

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: Y Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/05 to 07/15/25 Include Fees: N  
 Status Dates: 01/01/25 to 07/15/25 Include Costs: Y  
 Transaction Dates: 01/01/25 to 07/15/25

Include Charge Type: Tax: Y Water: Y Sewer: Y SIDS: Y Other: Y  
 Sp. Assmnt: Y Clean Up: Y Board Up: Y Demolition: Y

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

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

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

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

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

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

| Block/Lot/Qual    | Prev Bal           | 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 | Check Cleared Date |              |                 |               |              |          |
|                   | Premium/Percent    |              |                 |               |              |          |
| 103. 11.02        |                    | 188.08       | 0.00            | 0.00          | 0.00         |          |
| 25-00001 Outside  |                    | 0.00         | 0.00            | 0.00          | 439.79       | 627.87   |
| 251 N. 4TH STREET | 500.00             |              |                 |               |              |          |
| 103. 13.          |                    | 257.26       | 0.00            | 0.00          | 0.00         |          |
| 25-00002 Outside  |                    | 0.00         | 0.00            | 0.00          | 1,068.05     | 1,325.31 |
| 247 N 4TH ST      | 500.00             |              |                 |               |              |          |
| 103. 14.          |                    | 15,237.44    | 0.00            | 0.00          | 15,237.44    |          |
| 23-00004 Outside  |                    | 0.00         | 0.00            | 0.00          | 3,037.74     | 0.00     |
| 245 N 4TH ST      | 2,100.00           |              |                 |               |              |          |
| 103. 18.          |                    | 342.55       | 0.00            | 0.00          | 0.00         |          |
| 06-00862 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 342.55   |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |
| 103. 18.          |                    | 374.15       | 0.00            | 0.00          | 0.00         |          |
| 07-00007 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 374.15   |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |
| 103. 18.          |                    | 436.97       | 0.00            | 0.00          | 0.00         |          |
| 10-01020 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 436.97   |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |
| 103. 18.          |                    | 86.57        | 0.00            | 0.00          | 0.00         |          |
| 11-00735 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 86.57    |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |
| 103. 18.          |                    | 95.79        | 0.00            | 0.00          | 0.00         |          |
| 11-04917 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 95.79    |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |
| 103. 18.          |                    | 367.66       | 0.00            | 0.00          | 0.00         |          |
| 12-01312 Outside  |                    | 0.00         | 0.00            | 0.00          | 0.00         | 367.66   |
| 237 N 4TH ST      | 18.00 %            |              |                 |               |              |          |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 103. 18.<br>13-03239 Outside<br>237 N 4TH ST         | 18.00 %                               | 384.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 384.02    |
| 103. 18.<br>14-01810 Outside<br>237 N 4TH ST         | 18.00 %                               | 396.58<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 396.58    |
| 103. 18.<br>15-02343 Municipal<br>237 N 4TH ST       | 18.00 %                               | 12,634.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,634.39 |
| 103. 18.<br>20-00008 Outside<br>237 N 4TH ST         | 18.00 %                               | 5,035.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,035.19  |
| 103. 20.01<br>24-00007 Outside<br>52 HOPPER ST       | 18.00 %                               | 1,718.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,321.05              | 0.00<br>0.00                 | 3,039.40  |
| 104. 1.<br>25-00003 Outside<br>21 BELLE AVE          | 600.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 104. 10.<br>25-00004 Outside<br>141 N 2ND ST         | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>17.72              | 0.00      |
| 104. 26.<br>25-00005 Outside<br>254 N 4TH ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 104. 27.<br>25-00006 Outside<br>256 N 4TH ST         | 900.00                                | 826.51<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,894.56  |
| 105. 1.<br>23-00006 Outside<br>145 E MAIN ST         | 10,000.00                             | 22,183.13<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,762.47              | 25,945.60<br>5,210.91        | 0.00      |
| 105. 2.<br>19-01528 Outside<br>143 E MAIN ST         | 0.00 %                                | 3,112.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,112.02  |
| 105. 6.<br>25-00007 Outside<br>133 E MAIN ST         | 8,800.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 597.97<br>11.96              | 0.00      |
| 105. 8.<br>25-00008 Outside<br>129 E MAIN ST         | 3,400.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.14              | 0.00<br>0.00                 | 1,318.80  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 105. 9.<br>24-00009 Outside<br>127 E MAIN ST         | 300.00                                | 1,697.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,697.33<br>73.05            | 0.00      |
| 106. 2.<br>25-00009 Outside<br>111 E MAIN ST         | 5,200.00                              | 1,643.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,905.12              | 8,548.47<br>265.63           | 0.00      |
| 106. 4.<br>24-00010 Outside<br>107 E MAIN STREET     | -C001 - -<br>1,000.00                 | 10,523.35<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,037.57              | 0.00<br>0.00                 | 14,560.92 |
| 106. 4.<br>24-00011 Outside<br>107 E MAIN STREET     | -C002 - -<br>3.00 %                   | 12,639.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,754.58              | 0.00<br>0.00                 | 16,394.49 |
| 106. 4.<br>24-00012 Outside<br>107 E MAIN STREET     | -C003 - -<br>200.00                   | 12,605.45<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,719.82              | 0.00<br>0.00                 | 16,325.27 |
| 107. 5.<br>24-00014 Outside<br>5-7 INGLIS PL         | 400.00                                | 1,594.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 1,770.59<br>92.89            | 0.00      |
| 109. 7.<br>23-00014 Outside<br>14 BARNERT PL         | 2,100.00                              | 6,693.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,462.51              | 0.00<br>0.00                 | 8,155.82  |
| 109. 10.<br>25-00011 Outside<br>20 BARNERT PL        | 500.00                                | 249.41<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,317.46  |
| 110. 1.<br>25-00012 Outside<br>25 BARNERT PL         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |
| 110. 2.<br>25-00013 Outside<br>23 BARNERT PL         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>26.20            | 0.00      |
| 110. 12.<br>13-02361 Outside<br>79-81 N 2ND ST       | 15.00 %                               | 357.41<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 357.41    |
| 110. 12.<br>16-01116 Outside<br>79-81 N 2ND ST       | 18.00 %                               | 341.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 341.26    |
| 110. 12.<br>17-01463 Outside<br>79-81 N 2ND ST       | 18.00 %                               | 1,379.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,379.58  |

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|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 110. 12.<br>20-00037 Outside<br>79-81 N 2ND ST            | 18.00 %                               | 1,405.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,405.26  |
| 110. 19.<br>08-00930 Outside<br>64-72 HALEDON AVE         | 200.00                                | 3,877.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,877.71  |
| 110. 19.<br>13-02501 Outside<br>64-72 HALEDON AVE         | 18.00 %                               | 156.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 156.17    |
| 110. 19.<br>14-01353 Outside<br>64-72 HALEDON AVE         | 18.00 %                               | 2,296.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,296.26  |
| 111. 3.06<br>23-00019 Outside<br>PT 145 NORTH 1ST ST      | 1,800.00                              | 1,162.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.38                | 0.00<br>0.00                 | 1,343.86  |
| 111. 15.<br>25-00014 Outside<br>121 N 1ST ST              | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 111. 20.<br>22-00017 Outside<br>22-26 HALEDON AVE         | 0.00 %                                | 138.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 138.06    |
| 111. 22.<br>25-00015 Outside<br>2 HABITAT WAY (N 2ND ST)  | 400.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,036.02  |
| 111. 28.<br>25-00016 Outside<br>12 HABITAT WAY (N 2ND ST) | 300.00                                | 252.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 821.52    |
| 111. 29.<br>18-04684 Outside<br>14 HABITAT WAY (N 2ND ST) | 18.00 %                               | 16,202.63<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 16,202.63 |
| 111. 29.<br>23-00021 Outside<br>14 HABITAT WAY (N 2ND ST) | 100.00                                | 3,706.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,706.35  |
| 111. 31.<br>25-00017 Outside<br>18 HABITAT WAY (N 2ND ST) | 5,200.00                              | 938.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 938.90<br>18.78              | 0.00      |
| 111. 35.<br>09-01560 Outside<br>26 HABITAT WAY (N 2ND ST) | 100.00                                | 45.04<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 45.04     |

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|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 111. 35.<br>10-01755 Outside<br>26 HABITAT WAY (N 2ND ST) | 18.00 %                               | 141.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 141.90    |
| 111. 35.<br>11-01659 Outside<br>26 HABITAT WAY (N 2ND ST) | 18.00 %                               | 141.03<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 141.03    |
| 111. 35.<br>11-03701 Outside<br>26 HABITAT WAY (N 2ND ST) | 18.00 %                               | 45.49<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 45.49     |
| 111. 35.<br>12-01315 Outside<br>26 HABITAT WAY (N 2ND ST) | 18.00 %                               | 5,303.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,225.28              | 0.00<br>0.00                 | 12,529.06 |
| 111. 35.<br>14-00022 Outside<br>26 HABITAT WAY (N 2ND ST) | 10.00 %                               | 427.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 427.84<br>435.31             | 0.00      |
| 111. 35.<br>16-00041 Outside<br>26 HABITAT WAY (N 2ND ST) | 18.00 %                               | 423.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 423.44<br>491.94             | 0.00      |
| 112. 12.01<br>25-00018 Outside<br>157 N MAIN ST           | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 112. 19.<br>25-00019 Outside<br>118-120 N 1ST ST CV       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 112. 20.<br>25-00020 Outside<br>122 N 1ST ST CV           | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>12.81            | 0.00      |
| 112. 22.<br>25-00021 Outside<br>126-128 N 1ST ST CV       | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 113. 19.<br>24-00028 Outside<br>164 N MAIN ST             | 400.00                                | 14,686.72<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 14,686.72<br>1,561.44        | 0.00      |
| 113. 20.<br>25-00022 Outside<br>166 N MAIN ST             | 8.00 %                                | 4,306.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,306.70<br>140.68           | 0.00      |
| 113. 21.<br>25-00023 Outside<br>168 N MAIN ST             | 11,400.00                             | 2,322.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,322.68<br>46.45            | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 114. 7.<br>25-00024 Outside<br>34-36 N STRAIGHT ST   | 900.00                                | 1,308.62<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,951.89              | 0.00<br>0.00                 | 3,260.51  |
| 116. 3.<br>23-00026 Outside<br>8-10 AMITY ST         | 1,900.00                              | 14,174.47<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,279.08              | 0.00<br>0.00                 | 19,453.55 |
| 116. 7.<br>23-00027 Outside<br>20 AMITY ST           | 2,400.00                              | 12,422.26<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 12,422.26<br>2,317.73        | 0.00      |
| 116. 9.<br>25-00025 Outside<br>146 E MAIN ST         | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 1,318.71<br>23.65            | 0.00      |
| 116. 13.<br>25-00026 Outside<br>154 E MAIN ST        | 100.00                                | 281.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,189.79              | 0.00<br>0.00                 | 1,471.23  |
| 116. 14.<br>24-00030 Outside<br>156 E MAIN ST        | 1,200.00                              | 14,716.78<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 14,716.78<br>2,084.90        | 0.00      |
| 116. 15.<br>25-00027 Outside<br>11 SHORT ST          | 12,600.00                             | 2,531.64<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,414.04             | 13,945.68<br>564.25          | 0.00      |
| 117. 10.<br>13-02506 Outside<br>199 N 1ST ST         | 18.00 %                               | 4,843.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,843.05  |
| 117. 10.<br>14-01357 Outside<br>199 N 1ST ST         | 18.00 %                               | 16,473.78<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 16,473.78 |
| 117. 17.<br>25-00028 Outside<br>124 E MAIN ST        | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 800.36    |
| 117. 18.<br>25-00029 Outside<br>126 E. MAIN STREET   | -C001 - -<br>900.00                   | 869.03<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,286.82              | 6,155.85<br>104.57           | 0.00      |
| 117. 20.<br>25-00030 Outside<br>132 E MAIN ST        | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 117. 21.<br>25-00031 Outside<br>134 E MAIN ST        | 900.00                                | 823.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,891.72  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 118. 3.<br>24-00032 Outside<br>12-14 HILLMAN ST      | 18.00 %                               | 3,626.07<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,450.54              | 0.00<br>0.00                 | 5,076.61  |
| 118. 7.<br>24-00033 Outside<br>22 HILLMAN ST         | 18.00 %                               | 2,372.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,372.78<br>415.84           | 0.00      |
| 118. 10.<br>25-00032 Outside<br>28 HILLMAN ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 118. 11.<br>25-00033 Outside<br>30 HILLMAN ST        | 700.00                                | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,700.22  |
| 118. 12.<br>25-00034 Outside<br>32 HILLMAN ST        | 700.00                                | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,700.22  |
| 118. 15.<br>24-00035 Outside<br>38 HILLMAN ST        | 18.00 %                               | 2,591.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,591.18<br>434.36           | 0.00      |
| 118. 19.<br>23-00032 Outside<br>48-50 HILLMAN ST     | 18.00 %                               | 4,785.85<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,283.07              | 0.00<br>0.00                 | 6,068.92  |
| 118. 33.<br>25-00035 Outside<br>204 N 1ST ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 118. 38.<br>25-00036 Outside<br>214 N 1ST ST         | 500.00                                | 1,093.61<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,346.51              | 0.00<br>0.00                 | 2,440.12  |
| 118. 39.<br>23-00033 Outside<br>216 N 1ST ST         | 18.00 %                               | 2,788.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,788.42<br>575.04           | 0.00      |
| 119. 2.<br>24-00039 Outside<br>2-8 BERGEN ST         | 18.00 %                               | 32,577.35<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,144.86             | 0.00<br>0.00                 | 43,722.21 |
| 119. 10.<br>20-00070 Outside<br>24 BERGEN ST         | 5.00 %                                | 4,835.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>683.29                | 0.00<br>0.00                 | 5,518.60  |
| 119. 11.<br>24-00040 Outside<br>26-28 BERGEN ST      | 400.00                                | 12,092.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,574.03              | 0.00<br>0.00                 | 17,666.37 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 119. 12.<br>25-00037 Outside<br>28-30 BERGEN ST      | 500.00                                | 250.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.97<br>5.02               | 0.00      |
| 119. 37.<br>25-00038 Outside<br>41 HILLMAN ST        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>12.49            | 0.00      |
| 119. 44.<br>24-00045 Outside<br>23-25 HILLMAN ST     | 5.00 %                                | 18,968.06<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,416.21             | 0.00<br>0.00                 | 32,384.27 |
| 119. 45.<br>12-01318 Outside<br>19-21 HILLMAN ST     | 18.00 %                               | 2,377.90<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,377.90  |
| 119. 45.<br>13-03245 Outside<br>19-21 HILLMAN ST     | 18.00 %                               | 4,957.34<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,957.34  |
| 119. 45.<br>14-01814 Outside<br>19-21 HILLMAN ST     | 18.00 %                               | 5,125.56<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,125.56  |
| 120. 2.<br>21-03332 Outside<br>155-157 E HOLSMAN ST  | 18.00 %                               | 4,176.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>929.17                | 0.00<br>0.00                 | 5,106.06  |
| 120. 8.<br>24-00047 Outside<br>139 E HOLSMAN ST      | 18.00 %                               | 1,977.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>938.58                | 0.00<br>0.00                 | 2,915.77  |
| 120. 9.<br>24-00048 Outside<br>137 E HOLSMAN ST      | 18.00 %                               | 1,977.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>938.58                | 0.00<br>0.00                 | 2,915.77  |
| 120. 11.<br>25-00039 Outside<br>133 E HOLSMAN ST     | 100.00                                | 533.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 533.02<br>10.66              | 0.00      |
| 120. 15.<br>25-00040 Outside<br>123 E HOLSMAN ST     | 100.00                                | 315.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>568.96                | 0.00<br>0.00                 | 884.86    |
| 120. 18.<br>25-00041 Outside<br>113 E HOLSMAN ST     | 6,300.00                              | 1,350.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,038.43              | 7,389.02<br>277.15           | 0.00      |
| 120. 20.<br>25-00042 Outside<br>62 E MAIN ST         | 0.00 %                                | 188.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 188.08    |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 120. 27.<br>23-00039 Outside<br>53 BERGEN ST         | 6,500.00                              | 26,166.40<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,003.55              | 0.00<br>0.00                 | 30,169.95 |
| 120. 28.<br>25-00043 Outside<br>51 BERGEN ST         | 100.00                                | 535.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 535.85<br>10.72              | 0.00      |
| 120. 36.<br>25-00044 Outside<br>27 BERGEN ST         | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,228.93              | 1,695.59<br>11.94            | 0.00      |
| 120. 40.<br>18-00049 Municipal<br>17 BERGEN ST       | 18.00 %                               | 13,135.37<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 13,135.37 |
| 120. 40.<br>21-02761 Outside<br>17 BERGEN ST         | 18.00 %                               | 4,654.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>611.92                | 0.00<br>0.00                 | 5,266.74  |
| 120. 42.<br>13-03249 Outside<br>13 BERGEN ST         | 18.00 %                               | 1,257.47<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,257.47  |
| 120. 42.<br>14-01816 Outside<br>13 BERGEN ST         | 18.00 %                               | 655.41<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 655.41    |
| 120. 42.<br>19-02783 Municipal<br>13 BERGEN ST       | 18.00 %                               | 2,228.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,228.02  |
| 120. 42.<br>20-00090 Outside<br>13 BERGEN ST         | 10.00 %                               | 1,319.76<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,319.76  |
| 120. 42.<br>21-02762 Outside<br>13 BERGEN ST         | 14.00 %                               | 6,366.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>746.47                | 0.00<br>0.00                 | 7,112.60  |
| 121. 4.<br>21-00067 Outside<br>8 WATSON STREET       | 18.00 %                               | 249.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 249.39    |
| 121. 10.<br>25-00045 Outside<br>22 WATSON ST         | 2,700.00                              | 2,555.87<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,600.37              | 0.00<br>0.00                 | 9,156.24  |
| 121. 12.<br>24-00055 Municipal<br>34-36 N BRIDGE ST  | 18.00 %                               | 3,722.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,722.42  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location      | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 121. 12.<br>25-00046 Outside<br>34-36 N BRIDGE ST         | 0.00 %                                | 1,721.75<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,721.75  |
| 121. 13.<br>24-00056 Outside<br>124-126 E. HOLSMAN ST.    | -C001 - -<br>400.00                   | 11,233.57<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 11,233.57<br>1,316.95        | 0.00      |
| 121. 13.<br>24-00057 Outside<br>124-126 E. HOLSMAN STREET | -C002 - -<br>300.00                   | 8,041.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 8,041.60<br>1,001.42         | 0.00      |
| 121. 13.<br>24-00058 Outside<br>124-126 E. HOLSMAN STREET | -C003 - -<br>400.00                   | 5,574.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,574.32<br>734.76           | 0.00      |
| 122. 2.<br>23-00044 Outside<br>118 E HOLSMAN ST           | 18.00 %                               | 16,619.24<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,381.32              | 19,000.56<br>5,294.82        | 0.00      |
| 122. 9.<br>25-00047 Outside<br>42 WATSON ST               | 700.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>13.69              | 0.00      |
| 122. 15.<br>24-00061 Outside<br>PT 46-48 E MAIN ST        | 1,300.00                              | 14,080.73<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 14,080.73<br>2,014.17        | 0.00      |
| 122. 18.<br>24-00062 Outside<br>56 E MAIN ST              | 400.00                                | 15,735.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,253.79              | 21,988.88<br>2,726.60        | 0.00      |
| 122. 25.<br>25-00048 Outside<br>116 E HOLSMAN ST          | 12,600.00                             | 2,520.23<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,520.23<br>50.40            | 0.00      |
| 123. 1.<br>25-00049 Outside<br>5-7 WATSON ST              | 11.00 %                               | 1,553.57<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,923.28              | 0.00<br>0.00                 | 3,476.85  |
| 124. 1.<br>23-00050 Outside<br>29 WATSON ST               | 18.00 %                               | 26,472.01<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,008.12              | 0.00<br>0.00                 | 30,480.13 |
| 124. 15.<br>23-00055 Outside<br>39 WATSON ST              | 7,400.00                              | 20,503.40<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,082.34              | 0.00<br>0.00                 | 25,585.74 |
| 124. 19.<br>24-00067 Municipal<br>31 WATSON ST            | 18.00 %                               | 2,373.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,373.69  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 125. 1.<br>25-00051 Outside<br>7-9 N STRAIGHT ST     | 900.00                                | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,525.58<br>30.51            | 0.00      |
| 125. 3.<br>25-00052 Outside<br>13-15 N STRAIGHT ST   | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,163.36  |
| 125. 4.<br>25-00053 Outside<br>17-25 N STRAIGHT ST   | 4,900.00                              | 8,298.87<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,750.96             | 0.00<br>0.00                 | 20,049.83 |
| 125. 5.<br>24-00069 Outside<br>27-29 N STRAIGHT ST   | 18.00 %                               | 4,909.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,167.97              | 0.00<br>0.00                 | 6,077.10  |
| 201. 3.<br>16-01118 Outside<br>28-34 CIRCLE AVE      | 18.00 %                               | 723.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 723.67    |
| 201. 9.<br>25-00054 Outside<br>90-92 N 3RD ST        | 4,300.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,181.75              | 0.00<br>0.00                 | 9,621.48  |
| 201. 10.<br>24-00070 Outside<br>94 N 3RD ST          | 300.00                                | 2,625.88<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>481.70                | 0.00<br>0.00                 | 3,107.58  |
| 201. 15.<br>22-00027 Outside<br>104 N 3RD ST         | 4.00 %                                | 7,481.64<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,321.05              | 0.00<br>0.00                 | 8,802.69  |
| 201. 22.<br>25-00055 Outside<br>113 JEFFERSON ST     | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>20.93              | 0.00      |
| 201. 25.<br>25-00056 Outside<br>33 GARFIELD AVE      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 203. 29.<br>25-00057 Outside<br>71 GARFIELD AVE      | 17,000.00                             | 3,134.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,247.54             | 0.00<br>0.00                 | 21,381.73 |
| 204. 6.<br>24-00080 Outside<br>75 ARCH ST            | 1,100.00                              | 17,254.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,507.67              | 0.00<br>0.00                 | 21,762.01 |
| 204. 7.<br>23-00065 Outside<br>73 ARCH ST            | 5,800.00                              | 17,610.04<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 17,610.04 |

