
72. 7.01 070053 Outside AMWELL RD	18.00 %	0.00 794.02	0.00 0.00	674.73 119.29	4,918.53	0.00 0.00	5,712.55
72. 7.01 12-00339 Outside AMWELL RD	18.00 %	0.00 426.53	0.00 0.00	0.00 0.00	1,749.30	0.00 0.00	2,175.83
72. 7.01 14-00122 Outside AMWELL RD	14.00 %	0.00 1,361.35	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,361.35
72. 7.01 15-00471 Outside AMWELL RD	18.00 %	0.00 1,834.72	0.00 0.00	0.00 0.00	5,073.69	0.00 0.00	6,908.41
72. 7.01 19-00101 Municipal AMWELL RD	18.00 %	0.00 906.71	6,385.50 0.00	0.00 0.00	0.00	0.00 0.00	7,292.21
73.01 16. 21-00075 Outside 44 ELM ST	51,800.00	0.00 5,454.61	0.00 0.00	0.00 0.00	15,423.48	0.00 0.00	20,878.09
73.01 50. 19-00105 Outside 2028 AMWELL RD	49,600.00	0.00 3,303.67	0.00 0.00	0.00 0.00	32,604.22	0.00 0.00	35,907.89
82. 21.01 23-00092 Outside 4 BUELL ST	100.00	0.00 182.46	0.00 0.00	0.00 0.00	374.07	0.00 0.00	556.53
84.01 36.28 23-00093 Outside 30 MARGARET DR	200.00	0.00 706.29	0.00 0.00	0.00 0.00	766.25	0.00 0.00	1,472.54

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
84.01 36.37 22-00055 Outside 12 MARGARET DR	3,800.00	0.00 697.46	0.00 0.00	0.00 0.00	1,721.33	0.00 0.00	2,418.79
85. 56.03 23-00094 Outside 15 KINGSBERRY DR	-C0015- - 12,100.00	0.00 5,606.72	0.00 0.00	0.00 0.00	7,764.13	0.00 0.00	13,370.85
85. 56.03 23-00095 Outside 16 KINGSBERRY DR	-C0016- - 0.00 %	0.00 198.56	0.00 0.00	0.00 0.00	448.26	0.00 0.00	646.82
85. 56.03 23-00097 Outside 89 KINGSBERRY DR	-C0089- - 900.00	0.00 321.17	0.00 0.00	0.00 0.00	384.01	0.00 0.00	705.18
85. 56.03 22-00059 Outside 107 KINGSBERRY DR	-C0107- - 16,100.00	0.00 468.16	0.00 0.00	0.00 0.00	13,024.36	0.00 0.00	13,492.52
85. 56.03 23-00100 Outside 174 KINGSBERRY DR	-C0174- - 600.00	0.00 236.61	0.00 0.00	0.00 0.00	234.53	0.00 0.00	471.14
85. 56.03 23-00101 Outside 176 KINGSBERRY DR	-C0176- - 1,300.00	0.00 491.04	0.00 0.00	0.00 0.00	511.27	0.00 0.00	1,002.31
86.01 9.07 20-00082 Outside 2 NEPOTE PL	68,600.00	0.00 3,621.24	0.00 0.00	0.00 0.00	55,190.02	0.00 0.00	58,811.26
87.02 26. 23-00102 Outside 1550 AMWELL RD	200.00	0.00 200.83	0.00 0.00	0.00 0.00	606.10	0.00 0.00	806.93
87.03 1.01 22-00061 Outside 44 CLYDE RD	100.00	0.00 117.34	0.00 0.00	0.00 0.00	0.00	0.00 0.00	117.34
87.03 1.01 23-00103 Outside 44 CLYDE RD	10.00 %	0.00 164.61	0.00 0.00	0.00 0.00	0.00	0.00 0.00	164.61
88.02 27.05 22-00065 Outside 158 BENNETTS LA	17.00 %	0.00 4,398.22	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,398.22
88.02 27.05 23-00104 Outside 158 BENNETTS LA	8.00 %	0.00 858.74	0.00 0.00	0.00 0.00	0.00	0.00 0.00	858.74

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
88.02 27.06 22-00066 Outside 166 BENNETTS LA	18.00 %	0.00 3,512.68	0.00 0.00	0.00 0.00	7,257.58	0.00 0.00	10,770.26
89.02 1.17 20-00088 Outside 33 CLYDE RD	1,500.00	0.00 414.92	0.00 0.00	0.00 0.00	0.00	0.00 0.00	414.92
92. 3. 23-00108 Outside 1276 HAMILTON ST	200.00	0.00 458.41	0.00 0.00	0.00 0.00	929.24	0.00 0.00	1,387.65
96. 1. 23-00109 Outside 518 WHEELER PL	2,100.00	0.00 1,197.35	0.00 0.00	0.00 0.00	1,831.50	0.00 0.00	3,028.85
97. 42. 21-00096 Municipal 145 DELMONICO AVE	0.00 %	0.00 252.84	460.06 0.00	0.00 0.00	0.00	0.00 0.00	712.90
98. 12. 21-00097 Outside 1192 HAMILTON ST	1,600.00	0.00 455.60	0.00 0.00	0.00 0.00	6,021.13	0.00 0.00	6,476.73
102. 4.02 22-00072 Outside 120 CHURCHILL AVE	15,200.00	0.00 656.26	0.00 0.00	0.00 0.00	11,328.46	0.00 0.00	11,984.72
103. 2. 21-00098 Outside 1260 HAMILTON ST	18.00 %	0.00 914.74	0.00 0.00	0.00 0.00	0.00	0.00 0.00	914.74
103. 2. 23-00110 Outside 1260 HAMILTON ST	17.00 %	0.00 6,565.95	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,565.95
107. 22.01 22-00073 Municipal 65 BLAIR AVE	18.00 %	0.00 3,416.31	4,646.45 0.00	0.00 0.00	0.00	0.00 0.00	8,062.76
137. 19. 20-00098 Municipal 48 MILLSTONE RD	18.00 %	0.00 133.87	144.58 0.00	0.00 0.00	0.00	0.00 0.00	278.45
137. 24. 23-00112 Outside 38 MILLSTONE RD	500.00	0.00 458.41	0.00 0.00	0.00 0.00	809.54	0.00 0.00	1,267.95
137. 26. 10-143 Outside 36 MILLSTONE RD	0.00 %	0.00 51.27	0.00 0.00	10.36 40.91	0.00	0.00 0.00	51.27

