

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N  
Qual: Sale Dates: 01/01/01 to 02/28/24 Include Fees: N  
Status Dates: 01/01/24 to 02/28/24 Include Costs: Y  
Transaction Dates: 01/01/01 to 02/28/24

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         | Prev Bal           | Assn/OB Pay Prn | Rdmn Pay Prn  |              |
|------------------------|--------------------|-----------------|---------------|--------------|
| Cert Num Type          | Certificate        | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int |
| Property Location      | Check Cleared Date |                 |               | Balance      |
|                        | Premium/Percent    |                 |               |              |
| 201. 8010. -C8010- -   | 0.00               | 0.00            |               | 173.07       |
| 23-00001 Outside       | 173.07             | 0.00            | 0.00          | 9.95         |
| 10 FRINGE TREE COURT   | 18.00 %            |                 |               | 0.00         |
| 201.01 2335. -C2335- - | 0.00               | 0.00            |               | 0.00         |
| 22-00001 Outside       | 137.96             | 0.00            | 12,834.94     | 0.00         |
| 2335 WINDROW DRIVE     | 21,000.00          |                 |               | 12,972.90    |
| 201.01 2335. -C2335- - | 0.00               | 0.00            |               | 4,027.83     |
| 23-00002 Outside       | 567.93             | 0.00            | 3,459.90      | 154.75       |
| 2335 WINDROW DRIVE     | 3,300.00           |                 |               | 0.00         |
| 401. 29. 0.00          | 0.00               | 0.00            |               | 0.00         |
| 23-00003 Outside       | 11,699.10          | 0.00            | 12,362.38     | 0.00         |
| 29 SAYRE DRIVE         | 37,000.00          |                 |               | 24,061.48    |
| 401. 309. 0.00         | 0.00               | 0.00            |               | 0.00         |
| 23-00004 Outside       | 5,004.09           | 0.00            | 19,020.40     | 0.00         |
| 309 SAYRE DRIVE        | 42,000.00          |                 |               | 24,024.49    |
| 401. 423. 0.00         | 0.00               | 0.00            |               | 467.22       |
| 23-00005 Outside       | 467.22             | 0.00            | 0.00          | 9.34         |
| 423 SAYRE DRIVE        | 1,200.00           |                 |               | 0.00         |
| 401. 584. 0.00         | 0.00               | 0.00            |               | 0.00         |
| 22-00006 Outside       | 305.96             | 0.00            | 3,587.84      | 0.00         |
| 584 SAYRE DRIVE        | 14.00 %            |                 |               | 3,893.80     |
| 401. 615. 0.00         | 0.00               | 0.00            |               | 0.00         |
| 23-00006 Outside       | 104.38             | 0.00            | 0.00          | 0.00         |
| 615 SAYRE DRIVE        | 5.00 %             |                 |               | 104.38       |
| 501. 1300. -C1300- -   | 0.00               | 0.00            |               | 0.00         |
| 23-00007 Outside       | 173.07             | 0.00            | 0.00          | 0.00         |
| 1300 SAYRE DRIVE       | 3.00 %             |                 |               | 173.07       |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location       | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 501. 4408.<br>21-00006 Outside<br>4408 SAYRE DRIVE         | -C4408- -<br>18.00 %                  | 0.00<br>172.38          | 0.00<br>0.00                       | 9,349.18      | 0.00<br>0.00                 | 9,521.56  |
| 703. 10.<br>01-00010 Outside<br>SCHALKS CROSSING ROAD      | 14.00 %                               | 0.00<br>630.83          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 630.83    |
| 703. 10.<br>04-00001 Outside<br>SCHALKS CROSSING ROAD      | 10.00 %                               | 0.00<br>1,477.47        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,477.47  |
| 703. 10.<br>05-00001 Outside<br>SCHALKS CROSSING ROAD      | 9.00 %                                | 0.00<br>1,598.38        | 0.00<br>0.00                       | 2,600.57      | 0.00<br>0.00                 | 4,198.95  |
| 801. 61.<br>22-00010 Outside<br>10 PARKER ROAD             | 2,200.00                              | 0.00<br>578.31          | 0.00<br>0.00                       | 24,877.28     | 0.00<br>0.00                 | 25,455.59 |
| 1601. 13.<br>23-00010 Outside<br>339 PLAINSBORO ROAD       | 1.00 %                                | 0.00<br>108.15          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 108.15    |
| 1803. 23.<br>23-00011 Outside<br>10 DOGWOOD DRIVE          | 1,400.00                              | 0.00<br>596.25          | 0.00<br>0.00                       | 539.03        | 1,135.28<br>21.03            | 0.00      |
| 2005. 23.<br>23-00012 Outside<br>1 SALEM STREET            | 30,000.00                             | 0.00<br>6,677.14        | 0.00<br>0.00                       | 12,537.90     | 0.00<br>0.00                 | 19,215.04 |
| 2901. 1807.<br>19-00026 Outside<br>1807 RAVENS CREST DRIVE | -C1807- -<br>10,100.00                | 0.00<br>1,552.36        | 0.00<br>0.00                       | 13,482.20     | 0.00<br>0.00                 | 15,034.56 |
| 3401. 93.<br>19-00029 Outside<br>21 HILLTOWN COURT         | 76,200.00                             | 0.00<br>14,495.05       | 0.00<br>0.00                       | 50,203.07     | 64,698.12<br>26,840.77       | 0.00      |