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|------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 204. 12.<br>25-00058 Outside<br>61 ARCH ST                 | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>23.74            | 0.00      |
| 204. 20.<br>25-00059 Outside<br>62 CLINTON ST              | 3.00 %                                | 1,442.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,823.75              | 0.00<br>0.00                 | 3,266.02  |
| 204. 21.<br>25-00060 Outside<br>64 CLINTON ST              | 500.00                                | 436.62<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.18                | 0.00<br>0.00                 | 956.80    |
| 204. 32.<br>25-00061 Outside<br>84 CLINTON ST              | 9,400.00                              | 1,813.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,988.22              | 0.00<br>0.00                 | 11,801.77 |
| 205. 13.<br>20-00137 Outside<br>75 JEFFERSON ST            | 18.00 %                               | 38,845.41<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,060.75              | 0.00<br>0.00                 | 42,906.16 |
| 205. 30.<br>25-00062 Outside<br>80 ARCH ST                 | 1,300.00                              | 4,043.52<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,279.97             | 0.00<br>0.00                 | 24,323.49 |
| 206. 2.<br>18-00101 Municipal<br>46 GARFIELD AKA 98 JEFF R | 18.00 %                               | 6,274.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,274.78  |
| 206. 2.<br>20-00142 Outside<br>46 GARFIELD AKA 98 JEFF R   | 18.00 %                               | 1,663.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>130.64                | 0.00<br>0.00                 | 1,793.95  |
| 207. 1.<br>21-01117 Outside<br>76-78 JEFFERSON ST          | 16,200.00                             | 57,053.12<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 57,053.12<br>25,097.35       | 0.00      |
| 207. 2.<br>21-01118 Outside<br>10 N 2ND ST                 | 11,000.00                             | 30,598.61<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 30,598.61<br>12,619.80       | 0.00      |
| 207. 8.<br>25-00063 Outside<br>40 N 2ND ST                 | 100.00                                | 411.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 411.44<br>8.23               | 0.00      |
| 207. 30.<br>24-00086 Municipal<br>55-57 N 1ST ST           | 18.00 %                               | 1,447.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,447.21  |
| 207. 30.<br>25-00064 Outside<br>55-57 N 1ST ST             | 15.00 %                               | 3,032.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,234.65              | 0.00<br>0.00                 | 4,266.92  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 207. 30.<br>24-00087 Outside<br>55-57 NORTH 1ST        | -C001 - -<br><br>200.00               | 8,091.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,188.47              | 0.00<br>0.00                 | 10,280.28 |
| 207. 30.<br>24-00088 Outside<br>55-57 NORTH 1ST STREET | -C002 - -<br><br>200.00               | 12,749.44<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,397.42              | 0.00<br>0.00                 | 16,146.86 |
| 208. 1.<br>25-00065 Outside<br>50-54 CLINTON ST        | <br><br>16,800.00                     | 3,367.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,367.18<br>67.34            | 0.00      |
| 208. 2.<br>14-02497 Municipal<br>8-10 N 1ST ST         | <br><br>18.00 %                       | 36,520.40<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 36,520.40 |
| 208. 15.<br>14-00044 Outside<br>39-43 N MAIN ST        | <br><br>8.00 %                        | 73.90<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 73.90     |
| 208. 21.<br>25-00067 Outside<br>40 CLINTON ST          | <br><br>500.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 208. 25.<br>25-00068 Outside<br>48 CLINTON ST          | <br><br>7,800.00                      | 1,620.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,908.95              | 0.00<br>0.00                 | 10,529.20 |
| 209. 9.<br>25-00069 Outside<br>71-73 N MAIN STREET     | -C002 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 209. 9.<br>25-00070 Outside<br>71-73 N MAIN STREET     | -C003 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 209. 9.<br>25-00071 Outside<br>71-73 N MAIN STREET     | -C004 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 209. 9.<br>25-00072 Outside<br>71-73 N MAIN STREET     | -C005 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 209. 9.<br>25-00073 Outside<br>71-73 N MAIN STREET     | -C006 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 210. 10.<br>25-00074 Outside<br>68 N 1ST ST            | <br><br>900.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 210. 14.<br>25-00075 Outside<br>76-78 N 1ST ST          | 46,900.00                             | 7,240.03<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,240.03<br>289.60           | 0.00     |
| 210. 20.<br>25-00076 Outside<br>123 N MAIN ST           | 700.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 210. 23.<br>25-00077 Outside<br>117 N MAIN ST           | 5,500.00                              | 2,500.34<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,442.70              | 0.00<br>0.00                 | 8,943.04 |
| 210. 35.<br>25-00078 Outside<br>91 N MAIN ST            | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 210. 41.<br>25-00079 Outside<br>75-77 N MAIN ST         | 46,900.00                             | 225.89<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 225.89<br>4.52               | 0.00     |
| 210. 41.<br>25-00080 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 947.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 947.87<br>18.96              | 0.00     |
| 210. 41.<br>25-00081 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 980.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 980.45<br>19.61              | 0.00     |
| 210. 41.<br>25-00082 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 973.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 973.05<br>19.46              | 0.00     |
| 210. 41.<br>25-00083 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 947.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 947.87<br>18.96              | 0.00     |
| 210. 41.<br>25-00084 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 973.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 973.05<br>19.46              | 0.00     |
| 210. 41.<br>25-00085 Outside<br>75-77 NORTH MAIN STREET | 500.00                                | 947.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 947.87<br>18.96              | 0.00     |
| 210. 41.<br>25-00086 Outside<br>75-77 NORTH MAIN STREET | 600.00                                | 1,106.40<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,106.40<br>22.13            | 0.00     |
| 210. 41.<br>25-00087 Outside<br>75-77 NORTH MAIN STREET | 300.00                                | 1,162.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,162.70<br>23.25            | 0.00     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 210. 41.<br>25-00088 Outside<br>75-77 NORTH MAIN STREET | -C009 - -<br><br>500.00               | 906.37<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 906.37<br>18.13              | 0.00      |
| 212. 3.<br>25-00089 Outside<br>42 N MAIN ST             | <br><br>700.00                        | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,627.18<br>18.03            | 0.00      |
| 212. 8.<br>25-00090 Outside<br>23 ARCH ST               | <br><br>900.00                        | 827.72<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.35<br>24.26            | 0.00      |
| 213. 18.<br>24-00094 Outside<br>20 ARCH ST              | <br><br>300.00                        | 28,417.22<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,116.24              | 0.00<br>0.00                 | 37,533.46 |
| 214. 1.<br>21-01126 Outside<br>72-74 N MAIN ST          | <br><br>22,800.00                     | 85,283.55<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 85,283.55<br>36,976.99       | 0.00      |
| 214. 2.<br>06-00002 Outside<br>76 N MAIN ST             | <br><br>18.00 %                       | 51.58<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 51.58     |
| 214. 2.<br>08-00098 Outside<br>76 N MAIN ST             | <br><br>1.00 %                        | 209.37<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 209.37    |
| 214. 2.<br>21-00012 Municipal<br>76 N MAIN ST           | <br><br>18.00 %                       | 7,914.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,914.48  |
| 214. 9.<br>25-00092 Outside<br>29 STOUT ST              | <br><br>6,300.00                      | 3,135.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,481.02              | 7,616.71<br>236.67           | 0.00      |
| 214. 12.<br>25-00093 Outside<br>15 HOLSMAN ST RRS       | <br><br>6,500.00                      | 6,172.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,295.35              | 14,468.16<br>325.71          | 0.00      |
| 214. 13.<br>25-00094 Outside<br>11-15 HOLSMAN ST FT     | <br><br>900.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 214. 14.<br>25-00095 Outside<br>16-18 JEFFERSON ST      | <br><br>900.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>19.55            | 0.00      |
| 214. 18.<br>25-00096 Outside<br>26 JEFFERSON ST         | <br><br>500.00                        | 231.68<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 231.68    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 215. 7.<br>12-01325 Outside<br>98-100 N MAIN ST      | 18.00 %                               | 1,779.98<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,779.98  |
| 215. 7.<br>13-03259 Outside<br>98-100 N MAIN ST      | 18.00 %                               | 1,896.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,896.60  |
| 215. 7.<br>14-01819 Outside<br>98-100 N MAIN ST      | 18.00 %                               | 33,263.25<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>22,822.30             | 0.00<br>0.00                 | 56,085.55 |
| 215. 7.<br>22-00036 Outside<br>98-100 N MAIN ST      | 3,800.00                              | 11,555.10<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 11,555.10<br>4,555.38        | 0.00      |
| 215. 10.<br>23-00088 Outside<br>106 N MAIN ST        | 18,700.00                             | 24,753.90<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 24,753.90<br>7,714.02        | 0.00      |
| 215. 10.<br>25-00097 Outside<br>106 N MAIN ST        | 4,300.00                              | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,021.02             | 16,350.08<br>567.32          | 0.00      |
| 215. 20.<br>19-00063 Outside<br>128 N MAIN ST        | 18.00 %                               | 916.31<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 916.31    |
| 215. 20.<br>20-00177 Outside<br>128 N MAIN ST        | 18.00 %                               | 3,516.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,182.51              | 0.00<br>0.00                 | 6,699.02  |
| 215. 20.<br>24-00098 Outside<br>128 N MAIN ST        | 18.00 %                               | 1,882.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>803.39                | 2,685.70<br>429.81           | 0.00      |
| 215. 23.<br>25-00098 Outside<br>69 HOLSMAN ST        | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>16.11              | 0.00      |
| 215. 43.<br>25-00099 Outside<br>29 HOLSMAN ST        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 784.15    |
| 215. 44.<br>25-00100 Outside<br>23-27 HOLSMAN ST     | 1,000.00                              | 1,441.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,276.24              | 0.00<br>0.00                 | 7,717.52  |
| 215. 46.<br>25-00101 Outside<br>34 STOUT ST          | 15,900.00                             | 2,464.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,464.70<br>49.29            | 0.00      |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 218. 5.<br>25-00102 Outside<br>52-54 HOLSMAN ST       | 500.00                                | 452.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,015.18  |
| 218. 13.<br>25-00103 Outside<br>291 PRESIDENTIAL BLVD | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>24.71            | 0.00      |
| 218. 15.<br>20-00188 Outside<br>287 PRESIDENTIAL BLVD | 100.00                                | 9,044.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,044.38  |
| 218. 16.<br>20-00189 Outside<br>285 PRESIDENTIAL BLVD | 100.00                                | 9,044.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,044.38  |
| 301. 2.<br>25-00104 Outside<br>171-173 TEMPLE ST      | 900.00                                | 761.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>909.55                | 0.00<br>0.00                 | 1,671.51  |
| 301. 4.<br>25-00105 Outside<br>165-167 TEMPLE ST      | 400.00                                | 328.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 328.36<br>6.57               | 0.00      |
| 301. 6.01<br>25-00106 Outside<br>33 NORTH 6TH ST      | 6,400.00                              | 1,673.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,673.21<br>33.46            | 0.00      |
| 301. 17.<br>25-00107 Outside<br>84-86 BELMONT AVE     | 4,300.00                              | 361.28<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>25,799.29             | 0.00<br>0.00                 | 26,160.57 |
| 301. 18.<br>23-00097 Outside<br>88-90 BELMONT AVE     | 18.00 %                               | 9,423.75<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,423.75<br>2,587.06         | 0.00      |
| 301. 22.<br>24-00105 Outside<br>68 N 7TH ST           | 5,100.00                              | 20,115.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,411.26              | 0.00<br>0.00                 | 28,527.19 |
| 302. 6.<br>25-00108 Outside<br>31-33 N 5TH ST         | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,080.96              | 0.00<br>0.00                 | 1,331.62  |
| 302. 13.<br>25-00109 Outside<br>11 N 5TH ST           | 1,000.00                              | 1,238.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,651.43              | 0.00<br>0.00                 | 2,889.49  |
| 302. 14.<br>25-00110 Outside<br>9 N 5TH ST            | 500.00                                | 722.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>872.22                | 0.00<br>0.00                 | 1,594.75  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 302. 21.<br>24-00106 Outside<br>8-10 N 6TH ST        | 18.00 %                               | 10,008.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,469.21              | 0.00<br>0.00                 | 14,478.12 |
| 302. 22.<br>25-00111 Outside<br>12-14 N 6TH ST       | 9,200.00                              | 3,800.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,835.76              | 0.00<br>0.00                 | 13,636.01 |
| 302. 23.<br>23-00101 Outside<br>16-18 N 6TH ST       | 2,200.00                              | 1,967.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>523.66                | 0.00<br>0.00                 | 2,491.25  |
| 303. 6.03<br>25-00113 Outside<br>PT27-PT31 N 4TH ST  | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>26.74            | 0.00      |
| 303. 8.<br>25-00114 Outside<br>19-23 N 4TH ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 303. 17.<br>25-00115 Outside<br>12-18 N 5TH ST       | 500.00                                | 212.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>437.78                | 0.00<br>0.00                 | 650.16    |
| 303. 20.01<br>25-00116 Outside<br>26-28 N 5TH ST     | 900.00                                | 826.42<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 826.42<br>16.53              | 0.00      |
| 304. 3.<br>25-00117 Outside<br>37 N 3RD ST           | 4.00 %                                | 1,840.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,683.86              | 0.00<br>0.00                 | 4,524.14  |
| 304. 10.<br>25-00118 Outside<br>19-21 N 3RD ST       | 100.00                                | 165.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 165.23    |
| 304. 10.<br>24-00110 Outside<br>19-21 N 3RD STREET   | -C002 - -<br>300.00                   | 20,916.81<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 21,190.65 |
| 304. 18.<br>25-00119 Outside<br>1 N 3RD ST           | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 304. 22.<br>25-00120 Outside<br>8 N 4TH ST           | 900.00                                | 829.42<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,553.05<br>31.69            | 0.00      |
| 401. 2.<br>25-00121 Outside<br>297 JEFFERSON ST      | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 403. 7.<br>25-00122 Outside<br>135-137 N 9TH ST        | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 404. 13.01<br>25-00123 Outside<br>126-128 NORTH 9TH ST | 500.00                                | 438.76<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 783.18    |
| 405. 2.<br>25-00124 Outside<br>153-155 N 7TH ST        | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 405. 16.<br>25-00125 Outside<br>122 N 8TH ST           | 8,700.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,265.61              | 0.00<br>0.00                 | 4,516.27  |
| 406. 18.<br>24-00116 Outside<br>136 N 7TH ST           | 18.00 %                               | 1,775.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>440.84                | 0.00<br>0.00                 | 2,216.51  |
| 406. 18.<br>24-00117 Outside<br>136 N 7TH STREET       | -C001 - -<br>300.00                   | 10,572.04<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,127.39              | 0.00<br>0.00                 | 13,699.43 |
| 406. 18.<br>24-00118 Outside<br>136 N 7TH STREET       | -C002 - -<br>1,600.00                 | 14,831.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,366.76              | 0.00<br>0.00                 | 19,197.94 |
| 406. 24.<br>25-00126 Outside<br>150 N 7TH ST           | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 407. 2.<br>25-00127 Outside<br>115-117 N 5TH ST        | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 407. 3.<br>24-00120 Outside<br>113 N 5TH ST            | 200.00                                | 5,062.61<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,383.05              | 0.00<br>0.00                 | 6,445.66  |
| 407. 3.01<br>24-00121 Outside<br>111 NORTH 5TH ST      | 1,700.00                              | 21,535.49<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,721.33              | 0.00<br>0.00                 | 27,256.82 |
| 407. 10.<br>24-00122 Outside<br>87-89 N 5TH ST         | 200.00                                | 1,932.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.22                | 0.00<br>0.00                 | 2,452.22  |
| 407. 13.<br>23-00113 Outside<br>86-88 N 6TH ST         | 2,200.00                              | 25,337.36<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>250.31                | 0.00<br>0.00                 | 25,587.67 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 407. 14.<br>25-00128 Outside<br>88-90 N 6TH ST         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 407. 15.<br>24-00123 Municipal<br>92-94 N 6TH ST       | 18.00 %                               | 2,721.80<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,721.80  |
| 407. 15.<br>25-00129 Outside<br>92-94 N 6TH ST         | 3.00 %                                | 5,757.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,757.42  |
| 407. 15.<br>24-00124 Outside<br>92-94 NORTH 6TH STREET | -C002 - -<br>200.00                   | 9,020.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,418.09              | 0.00<br>0.00                 | 11,438.67 |
| 407. 15.<br>24-00125 Outside<br>92-94 NORTH 6TH STREET | -C003 - -<br>200.00                   | 9,020.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,418.09              | 0.00<br>0.00                 | 11,438.67 |
| 407. 15.<br>24-00126 Outside<br>92-94 NORTH 6TH STREET | -C004 - -<br>200.00                   | 9,043.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,440.67              | 0.00<br>0.00                 | 11,483.67 |
| 407. 17.<br>23-00115 Outside<br>98-100 N 6TH ST        | 1,800.00                              | 339.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 339.39<br>8.42               | 0.00      |
| 409. 2.<br>21-03409 Outside<br>129 JEFFERSON ST        | 18.00 %                               | 1,828.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,828.55  |
| 409. 7.<br>25-00130 Outside<br>107 N 3RD ST            | 21,300.00                             | 4,625.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,625.06<br>92.50            | 0.00      |
| 409. 8.<br>24-00132 Outside<br>105 N 3RD ST            | 18.00 %                               | 2,728.83<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,728.83<br>615.06           | 0.00      |
| 409. 8.<br>23-00118 Outside<br>105 N 3RD STREET        | -C003 - -<br>5,300.00                 | 10,456.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 10,456.85<br>2,645.38        | 0.00      |
| 409. 8.<br>23-00119 Outside<br>105 N 3RD STREET        | -C004 - -<br>5,000.00                 | 7,605.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,605.39<br>2,226.93         | 0.00      |
| 409. 9.<br>23-00120 Outside<br>103 N 3RD STREET        | -C003 - -<br>5,900.00                 | 11,840.44<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,320.84              | 0.00<br>0.00                 | 15,161.28 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 409. 9.<br>23-00122 Outside<br>103 N 3RD STREET      | -C006 - -<br><br>4,900.00             | 9,869.07<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,772.74              | 0.00<br>0.00                 | 12,641.81 |
| 409. 11.<br>10-01128 Outside<br>99 N 3RD ST          | <br><br>600.00                        | 24,064.44<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,064.44 |
| 409. 11.<br>16-02103 Outside<br>99 N 3RD ST          | <br><br>18,000.00                     | 11,423.89<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,423.89 |
| 409. 11.<br>17-02368 Outside<br>99 N 3RD ST          | <br><br>200.00                        | 25,181.86<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 25,181.86 |
| 409. 13.<br>24-00133 Outside<br>87-91 N 3RD ST       | <br><br>400.00                        | 3,878.46<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,878.46<br>315.00           | 0.00      |
| 409. 19.<br>24-00134 Outside<br>92 N 4TH ST          | <br><br>18.00 %                       | 1,851.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>416.17                | 0.00<br>0.00                 | 2,267.52  |
| 409. 19.<br>23-00124 Outside<br>92 N 4TH STREET      | -C001 - -<br><br>4,800.00             | 11,704.88<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,122.31              | 0.00<br>0.00                 | 15,827.19 |
| 409. 23.<br>25-00131 Outside<br>100 N 4TH ST         | <br><br>500.00                        | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 410. 1.<br>25-00132 Outside<br>PT 68-74 N 3RD ST     | <br><br>20,200.00                     | 4,322.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,304.76             | 22,627.35<br>434.24          | 0.00      |
| 410. 5.<br>24-00136 Outside<br>58-62 N 3RD ST        | <br><br>300.00                        | 3,877.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,877.22<br>390.30           | 0.00      |
| 410. 14.<br>21-01139 Outside<br>50-52 N 3RD ST       | <br><br>17,600.00                     | 53,989.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 53,989.87<br>23,001.89       | 0.00      |
| 411. 2.<br>23-00127 Outside<br>73-75 N 3RD STREET    | -C001 - -<br><br>6,100.00             | 21,187.28<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,396.90              | 0.00<br>0.00                 | 25,584.18 |
| 411. 2.<br>23-00128 Outside<br>73-75 N 3RD STREET    | -C002 - -<br><br>6,800.00             | 18,608.55<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,396.90              | 0.00<br>0.00                 | 23,005.45 |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 411. 2.<br>23-00129 Outside<br>73-75 N 3RD STREET      | -C003 - -<br><br>5,200.00             | 14,076.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,332.94              | 0.00<br>0.00                 | 17,409.02 |
| 411. 3.<br>23-00131 Outside<br>69-73 N 3RD STREET      | -C001 - -<br><br>6,500.00             | 17,698.61<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,745.52              | 0.00<br>0.00                 | 22,444.13 |
| 411. 3.<br>25-00133 Outside<br>69-73 N 3RD STREET      | -C001 - -<br><br>100.00               | 898.68<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 898.68<br>17.97              | 0.00      |