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
137. 26. TS-00028 Municipal 36 MILLSTONE RD	18.00 %	0.00 161.08	731.87 0.00	0.00 0.00	0.00	0.00 0.00	892.95
144. 1. 13-00155 Outside 882 HAMILTON ST	0.00 %	0.00 4,379.21	0.00 0.00	0.00 0.00	54,353.05	0.00 0.00	58,732.26
144. 1. 17-00448 Municipal 882 HAMILTON ST	18.00 %	0.00 13,313.25	93,893.06 6,757.13	0.00 0.00	0.00	0.00 0.00	113,963.44
148. 25. 23-00113 Outside 108 MATILDA AVE	100.00	0.00 525.02	0.00 0.00	0.00 0.00	378.18	0.00 0.00	903.20
150. 29.01 23-00114 Outside 26 KOOLIDGE COURT	200.00	0.00 491.04	0.00 0.00	0.00 0.00	808.57	0.00 0.00	1,299.61
150. 112.01 22-00078 Outside MARSWILLO WAY	18.00 %	0.00 320.80	0.00 0.00	0.00 0.00	0.00	0.00 0.00	320.80
150. 128. 23-00115 Outside 707 SOMERSET ST	100.00	0.00 2,064.75	0.00 0.00	0.00 0.00	2,231.39	0.00 0.00	4,296.14
150.01 7. 23-00116 Outside 7A MARSWILLO WAY	100.00	0.00 618.28	0.00 0.00	0.00 0.00	628.53	0.00 0.00	1,246.81
150.01 10. 23-00117 Outside 9B MARSWILLO WAY	100.00	0.00 530.06	0.00 0.00	0.00 0.00	571.72	0.00 0.00	1,101.78
150.04 2. 23-00118 Outside 17B MARSWILLO WAY	200.00	0.00 663.97	0.00 0.00	0.00 0.00	741.05	0.00 0.00	1,405.02
151. 3.01 22-00082 Outside MATILDA AVENUE	18.00 %	0.00 1,511.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,511.96
151.02 4. 23-00119 Outside 21B KOOLIDGE COURT	100.00	0.00 182.24	0.00 0.00	0.00 0.00	760.62	0.00 0.00	942.86
153. 7. 23-00120 Outside 82 RAY ST	200.00	0.00 387.85	0.00 0.00	0.00 0.00	376.77	0.00 0.00	764.62

Block/Lot/Qual	Prev Bal	Mun Transfer	Assn/OB Pay Prn	Rdmn Pay Prn			
Cert Num Type	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Outside	Subsq	Balance
Property Location	Check Cleared Date	Premium/Percent					
154. 84.	0.00	0.00	0.00	0.00			
6670 Outside	82.89	0.00	0.00	0.00	104.17		187.06
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	0.00	0.00			
01-244 Outside	159.73	0.00	0.00	0.00	0.00		159.73
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	119.07	0.00			
020078 Outside	148.17	0.00	29.10	0.00	0.00		148.17
KEVIN APUZZIO AVE	10.00 %						
154. 84.	0.00	0.00	115.86	0.00			
03-092 Outside	144.48	0.00	28.62	0.00	0.00		144.48
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	107.98	0.00			
040050 Outside	185.59	0.00	77.61	0.00	0.00		185.59
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	108.80	0.00			
05-038 Outside	161.65	0.00	52.85	0.00	0.00		161.65
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	102.81	0.00			
06-082 Outside	154.90	0.00	52.09	0.00	0.00		154.90
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	94.64	0.00			
070097 Outside	145.75	0.00	51.11	0.00	0.00		145.75
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	90.21	0.00			
08-103 Outside	143.31	0.00	53.10	0.00	0.00		143.31
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	97.86	0.00			
10-163 Outside	163.90	0.00	66.04	0.00	0.00		163.90
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	0.00	0.00			
20-226 Outside	144.01	0.00	0.00	0.00	0.00		144.01
KEVIN APUZZIO AVE	18.00 %						
154. 84.	0.00	0.00	0.00	0.00			
990131 Outside	105.00	0.00	0.00	0.00	0.00		105.00
KEVIN APUZZIO AVE	16.00 %						
154. 84.	0.00	0.00	0.00	0.00			
11-00436 Outside	395.08	0.00	0.00	0.00	0.00		395.08
KEVIN APUZZIO AVE	18.00 %						

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
154. 84. 13-00472 Outside KEVIN APUZZIO AVE	18.00 %	0.00 225.54	0.00 0.00	0.00 0.00	0.00	0.00 0.00	225.54
154. 84. 14-00186 Outside KEVIN APUZZIO AVE	14.00 %	0.00 253.51	0.00 0.00	0.00 0.00	0.00	0.00 0.00	253.51
154. 84. 15-00500 Municipal KEVIN APUZZIO AVE	18.00 %	0.00 268.58	1,091.05 157.51	0.00 0.00	0.00	0.00 0.00	1,517.14
154. 84. TS-00009 Outside KEVIN APUZZIO AVE	18.00 %	0.00 346.28	0.00 0.00	0.00 0.00	0.00	0.00 0.00	346.28
156. 25. 23-00121 Outside 31 RAY ST	1,300.00	0.00 532.76	0.00 0.00	0.00 0.00	2,005.82	0.00 0.00	2,538.58
158. 16. 23-00122 Outside 60 DOUGLAS AVE	100.00	0.00 917.08	0.00 0.00	0.00 0.00	922.86	0.00 0.00	1,839.94
167. 18. 23-00124 Outside 12 DOUGLAS AVE	2,100.00	0.00 384.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	384.98
167. 24.01 23-00125 Outside 555 SOMERSET ST	4,800.00	0.00 1,648.11	0.00 0.00	0.00 0.00	5,880.51	0.00 0.00	7,528.62
171.01 81. 070109 Outside 105 PROSPECT ST	18.00 %	0.00 85.31	0.00 0.00	40.55 44.76	361.74	0.00 0.00	447.05
171.01 81. 14-00197 Outside 105 PROSPECT ST	14.00 %	0.00 225.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	225.24
171.01 81. 16-00482 Municipal 105 PROSPECT ST	18.00 %	0.00 230.52	465.03 0.00	0.00 0.00	0.00	0.00 0.00	695.55
171.01 126. 23-00126 Outside 124 HENRY ST	100.00	0.00 840.49	0.00 0.00	0.00 0.00	733.52	0.00 0.00	1,574.01
171.01 186. 23-00127 Outside 11 KASSUL PL	300.00	0.00 218.43	0.00 0.00	0.00 0.00	939.11	0.00 0.00	1,157.54

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
171.01 196. 09-123 Outside 29 KASSUL PL	18.00 %	0.00 50.97	0.00 0.00	9.99 40.98	0.00	0.00 0.00	50.97
171.02 7. 23-00128 Outside 27 DOUGLAS AVE	200.00	0.00 764.87	0.00 0.00	0.00 0.00	783.04	0.00 0.00	1,547.91
171.02 21. 23-00129 Outside 89 DOUGLAS AVE	200.00	0.00 204.55	0.00 0.00	0.00 0.00	819.38	0.00 0.00	1,023.93
171.02 28. 23-00130 Outside 101 DOUGLAS AVE	1,500.00	0.00 874.92	0.00 0.00	0.00 0.00	1,835.39	0.00 0.00	2,710.31
171.02 56. 23-00131 Outside 103 S LAWRENCE AVE	8,600.00	0.00 126.46	0.00 0.00	0.00 0.00	5,205.26	0.00 0.00	5,331.72
171.02 380. 22-00089 Outside 24 KEENAN STREET	2,100.00	0.00 418.89	0.00 0.00	0.00 0.00	561.75	0.00 0.00	980.64
176. 15.03 23-00132 Outside 46 KOSSUTH ST	100.00	0.00 619.60	0.00 0.00	0.00 0.00	646.73	0.00 0.00	1,266.33
179. 14. 20-00119 Outside 87 KOSSUTH ST	18.00 %	0.00 183.92	0.00 0.00	0.00 0.00	260.59	0.00 0.00	444.51
180. 9. 23-00133 Outside 132 AMBROSE ST	200.00	0.00 253.51	0.00 0.00	0.00 0.00	915.65	0.00 0.00	1,169.16
180. 13.01 23-00134 Outside 126 AMBROSE ST	100.00	0.00 596.49	0.00 0.00	0.00 0.00	680.11	0.00 0.00	1,276.60
180. 24. 17-00452 Municipal 100 AMBROSE ST	18.00 %	0.00 232.10	403.38 0.00	0.00 0.00	0.00	0.00 0.00	635.48
180. 38. 18-00315 Municipal 74 AMBROSE ST	18.00 %	0.00 133.29	342.26 0.00	0.00 0.00	0.00	0.00 0.00	475.55
180. 161. 23-00136 Outside 20 LILLIAN ST	200.00	0.00 491.04	0.00 0.00	0.00 0.00	1,011.87	0.00 0.00	1,502.91

