

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: First to 12/16/24 Include Fees: Y  
 Transaction Dates: 01/01/24 to 12/16/24 Include Costs: Y  
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y  
 Sp. Assmnt: Y Misc: Y Prop Maint: 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 + all Fees - Redemption Payments Principal.

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

| Block/Lot/Qual        | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |          |
|-----------------------|-------------|--------------|-----------------|---------------|---------------|----------|
| Cert Num Type         | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance  |
| Property Location     | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |          |
| 1. 4.                 | 2,560.64    | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 20-00001 Outside      | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,560.64 |
| 220 BEAVER DAM ROAD   | 600.00      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 1. 7.                 | 164.57      | 14.82        | 0.00            | 0.00          | 0.00          |          |
| 13-00001 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 179.39   |
| N. OF BEAVER DAM ROAD | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 4. 11.                | 2,862.38    | 1,463.72     | 0.00            | 0.00          | 0.00          |          |
| 22-00003 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 4,326.10 |
| CERVETTO ROAD         | 0.00 %      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 10. 23.02             | 39.85       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 04-00002 Outside      | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 39.85    |
| OFF RT. 539           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 10. 23.02             | 27.84       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 05-00002 Outside      | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 27.84    |
| OFF RT. 539           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 10. 23.02             | 106.02      | 6.02         | 0.00            | 0.00          | 0.00          |          |
| 08-00001 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 112.04   |
| OFF RT. 539           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 10. 32.               | 1,119.47    | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 00001925 Outside      | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 1,119.47 |
| EAST SIDE RT 539      | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 23. 196.              | 3,758.23    | 319.17       | 0.00            | 0.00          | 0.00          |          |
| 08-00002 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 4,077.40 |
| LINA AVENUE           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 38. 85.               | 625.10      | 90.33        | 0.00            | 0.00          | 0.00          |          |
| 16-00001 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 715.43   |
| OLGA AVENUE           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |

| Block/Lot/Qual       | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |          |
|----------------------|--------------|--------------|-----------------|---------------|---------------|----------|
| Cert Num Type        | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance  |
| Property Location    | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |          |
| 47. 15.              | 187.21       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 00001929 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 187.21   |
| WEST SIDE RT 539     | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48. 1.01             | 362.08       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 00001930 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 362.08   |
| EAST OF RT. 539      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48. 1.01             | 124.11       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 91-00003 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 124.11   |
| EAST OF RT. 539      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48. 1.02             | 803.89       | 42.15        | 0.00            | 0.00          | 0.00          |          |
| 98-00422 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 846.04   |
| NORTH SHORE DRIVE    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48.01 21.01          | 70.50        | 3.01         | 0.00            | 0.00          | 0.00          |          |
| 08-00003 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 73.51    |
| SOUTH SHORE DRIVE    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48.01 29.            | 269.28       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 15-00003 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 269.28   |
| 35 SOUTH SHORE DRIVE | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48.01 29.            | 407.75       | 69.25        | 0.00            | 0.00          | 0.00          |          |
| 18-00002 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 477.00   |
| 35 SOUTH SHORE DRIVE | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 48.01 30.01          | 70.50        | 3.01         | 0.00            | 0.00          | 0.00          |          |
| 08-00006 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 73.51    |
| SOUTH SHORE DRIVE    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 51. 12.              | 252.86       | 11.85        | 0.00            | 0.00          | 0.00          |          |
| 91-00029 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 264.71   |
| WEST OF RT. 539      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 55. 6.02             | 4,367.95     | 246.90       | 0.00            | 0.00          | 0.00          |          |
| 99-00003 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 4,614.85 |
| EAST OF RT.539       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 55. 11.02            | 132.92       | 9.03         | 0.00            | 0.00          | 0.00          |          |
| 12-00002 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 141.95   |
| EAST OF RT. 539      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 57. 1.01             | 3,911.40     | 219.80       | 0.00            | 0.00          | 0.00          |          |
| 99-00004 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 4,131.20 |
| RAIL BRANCH          | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 59. 9.               | 3,372.97     | 557.05       | 0.00            | 0.00          | 0.00          |          |
| 17-00002 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 3,930.02 |
| OFF BRIDGE ROAD      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                 | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|----------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 59. 9.<br>98-00429 Outside<br>OFF BRIDGE ROAD                        | 18.00 %                               | 7,233.33<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 7,233.33  |
| 59. 10.<br>03-00003 Municipal<br>OFF BRIDGE ROAD                     | 18.00 %                               | 155.10<br>0.00<br>0.00                | 8.89<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 163.99    |
| 65. 17.<br>23-00002 Outside<br>329 THOMAS AVENUE                     | 18.00 %                               | 2,346.51<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,304.52<br>0.00                    | 0.00<br>0.00<br>0.00                          | 4,651.03  |
| 65. 18.<br>23-00003 Outside<br>327 THOMAS AVENUE                     | 1,000.00                              | 1,372.37<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>3,420.05<br>0.00                    | 0.00<br>0.00<br>0.00                          | 4,792.42  |
| 65. 21.<br>23-00004 Outside<br>319 THOMAS AVENUE                     | 18.00 %                               | 1,159.33<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,125.56<br>0.00                    | 0.00<br>0.00<br>0.00                          | 2,284.89  |
| 72. 1.<br>14-00005 Municipal<br>CARMONA DRIVE                        | 18.00 %                               | 2,063.23<br>0.00<br>0.00              | 240.88<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,304.11  |
| 78. 5.<br>15-00007 Outside<br>1301 ROUTE 539                         | 18.00 %                               | 4,131.89<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,131.89  |
| 78. 5.<br>18-00004 Municipal<br>1301 ROUTE 539                       | 18.00 %                               | 9,524.16<br>0.00<br>0.00              | 1,745.21<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,269.37 |
| 78. 11.<br>01-00006 Outside<br>WEST OF RT. 539                       | 18.00 %                               | 2,469.09<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,469.09  |
| 78. 11.<br>07-00006 Municipal<br>WEST OF RT. 539                     | 18.00 %                               | 13,295.93<br>0.00<br>0.00             | 1,037.05<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 14,332.98 |
| 78. 11.<br>85-00009 Outside<br>WEST OF RT. 539                       | 18.00 %                               | 1,440.38<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,440.38  |
| 78. 22.<br>08-00012 Assignment Less Than Cert<br>TUCKERTORIA HEIGHTS | 18.00 %                               | 3,258.12<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,258.12  |
| 78. 23.<br>08-00013 Assignment Less Than Cert<br>WEST OF RT. 539     | 18.00 %                               | 2,310.73<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,310.73  |

| Block/Lot/Qual     | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|--------------------|--------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type      | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location  | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 80. 5.             | 647.59       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00005 Outside   | 0.00         | 0.00         | 0.00            | 1,119.26      | 0.00          | 1,766.85  |
| 1496 ROUTE 539     | 8.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 80. 6.             | 3,628.96     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00006 Outside   | 0.00         | 0.00         | 0.00            | 7,051.11      | 0.00          | 10,680.07 |
| 1492 ROUTE 539     | 200.00 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 83. 1.             | 19,322.87    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 19-00005 Outside   | 0.00         | 0.00         | 0.00            | 4,383.11      | 0.00          | 26,767.63 |
| 1499 ROUTE 539     | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 3,061.65      |           |
| 83. 1.01           | 3,389.38     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 19-00006 Outside   | 0.00         | 0.00         | 0.00            | 549.52        | 0.00          | 7,000.55  |
| EAST OF ROUTE 539  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 3,061.65      |           |
| 83. 1.02           | 13,766.59    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 19-00007 Outside   | 0.00         | 0.00         | 0.00            | 3,181.04      | 0.00          | 20,009.28 |
| EAST OF RT. 539    | 6.00 % 0.00  | 0.00         | 0.00            | 0.00          | 3,061.65      |           |
| 83. 1.03           | 3,378.85     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 19-00009 Outside   | 0.00         | 0.00         | 0.00            | 769.05        | 0.00          | 7,209.55  |
| 1491 ROUTE 539     | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 3,061.65      |           |
| 83. 2.             | 3,028.41     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 06-00010 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 3,028.41  |
| EAST OF ROUTE 539  | 17.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 83. 2.             | 1,583.89     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 15-00014 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 1,583.89  |
| EAST OF ROUTE 539  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 83. 2.             | 3,153.70     | 575.10       | 0.00            | 0.00          | 0.00          |           |
| 18-00007 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 3,728.80  |
| EAST OF ROUTE 539  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 83. 15.            | 16,122.74    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 19-00010 Outside   | 0.00         | 0.00         | 0.00            | 3,760.15      | 0.00          | 22,944.55 |
| 1487 ROUTE 539     | 5.00 % 0.00  | 0.00         | 0.00            | 0.00          | 3,061.66      |           |
| 84. 3.             | 46.38        | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 00001713 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 46.38     |
| JOHNSON DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 84. 3.             | 257.13       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 89-00004 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 257.13    |
| JOHNSON DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 84. 3.             | 1,869.63     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 90-00004 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 1,869.63  |
| JOHNSON DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|---------|
| 89. 27.<br>22-00017 Municipal<br>BAKER DRIVE         | 18.00 %                               | 211.89<br>0.00<br>0.00                | 90.33<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 302.22  |
| 90. 35.<br>08-00016 Municipal<br>CORLISS DRIVE       | 18.00 %                               | 521.51<br>0.00<br>0.00                | 42.15<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 563.66  |
| 90. 59.<br>23-00012 Municipal<br>CORLISS DRIVE       | 18.00 %                               | 146.95<br>0.00<br>0.00                | 84.31<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 231.26  |
| 90. 73.<br>20-00016 Municipal<br>RUTTER DRIVE        | 18.00 %                               | 266.40<br>0.00<br>0.00                | 63.23<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 329.63  |
| 91. 101.<br>13-00008 Municipal<br>RUTTER DRIVE       | 18.00 %                               | 534.04<br>0.00<br>0.00                | 57.21<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 591.25  |
| 94. 1.<br>20-00017 Outside<br>RUTTER DRIVE           | 18.00 %                               | 117.21<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 117.21  |
| 94. 1.<br>21-00022 Municipal<br>RUTTER DRIVE         | 18.00 %                               | 180.48<br>0.00<br>0.00                | 51.19<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 231.67  |
| 95. 7.<br>20-00018 Outside<br>RUTTER DRIVE           | 18.00 %                               | 104.79<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 104.79  |
| 95. 7.<br>21-00023 Municipal<br>RUTTER DRIVE         | 18.00 %                               | 137.96<br>0.00<br>0.00                | 33.12<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 171.08  |
| 95. 10.<br>20-00019 Outside<br>RUTTER DRIVE          | 18.00 %                               | 120.27<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 120.27  |
| 95. 10.<br>21-00024 Outside<br>RUTTER DRIVE          | 18.00 %                               | 105.03<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 105.03  |
| 95. 10.<br>22-00018 Municipal<br>RUTTER DRIVE        | 18.00 %                               | 99.70<br>0.00<br>0.00                 | 33.12<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 132.82  |
| 95. 68.<br>13-00009 Municipal<br>RUTTER DRIVE        | 18.00 %                               | 402.70<br>0.00<br>0.00                | 42.15<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 444.85  |