| 411. 3.<br>25-00134 Outside<br>69-73 N 3RD STREET      | -C002 - -<br><br>900.00               | 783.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 783.00<br>15.66              | 0.00      |
| 411. 3.<br>25-00135 Outside<br>69-73 N 3RD STREET      | -C003 - -<br><br>900.00               | 783.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 783.00<br>15.66              | 0.00      |
| 411. 10.<br>25-00136 Outside<br>53 N 3RD ST            | <br><br>500.00                        | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 411. 17.<br>25-00137 Outside<br>58-60 N 4TH ST         | <br><br>500.00                        | 827.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.01  |
| 411. 19.<br>25-00138 Outside<br>66-68 N 4TH ST         | <br><br>900.00                        | 856.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>895.84                | 0.00<br>0.00                 | 1,752.17  |
| 412. 3.<br>13-04765 Outside<br>147 CLINTON ST          | <br><br>18.00 %                       | 5,938.12<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,938.12  |
| 412. 3.<br>20-00252 Outside<br>147 CLINTON ST          | <br><br>18.00 %                       | 6,613.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,613.53  |
| 412. 3.<br>25-00139 Outside<br>147 CLINTON ST          | <br><br>100.00                        | 522.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,252.89              | 0.00<br>0.00                 | 2,774.98  |
| 412. 5.<br>25-00140 Outside<br>79 N 4TH ST             | <br><br>1,400.00                      | 1,712.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,810.51              | 0.00<br>0.00                 | 3,523.32  |
| 412. 10.03<br>25-00141 Outside<br>PT55-57 NORTH 4TH ST | <br><br>900.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 412. 15.<br>23-00133 Outside<br>60 N 5TH ST          | 1,800.00                              | 8,517.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,010.12              | 11,527.96<br>1,545.20        | 0.00      |
| 413. 3.<br>25-00142 Outside<br>71-73 N 5TH ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>26.74            | 0.00      |
| 413. 7.<br>24-00142 Municipal<br>59 N 5TH ST         | 18.00 %                               | 6,198.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 6,198.93<br>1,260.80         | 0.00      |
| 413. 8.<br>25-00144 Outside<br>57 N 5TH ST           | 3.00 %                                | 5,997.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,997.58<br>261.39           | 0.00      |
| 413. 9.<br>25-00145 Outside<br>55 N 5TH ST           | 3,400.00                              | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,068.18              | 0.00<br>0.00                 | 3,330.43  |
| 413. 13.<br>14-00096 Outside<br>52-56 N 6TH ST       | 18.00 %                               | 35,031.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 35,031.33 |
| 413. 13.<br>17-03479 Municipal<br>52-56 N 6TH ST     | 18.00 %                               | 99,581.30<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 99,581.30 |
| 413. 13.<br>20-00260 Outside<br>52-56 N 6TH ST       | 18.00 %                               | 24,589.49<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,589.49 |
| 413. 13.<br>25-00146 Outside<br>52-56 N 6TH ST       | 18.00 %                               | 237.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 237.32    |
| 414. 10.<br>25-00147 Outside<br>59 N 6TH ST          | 500.00                                | 437.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,505.78  |
| 414. 18.<br>25-00148 Outside<br>94-98 N 7TH ST       | 500.00                                | 345.88<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>448.47                | 794.35<br>16.79              | 0.00      |
| 414. 21.<br>19-01815 Outside<br>104-106 N 7TH ST     | 5.00 %                                | 4,246.87<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,246.87  |
| 414. 21.<br>20-00269 Outside<br>104-106 N 7TH ST     | 18.00 %                               | 17,239.43<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,787.18              | 0.00<br>0.00                 | 19,026.61 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 415. 2.<br>25-00149 Outside<br>113 N 7TH STREET      | 1,000.00                              | 424.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 424.00<br>8.48               | 0.00      |
| 416. 7.<br>25-00150 Outside<br>99 N 8TH ST           | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 417. 11.<br>25-00151 Outside<br>230-232 TEMPLE ST    | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 418. 9.<br>25-00152 Outside<br>93 N 10TH ST          | 800.00                                | 742.65<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,053.08              | 0.00<br>0.00                 | 1,795.73  |
| 418. 13.<br>25-00153 Outside<br>248 TEMPLE ST        | 500.00                                | 241.10<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>558.02                | 799.12<br>17.10              | 0.00      |
| 418. 18.<br>25-00154 Outside<br>44-46 N 11TH ST      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 418. 19.<br>25-00155 Outside<br>48 N 11TH ST         | 600.00                                | 926.99<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,650.62<br>38.60            | 0.00      |
| 419. 5.<br>25-00156 Outside<br>37-39 N 11TH ST       | 10,400.00                             | 5,280.09<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,453.90              | 0.00<br>0.00                 | 14,733.99 |
| 420. 1.<br>25-00157 Outside<br>255-257 TEMPLE ST     | 500.00                                | 601.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 601.33<br>12.03              | 0.00      |
| 420. 9.<br>20-00288 Outside<br>156 BELMONT AVE       | 18.00 %                               | 10,204.66<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,204.66 |
| 420. 9.<br>25-00158 Outside<br>156 BELMONT AVE       | 800.00                                | 755.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 755.84    |
| 420. 11.<br>21-03443 Outside<br>160 BELMONT AVE      | 7,100.00                              | 40,468.84<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,502.76              | 0.00<br>0.00                 | 47,971.60 |
| 420. 12.<br>24-00161 Outside<br>162 BELMONT AVE      | 9,000.00                              | 38,450.82<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,104.41             | 0.00<br>0.00                 | 48,555.23 |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 423. 4.<br>20-00296 Outside<br>191 TEMPLE ST         | 18.00 %                               | 37,369.07<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 37,369.07<br>24,255.66       | 0.00      |
| 423. 4.<br>25-00159 Outside<br>191 TEMPLE ST         | 12,500.00                             | 2,902.46<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,404.49             | 15,306.95<br>524.67          | 0.00      |
| 423. 5.<br>25-00160 Outside<br>77 N 7TH ST           | 26,800.00                             | 11,487.48<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,761.82             | 35,249.30<br>1,215.23        | 0.00      |
| 423. 10.<br>13-03274 Outside<br>67 N 7TH ST          | 18.00 %                               | 196.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>196.81-               | 0.00<br>0.00                 | 0.00      |
| 423. 10.<br>15-01856 Outside<br>67 N 7TH ST          | 18.00 %                               | 390.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>390.81-               | 0.00<br>0.00                 | 0.00      |
| 423. 10.<br>17-02328 Outside<br>67 N 7TH ST          | 18.00 %                               | 2,553.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,553.05-             | 0.00<br>0.00                 | 0.00      |
| 423. 10.<br>18-06355 Outside<br>67 N 7TH ST          | 18.00 %                               | 23,836.29<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,836.29-            | 0.00<br>0.00                 | 0.00      |
| 423. 10.<br>20-00298 Outside<br>67 N 7TH ST          | 18.00 %                               | 25,114.14<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>25,114.14-            | 0.00<br>0.00                 | 0.00      |
| 423. 10.<br>22-00067 Outside<br>67 N 7TH ST          | 66,400.00                             | 39,927.60<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 39,927.60 |
| 423. 11.<br>25-00161 Outside<br>65 N 7TH ST          | 700.00                                | 605.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,124.23  |
| 423. 13.<br>24-00162 Outside<br>92-94 BELMONT AVE    | 300.00                                | 40,745.41<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 40,745.41<br>5,329.92        | 0.00      |
| 501. 16.<br>25-00162 Outside<br>201 N 9TH ST         | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00      |
| 503. 1.<br>10-02950 Outside<br>127-133 HALEDON AVE   | 17.00 %                               | 463.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 463.13    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 503. 1.<br>11-04519 Outside<br>127-133 HALEDON AVE   | 18.00 %                               | 2,774.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,774.71  |
| 503. 15.<br>25-00163 Outside<br>159-161 N 5TH ST     | 600.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>16.75              | 0.00      |
| 503. 21.<br>24-00165 Municipal<br>143 N 5TH ST       | 18.00 %                               | 1,281.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,281.28  |
| 503. 21.<br>25-00164 Outside<br>143 N 5TH ST         | 3.00 %                                | 2,682.90<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,709.21              | 0.00<br>0.00                 | 4,392.11  |
| 503. 26.<br>19-00176 Outside<br>123-125 N 5TH ST     | 10.00 %                               | 47.40<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 47.40     |
| 503. 26.<br>22-00070 Outside<br>123-125 N 5TH ST     | 0.00 %                                | 772.62<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 772.62    |
| 503. 34.<br>09-00021 Outside<br>97-101 LILY ST       | 1.00 %                                | 4,998.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,998.18  |
| 503. 34.<br>11-04033 Outside<br>97-101 LILY ST       | 18.00 %                               | 5,716.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,716.24  |
| 503. 34.<br>14-01390 Outside<br>97-101 LILY ST       | 10.00 %                               | 9,041.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,041.94  |
| 503. 34.<br>15-01047 Outside<br>97-101 LILY ST       | 18.00 %                               | 6,853.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,853.21  |
| 503. 34.<br>17-01473 Outside<br>97-101 LILY ST       | 18.00 %                               | 33,891.51<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 33,891.51 |
| 503. 34.<br>25-00165 Outside<br>97-101 LILY ST       | 3,400.00                              | 2,026.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,026.26  |
| 503. 40.<br>25-00166 Outside<br>176 N 7TH ST         | 9,500.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,568.70             | 0.00<br>0.00                 | 13,819.36 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 504. 13.<br>25-00167 Outside<br>159-161 N 4TH ST     | 1,000.00                              | 1,258.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,258.06<br>25.16            | 0.00      |
| 504. 15.<br>25-00168 Outside<br>155-157 N 4TH ST     | 11,500.00                             | 6,764.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,535.34             | 0.00<br>0.00                 | 19,299.93 |
| 504. 19.<br>25-00169 Outside<br>143-145 N 4TH ST     | 2,400.00                              | 6,779.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,547.14              | 0.00<br>0.00                 | 8,326.49  |
| 504. 20.<br>25-00170 Outside<br>141 N 4TH ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 504. 30.<br>25-00171 Outside<br>134 N 5TH ST         | 600.00                                | 246.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,314.14  |
| 505. 18.<br>24-00170 Outside<br>147 N 3RD ST         | 300.00                                | 21,889.07<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,797.74              | 0.00<br>0.00                 | 27,686.81 |
| 505. 23.<br>24-00171 Municipal<br>131 N 3RD ST       | 18.00 %                               | 1,553.80<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,553.80<br>235.94           | 0.00      |
| 505. 23.<br>25-00172 Outside<br>131 N 3RD ST         | 18.00 %                               | 578.76<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 578.76<br>48.33              | 0.00      |
| 505. 23.<br>24-00172 Outside<br>131 N 3RD STREET     | -C001 - -<br>400.00                   | 6,551.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,115.84              | 0.00<br>0.00                 | 8,667.26  |
| 505. 23.<br>24-00173 Outside<br>131 N 3RD STREET     | -C002 - -<br>200.00                   | 8,285.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,680.06              | 0.00<br>0.00                 | 10,965.19 |
| 505. 23.<br>24-00174 Outside<br>131 N 3RD STREET     | -C003 - -<br>300.00                   | 12,421.25<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,026.13              | 0.00<br>0.00                 | 16,447.38 |
| 505. 28.<br>25-00173 Outside<br>124-126 N 4TH ST     | 900.00                                | 775.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,371.94              | 2,147.37<br>41.68            | 0.00      |
| 505. 39.<br>08-00970 Outside<br>154 N 4TH ST         | 100.00                                | 9,245.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,245.58  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 505. 39.<br>11-01377 Outside<br>154 N 4TH ST         | 18.00 %                               | 4,034.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,034.97  |
| 505. 39.<br>11-03823 Outside<br>154 N 4TH ST         | 18.00 %                               | 4,139.88<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,139.88  |
| 505. 39.<br>12-01722 Outside<br>154 N 4TH ST         | 18.00 %                               | 5,208.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,208.06  |
| 505. 39.<br>13-02540 Outside<br>154 N 4TH ST         | 18.00 %                               | 8,113.98<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,113.98  |
| 505. 39.<br>14-01394 Outside<br>154 N 4TH ST         | 18.00 %                               | 6,905.75<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,905.75  |
| 505. 39.<br>20-00336 Outside<br>154 N 4TH ST         | 18.00 %                               | 10,087.72<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,087.72 |
| 505. 39.<br>22-00078 Outside<br>154 N 4TH ST         | 100.00                                | 7,485.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,905.58              | 0.00<br>0.00                 | 10,391.47 |
| 505. 44.<br>21-00072 Outside                         | 5.00 %                                | 198.28<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 198.28    |
| 505. 44.02<br>23-00161 Outside<br>164 N 4TH ST       | 100.00                                | 1,287.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,563.37  |
| 506. 2.<br>25-00174 Outside<br>141-143 CARBON ST     | 900.00                                | 825.58<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,549.21<br>25.58            | 0.00      |
| 506. 14.<br>25-00175 Outside<br>183 N 7TH ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 506. 22.<br>25-00176 Outside<br>146-148 LILY ST      | 20,000.00                             | 3,629.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,679.18             | 0.00<br>0.00                 | 24,308.55 |
| 507. 5.<br>25-00177 Outside<br>189-193 CARBON ST     | 500.00                                | 464.11<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,187.74  |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 507. 8.<br>25-00178 Outside<br>177-179 CARBON ST      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 507. 9.<br>25-00179 Outside<br>173-177 CARBON ST      | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>750.32                | 1,000.98<br>19.62            | 0.00      |
| 507. 24.<br>25-00180 Outside<br>192-194 LILY ST       | 500.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13  |
| 509. 1.<br>25-00181 Outside<br>191-193 LILY ST        | 500.00                                | 446.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,514.45  |
| 509. 5.<br>25-00182 Outside<br>177-179 LILY ST        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>24.71            | 0.00      |
| 509. 11.<br>25-00183 Outside<br>161-163 N 9TH ST      | 500.00                                | 227.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,056.27              | 0.00<br>0.00                 | 1,283.44  |
| 510. 25.<br>25-00184 Outside<br>236-240 JEFFERSON ST  | 500.00                                | 465.75<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 846.67<br>10.34              | 0.00      |
| 601. 10.<br>25-00185 Outside<br>19 BELMONT AVE        | 1,100.00                              | 1,005.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,325.75              | 2,331.26<br>49.02            | 0.00      |
| 601. 18.<br>25-00186 Outside<br>240 W BROADWAY        | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>8.97               | 0.00      |
| 601. 19.<br>25-00187 Outside<br>242-244 W BROADWAY    | 500.00                                | 254.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,322.13  |
| 601. 31.<br>24-00180 Outside<br>18-20 N 7TH ST        | 6,300.00                              | 9,000.36<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,562.90              | 0.00<br>0.00                 | 17,563.26 |
| 601. 35.<br>24-00181 Outside<br>34-PT 36 NORTH 7TH ST | 18.00 %                               | 4,019.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,238.22              | 0.00<br>0.00                 | 5,257.59  |
| 602. 14.01<br>25-00188 Outside<br>33 CLIFF ST         | 500.00                                | 257.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,325.31  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 602. 16.<br>25-00189 Outside<br>21-23 CLIFF ST       | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 602. 18.<br>25-00190 Outside<br>15-17 CLIFF ST       | 10,000.00                             | 4,427.15<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,997.71             | 0.00<br>0.00                 | 15,424.86 |
| 602. 20.<br>13-03216 Outside<br>12-14 ARLINGTON ST   | 18.00 %                               | 2,055.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,055.99  |
| 602. 20.<br>14-01965 Outside<br>12-14 ARLINGTON ST   | 18.00 %                               | 4,382.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,382.25  |
| 602. 20.<br>15-02019 Outside<br>12-14 ARLINGTON ST   | 18.00 %                               | 4,838.75<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,838.75  |
| 602. 20.<br>16-01882 Outside<br>12-14 ARLINGTON ST   | 18.00 %                               | 6,573.12<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,573.12  |
| 603. 21.<br>25-00191 Outside<br>198-200 W BROADWAY   | 5,800.00                              | 380.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,164.31             | 0.00<br>0.00                 | 14,545.15 |
| 603. 27.<br>24-00182 Municipal<br>8 BELMONT AVE      | 18.00 %                               | 1,173.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,173.25  |
| 603. 27.<br>25-00192 Outside<br>8 BELMONT AVE        | 18.00 %                               | 3,654.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,038.27              | 0.00<br>0.00                 | 6,692.62  |
| 603. 27.<br>24-00186 Outside<br>8 BELMONT AVENUE     | -C004 - -<br>300.00                   | 5,223.47<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,223.47<br>668.88           | 0.00      |
| 603. 27.<br>24-00187 Outside<br>8 BELMONT AVENUE     | -C005 - -<br>300.00                   | 5,965.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,339.34              | 7,304.59<br>1,068.41         | 0.00      |
| 603. 30.<br>25-00193 Outside<br>20 BELMONT AVE       | 100.00                                | 348.93<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 348.93<br>6.98               | 0.00      |
| 605. 9.<br>25-00194 Outside<br>109-117 W BROADWAY    | 300.00                                | 234.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 234.87<br>4.70               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 605. 11.<br>14-00100 Outside<br>61 RYLE AVE          | 18.00 %                               | 10,997.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,997.46 |
| 605. 11.<br>15-01056 Outside<br>61 RYLE AVE          | 18.00 %                               | 31,273.03<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 31,273.03 |
| 605. 11.<br>17-03523 Municipal<br>61 RYLE AVE        | 18.00 %                               | 26,866.05<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 26,866.05 |
| 605. 11.<br>20-00371 Outside<br>61 RYLE AVE          | 18.00 %                               | 11,775.14<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,775.14 |
| 605. 12.<br>14-01833 Outside<br>59 RYLE AVE          | 18.00 %                               | 707.28<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 707.28    |
| 605. 12.<br>15-01859 Outside<br>59 RYLE AVE          | 18.00 %                               | 818.12<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 818.12    |
| 605. 12.<br>16-02278 Municipal<br>59 RYLE AVE        | 18.00 %                               | 13,899.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 13,899.18 |
| 605. 12.<br>20-00372 Outside<br>59 RYLE AVE          | 18.00 %                               | 8,741.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,741.78  |
| 606. 6.<br>23-00179 Outside<br>25-27 RYLE AVE        | 8,300.00                              | 87,842.14<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 87,842.14<br>20,792.10       | 0.00      |
| 607. 10.<br>25-00197 Outside<br>531-533 TOTOWA AVE   | 100.00                                | 740.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,731.17              | 0.00<br>0.00                 | 2,471.23  |
| 607. 14.<br>25-00198 Outside<br>521 TOTOWA AVE       | 600.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 607. 17.<br>25-00199 Outside<br>515 TOTOWA AVE       | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 952.49    |
| 608. 8.<br>23-00181 Outside<br>211 W BROADWAY        | 4.00 %                                | 3,379.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,379.25  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 608. 21.<br>25-00200 Outside<br>13-17 WHITE ST       | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 609. 15.<br>23-00184 Outside<br>95 CORAL ST          | 2,400.00                              | 9,943.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,065.02              | 0.00<br>0.00                 | 15,008.02 |
| 609. 15.<br>24-00197 Outside<br>95 CORAL ST          | 400.00                                | 1,897.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 0.00<br>0.00                 | 2,073.23  |
| 609. 22.<br>17-02373 Outside<br>3 WOODRUFF PL        | 18.00 %                               | 15,862.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 15,862.85 |
| 609. 37.<br>25-00202 Outside<br>126-130 MARION ST    | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 609. 39.<br>25-00203 Outside<br>132-134 MARION ST    | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 610. 1.<br>25-00204 Outside<br>243-249 W BROADWAY    | 28,800.00                             | 3,650.52<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>28,465.29             | 32,115.81<br>1,453.57        | 0.00      |
| 610. 23.<br>25-00205 Outside<br>14 JANE ST           | 600.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 612. 1.<br>10-02285 Outside<br>64 GARRISON ST        | 100.00                                | 7,089.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,089.33  |
| 612. 1.<br>12-01731 Outside<br>64 GARRISON ST        | 18.00 %                               | 2,383.66<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,383.66  |
| 612. 1.<br>14-01408 Outside<br>64 GARRISON ST        | 18.00 %                               | 4,837.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,837.79  |
| 612. 5.<br>25-00206 Outside<br>53 JANE ST            | 100.00                                | 667.31<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,718.84              | 0.00<br>0.00                 | 2,386.15  |
| 612. 6.<br>25-00207 Outside<br>51 JANE ST            | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |