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
180. 186. 23-00137 Outside 35 MEISTER ST	8,100.00	0.00 3,353.63	0.00 0.00	0.00 0.00	6,078.62	0.00 0.00	9,432.25
183. 83.01 23-00138 Outside 101 HOME ST	300.00	0.00 491.04	0.00 0.00	0.00 0.00	377.62	0.00 0.00	868.66
191. 18. 23-00140 Outside 29 COOPER AVE	100.00	0.00 196.21	0.00 0.00	0.00 0.00	456.09	0.00 0.00	652.30
193. 35. 23-00141 Outside 119 BURNS ST	5,700.00	0.00 7,038.66	0.00 0.00	0.00 0.00	5,871.14	0.00 0.00	12,909.80
193. 38. 23-00142 Outside 123 BURNS ST	9.00 %	0.00 122.59	0.00 0.00	0.00 0.00	0.00	0.00 0.00	122.59
193. 67. 23-00143 Municipal ALCORNE ST	18.00 %	0.00 169.77	93.12 0.00	0.00 0.00	0.00	0.00 0.00	262.89
193. 112. 23-00144 Outside 26 WHITTIER AVE	100.00	0.00 303.21	0.00 0.00	0.00 0.00	314.56	0.00 0.00	617.77
195. 9.01 22-00103 Outside 513 HAMILTON ST	3,600.00	0.00 268.06	0.00 0.00	0.00 0.00	9,625.70	0.00 0.00	9,893.76
195. 14.01 22-00104 Outside 525 HAMILTON ST	8,600.00	0.00 268.06	0.00 0.00	0.00 0.00	5,708.69	0.00 0.00	5,976.75
195. 26. 22-00106 Outside 13 HIGHLAND AVE	20,100.00	0.00 471.12	0.00 0.00	0.00 0.00	9,949.63	0.00 0.00	10,420.75
195. 32. 22-00107 Outside 134 JEFFERSON ST	10,400.00	0.00 268.06	0.00 0.00	0.00 0.00	5,910.56	0.00 0.00	6,178.62
195. 37.01 22-00108 Outside 124 JEFFERSON ST	14,000.00	0.00 268.06	0.00 0.00	0.00 0.00	7,714.93	0.00 0.00	7,982.99
197. 15. 23-00145 Outside 171 JEFFERSON ST	1,100.00	0.00 206.05	0.00 0.00	0.00 0.00	570.74	0.00 0.00	776.79

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
199. 12. 23-00146 Outside 171 HARRISON ST	100.00	0.00 732.00	0.00 0.00	0.00 0.00	708.52	0.00 0.00	1,440.52
202. 17.01 23-00148 Outside 177 ALCORNE ST	100.00	0.00 458.39	0.00 0.00	0.00 0.00	485.41	0.00 0.00	943.80
206. 10. 22-00112 Outside 44 MILLER AVE	2,100.00	0.00 446.56	0.00 0.00	0.00 0.00	1,137.22	0.00 0.00	1,583.78
207. 9.08 23-00149 Outside 46 JUROCKO AVE	400.00	0.00 222.54	0.00 0.00	0.00 0.00	1,059.55	0.00 0.00	1,282.09
214. 13. 23-00150 Outside 275 VASSAR ST	1.00 %	0.00 596.49	0.00 0.00	0.00 0.00	601.37	0.00 0.00	1,197.86
214. 21. 20-00143 Outside 45 N DOVER AVE	200.00	0.00 747.43	0.00 0.00	0.00 0.00	0.00	0.00 0.00	747.43
214. 21. 21-00138 Outside 45 N DOVER AVE	18.00 %	0.00 3,668.10	0.00 0.00	0.00 0.00	6,031.34	0.00 0.00	9,699.44
214. 21. 22-00114 Outside 45 N DOVER AVE	18.00 %	0.00 962.09	0.00 0.00	0.00 0.00	1,091.95	0.00 0.00	2,054.04
216. 8.01 23-00151 Outside 80 N DOVER AVE	200.00	0.00 1,241.06	0.00 0.00	0.00 0.00	1,630.71	0.00 0.00	2,871.77
218. 10. 21-00140 Outside 15 BAIER AVE	200.00	0.00 316.20	0.00 0.00	0.00 0.00	18,271.72	0.00 0.00	18,587.92
218. 16.01 23-00152 Outside 23 BAIER AVE	100.00	0.00 992.30	0.00 0.00	0.00 0.00	853.07	0.00 0.00	1,845.37
219. 2.05 23-00153 Outside 314-316 LEWIS ST	100.00	0.00 1,171.58	0.00 0.00	0.00 0.00	276.68	0.00 0.00	1,448.26
222. 15. 20-00147 Outside 48 DEWALD AVE	30,200.00	0.00 4,904.20	0.00 0.00	0.00 0.00	22,077.60	0.00 0.00	26,981.80

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
228. 1.02 23-00154 Outside 111 MARTIN ST	700.00	0.00 3,790.60	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,790.60
228. 10.01 23-00155 Outside 109 MARTIN ST	100.00	0.00 2,898.69	0.00 0.00	0.00 0.00	719.06	0.00 0.00	3,617.75
229. 5.01 22-00116 Outside 799 HAMILTON ST	1,800.00	0.00 250.86	0.00 0.00	0.00 0.00	2.63	0.00 0.00	253.49
229. 37. 23-00156 Outside 88 MARTIN ST	100.00	0.00 483.28	0.00 0.00	0.00 0.00	783.93	0.00 0.00	1,267.21
230. 35. 21-00144 Outside 126 MARTIN ST	16,500.00	0.00 4,913.03	0.00 0.00	0.00 0.00	16,212.19	0.00 0.00	21,125.22
231. 27. 23-00157 Outside 131 MARTIN ST	100.00	0.00 397.42	0.00 0.00	0.00 0.00	530.59	0.00 0.00	928.01
233. 1.01 23-00158 Outside 610 FRANKLIN BLVD	13,000.00	0.00 4,765.00	0.00 0.00	0.00 0.00	21,944.71	0.00 0.00	26,709.71
233. 2.01 23-00159 Outside 606 FRANKLIN BLVD	4.00 %	0.00 13,910.38	0.00 0.00	0.00 0.00	0.00	0.00 0.00	13,910.38
237. 22. 23-00161 Outside 27 ROBERTS RD	400.00	0.00 847.67	0.00 0.00	0.00 0.00	1,101.01	0.00 0.00	1,948.68
242. 9. 23-00162 Outside 103 HIGHLAND AVE	14,300.00	0.00 6,326.03	0.00 0.00	0.00 0.00	6,304.34	0.00 0.00	12,630.37
251. 28. 23-00163 Outside 33 FRANKLIN BLVD	3.00 %	0.00 473.86	0.00 0.00	0.00 0.00	739.60	0.00 0.00	1,213.46
253. 11. 23-00164 Outside 40 RUNYON AVE	100.00	0.00 126.08	0.00 0.00	0.00 0.00	761.81	0.00 0.00	887.89
256. 29. 23-00165 Outside 10 FORD AVE	700.00	0.00 126.08	0.00 0.00	0.00 0.00	191.06	0.00 0.00	317.14