| Block/Lot/Qual     | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |          |
|--------------------|-------------|--------------|-----------------|---------------|---------------|----------|
| Cert Num Type      | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance  |
| Property Location  | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |          |
| 95. 70.            | 106.35      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 20-00020 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 106.35   |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 95. 70.            | 96.65       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 21-00025 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 96.65    |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 95. 70.            | 85.27       | 21.08        | 0.00            | 0.00          | 0.00          |          |
| 22-00019 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 106.35   |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 95. 72.            | 106.35      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 20-00021 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 106.35   |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 95. 72.            | 96.65       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 21-00026 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 96.65    |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 95. 72.            | 85.27       | 21.08        | 0.00            | 0.00          | 0.00          |          |
| 22-00020 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 106.35   |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 97. 41.            | 2,027.58    | 42.15        | 0.00            | 0.00          | 0.00          |          |
| 90-00074 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,069.73 |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 97. 45.            | 2,102.82    | 123.45       | 0.00            | 0.00          | 0.00          |          |
| 00-00009 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,226.27 |
| BURKE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 97. 103.           | 244.43      | 21.08        | 0.00            | 0.00          | 0.00          |          |
| 12-00003 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 265.51   |
| BURD DRIVE         | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 102. 155.          | 160.07      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 00001986 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 160.07   |
| ACE DRIVE          | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 103. 5.            | 173.76      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 20-00023 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 173.76   |
| SHINN DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 103. 5.            | 155.26      | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 21-00028 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 155.26   |
| SHINN DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 103. 5.            | 186.34      | 105.39       | 0.00            | 0.00          | 0.00          |          |
| 22-00021 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 291.73   |
| SHINN DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |          |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance  |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|----------|
| 103. 58.<br>20-00024 Outside<br>POTTER DRIVE         | 18.00 %                               | 76.35<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 76.35    |
| 103. 58.<br>21-00029 Outside<br>POTTER DRIVE         | 18.00 %                               | 96.65<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 96.65    |
| 103. 58.<br>22-00022 Municipal<br>POTTER DRIVE       | 18.00 %                               | 85.27<br>0.00<br>0.00                 | 21.08<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 106.35   |
| 104. 1.<br>90-00081 Municipal<br>SHINN DRIVE         | 18.00 %                               | 1,772.48<br>0.00<br>0.00              | 42.15<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,814.63 |
| 108. 1.<br>15-00016 Outside<br>POTTER DRIVE          | 18.00 %                               | 234.92<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 234.92   |
| 108. 1.<br>18-00010 Municipal<br>POTTER DRIVE        | 18.00 %                               | 375.33<br>0.00<br>0.00                | 63.23<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 438.56   |
| 108. 4.<br>15-00017 Outside<br>POTTER DRIVE          | 18.00 %                               | 234.92<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 234.92   |
| 108. 4.<br>18-00011 Municipal<br>POTTER DRIVE        | 18.00 %                               | 375.33<br>0.00<br>0.00                | 63.23<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 438.56   |
| 108. 49.<br>18-00012 Municipal<br>POTTER DRIVE       | 18.00 %                               | 587.54<br>0.00<br>0.00                | 111.41<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 698.95   |
| 109. 69.<br>90-00083 Municipal<br>SHINN DRIVE        | 18.00 %                               | 8,442.53<br>0.00<br>0.00              | 370.35<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 8,812.88 |
| 110. 1.<br>15-00018 Outside<br>SELSER DRIVE          | 18.00 %                               | 234.92<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 234.92   |
| 110. 1.<br>18-00013 Municipal<br>SELSER DRIVE        | 18.00 %                               | 375.33<br>0.00<br>0.00                | 63.23<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 438.56   |
| 122. 12.<br>22-00026 Municipal<br>BART DRIVE         | 18.00 %                               | 170.06<br>0.00<br>0.00                | 57.21<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 227.27   |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|-------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 123. 1.<br>23-00014 Municipal<br>PARKERS RD.E. OF 539 | 18.00 %                               | 1,345.58<br>0.00<br>0.00              | 1,273.65<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,619.23  |
| 126. 22.01<br>22-00030 Municipal<br>PARKERTOWN DRIVE  | 18.00 %                               | 7,335.89<br>0.00<br>0.00              | 3,721.60<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,057.49 |
| 134. 18.<br>05-00013 Outside<br>BEACH HAVEN PARK      | 18.00 %                               | 62.56<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 62.56     |
| 134. 18.<br>06-00017 Municipal<br>BEACH HAVEN PARK    | 18.00 %                               | 915.76<br>0.00<br>0.00                | 69.25<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 985.01    |
| 137. 31.<br>05-00014 Outside<br>BEACH HAVEN PARK      | 18.00 %                               | 137.14<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 137.14    |
| 137. 31.<br>07-00018 Municipal<br>BEACH HAVEN PARK    | 18.00 %                               | 1,262.45<br>0.00<br>0.00              | 96.35<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,358.80  |
| 144. 19.<br>09-00028 Municipal<br>BROWN DRIVE         | 18.00 %                               | 2,858.64<br>0.00<br>0.00              | 249.91<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,108.55  |
| 145. 51.<br>05-00016 Outside<br>BEACH HAVEN PARK      | 18.00 %                               | 91.00<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 91.00     |
| 145. 51.<br>06-00018 Municipal<br>BEACH HAVEN PARK    | 18.00 %                               | 1,605.03<br>0.00<br>0.00              | 123.45<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,728.48  |
| 152. 1.<br>09-00029 Municipal<br>SEVENTH AVENUE       | 18.00 %                               | 69.00<br>0.00<br>0.00                 | 3.01<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 72.01     |
| 152. 4.<br>07-00019 Municipal<br>PINE STREET          | 18.00 %                               | 2,681.74<br>0.00<br>0.00              | 207.76<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,889.50  |
| 152. 5.<br>09-00030 Municipal<br>SEVENTH AVENUE       | 18.00 %                               | 69.00<br>0.00<br>0.00                 | 3.01<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 72.01     |
| 152. 8.<br>09-00031 Municipal<br>SEVENTH AVENUE       | 18.00 %                               | 69.00<br>0.00<br>0.00                 | 3.01<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 72.01     |