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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 612. 7.<br>25-00208 Outside<br>49 JANE ST            | 100.00                                | 667.31<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,718.84              | 0.00<br>0.00                 | 2,386.15   |
| 612. 8.<br>25-00209 Outside<br>256-260 W BROADWAY    | 18,500.00                             | 4,788.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,788.60<br>95.77            | 0.00       |
| 701. 1.<br>25-00210 Outside<br>353-377 W BROADWAY    | 7,400.00                              | 5,522.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,522.19<br>220.89           | 0.00       |
| 701. 2.<br>18-00182 Municipal<br>349-377 W BROADWAY  | 18.00 %                               | 276,705.91<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 276,705.91 |
| 702. 1.<br>25-00212 Outside<br>62-66 BURHANS AVE     | 1,900.00                              | 1,790.40<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,790.40<br>35.81            | 0.00       |
| 702. 11.<br>25-00213 Outside<br>307-309 W BROADWAY   | 1,000.00                              | 784.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>840.33                | 0.00<br>0.00                 | 1,624.65   |
| 702. 505.<br>18-06385 Outside<br>329-335 W BROADWAY  | 10.00 %                               | 25,263.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,278.07              | 0.00<br>0.00                 | 28,542.06  |
| 703. 3.<br>25-00215 Outside<br>102 BURHANS AVE       | 500.00                                | 259.65<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 821.87     |
| 708. 3.<br>25-00216 Outside<br>54-58 LAUREL ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,163.36   |
| 708. 4.<br>25-00217 Outside<br>60-64 LAUREL ST       | 12,400.00                             | 2,392.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,967.91             | 0.00<br>0.00                 | 15,360.88  |
| 708. 6.<br>25-00218 Outside<br>49-55 HOPE ST         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 708. 12.<br>25-00219 Outside<br>274-282 W BROADWAY   | 800.00                                | 672.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,740.68   |
| 710. 8.<br>25-00220 Outside<br>12-14 JOHN ST         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00       |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 710. 9.<br>25-00221 Outside<br>10 JOHN ST             | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>10.96              | 0.00      |
| 901. 5.<br>25-00222 Outside<br>334-336 CROSBY AVE     | 500.00                                | 464.83<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,027.05  |
| 901. 8.<br>25-00223 Outside<br>121-123 MANCHESTER AVE | 20,200.00                             | 9,887.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,909.25             | 0.00<br>0.00                 | 31,796.78 |
| 902. 3.<br>25-00224 Outside<br>34 JAMES ST            | 6,900.00                              | 2,893.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7.39                  | 0.00<br>0.00                 | 2,901.18  |
| 902. 4.<br>25-00225 Outside<br>36 JAMES ST            | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 903. 10.<br>23-00202 Outside<br>349-351 UNION AVE     | 1,800.00                              | 1,137.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>226.99                | 0.00<br>0.00                 | 1,364.30  |
| 904. 4.<br>25-00226 Outside<br>229-231 WAYNE AVE      | 900.00                                | 825.54<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,893.59  |
| 904. 5.<br>25-00227 Outside<br>225-227 WAYNE AVE      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,551.95  |
| 904. 10.<br>25-00228 Outside<br>211 WAYNE AVE         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,163.36  |
| 905. 7.<br>25-00229 Outside<br>121-123 SHERMAN AVE    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 905. 14.<br>25-00230 Outside<br>91-103 SHERMAN AVE    | 84,600.00                             | 36,436.47<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>87,080.66             | 123,517.13<br>5,643.35       | 0.00      |
| 905. 27.<br>25-00231 Outside<br>190-200 WAYNE AVE     | 1,000.00                              | 366.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 366.34    |
| 905. 32.<br>25-00232 Outside<br>214 WAYNE AVE         | 22,900.00                             | 14,171.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,430.17             | 0.00<br>0.00                 | 34,602.16 |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 905. 33.<br>25-00233 Outside<br>216 WAYNE AVE        | 18,900.00                             | 10,178.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,635.67             | 0.00<br>0.00                 | 24,814.01 |
| 905. 38.<br>25-00234 Outside<br>230-232 WAYNE AVE    | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>20.28              | 0.00      |
| 907. 27.<br>25-00235 Outside<br>90 SHERIDAN AVE      | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 908. 2.<br>25-00236 Outside<br>137-139 REDWOOD AVE   | 500.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,358.27<br>29.22            | 0.00      |
| 908. 3.<br>24-00217 Outside<br>135 REDWOOD AVE       | 300.00                                | 8,308.03<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,957.53              | 13,265.56<br>1,059.27        | 0.00      |
| 908. 30.<br>25-00238 Outside<br>98 ALBION AVE        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 908. 38.<br>25-00239 Outside<br>120-122 ALBION AVE   | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 908. 39.<br>25-00240 Outside<br>124 ALBION AVE       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 908. 43.<br>25-00241 Outside<br>134 ALBION AVE       | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 909. 9.<br>25-00242 Outside<br>157 JASPER ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 909. 29.<br>23-00215 Outside<br>445-447 UNION AVE    | 3,000.00                              | 3,739.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>521.05                | 0.00<br>0.00                 | 4,260.30  |
| 910. 24.<br>25-00243 Outside<br>167 KEARNEY ST       | 500.00                                | 362.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 362.45<br>7.25               | 0.00      |
| 911. 3.<br>25-00244 Outside<br>213-215 MARION ST     | 11,500.00                             | 2,446.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,550.49             | 0.00<br>0.00                 | 14,996.55 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 911. 40.<br>25-00245 Outside<br>206 KEARNEY ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 912. 38.<br>25-00247 Outside<br>140 KEARNEY ST       | 700.00                                | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,700.22  |
| 913. 48.<br>13-02603 Outside<br>94-96 JASPER ST      | 10.00 %                               | 14,382.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,382.17 |
| 913. 48.<br>14-01432 Outside<br>94-96 JASPER ST      | 18.00 %                               | 7,702.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,702.69  |
| 913. 48.<br>15-01083 Outside<br>94-96 JASPER ST      | 18.00 %                               | 26,848.03<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 26,848.03 |
| 913. 48.<br>17-01495 Outside<br>94-96 JASPER ST      | 18.00 %                               | 48,553.42<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 48,553.42 |
| 913. 48.<br>20-00485 Outside<br>94-96 JASPER ST      | 18.00 %                               | 33,174.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 33,174.99 |
| 913. 48.<br>25-00248 Outside<br>94-96 JASPER ST      | 6,800.00                              | 7,321.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>38,543.87             | 0.00<br>0.00                 | 45,865.45 |
| 914. 6.<br>24-00228 Outside<br>456 UNION AVE         | 400.00                                | 2,071.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,071.30<br>106.89           | 0.00      |
| 914. 11.<br>25-00249 Outside<br>83-85 JASPER ST      | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 914. 41.<br>25-00250 Outside<br>38-40 REDWOOD AVE    | 1,000.00                              | 1,522.73<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,578.66  |
| 916. 10.<br>25-00251 Outside<br>59 REDWOOD AVE       | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,695.02  |
| 916. 16.<br>23-00224 Outside<br>47 REDWOOD AVE       | 2,200.00                              | 2,195.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,195.43  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 916. 30.<br>25-00252 Outside<br>62 ALBION AVE        | 900.00                                | 800.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 800.48<br>16.01              | 0.00      |
| 917. 6.<br>25-00253 Outside<br>40 SHERIDAN AVE       | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>32.29              | 0.00      |
| 918. 5.<br>25-00254 Outside<br>27-29 ALBION AVE      | 500.00                                | 465.94<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.16  |
| 918. 12.<br>24-00231 Outside<br>415 TOTOWA AVE       | 500.00                                | 19,733.79<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,225.29             | 0.00<br>0.00                 | 32,959.08 |
| 918. 27.<br>23-00226 Outside<br>26 SHERIDAN AVE      | 7,100.00                              | 14,114.27<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.48                | 0.00<br>0.00                 | 14,458.75 |
| 919. 7.<br>25-00255 Outside<br>23 SHERIDAN AVE       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 919. 8.<br>25-00256 Outside<br>21 SHERIDAN AVE       | 0.00 %                                | 154.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,041.96              | 0.00<br>0.00                 | 1,196.21  |
| 919. 12.<br>25-00257 Outside<br>9 SHERIDAN AVE       | 800.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,627.18<br>32.82            | 0.00      |
| 919. 14.<br>25-00258 Outside<br>397 TOTOWA AVE       | 12,400.00                             | 2,257.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,257.37<br>45.15            | 0.00      |
| 919. 17.<br>25-00259 Outside<br>385-391 TOTOWA AVE   | 62,900.00                             | 46,666.05<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>60,088.12             | 106,754.17<br>5,191.44       | 0.00      |
| 919. 20.<br>25-00260 Outside<br>24 SHERMAN AVE       | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 0.00<br>0.00                 | 1,627.18  |
| 920. 7.<br>25-00261 Outside<br>400 UNION AVE         | 70,900.00                             | 36,340.75<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>49,497.32             | 0.00<br>0.00                 | 85,838.07 |
| 920. 22.<br>25-00262 Outside<br>58 SHERMAN AVE       | 600.00                                | 493.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,216.77  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 920. 23.<br>25-00263 Outside<br>60 SHERMAN AVE       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 921. 1.<br>22-00118 Outside<br>366 UNION AVE         | 84,300.00                             | 51,952.58<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 51,952.58<br>20,102.72       | 0.00      |
| 921. 1.<br>25-00264 Outside<br>366 UNION AVE         | 34,900.00                             | 5,626.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,626.49<br>225.06           | 0.00      |
| 921. 4.<br>22-00119 Outside<br>372 UNION AVE         | 98,800.00                             | 64,147.50<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 64,147.50<br>26,810.55       | 0.00      |
| 921. 4.<br>25-00265 Outside<br>372 UNION AVE         | 43,900.00                             | 6,445.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>33,667.75             | 40,112.99<br>1,234.18        | 0.00      |
| 921. 22.<br>25-00266 Outside<br>150-152 WAYNE AVE    | 100.00                                | 187.30<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 187.30<br>0.00               | 0.00      |
| 922. 2.<br>24-00234 Outside<br>31-33 SHERMAN AVE     | 2,000.00                              | 12,462.58<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,856.78              | 0.00<br>0.00                 | 16,319.36 |
| 922. 22.<br>25-00267 Outside<br>116 WAYNE AVE        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 784.15    |
| 924. 45.<br>25-00268 Outside<br>142 PATERSON AVE     | 900.00                                | 828.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.14<br>16.56              | 0.00      |
| 1001. 3.<br>06-02021 Outside<br>270-272 RYERSON AVE  | 18.00 %                               | 2,716.75<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,716.75  |
| 1001. 3.<br>07-01867 Outside<br>270-272 RYERSON AVE  | 18.00 %                               | 10,838.64<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,838.64 |
| 1001. 3.<br>10-01746 Outside<br>270-272 RYERSON AVE  | 18.00 %                               | 6,322.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,322.79  |
| 1001. 15.<br>24-00239 Outside<br>9 COLONIAL AVE CV   | 3,400.00                              | 10,954.12<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,249.52              | 0.00<br>0.00                 | 17,203.64 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 1001. 21.<br>25-00269 Outside<br>224-228 RYERSON AVE    | 600.00                                | 547.92<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,110.14 |
| 1004. 3.<br>25-00270 Outside<br>38 PLYMOUTH RD CV       | 3,400.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 1004. 6.<br>25-00271 Outside<br>32 PLYMOUTH RD CV       | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 1005. 1.<br>25-00272 Outside<br>254 REDWOOD AVE CV      | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00     |
| 1006. 7.<br>25-00273 Outside<br>279-283 MARION ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 1006. 23.<br>25-00274 Outside<br>284-286 KEARNEY ST     | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 1006. 27.<br>23-00240 Outside<br>273-279 KEARNEY ST     | 1,800.00                              | 1,299.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,575.25 |
| 1006. 28.<br>25-00275 Outside<br>267-271 KEARNEY ST     | 900.00                                | 775.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 775.43<br>15.51              | 0.00     |
| 1008. 14.<br>25-00276 Outside<br>180 JASPER ST          | 500.00                                | 442.78<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 442.78<br>8.86               | 0.00     |
| 1010. 6.<br>25-00277 Outside<br>187-189 REDWOOD AVE     | 3.00 %                                | 1,354.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,777.67              | 0.00<br>0.00                 | 5,132.51 |
| 1011. 2.<br>25-00278 Outside<br>175-177 ALBION AVE      | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,523.99<br>29.07            | 0.00     |
| 1012. 2.<br>20-00568 Outside<br>390-396 CHAMBERLAIN AVE | 0.00 %                                | 276.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 276.05   |
| 1012. 2.<br>21-02774 Outside<br>390-396 CHAMBERLAIN AVE | 18.00 %                               | 1,327.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,327.37 |