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
259. 66.05 18-00383 Municipal 4 HIGHWOOD RD	18.00 %	0.00 131.45	263.28 0.00	0.00 0.00	0.00	0.00 0.00	394.73
263.01 31. 21-00160 Outside 54 OAKLAND AVE	1,200.00	0.00 271.10	0.00 0.00	0.00 0.00	15,513.11	0.00 0.00	15,784.21
264. 50. 23-00166 Outside 104 ARLINGTON AVE	7,100.00	0.00 287.09	0.00 0.00	0.00 0.00	4,388.35	0.00 0.00	4,675.44
267. 5. 23-00167 Outside 133 RODNEY AVE	3.00 %	0.00 480.48	0.00 0.00	0.00 0.00	585.37	0.00 0.00	1,065.85
269. 17. 23-00169 Outside 5 CAROL CT	400.00	0.00 835.00	0.00 0.00	0.00 0.00	1,063.44	0.00 0.00	1,898.44
273. 1. 23-00171 Outside 16 GROVE ST	200.00	0.00 318.10	0.00 0.00	0.00 0.00	943.88	0.00 0.00	1,261.98
279. 11.01 23-00172 Outside 13 CLIFTON ST	0.00 %	0.00 139.78	0.00 0.00	0.00 0.00	671.72	0.00 0.00	811.50
288. 1.02 23-00175 Outside 223 HILLCREST AVE	100.00	0.00 282.22	0.00 0.00	0.00 0.00	577.84	0.00 0.00	860.06
289. 112. 22-00139 Outside 349 HILLCREST AVE	2,100.00	0.00 381.21	0.00 0.00	0.00 0.00	439.57	0.00 0.00	820.78
289. 123.01 20-00174 Outside 321 HILLCREST AVE	1,200.00	0.00 419.64	0.00 0.00	0.00 0.00	3,813.75	0.00 0.00	4,233.39
291. 4. 23-00176 Outside 943 HAMILTON ST	0.00 %	0.00 188.40	0.00 0.00	0.00 0.00	372.87	0.00 0.00	561.27
291. 11.01 23-00177 Outside 429 BERRY ST	18.00 %	0.00 1,284.53	0.00 0.00	0.00 0.00	3,248.46	0.00 0.00	4,532.99
295. 12. 22-00140 Outside 451 GIRARD AVE	100.00	0.00 163.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	163.97

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
295. 14. 23-00178 Outside 445 GIRARD AVE	100.00	0.00 269.36	0.00 0.00	0.00 0.00	808.25	0.00 0.00	1,077.61
296. 10.01 23-00179 Outside 396 HILLCREST AVE	100.00	0.00 281.40	0.00 0.00	0.00 0.00	375.10	0.00 0.00	656.50
302. 1. 22-00146 Outside 77 ARDEN ST	1,800.00	0.00 435.46	0.00 0.00	0.00 0.00	918.22	0.00 0.00	1,353.68
302. 6. 19-00248 Outside 183 GIRARD AVE	4.00 %	0.00 467.54	0.00 0.00	0.00 0.00	0.00	0.00 0.00	467.54
302. 6. 20-00186 Outside 183 GIRARD AVE	11.00 %	0.00 419.36	0.00 0.00	0.00 0.00	1,897.80	0.00 0.00	2,317.16
304.01 1. 23-00181 Outside 53 ARDEN ST	2,100.00	0.00 3,526.59	0.00 0.00	0.00 0.00	2,307.68	0.00 0.00	5,834.27
306. 5. 16-00249 Outside 153 HILLCREST AVE	12,000.00	0.00 1,260.43	0.00 0.00	0.00 0.00	19,168.74	0.00 0.00	20,429.17
306. 13.01 23-00182 Outside 188 IRVINGTON AVE	8,200.00	0.00 386.88	0.00 0.00	0.00 0.00	2,152.77	0.00 0.00	2,539.65
310. 1. 22-00148 Outside 129 HILLCREST AVE	1,700.00	0.00 268.06	0.00 0.00	0.00 0.00	1,297.22	0.00 0.00	1,565.28
313. 14. 6720 Outside 99 IRVINGTON AVE	18.00 %	0.00 112.62	0.00 0.00	0.00 0.00	0.00	0.00 0.00	112.62
313. 14. 6986 Outside 99 IRVINGTON AVE	18.00 %	0.00 87.15	0.00 0.00	0.00 0.00	62.07	0.00 0.00	149.22
313. 14. 7185 Outside 99 IRVINGTON AVE	18.00 %	0.00 91.91	0.00 0.00	0.00 0.00	61.84	0.00 0.00	153.75
313. 14. 97-90 Outside 99 IRVINGTON AVE	17.00 %	0.00 44.70	0.00 0.00	0.00 0.00	0.00	0.00 0.00	44.70

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
313. 14. 01-259 Outside 99 IRVINGTON AVE	10.00 %	0.00 53.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	53.40
313. 14. 020142 Outside 99 IRVINGTON AVE	18.00 %	0.00 50.32	0.00 0.00	31.59 18.73	0.00	0.00 0.00	50.32
313. 14. 03-173 Outside 99 IRVINGTON AVE	18.00 %	0.00 49.36	0.00 0.00	30.74 18.62	0.00	0.00 0.00	49.36
313. 14. 040081 Outside 99 IRVINGTON AVE	18.00 %	0.00 97.00	0.00 0.00	28.65 68.35	0.00	0.00 0.00	97.00
313. 14. 05-075 Outside 99 IRVINGTON AVE	18.00 %	0.00 72.29	0.00 0.00	28.87 43.42	0.00	0.00 0.00	72.29
313. 14. 06-144 Outside 99 IRVINGTON AVE	18.00 %	0.00 70.49	0.00 0.00	27.28 43.21	0.00	0.00 0.00	70.49
313. 14. 070170 Outside 99 IRVINGTON AVE	0.00 %	0.00 68.05	0.00 0.00	25.10 42.95	67.73	0.00 0.00	135.78
313. 14. 09-220 Outside 99 IRVINGTON AVE	18.00 %	0.00 67.25	0.00 0.00	25.23 42.02	0.00	0.00 0.00	67.25
313. 14. 10-444 Outside 99 IRVINGTON AVE	18.00 %	0.00 69.10	0.00 0.00	25.97 43.13	0.00	0.00 0.00	69.10
313. 14. 20-195 Outside 99 IRVINGTON AVE	18.00 %	0.00 50.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	50.46
313. 14. 990245 Outside 99 IRVINGTON AVE	18.00 %	0.00 47.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	47.16
313. 14. 14-00303 Outside 99 IRVINGTON AVE	18.00 %	0.00 234.43	0.00 0.00	0.00 0.00	0.00	0.00 0.00	234.43
313. 14. 16-00487 Municipal 99 IRVINGTON AVE	18.00 %	0.00 228.97	393.49 0.00	0.00 0.00	0.00	0.00 0.00	622.46