| Block/Lot/Qual     | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|--------------------|-------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type      | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location  | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 153.01 1.          | 101.04      | 36.13        | 0.00            | 0.00          | 0.00          |           |
| 23-00017 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 137.17    |
| BEACH HAVEN PARK   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 153.01 2.          | 95.03       | 30.11        | 0.00            | 0.00          | 0.00          |           |
| 23-00018 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 125.14    |
| BEACH HAVEN PARK   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 154. 57.           | 3,869.35    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 05-00018 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 3,869.35  |
| RAILROAD DRIVE     | 2.00 %      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 154. 57.           | 2,264.00    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 06-00019 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,264.00  |
| RAILROAD DRIVE     | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 154. 57.           | 8,383.52    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 09-00034 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 8,383.52  |
| RAILROAD DRIVE     | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 154. 57.           | 6,218.63    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 15-00030 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 6,218.63  |
| RAILROAD DRIVE     | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 154. 57.           | 12,797.42   | 2,348.58     | 0.00            | 0.00          | 0.00          |           |
| 18-00020 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 15,146.00 |
| RAILROAD DRIVE     | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 155. 16.           | 71.01       | 24.09        | 0.00            | 0.00          | 0.00          |           |
| 23-00020 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 95.10     |
| BEACH HAVEN PARK   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 158. 2.            | 999.48      | 933.41       | 0.00            | 0.00          | 0.00          |           |
| 23-00022 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 1,932.89  |
| 33 PETERSON DRIVE  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 158. 8.            | 1,909.18    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 15-00031 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 1,909.18  |
| 136 SPRUCE STREET  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 158. 8.            | 5,098.20    | 933.41       | 0.00            | 0.00          | 0.00          |           |
| 18-00024 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 6,031.61  |
| 136 SPRUCE STREET  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 166. 25.           | 3,354.95    | 316.16       | 0.00            | 0.00          | 0.00          |           |
| 10-00018 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 3,671.11  |
| THIRD AVENUE       | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 168. 1.            | 3,101.94    | 292.07       | 0.00            | 0.00          | 0.00          |           |
| 10-00019 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 3,394.01  |
| THIRD AVENUE       | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual       | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|----------------------|--------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type        | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location    | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 170. 7.              | 627.66       | 295.08       | 0.00            | 0.00          | 0.00          |           |
| 22-00033 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 922.74    |
| OFF FIRE HOUSE DRIVE | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 172. 9.14            | 65.79        | 3.01         | 0.00            | 0.00          | 0.00          |           |
| 22-00034 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 68.80     |
| SANDPIPER LANE       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 172. 10.04           | 1,125.46     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00031 Outside     | 0.00         | 0.00         | 0.00            | 1,045.09      | 0.00          | 2,170.55  |
| TRAVIS WAY           | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 172. 10.05           | 694.71       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00032 Outside     | 0.00         | 0.00         | 0.00            | 631.40        | 0.00          | 1,326.11  |
| 11 TRAVIS WAY        | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 172.02 8.            | 49,751.97    | 2,508.16     | 0.00            | 0.00          | 0.00          |           |
| 17-00023 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 52,260.13 |
| 45 SEA BREEZE DRIVE  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 174. 11.             | 4,846.98     | 689.52       | 0.00            | 0.00          | 0.00          |           |
| 16-00031 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 5,536.50  |
| 92 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 4,512.64     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 06-00029 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 4,512.64  |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 352.73       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 07-00031 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 352.73    |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 4,280.09     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 08-00023 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 4,280.09  |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 7,563.08     | 541.98       | 0.00            | 0.00          | 0.00          |           |
| 11-00029 Municipal   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 8,105.06  |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 16,298.98    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 93-00043 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 16,298.98 |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 1,888.44     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 98-00037 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 1,888.44  |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 175. 18.             | 836.90       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 98-00465 Outside     | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 836.90    |
| 67 DOCK STREET       | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual     | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|--------------------|-------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type      | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location  | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 177. 14.           | 2,227.04    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00037 Outside   | 0.00        | 0.00         | 0.00            | 3,163.41      | 0.00          | 5,390.45  |
| 65 FERN DRIVE      | 700.00      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 8.            | 326.77      | 192.70       | 0.00            | 0.00          | 0.00          |           |
| 22-00040 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 519.47    |
| 706 ROUTE 9 NORTH  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 27.           | 2,101.99    | 18.07        | 0.00            | 0.00          | 0.00          |           |
| 00-00031 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,120.06  |
| 42 JUNIPER DRIVE   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 27.01         | 4,691.12    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 00-00032 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 4,691.12  |
| 38 JUNIPER DRIVE   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 27.01         | 6,665.38    | 554.02       | 0.00            | 0.00          | 0.00          |           |
| 10-00026 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 7,219.40  |
| 38 JUNIPER DRIVE   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 28.01         | 1,670.84    | 575.10       | 0.00            | 0.00          | 0.00          |           |
| 20-00047 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,245.94  |
| 39 JUNIPER DRIVE   | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 39.           | 1,485.15    | 436.60       | 0.00            | 0.00          | 0.00          |           |
| 20-00049 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 1,921.75  |
| 3 JUNIPER DRIVE    | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 40.           | 1,691.52    | 499.83       | 0.00            | 0.00          | 0.00          |           |
| 20-00050 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 2,191.35  |
| 7 JUNIPER DRIVE    | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 50.           | 2,862.39    | 445.63       | 0.00            | 0.00          | 0.00          |           |
| 16-00035 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 3,308.02  |
| 6 JUNIPER DRIVE    | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 51.           | 759.89      | 484.77       | 0.00            | 0.00          | 0.00          |           |
| 22-00042 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 1,244.66  |
| 2 JUNIPER DRIVE    | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 178. 53.           | 796.05      | 174.64       | 0.00            | 0.00          | 0.00          |           |
| 19-00024 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 970.69    |
| 25 PERSIMMON DRIVE | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 189.01 1.          | 7,149.76    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 00-00034 Outside   | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 7,149.76  |
| 102 JUNIPER DRIVE  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 189.01 1.          | 11,338.54   | 1,080.95     | 0.00            | 0.00          | 0.00          |           |
| 11-00039 Municipal | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 12,419.49 |
| 102 JUNIPER DRIVE  | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|---------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 189.01 4.<br>23-00039 Outside<br>108 JUNIPER DRIVE      | 0.00 %                                | 1,063.30<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,300.01<br>0.00                    | 0.00<br>0.00<br>0.00                          | 2,363.31  |
| 189.01 5.<br>23-00040 Outside<br>110 JUNIPER DRIVE      | 0.00 %                                | 1,063.30<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,300.01<br>0.00                    | 0.00<br>0.00<br>0.00                          | 2,363.31  |
| 189.01 10.<br>93-00054 Municipal<br>120 JUNIPER DRIVE   | 18.00 %                               | 27,147.59<br>0.00<br>0.00             | 996.64<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 28,144.23 |
| 189.01 21.<br>23-00042 Municipal<br>128 JUNIPER DRIVE   | 18.00 %                               | 1,158.06<br>0.00<br>0.00              | 1,038.80<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,196.86  |
| 189.01 21.<br>95-00068 Outside<br>128 JUNIPER DRIVE     | 15.00 %                               | 4,744.12<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,744.12  |
| 189.02 35.<br>00-00038 Outside<br>133 SEA MEADOW LANE   | 18.00 %                               | 7,991.90<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 7,991.90  |
| 189.02 35.<br>11-00041 Municipal<br>133 SEA MEADOW LANE | 18.00 %                               | 13,426.00<br>0.00<br>0.00             | 1,297.74<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 14,723.74 |
| 189.02 38.<br>93-00061 Municipal<br>142 SEA MEADOW LANE | 18.00 %                               | 26,829.32<br>0.00<br>0.00             | 1,255.59<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 28,084.91 |
| 190.03 16.<br>11-00043 Municipal<br>2 CABLE DRIVE       | 18.00 %                               | 36,610.31<br>0.00<br>0.00             | 3,291.02<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 39,901.33 |
| 190.03 16.<br>98-00487 Outside<br>2 CABLE DRIVE         | 18.00 %                               | 1,669.13<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,669.13  |
| 196. 5.06<br>06-00043 Outside<br>FROG POND ROAD         | 18.00 %                               | 1,736.59<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,736.59  |
| 196. 5.07<br>06-00044 Outside<br>FROG POND ROAD         | 18.00 %                               | 498.99<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 498.99    |
| 196. 5.10<br>10-00037 Municipal<br>322 FROG POND ROAD   | 18.00 %                               | 28,028.03<br>0.00<br>0.00             | 2,324.49<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 30,352.52 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 200. 37.<br>37-04063 Municipal<br>LAFAYETTE AVENUE   | 18.00 %                               | 14,328.67<br>0.00<br>0.00             | 80.00<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 14,408.67 |
| 202. 35.<br>37-04064 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 2,290.58<br>0.00<br>0.00              | 100.74<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,391.32  |
| 203. 1.<br>05-00045 Outside<br>TUCKERTON MANOR       | 100.00                                | 633.18<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 633.18    |
| 203. 1.<br>06-00045 Outside<br>TUCKERTON MANOR       | 18.00 %                               | 304.63<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 304.63    |
| 203. 1.<br>07-00053 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 6,426.47<br>0.00<br>0.00              | 500.75<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,927.22  |
| 203. 51.<br>37-04065 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 4,512.17<br>0.00<br>0.00              | 201.49<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,713.66  |
| 203. 74.<br>15-00049 Outside<br>FRANKLIN AVENUE      | 18.00 %                               | 182.10<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 182.10    |
| 203. 74.<br>18-00035 Municipal<br>FRANKLIN AVENUE    | 18.00 %                               | 242.52<br>0.00<br>0.00                | 38.52<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 281.04    |
| 205. 8.<br>37-04066 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 569.91<br>0.00<br>0.00                | 29.63<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 599.54    |
| 206. 1.<br>37-04067 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 2,591.18<br>0.00<br>0.00              | 112.60<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,703.78  |
| 206. 13.<br>13-00044 Municipal<br>ESSEX AVENUE       | 18.00 %                               | 1,484.66<br>0.00<br>0.00              | 160.00<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,644.66  |
| 206. 30.<br>13-00045 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 1,216.23<br>0.00<br>0.00              | 130.37<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,346.60  |
| 206. 80.<br>32-00340 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 1,426.93<br>0.00<br>0.00              | 11.85<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,438.78  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance  |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|----------|
| 207. 23.<br>37-04068 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 4,745.21<br>0.00<br>0.00              | 213.33<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,958.54 |
| 208. 1.<br>15-00050 Outside<br>TUCKERTON MANOR       | 18.00 %                               | 1,628.58<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,628.58 |
| 208. 1.<br>18-00036 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 3,879.03<br>0.00<br>0.00              | 708.16<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 4,587.19 |
| 208. 39.<br>37-04069 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 1,051.58<br>0.00<br>0.00              | 50.37<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,101.95 |
| 208. 77.<br>22-00054 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 205.14<br>0.00<br>0.00                | 100.74<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 305.88   |
| 211. 74.<br>37-40610 Municipal<br>SHERMAN AVENUE     | 18.00 %                               | 1,051.58<br>0.00<br>0.00              | 50.37<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,101.95 |
| 212. 44.<br>37-40611 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 456.71<br>0.00<br>0.00                | 20.74<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 477.45   |
| 212. 52.<br>15-00051 Outside<br>SHERMAN AVENUE       | 18.00 %                               | 462.43<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 462.43   |
| 212. 52.<br>18-00037 Municipal<br>SHERMAN AVENUE     | 18.00 %                               | 944.89<br>0.00<br>0.00                | 168.89<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,113.78 |
| 212. 79.<br>15-00052 Outside<br>SHERMAN AVENUE       | 18.00 %                               | 398.73<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 398.73   |
| 212. 79.<br>18-00038 Municipal<br>SHERMAN AVENUE     | 18.00 %                               | 785.28<br>0.00<br>0.00                | 139.26<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 924.54   |
| 213. 28.<br>37-40612 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 851.15<br>0.00<br>0.00                | 38.52<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 889.67   |
| 213. 40.<br>15-00053 Outside<br>TUCKERTON MANOR      | 18.00 %                               | 124.78<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 124.78   |