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|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1012. 27.<br>25-00279 Outside<br>158 SHERMAN AVE        | 500.00                                | 457.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,020.12  |
| 1012. 31.01<br>25-00280 Outside<br>170 SHERMAN AVE      | 100.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 1012. 32.01<br>25-00281 Outside<br>176 SHERMAN AVE      | 900.00                                | 827.82<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.45<br>27.41            | 0.00      |
| 1012. 32.04<br>24-00250 Outside<br>182 SHERMAN AVE      | 300.00                                | 9,859.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,859.06<br>1,268.16         | 0.00      |
| 1013. 4.<br>25-00282 Outside<br>374-376 CHAMBERLAIN AVE | 800.00                                | 416.98<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,024.90              | 0.00<br>0.00                 | 2,441.88  |
| 1013. 12.<br>23-00249 Outside<br>280-298 WAYNE AVE      | 18,300.00                             | 29,731.49<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,425.29              | 0.00<br>0.00                 | 33,156.78 |
| 1014. 4.<br>25-00283 Outside<br>352-356 CHAMBERLAIN AVE | 14,000.00                             | 3,116.65<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,116.65<br>62.33            | 0.00      |
| 1014. 30.<br>25-00284 Outside<br>184-186 MANCHESTER AVE | 500.00                                | 254.19<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,322.24  |
| 1015. 16.<br>25-00285 Outside<br>149-151 MANCHESTER AVE | 500.00                                | 250.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.13  |
| 1015. 31.<br>25-00286 Outside<br>282-286 PATERSON AVE   | 600.00                                | 499.62<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,059.83              | 0.00<br>0.00                 | 1,559.45  |
| 1015. 35.<br>25-00287 Outside<br>294-296 PATERSON AVE   | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 1101. 4.<br>25-00288 Outside<br>86-88 KATZ AVE          | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 1101. 9.<br>25-00289 Outside<br>66-68 KATZ AVE          | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location      | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1101. 62.<br>25-00290 Outside<br>23 SALEM RD CV           | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 1102. 6.<br>25-00291 Outside<br>12-14 KATZ AVE            | 100.00                                | 710.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>952.29                | 0.00<br>0.00                 | 1,662.46  |
| 1103. 4.<br>25-00292 Outside<br>549-555 W BROADWAY        | 11,900.00                             | 2,561.09<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,186.13             | 0.00<br>0.00                 | 16,747.22 |
| 1104. 7.<br>25-00293 Outside<br>437-439 KEARNEY ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 1106. 7.<br>25-00294 Outside<br>13 ALDEN TR CV            | 500.00                                | 452.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 452.96<br>9.06               | 0.00      |
| 1106. 19.<br>24-00257 Outside<br>16 ALDEN TR CV           | 300.00                                | 1,120.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 1,394.78  |
| 1106. 40.<br>25-00295 Outside<br>44 CARRELTON DR CV       | 500.00                                | 363.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>379.16                | 742.64<br>15.62              | 0.00      |
| 1106. 62.<br>22-00138 Outside<br>417-421 KEARNEY ST       | 200.00                                | 7,492.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,492.37<br>2,594.89         | 0.00      |
| 1107. 4.<br>25-00296 Outside<br>27 CARRELTON DR CV        | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 1107. 11.<br>25-00297 Outside<br>13 CARRELTON DR CV       | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1107. 19.<br>25-00298 Outside<br>288 REDWOOD AVE CV       | 500.00                                | 465.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>179.71                | 0.00<br>0.00                 | 645.14    |
| 1202. 2.<br>25-00299 Outside<br>PT REAR 10-16 GRANITE AVE | 600.00                                | 992.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,614.42              | 0.00<br>0.00                 | 6,607.38  |
| 1202. 3.<br>25-00300 Outside<br>325-329 RYERSON AVE       | 500.00                                | 467.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,029.38  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1202. 9.<br>25-00301 Outside<br>299-301 RYERSON AVE  | 15,300.00                             | 6,424.29<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,159.80             | 0.00<br>0.00                 | 20,584.09 |
| 1202. 27.<br>24-00262 Outside<br>6-10 GRANITE AVE    | 300.00                                | 1,015.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 1,196.69  |
| 1205. 3.<br>21-02775 Outside<br>293 PATERSON AVE     | 8.00 %                                | 15,262.52<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 15,262.52 |
| 1205. 28.<br>25-00302 Outside<br>182-190 RYERSON AVE | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 1210. 39.<br>06-03046 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 864.47<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 864.47    |
| 1210. 39.<br>07-02440 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 10,648.41<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,648.41 |
| 1210. 39.<br>12-00002 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 14,217.84<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,217.84 |
| 1210. 39.<br>15-01100 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 7,154.63<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,154.63  |
| 1210. 39.<br>17-01520 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 959.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 959.73    |
| 1210. 39.<br>19-00069 Outside<br>386-390 EDMUND AVE  | 5.00 %                                | 556.01<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>261.54                | 817.55<br>357.54             | 0.00      |
| 1210. 39.<br>20-00622 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 1,530.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>439.42                | 0.00<br>0.00                 | 1,969.81  |
| 1210. 39.<br>21-00155 Outside<br>386-390 EDMUND AVE  | 18.00 %                               | 106.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 106.13<br>88.41              | 0.00      |
| 1210. 56.<br>25-00303 Outside<br>450-452 EDMUND AVE  | 600.00                                | 557.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 557.84<br>11.16              | 0.03-     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1211. 53.<br>23-00271 Outside<br>300-302 ROSSITER AVE  | 4.00 %                                | 1,235.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.72                | 0.00<br>0.00                 | 1,511.02  |
| 1212. 7.<br>25-00304 Outside<br>303-307 ROSSITER AVE   | 800.00                                | 718.94<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 1,063.36  |
| 1214. 13.<br>24-00270 Outside<br>166-168 SHERWOOD AVE  | 6,700.00                              | 24,799.76<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,007.47              | 0.00<br>0.00                 | 33,807.23 |
| 1217. 6.<br>25-00305 Outside<br>305-307 SHERWOOD AVE   | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 1218. 17.<br>25-00306 Outside<br>318-320 BERKSHIRE AVE | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 1219. 21.<br>25-00307 Outside<br>240-242 BERKSHIRE AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 647.96    |
| 1220. 17.<br>25-00308 Outside<br>154-156 BERKSHIRE AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>7.35               | 0.00      |
| 1303. 1.<br>25-00309 Outside<br>234-236 CROSBY AVE     | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 1303. 16.<br>25-00310 Outside<br>233-235 UNION AVE     | 500.00                                | 415.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 422.45<br>8.31               | 7.00-     |
| 1303. 17.<br>25-00311 Outside<br>231-233 UNION AVE     | 17,500.00                             | 3,927.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,927.82<br>78.56            | 0.00      |
| 1303. 24.<br>25-00312 Outside<br>112-130 SHERWOOD AVE  | -C202 - -<br>1,000.00                 | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,006.14              | 0.00<br>0.00                 | 3,472.80  |
| 1303. 24.<br>25-00313 Outside<br>112-130 SHERWOOD AVE  | -C207 - -<br>1,000.00                 | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,114.11              | 0.00<br>0.00                 | 8,580.77  |
| 1304. 9.<br>23-00281 Outside<br>243-247 EDMUND AVE     | -C0006- -<br>1,800.00                 | 1,190.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,190.81<br>104.73           | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1304. 15.01<br>25-00314 Outside<br>223 EDMUND AVE    | 14,000.00                             | 9,239.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,239.39<br>369.58           | 0.00      |
| 1304. 18.<br>25-00315 Outside<br>249-255 UNION AVE   | 1,000.00                              | 520.03<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,238.29              | 1,758.32<br>38.49            | 0.00      |
| 1304. 25.<br>25-00316 Outside<br>96-98 ROSSITER AVE  | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>18.33            | 0.00      |
| 1305. 17.<br>25-00317 Outside<br>225 PREAKNESS AVE   | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1305. 19.<br>25-00318 Outside<br>271-273 UNION AVE   | 5,300.00                              | 351.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,056.17              | 1,408.04<br>17.29            | 0.00      |
| 1305. 35.<br>25-00319 Outside<br>248 EDMUND AVE      | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 1306. 12.<br>25-00320 Outside<br>107-109 RYERSON AVE | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 1306. 44.<br>25-00322 Outside<br>280 PREAKNESS AVE   | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 1307. 4.<br>25-00323 Outside<br>225-227 PATERSON AVE | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 1307. 15.<br>25-00324 Outside<br>114-116 RYERSON AVE | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 1307. 17.<br>25-00325 Outside<br>122-124 RYERSON AVE | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 1308. 2.<br>25-00326 Outside<br>10 JAMES ST          | 900.00                                | 813.19<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,881.24  |
| 1309. 1.<br>20-00682 Outside<br>66-70 RYERSON AVE    | 18.00 %                               | 49,651.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 49,651.17 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1309. 10.<br>25-00328 Outside<br>147-149 PATERSON AVE  | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,156.99  |
| 1309. 16.<br>25-00329 Outside<br>133 PATERSON AVE      | 500.00                                | 465.65<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,027.87  |
| 1309. 23.<br>25-00330 Outside<br>117 PATERSON AVE      | 900.00                                | 917.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>527.62                | 0.00<br>0.00                 | 1,444.82  |
| 1310. 24.<br>24-00282 Outside<br>17-19 RYERSON AVE     | 3,400.00                              | 16,734.50<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 16,734.50<br>2,221.98        | 0.00      |
| 1310. 29.<br>25-00331 Outside<br>291-293 TOTOWA AVE    | 500.00                                | 270.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,014.93              | 0.00<br>0.00                 | 1,285.83  |
| 1310. 38.<br>25-00332 Outside<br>168-170 PREAKNESS AVE | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 1311. 12.<br>24-00284 Outside<br>195 PREAKNESS AVE     | 400.00                                | 9,253.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,253.39  |
| 1311. 12.<br>25-00333 Outside<br>195 PREAKNESS AVE     | 35,700.00                             | 20,230.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>26,790.20             | 0.00<br>0.00                 | 47,020.52 |
| 1312. 25.<br>25-00334 Outside<br>149-151 EDMUND AVE    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>24.71            | 0.00      |
| 1312. 46.<br>25-00335 Outside<br>46 ROSSITER AVE       | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,079.25             | 0.00<br>0.00                 | 10,329.91 |
| 1312. 49.<br>19-01585 Outside<br>56-58 ROSSITER AVE    | 200.00                                | 122.51<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 122.51    |
| 1313. 25.<br>24-00285 Outside<br>221-223 TOTOWA AVE    | 100.00                                | 9,217.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,484.70              | 0.00<br>0.00                 | 11,702.18 |
| 1314. 2.<br>25-00336 Outside<br>31-33 DON BOSCO AVE    | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,523.99<br>20.03            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1315. 4.<br>24-00286 Outside<br>194-196 UNION AVE    | 2,300.00                              | 52,186.25<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>15,386.07             | 0.00<br>0.00                 | 67,572.32 |
| 1401. 1.<br>21-03552 Outside<br>114-242 TOTOWA AVE   | 0.00 %                                | 14,197.41<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,197.41 |
| 1402. 15.<br>25-00337 Outside<br>83 PATERSON AVE     | 1,000.00                              | 1,363.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,841.33              | 0.00<br>0.00                 | 5,204.84  |
| 1404. 4.<br>25-00338 Outside<br>372 TOTOWA AVE       | 2,100.00                              | 1,983.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,272.11              | 0.00<br>0.00                 | 6,255.92  |
| 1404. 5.<br>25-00339 Outside<br>374 TOTOWA AVE       | 2,100.00                              | 1,983.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,272.11              | 0.00<br>0.00                 | 6,255.92  |
| 1404. 6.<br>25-00340 Outside<br>376-378 TOTOWA AVE   | 1,500.00                              | 4,154.86<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,669.11              | 8,823.97<br>174.14           | 0.00      |
| 1404. 9.<br>25-00341 Outside<br>388 TOTOWA AVE       | 13,900.00                             | 2,585.57<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,585.57<br>51.71            | 0.00      |
| 1404. 13.<br>24-00288 Outside<br>400 TOTOWA AVE      | 9,700.00                              | 29,387.72<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,507.30              | 0.00<br>0.00                 | 35,895.02 |
| 1404. 15.<br>22-00173 Outside<br>404-406 TOTOWA AVE  | 19,700.00                             | 30,594.77<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 30,594.77<br>14,052.20       | 0.00      |
| 1404. 15.<br>25-00342 Outside<br>404-406 TOTOWA AVE  | 10,700.00                             | 3,389.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,645.18             | 18,034.90<br>492.50          | 0.00      |
| 1404. 27.<br>25-00343 Outside<br>241 LIBERTY ST      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 1404. 28.<br>25-00344 Outside<br>237-239 LIBERTY ST  | 1,000.00                              | 416.98<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,025.05              | 0.00<br>0.00                 | 2,442.03  |
| 1404. 33.<br>25-00345 Outside<br>78-80 WAYNE AVE     | 500.00                                | 356.83<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 356.83<br>7.14               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1405. 20.<br>23-00297 Outside<br>243 WALNUT ST       | 13,500.00                             | 9,827.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,146.05              | 17,973.43<br>2,661.79        | 0.00      |
| 1405. 20.<br>25-00346 Outside<br>243 WALNUT ST       | 8,400.00                              | 4,184.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,079.22              | 0.00<br>0.00                 | 6,263.52  |
| 1406. 3.<br>25-00347 Outside<br>194 LIBERTY ST       | 1,000.00                              | 452.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>812.26                | 0.00<br>0.00                 | 1,264.42  |
| 1406. 19.<br>25-00348 Outside<br>183 WALNUT ST       | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 1406. 27.<br>25-00349 Outside<br>70 PATERSON AVE     | 9,300.00                              | 2,562.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,855.01             | 0.00<br>0.00                 | 13,417.19 |
| 1407. 1.<br>25-00350 Outside<br>142 LIBERTY ST       | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 1407. 5.<br>25-00351 Outside<br>152-154 LIBERTY ST   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1407. 11.<br>25-00352 Outside<br>168 LIBERTY ST      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 1407. 16.<br>25-00353 Outside<br>69 PATERSON AVE     | 500.00                                | 297.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>721.29                | 1,018.31<br>21.81            | 0.00      |
| 1407. 19.<br>25-00354 Outside<br>149 WALNUT ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 1408. 16.<br>25-00355 Outside<br>87-89 MAPLE ST      | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 1408. 24.<br>25-00356 Outside<br>90 PREAKNESS AVE    | 1,000.00                              | 1,213.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,641.85              | 0.00<br>0.00                 | 2,855.38  |
| 1409. 2.<br>23-00305 Outside<br>172-174 WALNUT ST    | 300.00                                | 32,245.44<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,897.99             | 0.00<br>0.00                 | 43,143.43 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1409. 5.<br>25-00357 Outside<br>180 WALNUT ST        | 1,000.00                              | 1,154.56<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,154.56<br>23.09            | 0.00      |
| 1409. 24.<br>25-00358 Outside<br>44 PATERSON AVE     | 500.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 1410. 14.<br>24-00294 Outside<br>44 WAYNE AVE        | 7,000.00                              | 30,419.30<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,949.53              | 0.00<br>0.00                 | 40,368.83 |
| 1412. 3.<br>23-00307 Outside<br>72-74 MAPLE ST       | 2,000.00                              | 14,801.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.22                | 0.00<br>0.00                 | 15,322.09 |
| 1412. 12.<br>25-00359 Outside<br>27 PATERSON AVE     | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,581.51  |
| 1412. 30.<br>11-01945 Outside<br>15 PATERSON AVE     | 18.00 %                               | 2,413.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,413.58  |
| 1412. 30.<br>11-03101 Outside<br>15 PATERSON AVE     | 18.00 %                               | 878.42<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 878.42    |
| 1412. 30.<br>12-01808 Outside<br>15 PATERSON AVE     | 18.00 %                               | 3,834.29<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,834.29  |
| 1412. 30.<br>13-02680 Outside<br>15 PATERSON AVE     | 18.00 %                               | 5,061.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,061.91  |
| 1412. 30.<br>14-01981 Outside<br>15 PATERSON AVE     | 18.00 %                               | 4,148.73<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,148.73  |
| 1412. 30.<br>15-02029 Outside<br>15 PATERSON AVE     | 18.00 %                               | 4,580.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,580.91  |
| 1412. 30.<br>16-01472 Outside<br>15 PATERSON AVE     | 18.00 %                               | 4,729.61<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,729.61  |
| 1412. 30.<br>17-01918 Outside<br>15 PATERSON AVE     | 18.00 %                               | 1,231.86<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,231.86  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1412. 30.<br>18-06411 Outside<br>15 PATERSON AVE      | 18.00 %                               | 1,811.16<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,811.16  |
| 1412. 30.<br>20-00751 Outside<br>15 PATERSON AVE      | 18.00 %                               | 4,696.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>919.34                | 0.00<br>0.00                 | 5,615.82  |
| 1413. 9.<br>24-00296 Outside<br>9 WAYNE AVE           | 4,200.00                              | 16,123.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,695.86              | 22,819.77<br>2,774.00        | 0.00      |
| 1501. 14.<br>25-00360 Outside<br>63-67 MAITLAND AVE   | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1501. 23.<br>25-00361 Outside<br>60-64 CUMBERLAND AVE | 1,000.00                              | 3,483.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,483.18<br>69.66            | 0.00      |
| 1501. 24.<br>25-00362 Outside<br>66-74 CUMBERLAND AVE | 4.00 %                                | 4,719.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,719.70<br>149.45           | 0.00      |
| 1501. 27.<br>25-00363 Outside<br>90-92 CUMBERLAND AVE | 4.00 %                                | 894.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,214.58              | 0.00<br>0.00                 | 2,109.13  |
| 1502. 18.<br>25-00364 Outside<br>25-27 ELBERON AVE    | 100.00                                | 167.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.38                | 0.00<br>0.00                 | 348.78    |
| 1505. 24.<br>25-00365 Outside<br>36-38 BURLINGTON AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1505. 26.<br>25-00366 Outside<br>46-48 BURLINGTON AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>7.35               | 0.00      |
| 1508. 3.<br>25-00367 Outside<br>150-152 UNION AVE     | 20,900.00                             | 12,483.68<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,983.80             | 0.00<br>0.00                 | 29,467.48 |
| 1508. 23.<br>25-00368 Outside<br>22-24 LENOX AVE      | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1509. 8.<br>25-00369 Outside<br>27-31 BERKSHIRE AVE   | 18,700.00                             | 9,110.90<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,429.99             | 0.00<br>0.00                 | 26,540.89 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1511. 2.<br>25-00370 Outside<br>6-8 TOTOWA AVE         | 10,600.00                             | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,600.71             | 0.00<br>0.00                 | 13,067.37 |
| 1601. 17.<br>25-00371 Outside<br>1-7 CROSBY AVE        | 600.00                                | 800.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.53  |
| 1602. 1.<br>25-00372 Outside<br>250-252 MAITLAND AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1603. 6.<br>25-00373 Outside<br>199-201 EMERSON AVE    | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1604. 2.<br>25-00374 Outside<br>203-207 BURLINGTON AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1604. 16.<br>25-00375 Outside<br>65-67 CROSBY AVE      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 1604. 17.<br>24-00308 Outside<br>61-63 CROSBY AVE      | 8,100.00                              | 32,058.95<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,725.69             | 0.00<br>0.00                 | 42,784.64 |
| 1606. 6.<br>25-00376 Outside<br>197-199 LEXINGTON AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1606. 12.<br>25-00377 Outside<br>173-175 LEXINGTON AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1608. 1.<br>25-00378 Outside<br>206-208 LENOX AVE      | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1609. 17.<br>25-00379 Outside<br>149-151 BERKSHIRE AVE | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>12.79              | 0.00      |
| 1609. 25.<br>23-00336 Outside<br>170-172 RICHMOND AVE  | 1,900.00                              | 1,484.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 1,758.55  |
| 1609. 27.<br>25-00380 Outside<br>178-180 RICHMOND AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00      |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1611. 18.<br>23-00340 Outside<br>145-147 UNION AVE     | 25,500.00                             | 36,193.95<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,446.98              | 0.00<br>0.00                 | 44,640.93 |
| 1611. 29.<br>25-00381 Outside<br>122-124 LENOX AVE     | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>8.13               | 0.00      |
| 1612. 5.<br>25-00382 Outside<br>125-129 LENOX AVE      | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1612. 27.<br>25-00383 Outside<br>128-134 LEXINGTON AVE | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 1614. 21.<br>23-00345 Outside<br>92-94 BURLINGTON AVE  | 2,000.00                              | 1,534.23<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 1,808.07<br>152.19           | 0.00      |
| 1615. 12.<br>25-00384 Outside<br>91-93 BURLINGTON AVE  | 500.00                                | 452.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.38  |
| 1615. 16.<br>25-00385 Outside<br>65-67 UNION AVE       | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1615. 25.<br>25-00386 Outside<br>126-128 EMERSON AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1617. 3.<br>25-00387 Outside<br>30-32 CROSBY AVE       | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 1618. 5.<br>25-00388 Outside<br>165-169 MAITLAND AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.13                | 0.00<br>0.00                 | 1,028.79  |
| 1703. 1.<br>25-00389 Outside<br>289-297 ARLINGTON AVE  | 700.00                                | 572.72<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,134.94  |
| 1705. 4.<br>25-00390 Outside<br>297-299 LENOX AVE      | 200.00                                | 992.64<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,230.83              | 0.00<br>0.00                 | 2,223.47  |
| 1707. 5.<br>25-00391 Outside<br>305-307 BERKSHIRE AVE  | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |

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|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 1708. 3.<br>25-00392 Outside<br>223-225 BERKSHIRE AVE    | 500.00                                | 287.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>375.60                | 662.60<br>9.76               | 0.00     |
| 1709. 10.<br>25-00393 Outside<br>239-241 RICHMOND AVE    | 500.00                                | 362.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 362.87<br>7.26               | 0.00     |
| 1709. 17.<br>25-00394 Outside<br>145-147 CHAMBERLAIN AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 1709. 19.<br>25-00395 Outside<br>224-226 LENOX AVE       | 500.00                                | 204.60<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 766.82   |
| 1709. 29.<br>25-00396 Outside<br>264-266 LENOX AVE       | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 1711. 10.<br>25-00397 Outside<br>251-253 LEXINGTON AVE   | 32,300.00                             | 10,459.80<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 10,459.80<br>627.59          | 0.00     |
| 1711. 25.<br>25-00398 Outside<br>250-258 ARLINGTON AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 1712. 2.<br>25-00399 Outside<br>90-96 CHATHAM AVE        | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30 |
| 1713. 2.<br>25-00400 Outside<br>275-277 BURLINGTON AVE   | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>19.81              | 0.00     |
| 1713. 7.<br>25-00401 Outside<br>255-257 BURLINGTON AVE   | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 1713. 12.<br>25-00402 Outside<br>235-237 BURLINGTON AVE  | 25,900.00                             | 3,437.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,437.91<br>68.76            | 0.00     |
| 1713. 13.<br>25-00403 Outside<br>231-233 BURLINGTON AVE  | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 1713. 25.<br>25-00404 Outside<br>246-248 EMERSON AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 1715. 1.<br>25-00405 Outside<br>320-322 MAITLAND AVE   | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>15.48              | 0.00      |
| 1715. 17.<br>25-00406 Outside<br>29-31 CHAMBERLAIN AVE | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 1715. 29.<br>25-00407 Outside<br>304-306 MAITLAND AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 1716. 3.<br>25-00408 Outside<br>315-317 MAITLAND AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 2004. 16.<br>25-00409 Outside<br>595 RIVER ST          | 4,600.00                              | 237.78<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,667.98              | 3,905.76<br>49.25            | 0.00      |
| 2004. 32.<br>23-00366 Outside<br>74 E 13TH ST          | 1,900.00                              | 17,531.95<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,648.17              | 0.00<br>0.00                 | 25,180.12 |
| 2004. 33.<br>25-00410 Outside<br>76-78 E 13TH ST       | 1,000.00                              | 1,664.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,664.38  |
| 2005. 4.<br>25-00411 Outside<br>33 E 12TH ST           | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 2005. 5.<br>25-00412 Outside<br>31 E 12TH ST           | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>9.82               | 0.00      |
| 2005. 16.<br>25-00413 Outside<br>28-30 E 13TH ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 2013. 1.<br>25-00414 Outside<br>30-34 4TH AVE          | 2,400.00                              | 1,285.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,285.71  |
| 2101. 7.<br>25-00415 Outside<br>27-29 7TH AVE          | 500.00                                | 372.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 934.95    |
| 2102. 3.<br>25-00416 Outside<br>116-120 E 15TH ST      | 100.00                                | 315.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 315.63<br>6.31               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2103. 5.<br>24-00340 Outside<br>198-200 5TH AVE      | 200.00                                | 2,071.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.22                | 0.00<br>0.00                 | 2,591.52  |
| 2104. 11.<br>24-00341 Outside<br>680-686 RIVER ST    | 200.00                                | 43,440.14<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,832.84             | 0.00<br>0.00                 | 55,272.98 |
| 2105. 7.<br>25-00417 Outside<br>25-27 E 15TH ST      | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 0.00<br>0.00                 | 1,627.18  |
| 2105. 20.<br>25-00418 Outside<br>56 E 16TH ST        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |
| 2107. 14.<br>25-00419 Outside<br>276-278 6TH AVE     | 19,400.00                             | 6,928.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,827.53             | 0.00<br>0.00                 | 25,755.71 |
| 2108. 22.<br>25-00420 Outside<br>216-218 E 17TH ST   | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 2109. 15.<br>23-00381 Outside<br>228 5TH AVE         | 28,300.00                             | 37,118.06<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 37,118.06<br>8,027.81        | 0.00      |
| 2109. 28.<br>25-00421 Outside<br>299 6TH AVE         | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,523.99<br>32.59            | 0.00      |
| 2109. 32.<br>25-00422 Outside<br>291 6TH AVE         | 900.00                                | 826.12<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,894.17  |
| 2110. 12.<br>25-00423 Outside<br>82-84 4TH AVE       | 900.00                                | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,525.58<br>30.51            | 0.00      |
| 2110. 17.<br>25-00424 Outside<br>94-96 4TH AVE       | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 2110. 20.<br>25-00425 Outside<br>98 E 17TH ST        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 2111. 33.<br>25-00426 Outside<br>253-255 5TH AVE     | 500.00                                | 438.52<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,123.59              | 0.00<br>0.00                 | 2,562.11  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2112. 29.<br>25-00427 Outside<br>311 6TH AVE         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 2115. 19.<br>25-00428 Outside<br>280 5TH AVE         | 500.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 2115. 21.<br>23-00390 Outside<br>212 E 19TH ST       | 1,800.00                              | 1,313.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,313.67<br>120.02           | 0.00      |
| 2115. 24.<br>25-00429 Outside<br>220-222 E 19TH ST   | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 2115. 28.<br>25-00430 Outside<br>339-341 6TH AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 2116. 1.<br>25-00431 Outside<br>265-267 5TH AVE      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 2116. 8.<br>25-00432 Outside<br>137-139 E 18TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>28.84            | 0.00      |
| 2202. 5.<br>21-03624 Outside<br>10-16 E 16TH ST      | 1,600.00                              | 12,183.16<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,026.98              | 0.00<br>0.00                 | 20,210.14 |
| 2203. 12.<br>25-00433 Outside<br>34-40 E 17TH ST     | 15,100.00                             | 726.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>31,811.82             | 0.00<br>0.00                 | 32,538.16 |
| 2205. 1.<br>22-00252 Outside<br>776-796 RIVER ST     | 0.00 %                                | 435.80<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 435.80    |
| 2206. 15.<br>25-00434 Outside<br>24 3RD AVE          | 500.00                                | 466.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>618.46                | 0.00<br>0.00                 | 1,084.69  |
| 2209. 8.<br>24-00356 Outside<br>848-856 RIVER STREET | 400.00                                | 3,000.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>824.61                | 0.00<br>0.00                 | 3,825.38  |
| 2301. 2.<br>24-00357 Outside<br>11-13 1ST AVE        | 200.00                                | 20,290.69<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 20,290.69<br>2,568.95        | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2301. 3.<br>25-00436 Outside<br>15-19 1ST AVE        | 4,400.00                              | 1,060.46<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,060.46<br>21.21            | 0.00      |
| 2301. 4.<br>25-00437 Outside<br>21 1ST AVE           | 1,000.00                              | 3,951.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,951.21<br>79.02            | 0.00      |
| 2301. 5.<br>25-00438 Outside<br>23-25 1ST AVE        | 1,800.00                              | 1,134.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,134.05<br>22.68            | 0.00      |
| 2302. 3.<br>25-00439 Outside<br>12-16 1ST AVE        | 55,700.00                             | 14,542.70<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>39,013.17             | 0.00<br>0.00                 | 53,555.87 |
| 2302. 7.<br>24-00358 Outside<br>16-20 MADISON AVE    | 6,800.00                              | 19,806.67<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 19,806.67<br>3,440.70        | 0.00      |
| 2302. 8.<br>24-00359 Outside<br>22-24 MADISON AVE    | 5,400.00                              | 17,824.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 17,824.09 |
| 2302. 14.<br>25-00440 Outside<br>25-27 E 19TH ST     | 900.00                                | 453.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 453.04<br>9.06               | 0.00      |
| 2302. 15.<br>24-00360 Outside<br>21-23 E 19TH ST     | 400.00                                | 7,105.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,105.06<br>1,335.22         | 0.00      |
| 2302. 16.<br>24-00361 Outside<br>17-19 E 19TH ST     | 500.00                                | 12,638.00<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,786.25              | 0.00<br>0.00                 | 18,424.25 |
| 2303. 3.<br>25-00441 Outside<br>9-11 MADISON AVE     | -C002 - -<br>900.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 2303. 3.<br>24-00363 Outside<br>9-11 MADISON AVE     | -C004 - -<br>100.00                   | 1,187.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,187.39  |
| 2303. 3.<br>24-00365 Outside<br>9-11 MADISON AVE     | -C014 - -<br>5.00 %                   | 1,121.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,121.22  |
| 2303. 3.<br>24-00366 Outside<br>9-11 MADISON AVE     | -C015 - -<br>5.00 %                   | 1,121.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,121.22  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 2303. 3.<br>25-00442 Outside<br>9-11 MADISON AVE     | -C019 - -<br><br>4,100.00             | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 466.66     |
| 2303. 3.<br>20-00990 Outside<br>9-11 MADISON AVE     | -C01A - -<br><br>300.00               | 1,419.41<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,419.41   |
| 2303. 3.<br>21-00073 Outside<br>9-11 MADISON AVE     | -C01A - -<br><br>18.00 %              | 76.06<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 76.06      |
| 2305. 3.<br>25-00443 Outside<br>78-84 1ST AVE        | <br><br>33,000.00                     | 7,169.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,418.65              | 10,587.96<br>409.84          | 0.00       |
| 2305. 4.<br>23-00402 Outside<br>9-21 E 23RD ST       | <br><br>300.00                        | 131,704.10<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>43,943.67             | 0.00<br>0.00                 | 175,647.77 |
| 2305. 5.<br>25-00444 Outside<br>24 E 24TH ST         | <br><br>1,200.00                      | 477.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 477.53<br>9.55               | 0.00       |
| 2308. 1.<br>23-00403 Outside<br>130-134 2ND AVE      | <br><br>2,200.00                      | 48,957.65<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 48,957.65  |
| 2308. 2.<br>23-00404 Outside<br>157-171 3RD AVE      | <br><br>2,400.00                      | 19,242.23<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 19,242.23  |
| 2309. 17.<br>23-00405 Outside<br>53-61 E 24TH ST     | <br><br>300.00                        | 736.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 736.85     |
| 2312. 8.<br>25-00445 Outside<br>64 E 22ND ST         | <br><br>900.00                        | 804.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 804.67<br>16.09              | 0.00       |
| 2313. 11.<br>25-00446 Outside<br>70-72 MADISON AVE   | <br><br>900.00                        | 251.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 595.56     |
| 2313. 17.<br>25-00447 Outside<br>65 3RD AVE          | <br><br>900.00                        | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 2402. 5.<br>25-00448 Outside<br>169-171 E 19TH ST    | <br><br>900.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.00                | 0.00<br>0.00                 | 831.25     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 2402. 15.<br>25-00449 Outside<br>154-156 MADISON AVE | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2404. 6.<br>25-00450 Outside<br>117 MADISON AVE      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 2405. 15.<br>25-00451 Outside<br>166-170 E 22ND ST   | 900.00                                | 534.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,096.36 |
| 2405. 17.<br>25-00452 Outside<br>174-176 E 22ND ST   | 900.00                                | 599.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 612.79<br>11.98              | 13.70-   |
| 2405. 22.<br>25-00453 Outside<br>313-315 5TH AVE     | 900.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>14.98              | 0.00     |
| 2406. 8.<br>25-00454 Outside<br>213-215 MADISON AVE  | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2406. 14.<br>25-00455 Outside<br>206 E 22ND ST       | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 2406. 16.<br>25-00456 Outside<br>210 E 22ND ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00     |
| 2407. 4.<br>24-00374 Outside<br>227-229 E 22ND ST    | 8,500.00                              | 24,847.21<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 24,847.21<br>2,841.75        | 0.00     |
| 2408. 9.<br>25-00457 Outside<br>161 E 22ND ST        | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2408. 24.<br>25-00458 Outside<br>182-184 E 23RD ST   | 900.00                                | 261.52<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 823.74<br>15.04              | 0.00     |
| 2411. 7.<br>25-00459 Outside<br>163 E 23RD ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 2411. 21.<br>25-00460 Outside<br>172-174 E 24TH ST   | 900.00                                | 635.61<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,359.24<br>28.63            | 0.00     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 2413. 7.<br>25-00461 Outside<br>213-215 E 24TH ST    | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2414. 12.<br>25-00462 Outside<br>149-151 E 24TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 2414. 19.<br>25-00463 Outside<br>152-154 E 25TH ST   | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 2414. 25.<br>25-00464 Outside<br>373-375 5TH AVE     | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00     |
| 2414. 26.<br>25-00465 Outside<br>369-373 5TH AVE     | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 2415. 8.<br>13-03662 Outside<br>88 E 25TH ST         | 17.00 %                               | 9,365.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,365.19 |
| 2501. 1.<br>25-00466 Outside<br>221-223 E 25TH ST    | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.41 |
| 2501. 6.<br>25-00467 Outside<br>197-203 E 25TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 2501. 11.<br>23-00424 Outside<br>392-394 5TH AVE     | 27,800.00                             | 42,328.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 42,328.17<br>8,153.34        | 0.00     |
| 2501. 18.<br>25-00468 Outside<br>178-180 E 26TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 2502. 15.<br>25-00469 Outside<br>254-258 4TH AVE     | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2503. 7.<br>25-00470 Outside<br>162 3RD AVE          | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 2503. 8.<br>25-00471 Outside<br>164 3RD AVE          | 900.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 2506. 1.<br>25-00472 Outside<br>407-409 5TH AVE      | 4.00 %                                | 3,025.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,617.76              | 0.00<br>0.00                 | 6,643.67 |
| 2506. 4.<br>25-00473 Outside<br>129-131 E 26TH ST    | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 2506. 11.<br>25-00474 Outside<br>101-103 E 26TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 2601. 9.<br>23-00426 Outside<br>335 E 25TH ST        | 36,500.00                             | 54,089.67<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,717.31              | 61,806.98<br>12,118.10       | 0.00     |
| 2603. 5.01.<br>18-04623 Outside                      | 5.00 %                                | 248.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 248.32   |
| 2605. 3.<br>25-00475 Outside<br>275-277 E 26TH ST    | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 2605. 11.<br>19-01458 Outside<br>234-236 E 27TH ST   | 100.00                                | 154.21<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 154.21   |
| 2610. 2.<br>25-00476 Outside<br>293-295 E 28TH ST    | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 2610. 16.<br>25-00477 Outside<br>254-256 E 29TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 2610. 20.<br>25-00478 Outside<br>449-451 9TH AVE     | 900.00                                | 604.51<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,672.56 |
| 2611. 4.<br>25-00479 Outside<br>305-309 E 27TH ST    | 900.00                                | 465.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 846.88<br>17.70              | 0.00     |
| 2611. 15.<br>25-00480 Outside<br>262-266 E 28TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 2611. 24.<br>25-00481 Outside<br>429-431 9TH AVE     | 900.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>19.81              | 0.00     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2612. 12.<br>25-00482 Outside<br>250-252 8TH AVE        | 3,400.00                              | 462.89<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>934.74                | 0.00<br>0.00                 | 1,397.63  |
| 2701. 12.<br>25-00483 Outside<br>329 E 18TH ST          | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 2702. 18.<br>25-00484 Outside<br>320 E 19TH ST          | 1,000.00                              | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 452.08<br>9.04               | 0.00      |
| 2702. 24.<br>25-00485 Outside<br>340-PT342 EAST 19TH ST | 18.00 %                               | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>726.38                | 0.00<br>0.00                 | 1,554.70  |
| 2702. 1201.<br>25-00486 Outside<br>100 7TH AVE          | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 2704. 23.<br>25-00487 Outside<br>330-332 MADISON AVE    | 900.00                                | 597.37<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,116.44  |
| 2705. 10.<br>25-00488 Outside<br>367-371 E 19TH ST      | 900.00                                | 826.88<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>649.62                | 0.00<br>0.00                 | 1,476.50  |
| 2706. 22.<br>24-00402 Outside<br>376-378 E 22ND ST      | 13,200.00                             | 55,521.77<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,956.39             | 0.00<br>0.00                 | 70,478.16 |
| 2707. 5.<br>25-00489 Outside<br>321-323 MADISON AVE     | 900.00                                | 465.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 465.29    |
| 2707. 15.<br>23-00446 Outside<br>314-316 E 22ND ST      | 27,300.00                             | 27,469.27<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,616.78              | 30,086.05<br>1,959.33        | 0.00      |
| 2707. 15.<br>24-00403 Outside<br>314-316 E 22ND ST      | 200.00                                | 19,322.06<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 19,322.06<br>1,857.08        | 0.00      |
| 2708. 22.<br>25-00490 Outside<br>276-278 E 22ND ST      | 20,900.00                             | 12,351.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,579.98             | 0.00<br>0.00                 | 28,931.90 |
| 2709. 3.<br>24-00405 Outside<br>283 E 22ND ST           | 400.00                                | 1,305.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 1,481.13<br>92.03            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2709. 16.<br>25-00491 Outside<br>402 6TH AVE         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 2711. 5.<br>25-00492 Outside<br>352-356 E 23RD ST    | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 2712. 4.<br>25-00493 Outside<br>379-381 E 23RD ST    | 900.00                                | 457.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,180.92  |
| 2712. 8.<br>25-00494 Outside<br>363-365 E 23RD ST    | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 2713. 13.<br>25-00495 Outside<br>310-312 E 24TH ST   | 900.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |
| 2713. 18.<br>25-00496 Outside<br>324-326 E 24TH ST   | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00      |
| 2714. 2.<br>19-00084 Outside<br>287 E 23RD ST        | 500.00                                | 6,536.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 6,536.93<br>2,696.36         | 0.00      |
| 2714. 18.<br>25-00497 Outside<br>424 6TH AVE         | 900.00                                | 411.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 411.13<br>8.22               | 0.00      |
| 2715. 17.<br>25-00498 Outside<br>242-248 E 25TH ST   | 900.00                                | 914.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,521.91              | 0.00<br>0.00                 | 2,436.54  |
| 2717. 5.<br>24-00409 Outside<br>369-371 E 24TH ST    | 5,700.00                              | 19,399.49<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,934.99              | 0.00<br>0.00                 | 26,334.48 |
| 2717. 8.<br>25-00499 Outside<br>357-361 E 24TH ST    | 900.00                                | 262.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 262.02    |
| 2805. 11.<br>25-00500 Outside<br>278-280 E 16TH ST   | 100.00                                | 463.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>503.81                | 0.00<br>0.00                 | 967.14    |
| 2805. 12.<br>25-00501 Outside<br>207 PUTNAM ST       | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,140.93  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2806. 2.01<br>17-03708 Outside<br>209-215 E 15TH ST  | 18.00 %                               | 64,037.23<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 64,037.23 |
| 2806. 3.<br>25-00502 Outside<br>248-250 E 16TH ST    | 900.00                                | 807.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,531.03<br>27.51            | 0.00      |
| 2806. 5.<br>23-00457 Outside<br>258-262 E 16TH ST    | 100.00                                | 839.74<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 839.74    |
| 2811. 1.<br>25-00503 Outside<br>239-241 E 16TH ST    | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 2811. 10.<br>23-00458 Outside<br>203-209 E 16TH ST   | 47,900.00                             | 39,804.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 39,804.20<br>11,128.56       | 0.00      |
| 2811. 10.<br>25-00504 Outside<br>203-209 E 16TH ST   | 7,300.00                              | 7,014.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,014.84<br>280.59           | 0.00      |
| 2812. 10.<br>25-00505 Outside<br>310-312 E 18TH ST   | 1,200.00                              | 1,217.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,642.58              | 0.00<br>0.00                 | 2,860.07  |
| 2813. 3.<br>25-00506 Outside<br>303-305 E 17TH ST    | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 595.08    |
| 2814. 3.<br>25-00507 Outside<br>263 E 16TH ST        | 900.00                                | 446.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>400.35                | 846.44<br>15.22              | 0.00      |
| 2815. 7.<br>25-00508 Outside<br>246 PUTNAM ST        | 1,000.00                              | 1,585.01<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,877.72              | 0.00<br>0.00                 | 3,462.73  |
| 2815. 11.<br>25-00509 Outside<br>362-364 E 18TH ST   | 51,300.00                             | 25,022.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>30,778.87             | 0.00<br>0.00                 | 55,801.79 |
| 2815. 17.<br>24-00418 Outside<br>237-239 WARREN ST   | 3,300.00                              | 7,322.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,322.78<br>1,115.97         | 0.00      |
| 2816. 3.<br>25-00510 Outside<br>216-218 WARREN ST    | 11,600.00                             | 2,394.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,394.60<br>47.89            | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 2816. 6.<br>25-00511 Outside<br>228-230 WARREN ST    | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>882.32                | 0.00<br>0.00                 | 1,132.98   |
| 2901. 4.<br>11-02932 Outside<br>72-76 PUTNAM ST      | 18.00 %                               | 125,283.99<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 125,283.99 |
| 2902. 3.<br>25-00512 Outside<br>392-394 RIVER ST     | 900.00                                | 328.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,847.66   |
| 2902. 4.<br>23-00469 Outside<br>394 RIVER ST         | 100.00                                | 582.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 582.04<br>11.64              | 0.00       |
| 2902. 6.<br>25-00518 Outside<br>398 RIVER ST         | 900.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04   |
| 2902. 22.<br>24-00424 Outside<br>85 PUTNAM ST        | 300.00                                | 16,596.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,509.10              | 20,105.28<br>2,986.92        | 0.00       |