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
313. 14. TS-00014 Outside 99 IRVINGTON AVE	18.00 %	0.00 148.01	0.00 0.00	0.00 0.00	0.00	0.00 0.00	148.01
317. 25. 23-00183 Outside 49 GIRARD AVE	18,400.00	0.00 6,224.21	0.00 0.00	0.00 0.00	10,546.98	0.00 0.00	16,771.19
318. 21. 23-00184 Outside 65 HILLCREST AVE	3.00 %	0.00 456.22	0.00 0.00	0.00 0.00	446.90	0.00 0.00	903.12
320. 22. 23-00185 Outside 21 IRVINGTON AVE	18.00 %	0.00 261.95	0.00 0.00	0.00 0.00	0.00	0.00 0.00	261.95
322. 35. 23-00186 Outside 357 FAIRMOUNT STREET	3.00 %	0.00 389.16	0.00 0.00	0.00 0.00	706.27	0.00 0.00	1,095.43
324. 7. 23-00187 Outside 2 BLOOMFIELD AVE	17,200.00	0.00 857.52	0.00 0.00	0.00 0.00	23,961.81	0.00 0.00	24,819.33
337. 24. 23-00188 Outside 12 CONCORD DR	3.00 %	0.00 491.04	0.00 0.00	0.00 0.00	450.74	0.00 0.00	941.78
340. 1.01 22-00155 Outside 272 LENOX PLACE	11,200.00	0.00 468.16	0.00 0.00	0.00 0.00	2,089.65	0.00 0.00	2,557.81
344. 9.01 23-00189 Outside 370 GIRARD AVE	3.00 %	0.00 483.28	0.00 0.00	0.00 0.00	377.86	0.00 0.00	861.14
344. 24.01 21-00191 Outside 361 W POINT AVE	17,800.00	0.00 1,902.77	0.00 0.00	0.00 0.00	9,345.02	0.00 0.00	11,247.79
344. 30. 08-185 Outside 156 GOLD ST	0.00 %	0.00 68.96	0.00 0.00	26.61 42.35	792.70	0.00 0.00	861.66
344. 30. 13-00473 Outside 156 GOLD ST	18.00 %	0.00 563.18	0.00 0.00	0.00 0.00	0.00	0.00 0.00	563.18
344. 30. 14-00315 Outside 156 GOLD ST	14.00 %	0.00 521.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	521.53

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
344. 30. 15-00004 Municipal 156 GOLD ST	18.00 %	0.00 1,721.72	3,504.66 0.00	0.00 0.00	0.00	0.00 0.00	5,226.38
344. 30. 19-00269 Municipal 156 GOLD ST	18.00 %	0.00 429.88	4,127.65 0.00	0.00 0.00	0.00	0.00 0.00	4,557.53
347. 1. 23-00190 Outside 456 GIRARD AVE	12,600.00	0.00 532.61	0.00 0.00	0.00 0.00	7,270.19	0.00 0.00	7,802.80
348. 30.01 23-00191 Outside 431 W POINT AVE	100.00	0.00 413.94	0.00 0.00	0.00 0.00	921.25	0.00 0.00	1,335.19
348. 39.01 21-00194 Outside 152 BERGER ST	61,100.00	0.00 8,230.52	0.00 0.00	0.00 0.00	24,443.31	0.00 0.00	32,673.83
348. 55.01 23-00192 Outside 1231 HAMILTON ST	3.00 %	0.00 387.80	0.00 0.00	0.00 0.00	376.39	0.00 0.00	764.19
349.01 36.01 23-00193 Outside 174 DUTTON ST	100.00	0.00 298.62	0.00 0.00	0.00 0.00	914.09	0.00 0.00	1,212.71
349.02 1. 21-00196 Outside 1307 HAMILTON ST	1,500.00	0.00 456.80	0.00 0.00	0.00 0.00	1,109.96	0.00 0.00	1,566.76
349.02 109. 11-00547 Municipal 484 W POINT AVE	18.00 %	0.00 957.86	9,538.37 0.00	0.00 0.00	0.00	0.00 0.00	10,496.23
358. 1. 23-00197 Outside 26 FLOWER RD	3.00 %	0.00 480.48	0.00 0.00	0.00 0.00	771.81	0.00 0.00	1,252.29
359. 12. 23-00198 Outside 194 BERGER ST	7,600.00	0.00 193.60	0.00 0.00	0.00 0.00	5,307.42	0.00 0.00	5,501.02
360. 1. 21-00198 Outside 195 BERGER ST	1,500.00	0.00 455.60	0.00 0.00	0.00 0.00	780.44	0.00 0.00	1,236.04
361. 17. 23-00200 Outside 10 BOULDER LA	100.00	0.00 1,063.21	0.00 0.00	0.00 0.00	986.32	0.00 0.00	2,049.53

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
369. 18. 20-00212 Outside 56 WINSTON DR	32,500.00	0.00 6,511.81	0.00 0.00	0.00 0.00	27,808.20	0.00 0.00	34,320.01
369. 30. 22-00164 Outside 26 KINGSBRIDGE RD	2,100.00	0.00 446.56	0.00 0.00	0.00 0.00	1,026.62	0.00 0.00	1,473.18
370. 24. 23-00202 Outside 16 DRAKE RD	0.00 %	0.00 196.79	0.00 0.00	0.00 0.00	0.00	0.00 0.00	196.79
371. 35. 23-00203 Outside 22 SURREY RD	3.00 %	0.00 400.31	0.00 0.00	0.00 0.00	363.31	0.00 0.00	763.62
375. 3. 23-00204 Outside 109 DRAKE RD	3.00 %	0.00 491.04	0.00 0.00	0.00 0.00	530.64	0.00 0.00	1,021.68
376. 1. 23-00205 Outside 136 DRAKE RD	1.00 %	0.00 746.83	0.00 0.00	0.00 0.00	723.56	0.00 0.00	1,470.39
376. 21. 23-00206 Outside 130 DRAKE RD	0.00 %	0.00 187.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	187.53
379. 19. 23-00209 Outside 15 CORTLAND DR	100.00	0.00 1,012.47	0.00 0.00	0.00 0.00	832.45	0.00 0.00	1,844.92
380. 4. 23-00210 Outside 74 APPLEMAN RD	7,400.00	0.00 382.78	0.00 0.00	0.00 0.00	5,380.55	0.00 0.00	5,763.33
380. 21. 21-00208 Outside 31 HUNT RD	1,500.00	0.00 455.60	0.00 0.00	0.00 0.00	1,079.06	0.00 0.00	1,534.66
381. 21. 23-00211 Outside 4 NEWKIRK RD	3.00 %	0.00 391.59	0.00 0.00	0.00 0.00	376.47	0.00 0.00	768.06
383. 14. 23-00212 Outside 45 SHELLEY DR	3.00 %	0.00 384.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	384.98
383. 17. 23-00213 Outside 39 SHELLEY DR	500.00	0.00 605.10	0.00 0.00	0.00 0.00	1,224.12	0.00 0.00	1,829.22