| Block/Lot/Qual     | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |          |
|--------------------|--------------|--------------|-----------------|---------------|---------------|----------|
| Cert Num Type      | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance  |
| Property Location  | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |          |
| 213. 40.           | 98.85        | 11.85        | 0.00            | 0.00          | 0.00          |          |
| 18-00039 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 110.70   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 213. 60.           | 475.37       | 50.37        | 0.00            | 0.00          | 0.00          |          |
| 13-00046 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 525.74   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 217. 21.           | 141.80       | 77.04        | 0.00            | 0.00          | 0.00          |          |
| 23-00046 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 218.84   |
| HARTLEY DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 219. 42.           | 671.33       | 32.59        | 0.00            | 0.00          | 0.00          |          |
| 37-40613 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 703.92   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 220. 1.            | 213.97       | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 15-00054 Outside   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 213.97   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 220. 1.            | 322.33       | 53.34        | 0.00            | 0.00          | 0.00          |          |
| 18-00040 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 375.67   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 220. 71.           | 5,827.27     | 281.49       | 0.00            | 0.00          | 0.00          |          |
| 37-40614 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 6,108.76 |
| HARTLEY DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 221. 20.           | 4,719.13     | 219.26       | 0.00            | 0.00          | 0.00          |          |
| 37-40615 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 4,938.39 |
| HARTLEY DRIVE      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 222. 45.           | 456.84       | 20.74        | 0.00            | 0.00          | 0.00          |          |
| 37-40616 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 477.58   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 225. 39.           | 395.37       | 32.59        | 0.00            | 0.00          | 0.00          |          |
| 09-00061 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 427.96   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 227. 53.           | 722.98       | 62.22        | 0.00            | 0.00          | 0.00          |          |
| 09-00062 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 785.20   |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 227. 59.           | 1,552.50     | 50.37        | 0.00            | 0.00          | 0.00          |          |
| 37-40617 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 1,602.87 |
| TUCKERTON MANOR    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |
| 228. 1.            | 8,358.37     | 835.56       | 0.00            | 0.00          | 0.00          |          |
| 11-00052 Municipal | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 9,193.93 |
| FERNWOOD AVENUE    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |          |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 230. 6.<br>37-40618 Municipal<br>WINDSOR AVENUE      | 18.00 %                               | 9,682.36<br>0.00<br>0.00              | 441.49<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 10,123.85 |
| 231. 11.<br>37-40619 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 1,903.14<br>0.00<br>0.00              | 88.89<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,992.03  |
| 232. 35.<br>09-00063 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 460.88<br>0.00<br>0.00                | 38.52<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 499.40    |
| 233. 13.<br>37-40620 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 2,845.58<br>0.00<br>0.00              | 100.74<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,946.32  |
| 233. 24.<br>49-00753 Municipal<br>MAYFAIR AVENUE     | 18.00 %                               | 511.39<br>0.00<br>0.00                | 11.85<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 523.24    |
| 233. 25.<br>00-00050 Municipal<br>DAYTON AVENUE      | 18.00 %                               | 207.14<br>0.00<br>0.00                | 11.85<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 218.99    |
| 233. 26.<br>00-00051 Municipal<br>CARLTON AVENUE     | 18.00 %                               | 2,137.23<br>0.00<br>0.00              | 130.37<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,267.60  |
| 234. 1.<br>37-04062 Municipal<br>CARLTON AVENUE      | 18.00 %                               | 20,017.64<br>0.00<br>0.00             | 862.23<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 20,879.87 |
| 235. 48.<br>00-00052 Municipal<br>MAYFAIR AVENUE     | 18.00 %                               | 510.12<br>0.00<br>0.00                | 29.63<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 539.75    |
| 235. 65.<br>00-00053 Municipal<br>MAYFAIR AVENUE     | 18.00 %                               | 1,452.47<br>0.00<br>0.00              | 88.89<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,541.36  |
| 236. 2.<br>23-00047 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 570.12<br>0.00<br>0.00                | 506.67<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,076.79  |
| 236. 5.<br>23-00048 Municipal<br>TUCKERTON MANOR     | 18.00 %                               | 153.61<br>0.00<br>0.00                | 88.89<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 242.50    |
| 236. 24.<br>13-00049 Municipal<br>TUCKERTON MANOR    | 18.00 %                               | 734.41<br>0.00<br>0.00                | 80.00<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 814.41    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|---------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 237. 1.<br>16-00056 Municipal<br>SPORTS COMPLEX DRIVE               | 18.00 %                               | 1,256.94<br>0.00<br>0.00              | 192.60<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,449.54  |
| 237. 9.<br>12-00006 Municipal<br>MAYFAIR AVENUE                     | 18.00 %                               | 1,564.66<br>0.00<br>0.00              | 151.11<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,715.77  |
| 237. 21.<br>19-00033 Municipal<br>TUCKERTON MANOR                   | 18.00 %                               | 293.24<br>0.00<br>0.00                | 62.22<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 355.46    |
| 237. 33.<br>11-00053 Municipal<br>SPORTS COMPLEX DRIVE              | 18.00 %                               | 2,306.41<br>0.00<br>0.00              | 225.19<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,531.60  |
| 238. 11.<br>19-00034 Municipal<br>TUCKERTON MANOR                   | 18.00 %                               | 243.70<br>0.00<br>0.00                | 50.37<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 294.07    |
| 239. 31.<br>14-00049 Municipal<br>LANE DRIVE                        | 18.00 %                               | 5,703.78<br>0.00<br>0.00              | 699.27<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,403.05  |
| 240. 1.<br>11-00055 Municipal<br>SPORTS COMPLEX DRIVE               | 18.00 %                               | 5,683.74<br>0.00<br>0.00              | 560.01<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,243.75  |
| 262. 10.<br>15-00057 Outside<br>915 NUGENTOWN ROAD                  | 18.00 %                               | 3,130.19<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,130.19  |
| 262. 10.<br>18-00043 Municipal<br>915 NUGENTOWN ROAD                | 18.00 %                               | 6,345.36<br>0.00<br>0.00              | 1,161.49<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 7,506.85  |
| 262. 10.<br>95-00096 Outside<br>915 NUGENTOWN ROAD                  | 16.00 %                               | 16,692.50<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 16,692.50 |
| 262. 16.04<br>23-00054 Municipal<br>6 WELCH COURT                   | 18.00 %                               | 2,743.28<br>0.00<br>0.00              | 2,625.22<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 5,368.50  |
| 271. 8.<br>22-00070 Outside<br>238 LAKESIDE DRIVE                   | 3,500.00                              | 9,321.59<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>5,460.34<br>0.00                    | 0.00<br>0.00<br>0.00                          | 14,781.93 |
| 278. 17.<br>22-00074 Assignment Less Than Cert<br>699 ROUTE 9 SOUTH | 1,800.00                              | 7,773.88<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 7,773.88  |

