

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 10/09/24 Include Fees: N  
 Transaction Dates: 01/01/24 to 10/09/24 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 |                 |               |              |           |  |
| 6. 11.              | 16,735.56          | 0.00            | 0.00            |               | 0.00         |           |  |
| 22-00001 Outside    | 0.00               | 0.00            | 0.00            | 6,068.13      | 0.00         | 22,803.69 |  |
| 96 COURT STREET     | 13,000.00          |                 |                 |               |              |           |  |
| 7. 27.              | 4,984.01           | 255.31          | 0.00            |               | 0.00         |           |  |
| 20-00001 Municipal  | 0.00               | 0.00            | 0.00            | 0.00          | 0.00         | 5,239.32  |  |
| 147 THROCKMORTON ST | 18.00 %            |                 |                 |               |              |           |  |
| 8. 9.               | 6,901.43           | 539.98          | 0.00            |               | 0.00         |           |  |
| 21-00001 Municipal  | 0.00               | 0.00            | 0.00            | 0.00          | 0.00         | 7,441.41  |  |
| 171 THROCKMORTON ST | 18.00 %            |                 |                 |               |              |           |  |
| 8. 10.              | 6,897.79           | 539.98          | 0.00            |               | 0.00         |           |  |
| 21-00002 Municipal  | 0.00               | 0.00            | 0.00            | 0.00          | 0.00         | 7,437.77  |  |
| THROCKMORTON STREET | 18.00 %            |                 |                 |               |              |           |  |
| 10.04 3.            | 17,493.12          | 0.00            | 0.00            |               | 0.00         |           |  |
| 20-00003 Outside    | 0.00               | 0.00            | 0.00            | 4,543.83      | 0.00         | 22,036.95 |  |
| 105 STOKES ST       | 37,000.00          |                 |                 |               |              |           |  |
| 15. 12.             | 23,503.75          | 0.00            | 0.00            |               | 0.00         |           |  |
| 21-00003 Outside    | 0.00               | 0.00            | 0.00            | 4,295.75      | 0.00         | 27,799.50 |  |
| 48 BANNARD ST       | 45,000.00          |                 |                 |               |              |           |  |
| 15. 29.01           | 3,934.37           | 0.00            | 0.00            |               | 0.00         |           |  |
| 1134 Municipal      | 0.00               | 0.00            | 0.00            | 0.00          | 0.00         | 3,934.37  |  |
| BANNARD ST.         | 18.00 %            |                 |                 |               |              |           |  |
| 16. 10.             | 30,045.77          | 0.00            | 0.00            |               | 0.00         |           |  |
| 21-00004 Outside    | 0.00               | 0.00            | 0.00            | 8,743.00      | 0.00         | 38,788.77 |  |
| 15 VOUGHT AVENUE    | 111,000.00         |                 |                 |               |              |           |  |
| 22. 15.             | 21,091.92          | 0.00            | 0.00            |               | 0.00         |           |  |
| 21-00005 Outside    | 0.00               | 0.00            | 0.00            | 3,325.34      | 0.00         | 24,417.26 |  |
| 34 BOWNE AVE        | 41,000.00          |                 |                 |               |              |           |  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq               | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-----------------------------|------------------------------|-----------|
| 23.01 50.<br>20-00004 Outside<br>47 KINGSLEY WAY      | 57,000.00                             | 26,693.37<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 5,845.28                    | 0.00<br>0.00                 | 32,538.65 |
| 37. 23.<br>21-00006 Outside<br>83 THROCKMORTON ST     | 41,000.00                             | 22,790.37<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00                        | 0.00<br>0.00                 | 22,790.37 |
| 37. 31.<br>21-00007 Outside<br>101 THROCKMORTON ST    | 46,000.00                             | 21,603.26<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00                        | 0.00<br>0.00                 | 21,603.26 |
| 46. 5.<br>21-00008 Outside<br>28 LOCKWOOD AVENUE      | 33,000.00                             | 16,588.48<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 2,760.52                    | 0.00<br>0.00                 | 19,349.00 |
| 55. 7.077<br>21-00009 Outside<br>707-7 ZLOTKIN CIRCLE | 32,000.00                             | 15,906.03<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 2,696.08                    | 0.00<br>0.00                 | 18,602.11 |
| 55. 7.161<br>21-00010 Outside<br>716-1 ZLOTKIN CIRCLE | 35,000.00                             | 17,619.45<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 3,410.41                    | 0.00<br>0.00                 | 21,029.86 |
| 55. 7.166<br>19-00004 Outside<br>716-6 ZLOTKIN CIRCLE | 15,100.00                             | 24,426.50<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 4,516.72                    | 0.00<br>0.00                 | 28,943.22 |
| 60. 10.<br>22-00005 Outside<br>26 BOND STREET         | 11,000.00                             | 7,362.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 1,884.86                    | 0.00<br>0.00                 | 9,247.53  |
| 66. 10.<br>21-00011 Outside<br>11 FACTORY STREET      | 45,000.00                             | 23,115.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 4,442.51                    | 0.00<br>0.00                 | 27,558.42 |
| 75. 6.<br>21-00012 Outside<br>50 FORD AVE             | 50,500.00                             | 19,382.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 6,601.20                    | 0.00<br>0.00                 | 25,984.13 |
| 77. 23.<br>16-00015 Municipal<br>62 MECHANIC STREET   | 18.00 %                               | 18,639.58<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00                        | 0.00<br>0.00                 | 18,639.58 |
| Install Plan Sp. Charges Account: 20-00001            |                                       | Loan Amount:            |                            | 28,555.22                          | Loan Principal Balance:     |                              | 6,127.54  |
| Loan Date: 11/04/20                                   |                                       | Install Interest Due:   |                            | 136.44                             | Loan Prin + Instl Intr Due: |                              | 6,263.98  |
| 77. 24.<br>22-00007 Outside<br>64 MECHANIC STREET     | 18.00 %                               | 11,277.94<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00                        | 0.00<br>0.00                 | 11,277.94 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|---------------|------------------------------|-----------|
| 84. 65.12<br>15-00021 Municipal<br>PARKER ST         | 18.00 %                               | 24,614.52<br>0.00       | 679.43<br>0.00             | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 25,293.95 |
| 84. 87.<br>20-00007 Outside<br>30 INSTITUTE STREET   | 15,000.00                             | 12,097.55<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 2,891.26      | 0.00<br>0.00                 | 14,988.81 |
| 92. 14.<br>18-00013 Outside<br>29 UNION AVENUE       | 13,500.00                             | 34,180.55<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 34,180.55 |
| 92. 16.<br>21-00014 Outside<br>25 UNION AVENUE       | 38,000.00                             | 18,902.96<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 3,209.94      | 0.00<br>0.00                 | 22,112.90 |
| 92. 18.<br>21-00015 Outside<br>19 UNION AVENUE       | 46,000.00                             | 23,716.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 4,114.08      | 0.00<br>0.00                 | 27,830.25 |