| 2902. 25.<br>25-00519 Outside<br>79 PUTNAM ST        | 1,000.00                              | 747.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 747.00     |
| 2903. 5.<br>25-00520 Outside<br>413-415 RIVER ST     | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>11.43              | 0.00       |
| 2903. 33.<br>17-00670 Outside<br>531-533 RIVER ST    | 18.00 %                               | 2,088.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,088.05   |
| 2903. 33.<br>20-01176 Outside<br>531-533 RIVER ST    | 100.00                                | 1,017.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>113.20                | 0.00<br>0.00                 | 1,130.48   |
| 2903. 34.<br>17-02541 Outside<br>527-529 RIVER ST    | 18.00 %                               | 759.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 759.23     |
| 2903. 34.<br>20-01177 Outside<br>527-529 RIVER ST    | 18.00 %                               | 1,240.14<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.17                | 0.00<br>0.00                 | 1,515.31   |
| 2903. 36.<br>23-00484 Outside<br>523 RIVER STREET    | -C001 - -<br>5,400.00                 | 14,711.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,482.04              | 0.00<br>0.00                 | 18,193.37  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2903. 36.<br>23-00485 Outside<br>523 RIVER STREET    | -C002 - -<br>5,300.00                 | 14,316.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,389.36              | 0.00<br>0.00                 | 17,705.82 |
| 2903. 36.<br>23-00486 Outside<br>523 RIVER STREET    | -C003 - -<br>4,200.00                 | 11,037.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,619.59              | 0.00<br>0.00                 | 13,656.92 |
| 2906. 21.<br>25-00522 Outside<br>15 MAY ST           | 900.00                                | 201.50<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 925.13<br>19.95              | 0.00      |
| 2907. 23.<br>25-00523 Outside<br>76-78 BUTLER ST     | 46,300.00                             | 18,602.73<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>33,932.10             | 0.00<br>0.00                 | 52,534.83 |
| 2908. 18.<br>25-00524 Outside<br>118 BUTLER ST       | 100.00                                | 198.69<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.38              | 0.00<br>0.00                 | 1,280.07  |
| 2908. 21.<br>25-00525 Outside<br>130-132 BUTLER ST   | 100.00                                | 595.19<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 595.19<br>11.90              | 0.00      |
| 2908. 28.<br>25-00526 Outside<br>148 BUTLER ST       | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |
| 2908. 29.<br>25-00527 Outside<br>150-152 BUTLER ST   | 23,600.00                             | 1,484.47<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,484.47<br>29.69            | 0.00      |
| 2908. 30.<br>25-00528 Outside<br>154 BUTLER ST       | 900.00                                | 828.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.19  |
| 2908. 32.<br>25-00529 Outside<br>9 SPARROW ST        | 900.00                                | 465.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 846.82<br>13.89              | 0.00      |
| 2909. 11.<br>20-01194 Outside<br>458-460 RIVER ST    | 18.00 %                               | 546.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 546.34    |
| 2910. 10.<br>23-00502 Outside<br>175 BUTLER ST       | 1,700.00                              | 12,099.01<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 12,099.01<br>2,349.03        | 0.00      |
| 2910. 22.<br>25-00530 Outside<br>138 HIGHLAND ST     | 900.00                                | 255.07<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,064.15              | 0.00<br>0.00                 | 1,319.22  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 2911. 20.<br>25-00531 Outside<br>72-74 HIGHLAND ST   | 1,400.00                              | 2,060.52<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,782.31              | 0.00<br>0.00                 | 4,842.83  |
| 2911. 33.<br>21-03688 Outside<br>104 HIGHLAND ST     | 11,900.00                             | 37,039.12<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 37,039.12<br>14,856.51       | 0.00      |
| 2912. 1.<br>25-00532 Outside<br>101 BUTLER ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 1,896.37<br>38.76            | 0.00      |
| 2912. 7.<br>25-00533 Outside<br>83 BUTLER ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 2912. 9.<br>20-01209 Outside<br>75-77 BUTLER ST      | 18.00 %                               | 15.77<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 15.77     |
| 2912. 11.<br>25-00534 Outside<br>71 BUTLER ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 828.32    |
| 2912. 25.<br>25-00535 Outside<br>42 HIGHLAND ST      | 6,300.00                              | 4,643.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,765.48              | 0.00<br>0.00                 | 13,408.86 |
| 2912. 26.<br>25-00536 Outside<br>44 HIGHLAND ST      | 3,400.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,163.95              | 0.00<br>0.00                 | 1,992.27  |
| 2912. 32.<br>25-00537 Outside<br>58-60 HIGHLAND ST   | 900.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 2912. 33.<br>25-00538 Outside<br>62 HIGHLAND ST      | 900.00                                | 634.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,358.01<br>21.37            | 0.00      |
| 2915. 10.<br>10-02410 Outside<br>35 HIGHLAND ST      | 600.00                                | 10,183.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,183.34 |
| 2917. 5.<br>25-00539 Outside<br>99-101 HIGHLAND ST   | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 2917. 26.<br>25-00540 Outside<br>10-12 N YORK ST     | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 2917. 31.<br>25-00541 Outside<br>20 N YORK ST        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 2918. 8.<br>23-00520 Outside<br>125-133 LYON ST      | -C001 - -<br>4.00 %                   | 9,491.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,491.10<br>2,213.68         | 0.00     |
| 2918. 8.<br>23-00521 Outside<br>125-133 LYON ST      | -C002 - -<br>4.00 %                   | 9,491.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,491.10<br>2,213.68         | 0.00     |
| 2918. 8.<br>23-00522 Outside<br>125-133 LYON STREET  | -C003 - -<br>2,900.00                 | 9,392.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,392.53<br>2,075.79         | 0.00     |
| 2918. 8.<br>23-00523 Outside<br>125-133 LYON STREET  | -C004 - -<br>2,900.00                 | 9,392.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,392.53<br>2,060.05         | 0.00     |
| 2918. 8.<br>23-00524 Outside<br>125-133 LYON STREET  | -C005 - -<br>3,000.00                 | 9,831.80<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,831.80<br>2,156.85         | 0.00     |
| 2918. 8.<br>23-00525 Outside<br>125-133 LYON STREET  | -C006 - -<br>3,000.00                 | 9,831.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,831.77<br>2,156.85         | 0.00     |
| 2918. 8.<br>23-00526 Outside<br>125-133 LYON STREET  | -C007 - -<br>4.00 %                   | 9,406.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,406.51<br>2,210.33         | 0.00     |
| 2918. 8.<br>23-00527 Outside<br>125-133 LYON STREET  | -C008 - -<br>4.00 %                   | 9,406.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,406.51<br>2,210.33         | 0.00     |
| 2919. 6.<br>25-00542 Outside<br>112-116 LYON ST      | 1,400.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,581.51 |
| 2919. 14.<br>23-00528 Outside<br>8 GRAHAM AVENUE     | -C001 - -<br>100.00                   | 1,530.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,623.24<br>105.26           | 0.00     |
| 2919. 14.<br>23-00529 Outside<br>8 GRAHAM AVENUE     | -C002 - -<br>100.00                   | 1,530.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,623.24<br>105.26           | 0.00     |
| 2919. 14.<br>23-00530 Outside<br>8 GRAHAM AVENUE     | -C003 - -<br>100.00                   | 1,530.70<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,623.24<br>105.26           | 0.00     |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 2919. 25.<br>25-00543 Outside<br>103 PUTNAM ST         | 900.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79   |
| 2920. 6.<br>13-03665 Outside<br>104-106 PUTNAM ST      | 18.00 %                               | 100,021.13<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 100,021.13 |
| 2920. 10.<br>25-00544 Outside<br>114 PUTNAM ST         | 900.00                                | 587.10<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 587.10<br>11.74              | 0.00       |
| 2920. 17.<br>25-00545 Outside<br>115 WARREN ST         | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>20.93              | 0.00       |
| 2921. 6.<br>25-00546 Outside<br>142 PUTNAM ST          | -C002 - -<br>900.00                   | 352.31<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 914.53     |
| 2921. 9.<br>23-00536 Outside<br>148 PUTNAM ST          | -C001 - -<br>1,800.00                 | 11,442.52<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,012.86              | 13,455.38<br>2,858.18        | 0.00       |
| 2921. 9.<br>23-00538 Outside<br>148 PUTNAM ST          | -C003 - -<br>1,800.00                 | 14,459.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,602.06              | 17,061.45<br>3,785.87        | 0.00       |
| 2921. 10.<br>23-00539 Outside<br>150 PUTNAM ST         | 4.00 %                                | 201.21<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 201.21     |
| 2922. 4.<br>23-00541 Outside<br>7 GRAHAM AVE           | 10,000.00                             | 20,156.54<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,788.98              | 22,945.52<br>4,361.89        | 0.00       |
| 2922. 14.<br>25-00547 Outside<br>164-166 LYON ST       | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 2922. 22.<br>23-00543 Outside<br>161-163 PUTNAM STREET | -C001 - -<br>16,300.00                | 27,473.19<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 27,473.19<br>4,685.11        | 0.00       |
| 2922. 22.<br>23-00544 Outside<br>161-163 PUTNAM STREET | -C002 - -<br>5,700.00                 | 15,432.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 15,432.39<br>2,835.04        | 0.00       |
| 2922. 24.<br>25-00548 Outside<br>153-157 PUTNAM ST     | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 2923. 1.<br>25-00549 Outside<br>49-51 N YORK ST      | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 2923. 9.<br>25-00550 Outside<br>31 N YORK ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 2923. 11.<br>25-00551 Outside<br>27 N YORK ST        | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 2923. 22.<br>25-00552 Outside<br>167 LYON ST         | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>568.96                | 1,035.62<br>10.71            | 0.00     |
| 2923. 23.<br>25-00553 Outside<br>165 LYON ST         | 12,900.00                             | 2,978.01<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,793.03              | 12,771.04<br>423.35          | 0.00     |
| 2923. 25.<br>25-00554 Outside<br>161 LYON ST         | 3.00 %                                | 924.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,125.65              | 0.00<br>0.00                 | 2,049.82 |
| 2924. 3.<br>25-00555 Outside<br>244 VAN BLARCOM ST   | 900.00                                | 250.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 973.98<br>10.48              | 0.00     |
| 3003. 5.<br>25-00556 Outside<br>327-331 RIVER ST     | 100.00                                | 548.86<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 548.86   |
| 3004. 2.<br>17-03769 Municipal<br>314-318 RIVER ST   | 18.00 %                               | 5,761.01<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,761.01 |
| 3006. 2.<br>25-00558 Outside<br>98 WARREN ST         | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 3006. 4.<br>16-01322 Outside<br>104-106 WARREN ST    | 18.00 %                               | 4,824.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,824.93 |
| 3006. 4.<br>17-00012 Outside<br>104-106 WARREN ST    | 18.00 %                               | 5,350.08<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,350.08 |
| 3006. 7.<br>25-00559 Outside<br>112 WARREN ST        | 13,900.00                             | 1,136.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,616.33             | 12,752.60<br>99.67           | 0.00     |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3006. 8.<br>25-00560 Outside<br>114 WARREN ST        | 13,900.00                             | 786.83<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,391.33             | 12,178.16<br>89.78           | 0.00      |
| 3006. 14.<br>24-00469 Outside<br>121-123 KEEN STREET | 1,100.00                              | 10,354.30<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,354.30 |
| 3006. 14.<br>24-00470 Outside<br>121-123 KEEN STREET | 1,500.00                              | 14,810.60<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,810.60 |
| 3006. 14.<br>24-00471 Outside<br>121-123 KEEN STREET | 300.00                                | 11,320.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,320.92 |
| 3006. 14.<br>24-00472 Outside<br>121-123 KEEN STREET | 1,400.00                              | 16,251.13<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 16,251.13 |
| 3006. 17.<br>25-00561 Outside<br>115 KEEN ST         | 4,300.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,889.55             | 17,487.52<br>806.79          | 0.00      |
| 3006. 18.<br>25-00562 Outside<br>109-111 KEEN ST     | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 3007. 4.<br>25-00563 Outside<br>144 WARREN ST        | 1,600.00                              | 1,511.11<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,045.83              | 0.00<br>0.00                 | 4,556.94  |
| 3007. 20.<br>25-00564 Outside<br>47 GRAHAM AVE       | 3.00 %                                | 1,125.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,125.91<br>28.81            | 0.00      |
| 3007. 21.<br>09-00665 Outside<br>45 GRAHAM AVE       | 100.00                                | 9,114.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,114.02<br>8,094.63         | 0.00      |
| 3007. 21.<br>11-00781 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 675.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 675.48<br>1,803.19           | 0.00      |
| 3007. 21.<br>11-04954 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 760.70<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 760.70<br>1,977.82           | 0.00      |
| 3007. 21.<br>12-01360 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 3,320.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,320.06<br>8,233.75         | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3007. 21.<br>13-03324 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 4,983.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,983.84<br>9,024.85         | 0.00      |
| 3007. 21.<br>14-02001 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 3,592.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,592.30<br>7,619.27         | 0.00      |
| 3007. 21.<br>15-02059 Outside<br>45 GRAHAM AVE       | 18.00 %                               | 16,155.05<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 16,155.05<br>18,784.93       | 0.00      |
| 3008. 1.<br>24-00473 Outside<br>57 GRAHAM AVE        | 18.00 %                               | 2,668.73<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,668.73<br>488.51           | 0.00      |
| 3008. 13.<br>25-00565 Outside<br>59 GRAHAM AVE       | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 3009. 2.<br>25-00566 Outside<br>110 KEEN ST          | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 3009. 11.<br>25-00567 Outside<br>66 GRAHAM AVE       | 1,200.00                              | 1,172.15<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,710.53  |
| 3009. 16.<br>25-00568 Outside<br>133 FRANKLIN ST     | 100.00                                | 174.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 174.17<br>0.00               | 0.00      |
| 3009. 19.<br>25-00569 Outside<br>123-125 FRANKLIN ST | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.41  |
| 3009. 20.<br>25-00570 Outside<br>121-123 FRANKLIN ST | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 595.08<br>6.69               | 0.00      |
| 3009. 24.<br>25-00571 Outside<br>69 MERCER ST        | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3009. 28.<br>24-00477 Municipal<br>61 MERCER ST      | 18.00 %                               | 2,429.50<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,429.50  |
| 3010. 1.<br>25-00573 Outside<br>51-79 FRANKLIN ST    | 18.00 %                               | 27,813.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 27,813.18 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3010. 22.<br>25-00574 Outside<br>85-87 FRANKLIN ST   | 900.00                                | 800.49<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 1,868.54<br>37.36            | 0.00      |
| 3010. 23.<br>09-00933 Outside<br>83 FRANKLIN ST      | 2,500.00                              | 19,023.03<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 19,023.03 |
| 3010. 23.<br>12-01838 Outside<br>83 FRANKLIN ST      | 18.00 %                               | 12,412.52<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,412.52 |
| 3010. 23.<br>13-02740 Outside<br>83 FRANKLIN ST      | 10.00 %                               | 12,313.71<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,313.71 |
| 3010. 23.<br>14-01523 Outside<br>83 FRANKLIN ST      | 18.00 %                               | 14,276.79<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,276.79 |
| 3010. 23.<br>15-01141 Outside<br>83 FRANKLIN ST      | 18.00 %                               | 19,436.83<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 19,436.83 |
| 3010. 23.<br>17-00008 Outside<br>83 FRANKLIN ST      | 18.00 %                               | 1,579.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,579.22  |
| 3010. 23.<br>19-02851 Municipal<br>83 FRANKLIN ST    | 18.00 %                               | 32,987.96<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 32,987.96 |
| 3010. 23.<br>20-01287 Outside<br>83 FRANKLIN ST      | 18.00 %                               | 24,546.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,546.33 |
| 3012. 4.<br>24-00482 Outside<br>294-302 RIVER ST     | 200.00                                | 42,387.15<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,782.19              | 52,169.34<br>8,403.66        | 0.00      |
| 3013. 2.<br>24-00483 Outside<br>293 RIVER ST         | 18.00 %                               | 7,558.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,508.54              | 10,066.82<br>1,609.53        | 0.00      |
| 3014. 1.<br>08-00211 Outside<br>265-267 RIVER ST     | 1.00 %                                | 953.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 953.53    |
| 3017. 16.<br>25-00575 Outside<br>100 FRANKLIN ST     | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3017. 28.<br>24-00489 Outside<br>101 LAFAYETTE ST    | 3,000.00                              | 13,195.37<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,153.29              | 0.00<br>0.00                 | 19,348.66 |
| 3017. 29.<br>25-00576 Outside<br>97-99 LAFAYETTE ST  | 900.00                                | 201.12<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 201.12<br>4.02               | 0.00      |
| 3017. 31.<br>23-00563 Outside<br>93 LAFAYETTE ST     | 10,300.00                             | 14,501.26<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 14,501.26<br>2,268.41        | 0.00      |
| 3017. 32.<br>25-00577 Outside<br>91 LAFAYETTE ST     | 7,700.00                              | 3,103.44<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,103.44<br>62.07            | 0.00      |
| 3018. 6.<br>25-00578 Outside<br>134-136 FRANKLIN ST  | 9,400.00                              | 9,550.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,550.49<br>382.02           | 0.00      |
| 3018. 8.<br>25-00579 Outside<br>78-80 GRAHAM AVE     | 3,400.00                              | 3,181.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,266.04             | 17,447.55<br>129.28          | 0.00      |
| 3018. 9.<br>25-00580 Outside<br>82 GRAHAM AVE        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 3018. 17.<br>25-00581 Outside<br>139 LAFAYETTE ST    | 900.00                                | 826.77<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 826.77<br>16.54              | 0.00      |
| 3018. 23.<br>25-00582 Outside<br>89-91 MERCER ST     | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>11.43              | 0.00      |
| 3019. 15.<br>25-00583 Outside<br>81-83 GRAHAM AVE    | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 3101. 3.<br>09-01390 Outside<br>243 RIVER ST         | B01- - -<br>1.00 %                    | 725.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 725.44    |
| 3101. 3.<br>14-02569 Outside<br>243 RIVER ST         | B01- - -<br>18.00 %                   | 3,990.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,990.42  |
| 3102. 1.<br>16-02584 Municipal<br>240-252 RIVER ST   | B01- - -<br>18.00 %                   | 2,773.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,773.26<br>2,807.14         | 0.00      |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3102. 1.<br>16-02585 Municipal<br>240-252 RIVER ST    | B02- - -<br>18.00 %                   | 2,773.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,773.26<br>2,807.14         | 0.00      |
| 3102. 3.<br>25-00584 Outside<br>234-238 RIVER ST      | 1,300.00                              | 4,314.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,314.38<br>86.29            | 0.00      |
| 3104. 2.<br>24-00494 Outside<br>33 STRAIGHT ST        | 300.00                                | 2,071.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.22                | 0.00<br>0.00                 | 2,591.52  |
| 3108. 3.<br>25-00585 Outside<br>46 LAFAYETTE ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 3109. 5.<br>25-00586 Outside<br>76-78 LAFAYETTE ST    | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>16.11              | 0.00      |
| 3109. 13.<br>23-00568 Outside<br>98-100 LAFAYETTE ST  | 2,200.00                              | 5,025.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,025.77  |
| 3109. 17.<br>25-00587 Outside<br>108 LAFAYETTE ST     | 10,300.00                             | 623.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 623.26<br>12.47              | 0.00      |
| 3109. 18.<br>24-00498 Outside<br>110 LAFAYETTE STREET | -C001 - -<br>400.00                   | 11,543.63<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,758.87              | 0.00<br>0.00                 | 15,302.50 |
| 3109. 18.<br>24-00499 Outside<br>110 LAFAYETTE STREET | -C002 - -<br>200.00                   | 4,630.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,543.56              | 0.00<br>0.00                 | 6,173.61  |
| 3109. 18.<br>24-00500 Outside<br>110 LAFAYETTE STREET | -C003 - -<br>300.00                   | 6,385.63<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,115.84              | 0.00<br>0.00                 | 8,501.47  |
| 3109. 18.<br>24-00501 Outside<br>110 LAFAYETTE STREET | -C004 - -<br>200.00                   | 4,951.50<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,648.34              | 0.00<br>0.00                 | 6,599.84  |
| 3109. 18.<br>24-00502 Outside<br>110 LAFAYETTE STREET | -C005 - -<br>200.00                   | 6,385.63<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,115.84              | 0.00<br>0.00                 | 8,501.47  |
| 3109. 18.<br>24-00503 Outside<br>110 LAFAYETTE STREET | -C006 - -<br>300.00                   | 4,951.50<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,648.34              | 0.00<br>0.00                 | 6,599.84  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 3109. 28.<br>24-00504 Outside<br>79-93 MONTGOMERY ST | -C0207- -<br><br>300.00               | 1,120.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 1,394.78 |
| 3109. 28.<br>25-00588 Outside<br>79-93 MONTGOMERY ST | -C0304- -<br><br>900.00               | 567.69<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 748.99   |
| 3109. 28.<br>25-00589 Outside<br>79-93 MONTGOMERY ST | -C0402- -<br><br>900.00               | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 847.58   |
| 3109. 28.<br>24-00509 Outside<br>79-93 MONTGOMERY ST | -C0408- -<br><br>400.00               | 937.83<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 1,211.67 |
| 3110. 6.01<br>25-00590 Outside<br>94 MONTGOMERY ST   | <br><br>100.00                        | 235.50<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,035.28              | 0.00<br>0.00                 | 1,270.78 |
| 3110. 7.01<br>25-00591 Outside<br>96 MONTGOMERY ST   | <br><br>100.00                        | 235.50<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 235.50<br>4.71               | 0.00     |
| 3110. 8.01<br>25-00592 Outside<br>98 MONTGOMERY ST   | <br><br>300.00                        | 235.50<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,035.28              | 0.00<br>0.00                 | 1,270.78 |
| 3110. 14.<br>25-00593 Outside<br>120 MONTGOMERY ST   | <br><br>900.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 3111. 3.<br>25-00594 Outside<br>108-112 LAWRENCE ST  | <br><br>900.00                        | 308.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 689.12<br>14.54              | 0.00     |
| 3111. 6.<br>25-00595 Outside<br>118 LAWRENCE ST      | <br><br>900.00                        | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 3111. 8.<br>25-00596 Outside<br>122-124 LAWRENCE ST  | <br><br>900.00                        | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04 |
| 3111. 35.<br>25-00597 Outside<br>137 GOVERNOR ST     | <br><br>58,900.00                     | 249.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 249.67<br>4.99               | 0.00     |
| 3111. 36.01<br>25-00598 Outside<br>151 SUMMER ST     | <br><br>900.00                        | 363.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 925.77   |