| Block/Lot/Qual                  | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|---------------------------------|--------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type                   | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location               | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 278. 17.                        | 4,250.00     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00060 Outside                | 0.00         | 0.00         | 0.00            | 8,277.29      | 0.00          | 12,527.29 |
| 699 ROUTE 9 SOUTH               | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 278. 17.03                      | 3,213.42     | 0.00         | 0.00            | 4,868.15      | 0.00          |           |
| 22-00075 Assignment Full Amount | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 8,397.38  |
| 115 OTIS BOG ROAD               | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 315.81        |           |
| 279. 1.                         | 263.22       | 62.22        | 0.00            | 0.00          | 0.00          |           |
| 20-00072 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 325.44    |
| STAGE ROAD                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 282.01 7.                       | 4,343.72     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00067 Outside                | 0.00         | 0.00         | 0.00            | 4,170.61      | 0.00          | 8,514.33  |
| 696 ROUTE 9 SOUTH               | 200.00 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 283. 2.                         | 243.55       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00071 Outside                | 0.00         | 0.00         | 0.00            | 75.92         | 0.00          | 319.47    |
| OTIS BOG ROAD                   | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 284. 2.                         | 6,583.16     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00072 Outside                | 0.00         | 0.00         | 0.00            | 4,099.10      | 0.00          | 10,682.26 |
| OTIS BOG ROAD                   | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 284. 6.32                       | 60.90        | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 13-00115 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 63.86     |
| SPRINGATE COURT                 | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 11.55                      | 47.31        | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00076 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| RADIO ROAD                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 11.56                      | 47.31        | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00077 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| RADIO ROAD                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 11.57                      | 47.31        | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00078 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| WINDSTAR DRIVE                  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 11.58                      | 47.31        | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00079 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| RADIO ROAD                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 19.105                     | 10,105.65    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 18-00082 Outside                | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 10,105.65 |
| 40 PIN OAK LANE                 | 500.00 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 20.                        | 230.18       | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 94-00189 Municipal              | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 233.14    |
| TOWNHOUSE LANE                  | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual        | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|-----------------------|-------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type         | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location     | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 285. 61.              | 537.07      | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 93-00121 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 540.03    |
| TALL TIMBERS          | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 86.              | 300.77      | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 93-00122 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 303.73    |
| TALL TIMBERS          | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285. 208.             | 1,351.82    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00104 Outside      | 0.00        | 0.00         | 0.00            | 4,401.07      | 0.00          | 5,752.89  |
| 133 WESTCHESTER DRIVE | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.03 85.            | 114.59      | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 93-00481 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 117.55    |
| FORSGATE DRIVE        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.04 60.            | 71.56       | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 04-00124 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 74.52     |
| NO. INDIAN VALLEY CT. | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.06 32.            | 10,965.57   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00116 Outside      | 0.00        | 0.00         | 0.00            | 7,018.78      | 0.00          | 17,984.35 |
| 15 WINDSTAR DRIVE     | 7,000.00    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.11 8.01           | 47.31       | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00117 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| PIER POINT            | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.11 9.01           | 47.31       | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00118 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| 430 RADIO ROAD        | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.11 10.01          | 59.59       | 5.92         | 0.00            | 0.00          | 0.00          |           |
| 19-00119 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 65.51     |
| 2 WINDSTAR DRIVE      | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 285.11 10.29          | 47.31       | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 19-00120 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 50.27     |
| SWEETWATER DRIVE      | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 286. 1.               | 2,584.81    | 2,474.11     | 0.00            | 0.00          | 0.00          |           |
| 23-00101 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 5,058.92  |
| OTIS BOG ROAD         | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 287. 2.               | 245.19      | 180.74       | 0.00            | 0.00          | 0.00          |           |
| 23-00102 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 425.93    |
| OTIS BOG ROAD         | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 287.05 2.             | 16,147.45   | 2,302.25     | 0.00            | 0.00          | 0.00          |           |
| 16-00160 Municipal    | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 18,449.70 |
| 5 GROVE COURT         | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location         | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|--------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 291.01 4.<br>23-00107 Outside<br>15 OAK LEAF DRIVE           | 2.00 %                                | 840.52<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>857.89<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,698.41  |
| 291.07 14.02<br>16-00179 Municipal<br>40 OAK LANE            | 18.00 %                               | 5,412.25<br>0.00<br>0.00              | 903.72<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,315.97  |
| 292. 7.03<br>21-00124 Outside<br>230 RADIO ROAD              | 18.00 %                               | 31,055.86<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>11,670.17<br>0.00                   | 0.00<br>0.00<br>0.00                          | 42,726.03 |
| 292.01 13.<br>04-00152 Outside<br>156 REVERE DRIVE           | 18.00 %                               | 121.30<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 121.30    |
| 292.01 13.<br>05-00220 Outside<br>156 REVERE DRIVE           | 18.00 %                               | 126.68<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 126.68    |
| 292.01 13.<br>06-00171 Outside<br>156 REVERE DRIVE           | 17.00 %                               | 135.58<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 135.58    |
| 292.01 13.<br>08-00213 Municipal<br>156 REVERE DRIVE         | 18.00 %                               | 1,788.42<br>0.00<br>0.00              | 139.26<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,927.68  |
| 294. 12.<br>23-00117 Outside<br>142 WEST HOLLY LANE          | 1,500.00                              | 2,128.55<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>8,421.49<br>0.00                    | 0.00<br>0.00<br>0.00                          | 10,550.04 |
| 294. 17.<br>22-00142 Municipal<br>WEST HOLLY LANE            | 18.00 %                               | 792.55<br>0.00<br>0.00                | 1,115.92<br>362.00<br>0.00              | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,270.47  |
| 294.01 3.02<br>14-00268 Municipal<br>236 GREAT BAY BOULEVARD | -C0302- -<br>18.00 %                  | 10,155.51<br>0.00<br>0.00             | 1,256.31<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 11,411.82 |
| 294.01 3.03<br>00-00139 Outside<br>159 EAST HOLLY LANE       | -C0303- -<br>18.00 %                  | 349.76<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 349.76    |
| 294.01 3.03<br>01-00150 Outside<br>159 EAST HOLLY LANE       | -C0303- -<br>18.00 %                  | 1,381.90<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,381.90  |
| 294.01 3.03<br>04-00158 Outside<br>159 EAST HOLLY LANE       | -C0303- -<br>10.00                    | 154.60<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 154.60    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|----------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 294.01 3.03<br>05-00223 Outside<br>159 EAST HOLLY LANE   | -C0303- -<br><br>2.00 %               | 3,247.78<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,247.78  |
| 294.01 3.03<br>10-00210 Municipal<br>159 EAST HOLLY LANE | -C0303- -<br><br>18.00 %              | 15,382.94<br>0.00<br>0.00             | 1,256.31<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 16,639.25 |
| 294.01 3.03<br>99-00125 Outside<br>159 EAST HOLLY LANE   | -C0303- -<br><br>18.00 %              | 188.90<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 188.90    |
| 294.03 8.<br>23-00120 Outside<br>132 HOLLY COURT         | <br><br>200.00                        | 868.24<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>5,771.18<br>0.00                    | 0.00<br>0.00<br>0.00                          | 6,639.42  |
| 308. 1.<br>23-00127 Outside<br>1 HATTERAS COURT          | <br><br>3,100.00                      | 10,043.75<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>12,931.20<br>0.00                   | 0.00<br>0.00<br>0.00                          | 22,974.95 |
| 310. 14.<br>21-00135 Outside<br>26 WEST ANCHOR DRIVE     | <br><br>6,500.00                      | 10,825.83<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 10,825.83 |
| 314. 45.<br>23-00128 Outside<br>2 WEST BOAT DRIVE        | <br><br>1,700.00                      | 9,841.98<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,314.60<br>0.00                    | 0.00<br>0.00<br>0.00                          | 14,156.58 |
| 315. 1.<br>22-00153 Outside<br>1 WEST BOAT DRIVE         | <br><br>18.00 %                       | 3,096.69<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,102.72<br>0.00                    | 0.00<br>0.00<br>0.00                          | 5,199.41  |
| 325. 22.22<br>23-00140 Outside<br>1284 RADIO ROAD        | <br><br>300.00                        | 6,763.92<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>6,523.81<br>0.00                    | 0.00<br>0.00<br>0.00                          | 13,287.73 |
| 325. 35.<br>10-00260 Municipal<br>12 SURFSIDE BOULEVARD  | <br><br>18.00 %                       | 19,275.70<br>0.00<br>0.00             | 1,449.43<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 20,725.13 |
| 325. 40.<br>21-00152 Municipal<br>OFF RADIO ROAD         | <br><br>18.00 %                       | 73.92<br>0.00<br>0.00                 | 5.89<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 79.81     |
| 325. 40.01<br>22-00167 Municipal<br>OFF RADIO ROAD       | <br><br>18.00 %                       | 68.50<br>0.00<br>0.00                 | 5.89<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 74.39     |
| 325. 46.<br>16-00231 Municipal<br>HOLDEN STREET          | <br><br>18.00 %                       | 4,502.37<br>0.00<br>0.00              | 677.58<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 5,179.95  |