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
385. 31. 23-00214 Outside 54 FOXWOOD DR	500.00	0.00 277.88	0.00 0.00	0.00 0.00	734.28	0.00 0.00	1,012.16
386.02 18.01 17-00457 Municipal AMWELL RD	18.00 %	0.00 235.89	678.05 0.00	0.00 0.00	0.00	0.00 0.00	913.94
386.03 29. 23-00216 Outside 14 LIBERTY LA	3.00 %	0.00 473.68	0.00 0.00	0.00 0.00	461.80	0.00 0.00	935.48
386.08 77.06 18-00497 Municipal 79 GATES RD	18.00 %	0.00 1,402.50	29,667.07 0.00	0.00 0.00	0.00	0.00 0.00	31,069.57
386.10 1. 23-00217 Outside 1 ALMOND DR	3.00 %	0.00 316.69	0.00 0.00	0.00 0.00	247.30	0.00 0.00	563.99
386.10 55. 23-00218 Outside 55 ALMOND DR	300.00	0.00 505.87	0.00 0.00	0.00 0.00	0.00	0.00 0.00	505.87
386.10 214. 23-00220 Outside 34 BAYBERRY DR	1.00 %	0.00 596.49	0.00 0.00	0.00 0.00	450.17	0.00 0.00	1,046.66
386.11 7. 23-00221 Outside 7 DRIFTWOOD DR	3.00 %	0.00 491.04	0.00 0.00	0.00 0.00	827.53	0.00 0.00	1,318.57
386.17 34. 23-00222 Outside 512 NEW BRUNSWICK RD	100.00	0.00 620.09	0.00 0.00	0.00 0.00	569.60	0.00 0.00	1,189.69
386.17 129.25 20-00234 Outside 1116 OAKCROFT LA	12,700.00	0.00 270.69	0.00 0.00	0.00 0.00	15,607.31	0.00 0.00	15,878.00
386.17 129.88 23-00223 Outside 1087 OAKCROFT LA	3.00 %	0.00 458.51	0.00 0.00	0.00 0.00	234.94	0.00 0.00	693.45
386.17 129.102 23-00224 Outside 8 LEAHY CT	3.00 %	0.00 219.31	0.00 0.00	0.00 0.00	1,145.49	0.00 0.00	1,364.80
386.17 144. 22-00180 Outside 144 MCNAIR CT	15,600.00	0.00 912.82	0.00 0.00	0.00 0.00	1,841.17	0.00 0.00	2,753.99

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
386.17 155. 23-00225 Outside 155 MCNAIR CT	0.00 %	0.00 150.05	0.00 0.00	0.00 0.00	734.51	0.00 0.00	884.56
386.18 94. 20-00239 Outside 94 ST. ANNS CT	1,500.00	0.00 409.81	0.00 0.00	0.00 0.00	569.01	0.00 0.00	978.82
386.18 97. 23-00226 Outside 97 ST. ANNS CT	1,700.00	0.00 525.91	0.00 0.00	0.00 0.00	2,676.34	0.00 0.00	3,202.25
392. 34. 13-00474 Outside 68 EMERSON RD	18.00 %	0.00 235.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	235.16
392. 34. 14-00369 Outside 68 EMERSON RD	14.00 %	0.00 214.11	0.00 0.00	0.00 0.00	0.00	0.00 0.00	214.11
392. 34. 15-00005 Municipal 68 EMERSON RD	18.00 %	0.00 221.06	1,024.90 0.00	0.00 0.00	0.00	0.00 0.00	1,245.96
397. 2. 23-00228 Outside 25 LANDRY RD	100.00	0.00 129.94	0.00 0.00	0.00 0.00	780.89	0.00 0.00	910.83
410. 11. 22-00186 Outside 5 EVERGREEN RD	1,800.00	0.00 124.92	0.00 0.00	0.00 0.00	1,692.91	0.00 0.00	1,817.83
417.01 15.02 10-365 Outside 161 WILSON RD	18.00 %	0.00 2,002.81	0.00 0.00	1,727.27 275.54	14,320.36	0.00 0.00	16,323.17
417.01 15.02 19-00340 Municipal 161 WILSON RD	18.00 %	0.00 1,540.68	31,379.10 0.00	0.00 0.00	0.00	0.00 0.00	32,919.78
417.01 29. 22-00191 Outside 215 WILSON RD	24,900.00	0.00 366.33	0.00 0.00	0.00 0.00	10,610.83	0.00 0.00	10,977.16
417.02 185. 23-00232 Outside 185 PICADILLY PL	3.00 %	0.00 252.77	0.00 0.00	0.00 0.00	247.76	0.00 0.00	500.53
417.02 263. 20-00246 Outside 263 GLASTONBURY LA	27,900.00	0.00 1,796.84	0.00 0.00	0.00 0.00	16,657.68	0.00 0.00	18,454.52

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
419. 3. 23-00234 Outside 101 MCGUFFY AVE	13,500.00	0.00 397.02	0.00 0.00	0.00 0.00	0.00	0.00 0.00	397.02
419. 4. 22-00197 Outside 105 MCGUFFY AVE	2,100.00	0.00 446.56	0.00 0.00	0.00 0.00	722.11	0.00 0.00	1,168.67
420. 3. 23-00235 Outside 103 WILSON RD	1.00 %	0.00 596.49	0.00 0.00	0.00 0.00	378.83	0.00 0.00	975.32
422. 10. 23-00236 Outside 85 WILSON RD	3.00 %	0.00 281.66	0.00 0.00	0.00 0.00	375.17	0.00 0.00	656.83
423.01 35.03 23-00237 Outside 5 MASADA ST	3.00 %	0.00 480.48	0.00 0.00	0.00 0.00	602.79	0.00 0.00	1,083.27
423.01 58. 23-00238 Outside 1815 AMWELL RD	3.00 %	0.00 458.39	0.00 0.00	0.00 0.00	1,322.77	0.00 0.00	1,781.16
424.02 11.169 23-00241 Outside 164 CARSON CT	3.00 %	0.00 491.04	0.00 0.00	0.00 0.00	510.73	0.00 0.00	1,001.77
424.02 25. 19-00357 Municipal 7 LAKESIDE DRIVE	18.00 %	0.00 291.17	967.50 0.00	0.00 0.00	0.00	0.00 0.00	1,258.67
424.02 28. 20-00250 Outside 21 LAKESIDE RD	18.00 %	0.00 139.99	0.00 0.00	0.00 0.00	245.04	0.00 0.00	385.03
424.04 64. 23-00242 Outside 10 LONDON PL	9,200.00	0.00 384.98	0.00 0.00	0.00 0.00	6,336.26	0.00 0.00	6,721.24
424.04 129. 22-00203 Outside 129 HARROW DR	2,100.00	0.00 446.56	0.00 0.00	0.00 0.00	1,102.60	0.00 0.00	1,549.16
424.04 271. 23-00243 Outside 271 EDGEWARE CT	3.00 %	0.00 314.59	0.00 0.00	0.00 0.00	580.95	0.00 0.00	895.54
424.04 371. 23-00244 Outside 371 ALDEBURGH AVE	100.00	0.00 480.48	0.00 0.00	0.00 0.00	377.82	0.00 0.00	858.30