| 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         | 26    | 449,949.42 | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 66,599.31                   |
|             |       |            | 2,014.70              |                       |                   |                     |                      |                   | 518,539.61                  |
| Water       | 15    | 17,407.36  | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 1,069.88                    |
|             |       |            | 0.00                  |                       |                   |                     |                      |                   | 19,828.11                   |
| Utility     | 1     | 0.00       | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                        |
|             |       |            | 0.00                  |                       |                   |                     |                      |                   | 352.67                      |
| Spc Asmnt   | 1     | 1,136.96   | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 0.00                        |
|             |       |            | 0.00                  |                       |                   |                     |                      |                   | 1,136.96                    |
| Cost        | 26    | 2,012.22   | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 317.21                      |
|             |       |            | 0.00                  |                       |                   |                     |                      |                   | 2,012.22                    |
| Lien Totals | 69    | 470,505.96 | 0.00                  | 0.00                  | 0.00              | 0.00                | 0.00                 | 0.00              | 67,986.40                   |
|             |       |            | 2,014.70              |                       |                   |                     |                      |                   | 541,869.57                  |

Total Certs: 26

|                                |           |                          |          |                             |          |
|--------------------------------|-----------|--------------------------|----------|-----------------------------|----------|
| Total Install Accts:           | 1         | Loan Principal Payments: | 3,982.49 | Loan Principal Balance:     | 6,127.54 |
| Loan Prev Balance:             | 10,110.03 | Loan Interest Payments:  | 996.88   | Installment Interest Due:   | 136.44   |
| New Loan Amounts:              | 0.00      | Loan Adjustments:        | 0.00     | Loan Prin + Instl Intr Due: | 6,263.98 |
| Total Municipal Install Accts: | 1         | Loan Principal Payments: | 3,982.49 | Loan Principal Balance:     | 6,127.54 |
| Loan Prev Balance:             | 10,110.03 | Loan Interest Payments:  | 996.88   | Installment Interest Due:   | 136.44   |
| New Loan Amounts:              | 0.00      | Loan Adjustments:        | 0.00     | Loan Prin + Instl Intr Due: | 6,263.98 |