| Block/Lot/Qual           | Prev Bal    | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|--------------------------|-------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type            | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location        | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 325. 73.                 | 14,064.63   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 20-00167 Outside         | 0.00        | 0.00         | 0.00            | 3,987.76      | 0.00          | 21,647.39 |
| 18 CORPUS CRISTI BAY CT. | 2,900.00    | 0.00         | 0.00            | 0.00          | 3,595.00      |           |
| 325.12 12.               | 11,842.28   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 21-00159 Outside         | 0.00        | 0.00         | 0.00            | 4,566.03      | 0.00          | 16,408.31 |
| 1056 RADIO ROAD          | 10,100.00   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.16 4.                | 11,102.02   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00179 Outside         | 0.00        | 0.00         | 0.00            | 1,982.81      | 0.00          | 13,084.83 |
| 8 SPAR COURT             | 6,000.00    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.20 9.01              | 60.90       | 2.95         | 0.00            | 0.00          | 0.00          |           |
| 13-00336 Municipal       | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 63.85     |
| BOULDER LAKE DRIVE       | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.20 9.03              | 840.52      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00147 Outside         | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 840.52    |
| 215 BOULDER LAKE DRIVE   | 200.00      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.24 3.                | 583.93      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 08-00271 Outside         | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 583.93    |
| 920 RADIO ROAD           | 17.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.24 3.                | 10,560.12   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00189 Outside         | 0.00        | 0.00         | 0.00            | 8,123.78      | 0.00          | 18,683.90 |
| 920 RADIO ROAD           | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.40 3.                | 27,749.85   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00194 Outside         | 0.00        | 0.00         | 0.00            | 12,707.52     | 0.00          | 40,457.37 |
| 1104 RADIO ROAD          | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.42 10.               | 48,663.90   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 18-00208 Outside         | 0.00        | 0.00         | 0.00            | 9,530.97      | 0.00          | 58,194.87 |
| 119 SOUTH LONGBOAT DRIVE | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.42 12.               | 3,415.68    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00157 Outside         | 0.00        | 0.00         | 0.00            | 2,594.67      | 0.00          | 6,010.35  |
| 123 SOUTH LONGBOAT DRIVE | 2,900.00    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.42 32.               | 4,326.33    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00198 Outside         | 0.00        | 0.00         | 0.00            | 1,392.99      | 0.00          | 5,719.32  |
| 154 SOUTH LONGBOAT DRIVE | 2,500.00    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.46 1.                | 722.09      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 03-00168 Outside         | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 722.09    |
| SOUTH CAPTAINS DRIVE     | 10.00       | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.46 1.                | 119.17      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 06-00228 Outside         | 0.00        | 0.00         | 0.00            | 0.00          | 0.00          | 119.17    |
| SOUTH CAPTAINS DRIVE     | 18.00 %     | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                        | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|-----------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 325.46 1.<br>10-00331 Municipal<br>SOUTH CAPTAINS DRIVE                     | 18.00 %                               | 1,230.18<br>0.00<br>0.00              | 88.38<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,318.56  |
| 325.46 23.<br>23-00161 Outside<br>30 NORTH FORECASTLE DRIVE                 | 2,800.00                              | 5,483.20<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,703.15<br>0.00                    | 0.00<br>0.00<br>0.00                          | 8,186.35  |
| 325.48 24.<br>22-00205 Outside<br>4 NORTH BINNACLE DRIVE                    | 1,400.00                              | 475.64<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>229.17<br>0.00                      | 0.00<br>0.00<br>0.00                          | 704.81    |
| 325.50 59.<br>23-00165 Outside<br>48 LAKE MICHIGAN DRIVE                    | 1,700.00                              | 1,992.10<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,377.72<br>0.00                    | 0.00<br>0.00<br>0.00                          | 4,369.82  |
| 325.50 80.<br>21-00189 Outside<br>6 LAKE MICHIGAN DRIVE                     | 10,000.00                             | 17,786.66<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>7,148.56<br>0.00                    | 0.00<br>0.00<br>219.70                        | 25,154.92 |
| 325.61 46.<br>22-00219 Outside<br>218 LAKE CHAMPLAIN DRIVE                  | 1,800.00                              | 1,249.42<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>649.31<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,898.73  |
| 325.66 5.<br>18-00247 Municipal<br>409 NATIONAL UNION BLVD.                 | 18.00 %                               | 41,829.12<br>0.00<br>0.00             | 2,056.31<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 43,885.43 |
| 325.80 23.<br>22-00242 Outside<br>125 MOUNTAIN LAKE ROAD                    | 1,500.00                              | 952.98<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>837.03<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,790.01  |
| 325.80 27.<br>21-00228 Outside<br>117 MOUNTAIN LAKE ROAD                    | 11,500.00                             | 17,054.91<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>7,122.66<br>0.00                    | 0.00<br>0.00<br>0.00                          | 24,177.57 |
| 325.81 20.<br>23-00195 Outside<br>132 LAKE MEDFORD LANE                     | 200.00                                | 840.52<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>185.34<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,025.86  |
| 325.86 10.<br>23-00200 Outside<br>17 CRANBURY LAKE DRIVE                    | 2,400.00                              | 2,338.66<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>6,836.38<br>0.00                    | 0.00<br>0.00<br>0.00                          | 9,175.04  |
| 325.87 1.<br>11-00574 Assignment Less Than Cert<br>442 TWIN LAKES BOULEVARD | 18.00 %                               | 1,011.31<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,011.31  |
| 325.87 1.<br>19-00295 Municipal<br>442 TWIN LAKES BOULEVARD                 | 18.00 %                               | 562.40<br>0.00<br>0.00                | 123.73<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 686.13    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                      | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|---------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 325.87 35.<br>23-00201 Outside<br>6 LAKE SINGLETON COURT                  | 900.00                                | 1,872.99<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,227.47<br>0.00                    | 0.00<br>0.00<br>0.00                          | 3,100.46  |
| 325.91 34.<br>22-00264 Outside<br>12 WEST MULLICA ROAD                    | 6,000.00                              | 8,291.74<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>5,155.19<br>0.00                    | 0.00<br>0.00<br>0.00                          | 13,446.93 |
| 325.92 1.<br>21-00247 Outside<br>512 TWIN LAKES BOULEVARD                 | 18.00 %                               | 339.57<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 339.57    |
| 325.92 1.<br>23-00207 Outside<br>512 TWIN LAKES BOULEVARD                 | 18.00 %                               | 131.94<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 131.94    |
| 325.96 14.<br>23-00215 Outside<br>25 WEST POTOMAC DRIVE                   | 400.00                                | 676.28<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,323.09<br>0.00                    | 0.00<br>0.00<br>0.00                          | 1,999.37  |
| 325.98 1.<br>03-00224 Outside<br>529 TWIN LAKES BOULEVARD                 | 18.00 %                               | 167.59<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 167.59    |
| 325.98 1.<br>04-00335 Outside<br>529 TWIN LAKES BOULEVARD                 | 18.00 %                               | 145.53<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 145.53    |
| 325.98 1.<br>06-00305 Outside<br>529 TWIN LAKES BOULEVARD                 | 18.00 %                               | 210.72<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 210.72    |
| 325.98 1.<br>07-00323 Municipal<br>529 TWIN LAKES BOULEVARD               | 18.00 %                               | 2,484.20<br>0.00<br>0.00              | 132.58<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,616.78  |
| 325.98 49.<br>22-00274 Outside<br>109 EAST SUSQUEHANNA DR.                | 4,000.00                              | 2,193.56<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,193.56  |
| 325.101 1.<br>14-00574 Municipal<br>605 TWIN LAKES BOULEVARD              | 18.00 %                               | 1,198.36<br>0.00<br>0.00              | 132.58<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,330.94  |
| 325.103 1.<br>21-00269 Assignment Full Amount<br>612 TWIN LAKES BOULEVARD | 18.00 %                               | 113.67<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 113.67    |
| 325.103 1.<br>22-00279 Municipal<br>612 TWIN LAKES BOULEVARD              | 18.00 %                               | 315.28<br>0.00<br>0.00                | 132.58<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 447.86    |