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
424.08 14.01 23-00245 Outside 22 BOLTON CT	-C0022- - 100.00	0.00 491.04	0.00 0.00	0.00 0.00	446.32	0.00 0.00	937.36
424.08 14.01 23-00246 Outside 54 BOLTON CT	-C0054- - 100.00	0.00 491.04	0.00 0.00	0.00 0.00	377.46	0.00 0.00	868.50
424.08 14.01 23-00247 Outside 58 MARLOWE CT	-C0058- - 100.00	0.00 1,340.67	0.00 0.00	0.00 0.00	1,023.15	0.00 0.00	2,363.82
424.08 14.01 23-00248 Outside 72 MARLOWE CT	-C0072- - 1,300.00	0.00 439.28	0.00 0.00	0.00 0.00	1,859.63	0.00 0.00	2,298.91
424.08 14.01 23-00249 Outside 106 AIMWICK CT	-C0106- - 3.00 %	0.00 480.48	0.00 0.00	0.00 0.00	482.81	0.00 0.00	963.29
424.08 14.01 23-00250 Outside 116 AIMWICK CT	-C0116- - 100.00	0.00 127.05	0.00 0.00	0.00 0.00	209.69	0.00 0.00	336.74
424.08 196. 23-00251 Outside 196 MATLOOK PL	100.00	0.00 231.38	0.00 0.00	0.00 0.00	787.97	0.00 0.00	1,019.35
424.08 229. 23-00252 Outside 229 MATLOOK PL	100.00	0.00 455.67	0.00 0.00	0.00 0.00	494.28	0.00 0.00	949.95
424.08 234. 23-00253 Outside 234 HARLECH WAY	3.00 %	0.00 325.37	0.00 0.00	0.00 0.00	310.20	0.00 0.00	635.57
424.10 18. 23-00254 Outside 9 BURNHAM ST	100.00	0.00 125.96	0.00 0.00	0.00 0.00	458.75	0.00 0.00	584.71
424.10 60. 23-00255 Outside 60 BOXGROVE PL	1.00 %	0.00 838.12	0.00 0.00	0.00 0.00	377.46	0.00 0.00	1,215.58
424.10 132. 21-00253 Outside 132 SELBEY CT	33,400.00	0.00 3,562.67	0.00 0.00	0.00 0.00	16,064.79	0.00 0.00	19,627.46
424.10 167. 23-00256 Outside 167 BECKET PL	100.00	0.00 771.35	0.00 0.00	0.00 0.00	605.06	0.00 0.00	1,376.41

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
424.10 172. 23-00257 Outside 172 BECKET PL	1.00 %	0.00 798.72	0.00 0.00	0.00 0.00	603.41	0.00 0.00	1,402.13
424.10 198. 23-00258 Outside 198 HYDE PARK RD	3.00 %	0.00 217.31	0.00 0.00	0.00 0.00	749.82	0.00 0.00	967.13
424.10 303. 19-00382 Outside 81 OSWESTRY WAY	-C0081- - 2,900.00	0.00 369.09	0.00 0.00	0.00 0.00	7,600.41	0.00 0.00	7,969.50
424.10 303. 23-00259 Outside 114 WYCOMBE PL	-C0114- - 4,100.00	0.00 191.49	0.00 0.00	0.00 0.00	3,401.63	0.00 0.00	3,593.12
424.12 4.09 23-00260 Outside 24 STONE LEIGH WAY	100.00	0.00 686.93	0.00 0.00	0.00 0.00	984.85	0.00 0.00	1,671.78
424.13 301. 23-00261 Outside 7 HENLEY DR	-C0007- - 3.00 %	0.00 314.59	0.00 0.00	0.00 0.00	374.44	0.00 0.00	689.03
424.13 301. 23-00262 Outside 20 BEACONSFIELD PL	-C0020- - 3.00 %	0.00 477.40	0.00 0.00	0.00 0.00	444.72	0.00 0.00	922.12
424.17 3. 23-00266 Outside 25 RUE CHAGALL	200.00	0.00 954.00	0.00 0.00	0.00 0.00	757.44	0.00 0.00	1,711.44
446. 21. 23-00268 Outside 59 HOLLYWOOD AVE	0.00 %	0.00 193.43	0.00 0.00	0.00 0.00	189.79	0.00 0.00	383.22
448. 1.09 23-00269 Outside 18 WALNUT AVE	100.00	0.00 491.04	0.00 0.00	0.00 0.00	0.00	0.00 0.00	491.04
453. 4. 23-00270 Outside 80 JOHN E BUSCH AVE	100.00	0.00 469.96	0.00 0.00	0.00 0.00	377.46	0.00 0.00	847.42
462. 47. 22-00224 Outside 12 BERTRAM AVE	18.00 %	0.00 140.79	0.00 0.00	0.00 0.00	0.00	0.00 0.00	140.79
463. 60. 23-00271 Outside 10 TUXEDO LA	18.00 %	0.00 116.68	0.00 0.00	0.00 0.00	0.00	0.00 0.00	116.68

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
468.05 14. 23-00272 Outside 27 CROWN RD	100.00	0.00 617.56	0.00 0.00	0.00 0.00	515.83	0.00 0.00	1,133.39
468.07 4. 23-00274 Outside 726 NEW BRUNSWICK RD	200.00	0.00 469.96	0.00 0.00	0.00 0.00	968.29	0.00 0.00	1,438.25
470. 14. 19-00405 Outside 13 ULYSSES RD	900.00	0.00 174.27	0.00 0.00	0.00 0.00	241.95	0.00 0.00	416.22
471. 44.06 22-00227 Outside 15 NORFOLK RD	2,100.00	0.00 468.16	0.00 0.00	0.00 0.00	800.34	0.00 0.00	1,268.50
474. 16. 23-00276 Outside 4 ULYSSES RD	100.00	0.00 483.40	0.00 0.00	0.00 0.00	377.96	0.00 0.00	861.36
478. 9. 23-00277 Outside 258 MAPLE AVE	100.00	0.00 301.64	0.00 0.00	0.00 0.00	0.00	0.00 0.00	301.64
482. 25. 06-203 Outside 119 LEONA ST	1.00 %	0.00 1,619.59	0.00 0.00	1,377.12 242.47	0.00	0.00 0.00	1,619.59
482. 25. 070249 Outside 119 LEONA ST	18.00 %	0.00 203.30	0.00 0.00	131.32 71.98	0.00	0.00 0.00	203.30
482. 25. 08-239 Outside 119 LEONA ST	18.00 %	0.00 120.37	0.00 0.00	65.79 54.58	0.00	0.00 0.00	120.37
482. 25. 09-328 Outside 119 LEONA ST	18.00 %	0.00 211.11	0.00 0.00	135.11 76.00	0.00	0.00 0.00	211.11
482. 25. 10-446 Outside 119 LEONA ST	18.00 %	0.00 215.14	0.00 0.00	137.86 77.28	0.00	0.00 0.00	215.14
482. 25. 11-00423 Outside 119 LEONA ST	18.00 %	0.00 176.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	176.40
482. 25. TS-00042 Municipal 119 LEONA ST	18.00 %	0.00 213.84	1,954.74 0.00	0.00 0.00	0.00	0.00 0.00	2,168.58

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
483. 23. TS-00043 Municipal 254 CEDAR AVE	18.00 %	0.00 144.93	3,920.30 0.00	0.00 0.00	0.00	0.00 0.00	4,065.23
493.01 1. 23-00278 Outside 339 ELIZABETH AVE	8.00 %	0.00 704.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	704.96
507.14 56. 23-00279 Outside 501 ELIZABETH AVE	28,700.00	0.00 7,462.32	0.00 0.00	0.00 0.00	9,802.07	0.00 0.00	17,264.39
507.18 1.06 23-00280 Outside 2111 CONRAD WAY	3.00 %	0.00 281.66	0.00 0.00	0.00 0.00	375.48	0.00 0.00	657.14
507.22 5. 23-00281 Outside 154 STONE MANOR DR	29,100.00	0.00 15,318.02	0.00 0.00	0.00 0.00	12,220.13	0.00 0.00	27,538.15
508.03 6. 23-00285 Outside 11 VALLEY WOOD DR	1,300.00	0.00 491.04	0.00 0.00	0.00 0.00	878.62	0.00 0.00	1,369.66
510. 9. 14-00450 Outside AMWELL RD	15.00 %	0.00 753.65	0.00 0.00	0.00 0.00	0.00	0.00 0.00	753.65
510. 9. 15-00007 Municipal AMWELL RD	18.00 %	0.00 1,488.61	10,429.84 0.00	0.00 0.00	0.00	0.00 0.00	11,918.45
513.33 17. 23-00288 Outside 148 SARATOGA CT.	16,600.00	0.00 125.70	0.00 0.00	0.00 0.00	10,589.95	0.00 0.00	10,715.65
516.02 94. 22-00237 Outside DEWITT BOULEVARD	18.00 %	0.00 1,754.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,754.85
517.04 22.01 15-00008 Municipal 31 RANDOLPH RD	18.00 %	0.00 255.46	1,403.45 0.00	0.00 0.00	0.00	0.00 0.00	1,658.91
528.04 155. 03-241 Outside 306 ST.JAMES PL	18.00 %	0.00 268.52	0.00 0.00	226.83 41.69	291.37	0.00 0.00	559.89
528.04 155. 040118 Outside 306 ST.JAMES PL	18.00 %	0.00 300.89	0.00 0.00	211.21 89.68	0.00	0.00 0.00	300.89