| Lien Type    | Count | Prev Bal | Certificate<br>Transfers | O.B. Tax Sale<br>Principal | Payments<br>Interest | Outside Adj | Redemption<br>Principal | Payments<br>Interest | Total Balance |
|--------------|-------|----------|--------------------------|----------------------------|----------------------|-------------|-------------------------|----------------------|---------------|
| Tax          | 13    | 0.00     | 42,472.48<br>0.00        | 0.00                       | 0.00                 | 162,644.86  | 67,523.88               | 26,957.60            | 137,593.46    |
| Sewer        | 12    | 0.00     | 3,377.75<br>0.00         | 0.00                       | 0.00                 | 2,209.83    | 2,817.64                | 70.48                | 2,769.94      |
| Cost         | 19    | 0.00     | 668.87<br>0.00           | 0.00                       | 0.00                 | 0.00        | 160.00                  | 7.76                 | 508.87        |
| Lien Totals  | 44    | 0.00     | 46,519.10<br>0.00        | 0.00                       | 0.00                 | 164,854.69  | 70,501.52               | 27,035.84            | 140,872.27    |
| Total Certs: | 19    |          |                          |                            |                      |             |                         |                      |               |

|                      |      |                          |      |                             |      |
|----------------------|------|--------------------------|------|-----------------------------|------|
| 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 |

SALE DATE: 01/01/2001 to 02/28/2024

BALANCE AS OF 12/31/00 0.00

TAX SALE

|                |           |           |
|----------------|-----------|-----------|
| Tax            | 36,428.26 |           |
| Sewer          | 3,377.75  |           |
| Cost           | 668.87    |           |
| Interest       | 6,044.22  |           |
| TOTAL TAX SALE |           | 46,519.10 |

TRANSFERS TO LIEN

|                         |      |      |
|-------------------------|------|------|
| Tax                     | 0.00 |      |
| Sewer                   | 0.00 |      |
| TOTAL TRANSFERS TO LIEN |      | 0.00 |

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

|                   |           |               |
|-------------------|-----------|---------------|
| Tax               | 67,523.88 |               |
| Sewer             | 2,817.64  |               |
| Cost              | 160.00    |               |
| TOTAL COLLECTIONS |           | ( 70,501.52 ) |

NSF REVERSALS (Lien Redemption)

|                                       |      |      |
|---------------------------------------|------|------|
| Tax                                   | 0.00 |      |
| Sewer                                 | 0.00 |      |
| Cost                                  | 0.00 |      |
| TOTAL NSF REVERSALS (Lien Redemption) |      | 0.00 |

COLLECTOR ADJUSTMENTS

|                      | Debit      | Credit | Net        |
|----------------------|------------|--------|------------|
| Lien - Transfer Exst | 4,249.58   | 0.00   | 4,249.58   |
| Lien - Transfer O.B. | 151,750.68 | 0.00   | 151,750.68 |
| 6% Penalty           | 6,644.60   | 0.00   | 6,644.60   |
| SEWER SUB PAYMENT    | 2,209.83   | 0.00   | 2,209.83   |
|                      | 164,854.69 | 0.00   | 164,854.69 |
| TOTAL ADJUSTMENTS    |            |        | 164,854.69 |

BALANCE AS OF 02/28/24

|                       |            |            |
|-----------------------|------------|------------|
| Tax                   | 137,593.46 |            |
| Sewer                 | 2,769.94   |            |
| Cost                  | 508.87     |            |
| Installment Principal | 0.00       |            |
| TOTAL BALANCE         |            | 140,872.27 |

TOTAL PREMIUM 224,400.00

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