SALE DATE: First to 10/09/2024

BALANCE AS OF 12/31/23 480,615.99

TAX SALE

|                |      |      |
|----------------|------|------|
| Tax            | 0.00 |      |
| Water          | 0.00 |      |
| Utility        | 0.00 |      |
| Spc Asmnt      | 0.00 |      |
| Cost           | 0.00 |      |
| Interest       | 0.00 |      |
| TOTAL TAX SALE |      | 0.00 |

TRANSFERS TO LIEN

|                         |          |          |
|-------------------------|----------|----------|
| Tax                     | 2,014.70 |          |
| Water                   | 0.00     |          |
| Utility                 | 0.00     |          |
| Spc Asmnt               | 0.00     |          |
| TOTAL TRANSFERS TO LIEN |          | 2,014.70 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|                           |      |      |
|---------------------------|------|------|
| Tax                       | 0.00 |      |
| Water                     | 0.00 |      |
| Utility                   | 0.00 |      |
| Spc Asmnt                 | 0.00 |      |
| Cost                      | 0.00 |      |
| TOTAL ASSIGNMENT PAYMENTS |      | 0.00 |

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

|                                            |      |      |
|--------------------------------------------|------|------|
| Tax                                        | 0.00 |      |
| Water                                      | 0.00 |      |
| Utility                                    | 0.00 |      |
| Spc Asmnt                                  | 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     |              |
| Utility               | 0.00     |              |
| Spc Asmnt             | 0.00     |              |
| Cost                  | 0.00     |              |
| Installment Principal | 3,982.49 |              |
| TOTAL COLLECTIONS     |          | ( 3,982.49 ) |

NSF REVERSALS (Lien Redemption)

|                                       |      |      |
|---------------------------------------|------|------|
| Tax                                   | 0.00 |      |
| Water                                 | 0.00 |      |
| Utility                               | 0.00 |      |
| Spc Asmnt                             | 0.00 |      |
| Cost                                  | 0.00 |      |
| Installment Principal                 | 0.00 |      |
| TOTAL NSF REVERSALS (Lien Redemption) |      | 0.00 |

| COLLECTOR ADJUSTMENTS                 |                  |             |                  |                   |
|---------------------------------------|------------------|-------------|------------------|-------------------|
|                                       | Debit            | Credit      | Net              |                   |
| Lien - Transfer Exst                  | 32,043.28        | 0.00        | 32,043.28        |                   |
| Lien - Transfer O.B.                  | <u>37,305.63</u> | <u>0.00</u> | <u>37,305.63</u> |                   |
|                                       | 69,348.91        | 0.00        | 69,348.91        |                   |
| TOTAL ADJUSTMENTS                     |                  |             |                  | <u>69,348.91</u>  |
| BALANCE AS OF 10/09/24                |                  |             |                  |                   |
| Tax                                   |                  |             | 518,539.61       |                   |
| Water                                 |                  |             | 19,828.11        |                   |
| Utility                               |                  |             | 352.67           |                   |
| Spc Asmnt                             |                  |             | 1,136.96         |                   |
| Cost                                  |                  |             | 2,012.22         |                   |
| Installment Principal                 |                  |             | <u>6,127.54</u>  |                   |
| TOTAL BALANCE                         |                  |             |                  | <u>547,997.11</u> |
| MUNICIPAL LIEN BALANCE AS OF 10/09/24 |                  |             |                  |                   |
| Tax                                   |                  |             | 66,599.31        |                   |
| Water                                 |                  |             | 1,069.88         |                   |
| Utility                               |                  |             | 0.00             |                   |
| Spc Asmnt                             |                  |             | 0.00             |                   |
| Cost                                  |                  |             | 317.21           |                   |
| Installment Principal                 |                  |             | <u>6,127.54</u>  |                   |
| TOTAL MUNICIPAL LIEN BALANCE          |                  |             |                  | <u>74,113.94</u>  |
| TOTAL PREMIUM                         |                  |             |                  | 725,100.00        |

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