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
528.04 155. 05-102 Outside 306 ST.JAMES PL	18.00 %	0.00 280.29	0.00 0.00	214.88 65.41	0.00	0.00 0.00	280.29
528.04 155. 06-208 Outside 306 ST.JAMES PL	18.00 %	0.00 437.16	0.00 0.00	354.38 82.78	0.00	0.00 0.00	437.16
528.04 155. 08-246 Outside 306 ST.JAMES PL	18.00 %	0.00 412.97	0.00 0.00	294.44 118.53	0.00	0.00 0.00	412.97
528.04 155. 96-106 Outside 306 ST.JAMES PL	18.00 %	0.00 180.25	0.00 0.00	0.00 0.00	0.00	0.00 0.00	180.25
528.04 155. 97-159 Outside 306 ST.JAMES PL	18.00 %	0.00 240.37	0.00 0.00	0.00 0.00	408.17	0.00 0.00	648.54
528.04 155. 990155 Outside 306 ST.JAMES PL	18.00 %	0.00 75.27	0.00 0.00	0.00 0.00	288.17	0.00 0.00	363.44
528.05 82. 22-00238 Outside 291 PIERCE ST	52,900.00	0.00 8,007.13	0.00 0.00	0.00 0.00	15,572.26	0.00 0.00	23,579.39
535. 1.01 23-00290 Outside 598 GARFIELD AVE	3.00 %	0.00 384.98	0.00 0.00	0.00 0.00	376.36	0.00 0.00	761.34
536.01 3.01 23-00291 Outside 609 GARFIELD AVE	3.00 %	0.00 459.93	0.00 0.00	0.00 0.00	377.48	0.00 0.00	837.41
544. 1.01 22-00239 Outside 549 MADISON AVE	0.00 %	0.00 639.66	0.00 0.00	0.00 0.00	0.00	0.00 0.00	639.66
544. 1.01 23-00292 Outside 549 MADISON AVE	16.00 %	0.00 1,439.65	0.00 0.00	0.00 0.00	1,199.70	0.00 0.00	2,639.35
547. 1. 16-00491 Municipal 547 MADISON AVE	18.00 %	0.00 1,298.09	8,170.06 0.00	0.00 0.00	0.00	0.00 0.00	9,468.15
547. 3. 17-00460 Municipal 539 MADISON AVE	18.00 %	0.00 214.62	354.44 0.00	0.00 0.00	0.00	0.00 0.00	569.06

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
553. 2. 22-00241 Outside 227 BATHGATE AVE	34,100.00	0.00 1,982.71	0.00 0.00	0.00 0.00	8,878.03	0.00 0.00	10,860.74
553. 2. 23-00293 Outside 227 BATHGATE AVE	4,900.00	0.00 262.63	0.00 0.00	0.00 0.00	3,470.41	0.00 0.00	3,733.04
556. 7. 23-00294 Municipal 566 GARFIELD AVE	18.00 %	0.00 2,245.78	86.71 0.00	0.00 0.00	0.00	0.00 0.00	2,332.49
562.01 31. 21-00293 Municipal 558 LOUIS AVE	0.00 %	0.00 218.29	377.23 0.00	0.00 0.00	0.00	0.00 0.00	595.52

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	221	0.00	297,733.25 265,839.33	8,640.56	2,952.59	6,364.91 944,208.06	0.00	0.00	302,978.27 1514,145.55
Water	211	0.00	51,555.99 3,620.16	0.00	0.00	549.73 93,347.40	0.00	0.00	4,169.89 149,073.28
Sewer	220	0.00	79,552.63 0.00	0.00	0.00	0.00 92,803.59	0.00	0.00	0.00 172,356.22
Utility	2	0.00	1,955.50 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 1,955.50
Spc Asmnt	12	0.00	7,432.45 9,846.60	0.00	0.00	0.00 1,498.35	0.00	0.00	14,066.18 18,777.40
Misc	15	0.00	0.00 0.00	0.00	0.00	0.00 13,048.40	0.00	0.00	0.00 13,048.40
Cost	427	0.00	29,004.99 0.00	0.00	0.00	0.00 0.00	0.00	0.00	2,450.63 29,004.99
Lien Totals	1108	0.00	467,234.81 279,306.09	8,640.56	2,952.59	6,914.64 1144,905.80	0.00	0.00	323,664.97 1898,361.34

Total Certs: 429

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: First to 02/05/2024

BEGIN BALANCE 0.00

TAX SALE

Tax	251,710.29	
Water	47,565.89	
Sewer	64,415.13	
Utility	1,764.15	
Spc Asmnt	6,288.98	
Misc	0.00	
Cost	29,004.99	
Interest	66,485.38	
TOTAL TAX SALE		467,234.81

TRANSFERS TO LIEN

Tax	265,839.33	
Water	3,620.16	
Sewer	0.00	
Utility	0.00	
Spc Asmnt	9,846.60	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		279,306.09

ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Utility	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Utility	0.00	
Spc Asmnt	0.00	
Misc	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	
WATER LIENS	413.89	0.00	413.89	
SPECIAL IMPROVE DIST	819.60	0.00	819.60	
LIEN - ESTABLISH NEW	76.89	0.00	76.89	
LIEN - TRANSFER O.B.	1,138,424.59	7,872.41-	1,130,552.18	
6% PENELTY	19,889.72	0.00	19,889.72	
LIEN ESTAB NEW PNLTY	8.16	0.00	8.16	
MISC LIEN NEW	60.00	0.00	60.00	
	<u>1,159,692.85</u>	<u>7,872.41-</u>	<u>1,151,820.44</u>	
TOTAL ADJUSTMENTS				<u>1,151,820.44</u>

BALANCE AS OF 02/05/24

Tax	1,514,145.55	
Water	149,073.28	
Sewer	172,356.22	
Utility	1,955.50	
Spc Asmnt	18,777.40	
Misc	13,048.40	
Cost	29,004.99	
Installment Principal	0.00	
TOTAL BALANCE		<u>1,898,361.34</u>

MUNICIPAL LIEN BALANCE AS OF 02/05/24

Tax	302,978.27	
Water	4,169.89	
Sewer	0.00	
Utility	0.00	
Spc Asmnt	14,066.18	
Misc	0.00	
Cost	2,450.63	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		<u>323,664.97</u>

TOTAL PREMIUM	1,353,200.00
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COLLECTOR INTEREST ADJUSTMENTS	<u>Debit</u>	<u>Credit</u>	<u>Net</u>	
	0.00	0.00	0.00	
TOTAL INTEREST ADJUSTMENTS				<u>0.00</u>