| Block/Lot/Qual            | Prev Bal      | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|---------------------------|---------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type             | Certificate   | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location         | Record Fee    | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 325.105 39.               | 271.67        | 176.76       | 0.00            | 0.00          | 0.00          |           |
| 22-00282 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 448.43    |
| 613 TWIN LAKES BOULEVARD  | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.109 30.               | 3,236.43      | 132.58       | 0.00            | 0.00          | 0.00          |           |
| 95-00302 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 3,369.01  |
| 5 WALKILL ROAD            | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.112 1.                | 190.77        | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 07-00342 Outside          | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 190.77    |
| 4 TOMS COURT              | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.112 1.                | 2,207.06      | 135.52       | 0.00            | 0.00          | 0.00          |           |
| 08-00442 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 2,342.58  |
| 4 TOMS COURT              | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.114 25.               | 8,990.48      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00285 Outside          | 0.00          | 0.00         | 0.00            | 5,930.40      | 0.00          | 14,920.88 |
| 31 WALKILL ROAD           | 4,000.00 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.401 7.01              | 1,243.86      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00293 Outside          | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 1,243.86  |
| 201 MATHISTOWN ROAD       | 1,000.00 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 325.401 13.               | 2,652.13      | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 23-00231 Outside          | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 2,652.13  |
| 123 LEXINGTON DRIVE       | 400.00 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 34.                  | 105.17        | 79.55        | 0.00            | 0.00          | 0.00          |           |
| 23-00235 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 184.72    |
| BIG CREEK                 | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 35.                  | 151.29        | 170.87       | 0.00            | 0.00          | 0.00          |           |
| 23-00236 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 322.16    |
| LITTLE THOROUGHFARE       | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 38.                  | 792.59        | 115.56       | 0.00            | 0.00          | 0.00          |           |
| 16-00487 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 908.15    |
| IS. W.GREAT BAY BOULEVARD | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 39.                  | 228.46        | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 06-00334 Outside          | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 228.46    |
| 580 GREAT BAY BOULEVARD   | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 39.                  | 2,135.59      | 85.17        | 0.00            | 0.00          | 0.00          |           |
| 08-00460 Municipal        | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 2,220.76  |
| 580 GREAT BAY BOULEVARD   | 18.00 % 0.00  | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 39. B01-             | 158.03        | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 05-00381 Outside          | 0.00          | 0.00         | 0.00            | 0.00          | 0.00          | 158.03    |
| 580 GREAT BAY BOULEVARD   | 1.00 % 0.00   | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual                     | Prev Bal     | Mun Transfer | Assn/OB Pay Prn | Assign Subsq  | Rdmn Pay Prn  |           |
|------------------------------------|--------------|--------------|-----------------|---------------|---------------|-----------|
| Cert Num Type                      | Certificate  | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location                  | Record Fee   | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 326. 41.                           | 160.40       | 8.89         | 0.00            | 0.00          | 0.00          |           |
| 01-00403 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 169.29    |
| W. GREAT BAY BOULEVARD             | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 57.                           | 6,539.96     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00300 Outside                   | 0.00         | 0.00         | 0.00            | 3,346.23      | 0.00          | 9,886.19  |
| 1085 RADIO ROAD                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 57.01                         | 3,295.79     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00301 Outside                   | 0.00         | 0.00         | 0.00            | 1,691.97      | 0.00          | 4,987.76  |
| 1089 RADIO ROAD                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 59.                           | 98.10        | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 20-00327 Outside                   | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 98.10     |
| ROSE CREEK AREA                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 59.                           | 115.65       | 23.57        | 0.00            | 0.00          | 0.00          |           |
| 21-00286 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 139.22    |
| ROSE CREEK AREA                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 63.17                         | 67.93        | 2.95         | 0.00            | 0.00          | 0.00          |           |
| 23-00237 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 70.88     |
| MICHAEL DRIVE                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 63.18                         | 66.47        | 2.95         | 0.00            | 0.00          | 0.00          |           |
| 23-00238 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 69.42     |
| MICHAEL DRIVE                      | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326. 64.                           | 15,579.47    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 22-00302 Outside                   | 0.00         | 0.00         | 0.00            | 10,041.36     | 0.00          | 25,620.83 |
| 1091 RADIO ROAD                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326.01 1.                          | 30,314.95    | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 04-00378 Assignment Less Than Cert | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 30,314.95 |
| 252 COUNTRY CLUB BLVD.             | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326.01 1.                          | 8,794.98     | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 05-00382 Assignment Less Than Cert | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 8,794.98  |
| 252 COUNTRY CLUB BLVD.             | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326.01 1.                          | 79,806.17    | 5,099.32     | 0.00            | 0.00          | 0.00          |           |
| 12-00611 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 84,905.49 |
| 252 COUNTRY CLUB BLVD.             | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326.10 3.                          | 3,904.26     | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 92-00133 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 3,907.22  |
| CEDARBROOK LANE                    | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |
| 326.10 4.                          | 3,596.27     | 2.96         | 0.00            | 0.00          | 0.00          |           |
| 92-00134 Municipal                 | 0.00         | 0.00         | 0.00            | 0.00          | 0.00          | 3,599.23  |
| 139 CEDARBROOK LANE                | 18.00 % 0.00 | 0.00         | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                         | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 326.16 60.<br>14-00660 Municipal<br>SHERWOOD DRIVE                           | 18.00 %                               | 60.00<br>0.00<br>0.00                 | 2.95<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 62.95     |
| 326.16 101.<br>23-00254 Outside<br>27 HILLCREST LANE                         | 2,300.00                              | 2,055.04<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>5,474.64<br>0.00                    | 0.00<br>0.00<br>0.00                          | 7,529.68  |
| 326.24 46.<br>22-00329 Outside<br>174 NORTH ENSIGN DRIVE                     | 1,400.00                              | 1,934.27<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 1,934.27  |
| 326.24 83.<br>23-00260 Municipal<br>868 EAST PLAYHOUSE DRIVE                 | 18.00 %                               | 99.34<br>0.00<br>0.00                 | 70.70<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 170.04    |
| 326.26 29.<br>23-00263 Outside<br>152 NORTH BURGEE DRIVE                     | 23,100.00                             | 20,271.61<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>14,909.26<br>0.00                   | 0.00<br>0.00<br>0.00                          | 35,180.87 |
| 326.26 54.<br>14-00681 Outside<br>66 EAST PLAYHOUSE DRIVE                    | 18.00 %                               | 130.57<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 130.57    |
| 326.26 54.<br>15-00551 Outside<br>66 EAST PLAYHOUSE DRIVE                    | 18.00 %                               | 248.34<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 248.34    |
| 326.26 54.<br>18-00400 Municipal<br>66 EAST PLAYHOUSE DRIVE                  | 18.00 %                               | 353.80<br>0.00<br>0.00                | 58.92<br>0.00<br>0.00                   | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 412.72    |
| 326.28 1.<br>92-00139 Outside<br>OFF E. CALABREEZE WAY                       | 18.00 %                               | 260.44<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 260.44    |
| 326.28 1.<br>93-00654 Municipal<br>OFF E. CALABREEZE WAY                     | 18.00 %                               | 6,221.81<br>0.00<br>0.00              | 282.82<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 6,504.63  |
| 326.30 32.<br>23-00265 Outside<br>232 SOUTH PULASKI BLVD.                    | 1,000.00                              | 1,796.94<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,678.29<br>0.00                    | 0.00<br>0.00<br>0.00                          | 6,475.23  |
| 326.31 1.03<br>22-00337 Outside<br>1107 RADIO ROAD                           | 18.00 %                               | 35,299.89<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>19,662.82<br>0.00                   | 0.00<br>0.00<br>0.00                          | 54,962.71 |
| 326.32 36.<br>22-00341 Assignment Less Than Cert<br>53 SOUTH SPINNAKER DRIVE | 18,500.00                             | 23,287.09<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 8,739.30<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                          | 32,026.39 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate<br>Record Fee | Mun Transfer<br>Mun Adjust<br>Other Fee | Assn/OB Pay Prn<br>Assn/OB Pay Int<br>Assign Pay Fee | Assign Subsq<br>Outside Subsq<br>Assign Fee | Rdmn Pay Prn<br>Rdmn Pay Int<br>Foreclose Fee | Balance   |
|---------------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------|------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-----------|
| 326.36 13.<br>23-00269 Municipal<br>JEFFREY DRIVE       | 18.00 %                               | 67.93<br>0.00<br>0.00                 | 2.95<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 70.88     |
| 326.36 14.<br>23-00270 Municipal<br>PLAYHOUSE ROAD      | 18.00 %                               | 67.93<br>0.00<br>0.00                 | 2.95<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 70.88     |
| 326.36 15.<br>23-00271 Outside<br>PLAYHOUSE ROAD        | 18.00 %                               | 67.93<br>0.00<br>0.00                 | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 67.93     |
| 326.70 4.<br>23-00273 Outside<br>104 LADIS WAY          | 0.00 %                                | 286.72<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 286.72    |
| 326.90 2.<br>23-00275 Outside<br>106 KOSCIUSKO WAY      | 0.00 %                                | 661.29<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>638.42<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,299.71  |
| 326.201 16.01<br>22-00358 Outside<br>36 OCEAN BOULEVARD | 18.00 %                               | 3,606.00<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>1,850.86<br>0.00                    | 0.00<br>0.00<br>0.00                          | 5,456.86  |
| 326.201 42.<br>23-00285 Outside<br>33 BEACH DRIVE       | 0.00 %                                | 861.31<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>657.60<br>0.00                      | 0.00<br>0.00<br>0.00                          | 1,518.91  |
| 326.202 33.<br>23-00286 Outside<br>69 OCEAN BOULEVARD   | 1,100.00                              | 2,110.25<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>8,178.33<br>0.00                    | 0.00<br>0.00<br>0.00                          | 10,288.58 |
| 326.215 1.<br>12-00717 Municipal<br>1335 RADIO ROAD     | 18.00 %                               | 3,530.00<br>0.00<br>0.00              | 365.30<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 3,895.30  |
| 326.216 3.<br>22-00368 Outside<br>3 LOUISIANA DRIVE     | 9,500.00                              | 9,263.24<br>0.00<br>0.00              | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>4,003.00<br>0.00                    | 0.00<br>0.00<br>0.00                          | 13,266.24 |
| 326.218 12.<br>21-00345 Outside<br>1389 RADIO ROAD      | 12,600.00                             | 13,239.85<br>0.00<br>0.00             | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>2,244.87<br>0.00                    | 0.00<br>0.00<br>0.00                          | 15,484.72 |
| 327. 2.01<br>06-00398 Outside<br>MOUTH OF WILLITS CRK   | 17.00 %                               | 176.27<br>0.00<br>0.00                | 0.00<br>0.00<br>0.00                    | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 176.27    |
| 327. 2.01<br>07-00445 Municipal<br>MOUTH OF WILLITS CRK | 18.00 %                               | 2,559.49<br>0.00<br>0.00              | 201.49<br>0.00<br>0.00                  | 0.00<br>0.00<br>0.00                                 | 0.00<br>0.00<br>0.00                        | 0.00<br>0.00<br>0.00                          | 2,760.98  |

| Block/Lot/Qual                                                    | Prev Bal                          | Mun Transfer           | Assn/OB Pay Prn      | Assign Subsq              | Rdmn Pay Prn         |           |
|-------------------------------------------------------------------|-----------------------------------|------------------------|----------------------|---------------------------|----------------------|-----------|
| Cert Num Type                                                     | Certificate                       | Mun Adjust             | Assn/OB Pay Int      | Outside Subsq             | Rdmn Pay Int         | Balance   |
| Property Location                                                 | Record Fee                        | Other Fee              | Assign Pay Fee       | Assign Fee                | Foreclose Fee        |           |
| 330.03 9.<br>07-00449 Assignment Less Than Cert<br>3 MERION COURT | 4,519.01<br>0.00<br>18.00 % 0.00  | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 4,519.01  |
| 330.03 9.<br>11-00839 Outside<br>3 MERION COURT                   | 182.59<br>0.00<br>18.00 % 0.00    | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 182.59    |
| 330.03 9.<br>13-00816 Outside<br>3 MERION COURT                   | 478.74<br>0.00<br>18.00 % 0.00    | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 478.74    |
| 330.03 9.<br>14-00760 Outside<br>3 MERION COURT                   | 643.57<br>0.00<br>18.00 % 0.00    | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 643.57    |
| 330.03 9.<br>15-00617 Outside<br>3 MERION COURT                   | 1,205.19<br>0.00<br>400.00 0.00   | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 1,205.19  |
| 330.03 9.<br>18-00490 Municipal<br>3 MERION COURT                 | 2,334.99<br>0.00<br>18.00 % 0.00  | 423.71<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 2,758.70  |
| 330.03 10.<br>07-00450 Outside<br>5 MERION COURT                  | 610.83<br>0.00<br>18.00 % 0.00    | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 610.83    |
| 330.03 10.<br>08-00546 Municipal<br>5 MERION COURT                | 9,139.86<br>0.00<br>18.00 % 0.00  | 586.68<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00      | 0.00<br>0.00<br>0.00 | 9,726.54  |
| 330.08 10.<br>23-00300 Outside<br>17 PLANTATION DRIVE             | 1,058.18<br>0.00<br>1,300.00 0.00 | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>624.15<br>0.00    | 0.00<br>0.00<br>0.00 | 1,682.33  |
| 331.04 20.<br>23-00304 Outside<br>44 ATLANTIS BOULEVARD           | 2,309.17<br>0.00<br>1,200.00 0.00 | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>8,974.54<br>0.00  | 0.00<br>0.00<br>0.00 | 11,283.71 |
| 331.04 24.<br>23-00305 Outside<br>52 ATLANTIS BOULEVARD           | 3,855.55<br>0.00<br>2,100.00 0.00 | 0.00<br>0.00<br>0.00   | 0.00<br>0.00<br>0.00 | 0.00<br>11,393.79<br>0.00 | 0.00<br>0.00<br>0.00 | 15,249.34 |

| Lien Type   | Count | Prev Bal    | Certificate            | Assign/O.B. Payments |                             | Mun Adj                   | Redemption Payments |                           | Municipal Bal |
|-------------|-------|-------------|------------------------|----------------------|-----------------------------|---------------------------|---------------------|---------------------------|---------------|
|             |       | Rec Fee     | Transfers<br>Other Fee | Principal            | Interest<br>Assign Pay Fees | Outside Adj<br>Assign Fee | Principal           | Interest<br>Foreclose Fee | Total Balance |
| Tax         | 359   | 1312,122.43 | 0.00                   |                      |                             | 0.00                      |                     |                           | 739,696.59    |
|             |       |             | 71,917.94              | 0.00                 | 0.00                        | 290,699.65                | 0.00                | 0.00                      | 1694,178.79   |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 19,438.77                 |               |
| Water       | 50    | 27,161.31   | 0.00                   |                      |                             | 142.00                    |                     |                           | 864.00        |
|             |       |             | 438.00                 | 0.00                 | 0.00                        | 14,914.83                 | 0.00                | 0.00                      | 42,656.14     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Sewer       | 45    | 21,925.82   | 0.00                   |                      |                             | 220.00                    |                     |                           | 1,332.00      |
|             |       |             | 672.00                 | 0.00                 | 0.00                        | 9,946.68                  | 0.00                | 0.00                      | 32,764.50     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Other       | 21    | 28,232.68   | 0.00                   |                      |                             | 0.00                      |                     |                           | 0.00          |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 0.00                      | 0.00                | 0.00                      | 28,232.68     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Spc Asmnt   | 3     | 13,567.76   | 0.00                   |                      |                             | 0.00                      |                     |                           | 0.00          |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 0.00                      | 0.00                | 0.00                      | 13,567.76     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Misc        | 93    | 11,586.08   | 0.00                   |                      |                             | 0.00                      |                     |                           | 0.00          |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 3,421.10                  | 0.00                | 0.00                      | 15,007.18     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Prop Maint  | 2     | 1,197.89    | 0.00                   |                      |                             | 0.00                      |                     |                           | 638.73        |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 806.78                    | 0.00                | 0.00                      | 2,004.67      |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Demolition  | 2     | 51,959.00   | 0.00                   |                      |                             | 0.00                      |                     |                           | 51,959.00     |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 0.00                      | 0.00                | 0.00                      | 51,959.00     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Cost        | 337   | 11,965.34   | 0.00                   |                      |                             | 0.00                      |                     |                           | 4,260.89      |
|             |       |             | 0.00                   | 0.00                 | 0.00                        | 0.00                      | 0.00                | 0.00                      | 11,965.34     |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 0.00                      |               |
| Lien Totals | 912   | 1479,718.31 | 0.00                   |                      |                             | 362.00                    |                     |                           | 798,751.21    |
|             |       |             | 73,027.94              | 0.00                 | 0.00                        | 319,789.04                | 0.00                | 0.00                      | 1892,336.06   |
|             |       | 0.00        | 0.00                   |                      | 0.00                        | 0.00                      |                     | 19,438.77                 |               |

Total Certs: 371

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

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SALE DATE: First to 12/16/2024

BALANCE AS OF 12/31/23 1,479,718.31

TAX SALE

|                |             |      |
|----------------|-------------|------|
| Tax            | 0.00        |      |
| Water          | 0.00        |      |
| Sewer          | 0.00        |      |
| Other          | 0.00        |      |
| Spc Asmnt      | 0.00        |      |
| Misc           | 0.00        |      |
| Prop Maint     | 0.00        |      |
| Demolition     | 0.00        |      |
| Cost           | 0.00        |      |
| Interest       | 0.00        |      |
| TOTAL TAX SALE | <u>0.00</u> | 0.00 |

RECORDING FEE 0.00

OTHER FEE 0.00

FORECLOSURE FEE 19,438.77

TRANSFERS TO LIEN

|                         |             |           |
|-------------------------|-------------|-----------|
| Tax                     | 71,917.94   |           |
| Water                   | 438.00      |           |
| Sewer                   | 672.00      |           |
| Other                   | 0.00        |           |
| Spc Asmnt               | 0.00        |           |
| Misc                    | 0.00        |           |
| Prop Maint              | 0.00        |           |
| Demolition              | 0.00        |           |
| TOTAL TRANSFERS TO LIEN | <u>0.00</u> | 73,027.94 |

LIEN Partial Payments Prior to Assignment

|                        |             |      |
|------------------------|-------------|------|
| Tax                    | 0.00        |      |
| Water                  | 0.00        |      |
| Sewer                  | 0.00        |      |
| Other                  | 0.00        |      |
| Spc Asmnt              | 0.00        |      |
| Misc                   | 0.00        |      |
| Prop Maint             | 0.00        |      |
| Demolition             | 0.00        |      |
| Cost                   | 0.00        |      |
| TOTAL PARTIAL PAYMENTS | <u>0.00</u> | 0.00 |

ASSIGNMENT PAYMENTS (Principal & Interest)

|            |      |
|------------|------|
| Tax        | 0.00 |
| Water      | 0.00 |
| Sewer      | 0.00 |
| Other      | 0.00 |
| Spc Asmnt  | 0.00 |
| Misc       | 0.00 |
| Prop Maint | 0.00 |
| Demolition | 0.00 |
| Cost       | 0.00 |

|                                                             |            |            |              |            |
|-------------------------------------------------------------|------------|------------|--------------|------------|
| TOTAL ASSIGNMENT PAYMENTS                                   |            |            |              | 0.00       |
| NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest) |            |            |              |            |
| Tax                                                         |            |            | 0.00         |            |
| Water                                                       |            |            | 0.00         |            |
| Sewer                                                       |            |            | 0.00         |            |
| Other                                                       |            |            | 0.00         |            |
| Spc Asmnt                                                   |            |            | 0.00         |            |
| Misc                                                        |            |            | 0.00         |            |
| Prop Maint                                                  |            |            | 0.00         |            |
| Demolition                                                  |            |            | 0.00         |            |
| Cost                                                        |            |            | 0.00         |            |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS                  |            |            |              | 0.00       |
| FEES PRIOR TO ASSIGNMENT                                    |            |            |              | 0.00       |
| ASSIGNMENT FEES                                             |            |            |              | 0.00       |
| INSTALLMENT PLANS                                           |            |            |              | 0.00       |
| COLLECTIONS (Lien Redemption)                               |            |            |              |            |
| Tax                                                         |            |            | 0.00         |            |
| Water                                                       |            |            | 0.00         |            |
| Sewer                                                       |            |            | 0.00         |            |
| Other                                                       |            |            | 0.00         |            |
| Spc Asmnt                                                   |            |            | 0.00         |            |
| Misc                                                        |            |            | 0.00         |            |
| Prop Maint                                                  |            |            | 0.00         |            |
| Demolition                                                  |            |            | 0.00         |            |
| Cost                                                        |            |            | 0.00         |            |
| TOTAL COLLECTIONS                                           |            |            |              | ( 0.00 )   |
| NSF REVERSALS (Lien Redemption)                             |            |            |              |            |
| Tax                                                         |            |            | 0.00         |            |
| Water                                                       |            |            | 0.00         |            |
| Sewer                                                       |            |            | 0.00         |            |
| Other                                                       |            |            | 0.00         |            |
| Spc Asmnt                                                   |            |            | 0.00         |            |
| Misc                                                        |            |            | 0.00         |            |
| Prop Maint                                                  |            |            | 0.00         |            |
| Demolition                                                  |            |            | 0.00         |            |
| Cost                                                        |            |            | 0.00         |            |
| TOTAL NSF REVERSALS (Lien Redemption)                       |            |            |              | 0.00       |
| COLLECTOR ADJUSTMENTS                                       |            |            |              |            |
|                                                             | Debit      | Credit     | Net          |            |
| Miscellaneous                                               | 362.00     | 0.00       | 362.00       |            |
| Lien - Transfer O.B.                                        | 342,654.95 | 23,937.94- | 318,717.01   |            |
| LIEN RED/AFFIDAVIT                                          | 1,072.03   | 0.00       | 1,072.03     |            |
|                                                             | 344,088.98 | 23,937.94- | 320,151.04   |            |
| TOTAL ADJUSTMENTS                                           |            |            |              | 320,151.04 |
| BALANCE AS OF 12/16/24                                      |            |            |              |            |
| Tax                                                         |            |            | 1,694,178.79 |            |
| Water                                                       |            |            | 42,656.14    |            |
| Sewer                                                       |            |            | 32,764.50    |            |
| Other                                                       |            |            | 28,232.68    |            |

|                                       |            |                     |
|---------------------------------------|------------|---------------------|
| <hr/>                                 |            |                     |
| Spc Asmnt                             | 13,567.76  |                     |
| Misc                                  | 15,007.18  |                     |
| Prop Maint                            | 2,004.67   |                     |
| Demolition                            | 51,959.00  |                     |
| Cost                                  | 11,965.34  |                     |
| Installment Principal                 | 0.00       |                     |
| TOTAL BALANCE                         |            | <u>1,892,336.06</u> |
| MUNICIPAL LIEN BALANCE AS OF 12/16/24 |            |                     |
| Tax                                   | 739,696.59 |                     |
| Water                                 | 864.00     |                     |
| Sewer                                 | 1,332.00   |                     |
| Other                                 | 0.00       |                     |
| Spc Asmnt                             | 0.00       |                     |
| Misc                                  | 0.00       |                     |
| Prop Maint                            | 638.73     |                     |
| Demolition                            | 51,959.00  |                     |
| Cost                                  | 4,260.89   |                     |
| Installment Principal                 | 0.00       |                     |
| TOTAL MUNICIPAL LIEN BALANCE          |            | <u>798,751.21</u>   |
| TOTAL PREMIUM                         |            | 178,020.00          |

| COLLECTOR INTEREST ADJUSTMENTS | Debit        | Credit        | Net         |             |
|--------------------------------|--------------|---------------|-------------|-------------|
| Lien - Transfer O.B.           | <u>31.78</u> | <u>31.78-</u> | <u>0.00</u> |             |
|                                | 31.78        | 31.78-        | 0.00        |             |
| TOTAL INTEREST ADJUSTMENTS     |              |               |             | <u>0.00</u> |