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|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3111. 39.<br>25-00599 Outside<br>107-113 SUMMER ST     | 35,200.00                             | 22,538.38<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>40,930.62             | 0.00<br>0.00                 | 63,469.00 |
| 3113. 8.<br>25-00600 Outside<br>117 GOVERNOR ST        | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3201. 7.<br>25-00601 Outside<br>128 LAFAYETTE ST       | 11,300.00                             | 2,241.01<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,231.56             | 0.00<br>0.00                 | 14,472.57 |
| 3201. 13.<br>23-00575 Outside<br>142-144 LAFAYETTE ST  | 10,700.00                             | 11,329.24<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,468.76              | 0.00<br>0.00                 | 12,798.00 |
| 3201. 18.<br>25-00602 Outside<br>102-104 GRAHAM AVE    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 828.32    |
| 3201. 31.<br>24-00518 Outside<br>135-137 MONTGOMERY PL | 7,800.00                              | 19,921.21<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,995.96              | 0.00<br>0.00                 | 27,917.17 |
| 3201. 32.<br>25-00603 Outside<br>133 MONTGOMERY ST     | 900.00                                | 900.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,430.79              | 0.00<br>0.00                 | 3,331.38  |
| 3202. 26.<br>19-00553 Outside<br>231-233 FULTON PL     | 15.00 %                               | 6,729.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,729.24  |
| 3202. 26.<br>20-01353 Outside<br>231-233 FULTON PL     | 18.00 %                               | 53,324.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,851.12              | 0.00<br>0.00                 | 62,175.32 |
| 3202. 44.<br>25-00604 Outside<br>224-226 LAWRENCE PL   | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 3202. 50.<br>25-00605 Outside<br>217-219 LAWRENCE PL   | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>14.34              | 0.00      |
| 3202. 52.<br>24-00519 Outside<br>209-213 LAWRENCE PL   | 400.00                                | 22,643.79<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 22,643.79<br>3,177.61        | 0.00      |
| 3202. 61.<br>25-00606 Outside<br>117-119 GRAHAM AVENUE | -C002 - -<br>500.00                   | 1,148.54<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,148.54<br>22.97            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3202. 61.<br>25-00607 Outside<br>117-119 GRAHAM AVENUE | -C003 - -<br><br>2,000.00             | 1,148.54<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,148.54<br>22.97            | 0.00      |
| 3202. 73.<br>25-00608 Outside<br>181-183 MONTGOMERY PL | <br><br>1,200.00                      | 1,141.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,977.53              | 0.00<br>0.00                 | 3,118.58  |
| 3202. 77.<br>22-00348 Outside<br>105-107 GRAHAM AVE    | <br><br>17,100.00                     | 23,086.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 23,086.20<br>10,239.12       | 0.00      |
| 3202. 77.<br>25-00609 Outside<br>105-107 GRAHAM AVE    | <br><br>3,500.00                      | 3,275.20<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,139.13             | 17,414.33<br>510.86          | 0.00      |
| 3205. 5.<br>25-00610 Outside<br>456 E 18TH ST          | <br><br>100.00                        | 239.77<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>350.12                | 0.00<br>0.00                 | 589.89    |
| 3206. 2.<br>25-00612 Outside<br>274-278 LAWRENCE PL    | <br><br>900.00                        | 802.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,870.21  |
| 3206. 12.<br>24-00525 Outside<br>488 E 18TH ST         | <br><br>200.00                        | 2,364.83<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>250.04                | 2,614.87<br>223.72           | 0.00      |
| 3206. 13.<br>24-00526 Outside<br>295-299 FULTON PL     | <br><br>400.00                        | 17,771.68<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,827.92              | 0.00<br>0.00                 | 23,599.60 |
| 3207. 4.<br>25-00613 Outside<br>500-502 E 18TH ST      | <br><br>900.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00      |
| 3208. 1.<br>24-00527 Outside<br>315-321 GOVERNOR ST    | <br><br>300.00                        | 35,982.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 35,982.85<br>5,095.88        | 0.00      |
| 3208. 9.<br>25-00614 Outside<br>528 E 18TH ST          | <br><br>900.00                        | 376.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,049.20              | 0.00<br>0.00                 | 2,425.59  |
| 3209. 2.<br>25-00615 Outside<br>236-238 HARRISON ST    | <br><br>1,800.00                      | 1,643.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,643.06<br>32.86            | 0.00      |
| 3209. 5.<br>25-00616 Outside<br>244-246 HARRISON ST    | <br><br>12,700.00                     | 3,388.96<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,785.88             | 0.00<br>0.00                 | 14,174.84 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 3209. 18.<br>25-00617 Outside<br>265 GOVERNOR ST     | -C001 - -<br><br>1,000.00             | 663.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 663.33<br>13.27              | 0.00       |
| 3209. 18.<br>25-00618 Outside<br>265 GOVERNOR ST     | -C002 - -<br><br>1,000.00             | 663.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 663.33<br>13.27              | 0.00       |
| 3209. 18.<br>25-00619 Outside<br>265 GOVERNOR ST     | -C003 - -<br><br>1,000.00             | 663.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 663.34<br>13.27              | 0.00       |
| 3209. 21.<br>24-00530 Outside<br>257 GOVERNOR ST     | <br><br>8,500.00                      | 38,113.81<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,076.51             | 0.00<br>0.00                 | 48,190.32  |
| 3209. 26.<br>25-00620 Outside<br>245-247 GOVERNOR ST | <br><br>900.00                        | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00       |
| 3211. 4.<br>24-00532 Outside<br>184 HARRISON ST      | <br><br>2,100.00                      | 21,480.67<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 21,480.67<br>3,280.98        | 0.00       |
| 3211. 41.<br>25-00621 Outside<br>189 GOVERNOR ST     | <br><br>11,300.00                     | 2,290.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,364.84             | 12,654.84<br>512.21          | 0.00       |
| 3211. 42.<br>25-00622 Outside<br>187 GOVERNOR ST     | <br><br>1,400.00                      | 1,325.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,394.76              | 2,720.70<br>84.28            | 0.00       |
| 3211. 43.<br>25-00623 Outside<br>185 GOVERNOR ST     | <br><br>900.00                        | 612.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,909.45              | 2,522.00<br>68.20            | 0.00       |
| 3211. 46.<br>25-00624 Outside<br>47-49 CARROLL ST    | <br><br>143,900.00                    | 19,577.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>101,553.60            | 0.00<br>0.00                 | 121,130.94 |
| 3212. 1.<br>25-00625 Outside<br>21 CARROLL ST        | <br><br>900.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00       |
| 3212. 2.<br>25-00626 Outside<br>160-162 FULTON PL    | <br><br>900.00                        | 718.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,442.16<br>18.55            | 0.00       |
| 3212. 10.<br>25-00627 Outside<br>190-192 FULTON PL   | <br><br>13,000.00                     | 9,165.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,668.42             | 22,833.64<br>544.31          | 0.00       |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3212. 36.<br>23-00588 Outside<br>27 CARROLL ST        | 100.00                                | 1,290.95<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,566.61  |
| 3213. 23.<br>25-00628 Outside<br>181-183 FULTON PLACE | -C001 - -<br>3,200.00                 | 3,773.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,773.72<br>75.47            | 0.00      |
| 3213. 23.<br>25-00629 Outside<br>181-183 FULTON PLACE | -C002 - -<br>1,000.00                 | 3,773.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,773.72<br>75.47            | 0.00      |
| 3301. 7.<br>25-00630 Outside<br>432-434 E 19TH ST     | 1,200.00                              | 1,157.98<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,696.01  |
| 3301. 10.<br>21-03172 Outside<br>446-460 E 19TH ST    | 1.00 %                                | 4,280.87<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>530.07                | 0.00<br>0.00                 | 4,810.94  |
| 3301. 11.<br>24-00537 Outside<br>462 E 19TH ST        | 1,300.00                              | 16,121.59<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,902.86              | 0.00<br>0.00                 | 20,024.45 |
| 3301. 27.<br>25-00631 Outside<br>427-429 E 18TH ST    | 900.00                                | 207.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,054.10              | 0.00<br>0.00                 | 1,261.69  |
| 3301. 29.<br>25-00632 Outside<br>421-423 E 18TH ST    | 1,400.00                              | 2,463.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,463.89<br>49.28            | 0.00      |
| 3301. 35.<br>25-00633 Outside<br>405-407 E 18TH ST    | 900.00                                | 801.56<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,869.61  |
| 3302. 19.<br>25-00634 Outside<br>467-469 E 19TH ST    | 900.00                                | 533.76<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 533.76<br>10.68              | 0.00      |
| 3304. 2.<br>23-00594 Outside<br>328-332 9TH AVENUE    | 18.00 %                               | 1,223.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,223.24  |
| 3304. 22.<br>25-00635 Outside<br>343 10TH AVE         | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3305. 1.<br>25-00636 Outside<br>338-340 9TH AVE       | 900.00                                | 472.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 853.27<br>14.10              | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 3305. 5.<br>25-00637 Outside<br>352 9TH AVE          | 900.00                                | 465.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,027.61 |
| 3305. 14.<br>25-00638 Outside<br>442 E 24TH ST       | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 3305. 17.<br>25-00639 Outside<br>448-450 E 24TH ST   | 900.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 329.06<br>6.58               | 0.00     |
| 3305. 38.<br>25-00640 Outside<br>435 E 23RD ST       | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 3306. 4.<br>25-00641 Outside<br>364-366 9TH AVE      | 900.00                                | 246.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 246.04<br>4.92               | 0.00     |
| 3306. 21.<br>25-00642 Outside<br>440-442 E 25TH ST   | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 3306. 22.<br>25-00643 Outside<br>444 E 25TH ST       | 1,000.00                              | 1,282.50<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,593.44              | 0.00<br>0.00                 | 4,875.94 |
| 3306. 23.<br>25-00644 Outside<br>393-395 10TH AVE    | 900.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04 |
| 3306. 30.<br>12-01363 Outside<br>459 E 24TH ST       | 18.00 %                               | 1,290.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,290.27 |
| 3306. 30.<br>13-03331 Outside<br>459 E 24TH ST       | 18.00 %                               | 2,509.34<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,509.34 |
| 3306. 30.<br>14-01879 Outside<br>459 E 24TH ST       | 18.00 %                               | 2,594.76<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,594.76 |
| 3306. 30.<br>15-01877 Outside<br>459 E 24TH ST       | 18.00 %                               | 2,865.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,865.05 |
| 3306. 30.<br>20-01437 Outside<br>459 E 24TH ST       | 18.00 %                               | 5,620.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,620.72 |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3306. 31.<br>24-00546 Outside<br>455-457 E 24TH ST   | 700.00                                | 21,941.27<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,298.93              | 0.00<br>0.00                 | 29,240.20 |
| 3306. 32.<br>24-00547 Outside<br>451-453 E 24TH ST   | 12,600.00                             | 35,348.28<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,401.18             | 0.00<br>0.00                 | 52,749.46 |
| 3306. 33.01<br>25-00645 Outside<br>447-449 E 24TH ST | 1,000.00                              | 828.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.14              | 0.00<br>0.00                 | 1,896.28  |
| 3306. 34.<br>25-00646 Outside<br>437-441 E 24TH ST   | 900.00                                | 801.56<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 1,869.61<br>37.76            | 0.00      |
| 3307. 7.<br>25-00647 Outside<br>374-376 E 26TH ST    | 900.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 3307. 14.<br>12-00206 Outside<br>394-396 E 26TH ST   | 18.00 %                               | 93.24<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 93.24     |
| 3307. 14.<br>13-03100 Outside<br>394-396 E 26TH ST   | 10.00 %                               | 887.86<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 887.86    |
| 3308. 21.<br>25-00648 Outside<br>431-433 10TH AVE    | 57,900.00                             | 29,749.04<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>34,390.09             | 64,139.13<br>3,160.55        | 0.00      |
| 3309. 3.<br>25-00649 Outside<br>422-424 9TH AVE      | 900.00                                | 363.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 925.77    |
| 3309. 27.<br>25-00650 Outside<br>393-395 E 27TH ST   | 5,100.00                              | 2,527.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,527.10<br>50.54            | 0.00      |
| 3310. 5.<br>25-00651 Outside<br>402-406 E 28TH ST    | 900.00                                | 825.11<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 825.11    |
| 3310. 18.<br>25-00652 Outside<br>485 11TH AVE        | 1,400.00                              | 7,248.65<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,248.65  |
| 3310. 26.<br>25-00653 Outside<br>419 E 27TH ST       | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3311. 7.<br>25-00654 Outside<br>436-438 E 27TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3312. 22.<br>25-00655 Outside<br>451-453 11TH AVE    | 900.00                                | 828.27<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.32  |
| 3312. 34.<br>25-00656 Outside<br>469-471 E 25TH ST   | 900.00                                | 287.77<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 287.77<br>5.76               | 0.00      |
| 3313. 12.<br>24-00563 Outside<br>488-490 E 25TH ST   | 2,700.00                              | 24,930.29<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,405.95              | 0.00<br>0.00                 | 31,336.24 |
| 3313. 15.<br>25-00657 Outside<br>498 E 25TH ST       | 100.00                                | 188.78<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 188.78<br>0.00               | 0.00      |
| 3313. 19.<br>25-00658 Outside<br>435 11TH AVE        | 100.00                                | 166.69<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,072.41              | 0.00<br>0.00                 | 1,239.10  |
| 3314. 10.<br>25-00659 Outside<br>498 E 24TH ST       | 900.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 3314. 26.<br>24-00565 Outside<br>509 E 23RD ST       | 400.00                                | 2,921.17<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>250.04                | 3,171.21<br>358.86           | 0.00      |
| 3315. 4.<br>25-00660 Outside<br>352-354 10TH AVE     | 3,400.00                              | 584.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>672.44                | 0.00<br>0.00                 | 1,256.48  |
| 3317. 14.<br>09-02619 Municipal<br>351-355 11TH AVE  | 18.00 %                               | 1,148.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,148.21  |
| 3317. 16.<br>09-02620 Municipal<br>523-525 E 19TH ST | 18.00 %                               | 1,035.74<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,035.74  |
| 3318. 9.<br>25-00661 Outside<br>337 11TH AVE         | 8,000.00                              | 1,456.07<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,785.78              | 0.00<br>0.00                 | 10,241.85 |
| 3318. 13.<br>25-00662 Outside<br>497 E 18TH ST       | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3318. 17.<br>25-00663 Outside<br>489 E 18TH ST       | 18,600.00                             | 3,455.76<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>19,714.17             | 0.00<br>0.00                 | 23,169.93 |
| 3318. 18.<br>25-00664 Outside<br>487 E 18TH ST       | 4,000.00                              | 421.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,569.17              | 9,991.01<br>335.86           | 0.00      |
| 3318. 26.<br>24-00568 Outside<br>463-465 E 18TH ST   | 8,600.00                              | 26,912.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,046.33             | 0.00<br>0.00                 | 36,958.79 |
| 3401. 8.<br>25-00665 Outside<br>527-537 E 18TH ST    | 100.00                                | 2,845.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,429.69              | 0.00<br>0.00                 | 5,274.79  |
| 3402. 30.<br>25-00666 Outside<br>567 E 19TH ST       | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>24.71            | 0.00      |
| 3402. 32.<br>25-00667 Outside<br>559-561 E 19TH ST   | 900.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 3403. 22.<br>25-00668 Outside<br>575 MADISON AVE     | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3403. 33.<br>24-00573 Outside<br>549 MADISON AVE     | 2,700.00                              | 19,725.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,723.28              | 0.00<br>0.00                 | 25,448.61 |
| 3404. 17.<br>24-00574 Outside<br>580 E 23RD ST       | 9.00 %                                | 1,933.92<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,933.92  |
| 3404. 20.<br>25-00670 Outside<br>307 12TH AVE        | 900.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 3404. 22.02<br>25-00671 Outside<br>301 12TH AVE      | 35,100.00                             | 14,348.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,718.48             | 0.00<br>0.00                 | 35,067.35 |
| 3404. 22.03<br>25-00672 Outside<br>299 12TH AVE      | 23,900.00                             | 14,348.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,718.48             | 0.00<br>0.00                 | 35,067.35 |
| 3404. 29.<br>25-00673 Outside<br>559 E 22ND ST       | 15,600.00                             | 3,228.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,385.39             | 0.00<br>0.00                 | 20,614.21 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3405. 1.<br>25-00674 Outside<br>410-412 11TH AVE      | 51,400.00                             | 19,468.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>35,377.85             | 0.00<br>0.00                 | 54,846.17 |
| 3405. 6.<br>25-00675 Outside<br>546-550 E 24TH ST     | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 3405. 10.<br>25-00676 Outside<br>560 E 24TH ST        | 20,900.00                             | 2,802.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>15,101.10             | 0.00<br>0.00                 | 17,903.79 |
| 3405. 26.<br>25-00677 Outside<br>573-575 EAST 23RD ST | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 800.36    |
| 3406. 11.<br>25-00678 Outside<br>540-542 E 25TH ST    | 900.00                                | 775.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 775.43<br>15.51              | 0.00      |
| 3406. 22.<br>25-00679 Outside<br>569-571 E 24TH ST    | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>267.42                | 0.00<br>0.00                 | 518.08    |
| 3407. 1.<br>25-00680 Outside<br>517 E 25TH ST         | 900.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 3407. 11.<br>25-00681 Outside<br>518-520 E 26TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3407. 21.<br>25-00682 Outside<br>541-543 E 25TH ST    | 900.00                                | 242.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>308.02                | 0.00<br>0.00                 | 550.69    |
| 3407. 27.<br>25-00683 Outside<br>521-523 E 25TH ST    | 23,900.00                             | 14,178.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>19,841.10             | 0.00<br>0.00                 | 34,019.30 |
| 3408. 7.<br>25-00684 Outside<br>490 E 27TH ST         | 4,300.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>15,691.60             | 0.00<br>0.00                 | 15,942.26 |
| 3408. 14.<br>25-00685 Outside<br>505-507 E 26TH ST    | 200.00                                | 198.89<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,536.09              | 0.00<br>0.00                 | 1,734.98  |
| 3411. 6.<br>25-00686 Outside<br>538-540 E 27TH ST     | 16,700.00                             | 658.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,558.38              | 8,216.95<br>277.71           | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3412. 1.<br>23-00627 Outside<br>571-573 E 25TH ST    | 2,200.00                              | 5,624.41<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,624.41<br>1,047.25         | 0.00      |
| 3412. 7.<br>25-00687 Outside<br>562-564 E 26TH ST    | 900.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 3413. 1.<br>25-00688 Outside<br>338 12TH AVE         | 900.00                                | 363.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 925.77    |
| 3413. 17.<br>21-00347 Outside<br>559 BROADWAY        | 18,900.00                             | 73,033.82<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 73,033.82 |
| 3413. 18.<br>25-00689 Outside<br>555 BROADWAY        | 900.00                                | 585.77<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,324.19              | 0.00<br>0.00                 | 3,909.96  |
| 3413. 29.<br>25-00690 Outside<br>599-601 E 24TH ST   | 900.00                                | 316.21<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,835.28  |
| 3414. 9.<br>25-00691 Outside<br>610-612 E 24TH ST    | 19,800.00                             | 7,040.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,044.43<br>281.62           | 4.00-     |
| 3414. 12.<br>25-00692 Outside<br>616-618 E 24TH ST   | 1,200.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,710.00              | 0.00<br>0.00                 | 9,866.99  |
| 3414. 20.<br>25-00693 Outside<br>617-619 E 23RD ST   | 900.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3416. 3.<br>25-00694 Outside<br>598-600 E 23RD ST    | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,136.35  |
| 3417. 2.<br>25-00695 Outside<br>300-302 12TH AVE     | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,909.94  |
| 3418. 6.<br>24-00590 Outside<br>517 BROADWAY         | 2,000.00                              | 36,875.88<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,946.01              | 44,821.89<br>5,140.32        | 0.00      |
| 3419. 8.<br>25-00696 Outside<br>507-509 BROADWAY     | 1,000.00                              | 437.80<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,519.42  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3419. 15.<br>25-00697 Outside<br>629-631 MADISON AVE     | 1,000.00                              | 680.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 680.35<br>13.61              | 0.00      |
| 3420. 3.<br>25-00698 Outside<br>288 12TH AVE             | 100.00                                | 1,688.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,688.77  |
| 3420. 12.<br>25-00699 Outside<br>607 MADISON AVE         | 1,000.00                              | 934.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,533.38              | 0.00<br>0.00                 | 2,468.28  |
| 3421. 8.<br>24-00593 Outside<br>260-262 12TH AVE         | 18.00 %                               | 1,720.16<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>454.27                | 0.00<br>0.00                 | 2,174.43  |
| 3421. 8.<br>24-00594 Outside<br>260-262 12TH AVE         | -C003 - -<br>300.00                   | 16,154.81<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,296.14              | 0.00<br>0.00                 | 20,450.95 |
| 3422. 1.<br>24-00595 Municipal<br>404-406 HAMILTON AVE   | 18.00 %                               | 37,124.15<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 37,124.15<br>9,185.09        | 0.00      |
| 3501. 3.<br>24-00598 Outside<br>188 GOVERNOR ST          | 6,600.00                              | 27,091.71<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,927.36              | 0.00<br>0.00                 | 36,019.07 |
| 3501. 5.<br>25-00701 Outside<br>196-198 GOVERNOR STREET  | -C001 - -<br>2,100.00                 | 997.75<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,219.98              | 2,217.73<br>52.95            | 0.00      |
| 3501. 6.<br>25-00702 Outside<br>200-202 GOVERNOR ST      | 600.00                                | 524.14<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>398.28                | 0.00<br>0.00                 | 922.42    |
| 3501. 8.<br>25-00703 Outside<br>206 GOVERNOR ST          | 300.00                                | 780.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,862.35  |
| 3501. 14.<br>25-00704 Outside<br>222-224 GOVERNOR STREET | 1,000.00                              | 305.99<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 305.99<br>6.12               | 0.00      |
| 3501. 24.<br>25-00705 Outside<br>131 12TH AVENUE         | -C001 - -<br>1,000.00                 | 315.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 315.05    |
| 3501. 29.<br>25-00706 Outside<br>119 12TH AVE            | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,332.28  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 3501. 34.<br>25-00707 Outside<br>105-107 12TH AVE    | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 3502. 15.<br>25-00708 Outside<br>191 12TH AVE        | 600.00                                | 529.82<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 529.82   |
| 3502. 16.<br>11-05259 Outside<br>282-284 GOVERNOR ST | 18.00 %                               | 1,490.29<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,490.29 |
| 3502. 16.<br>17-02248 Outside<br>282-284 GOVERNOR ST | 18.00 %                               | 720.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 720.66   |
| 3502. 16.<br>20-01587 Outside<br>282-284 GOVERNOR ST | 18.00 %                               | 1,645.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>173.42                | 0.00<br>0.00                 | 1,818.85 |
| 3502. 29.<br>25-00709 Outside<br>191 12TH AVE        | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,909.94 |
| 3502. 30.<br>24-00601 Outside<br>189 12TH AVE        | 100.00                                | 4,703.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,277.56              | 0.00<br>0.00                 | 5,980.78 |
| 3502. 41.<br>25-00710 Outside<br>161 12TH AVE        | 300.00                                | 249.46<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 249.46<br>4.99               | 0.00     |
| 3502. 42.<br>25-00711 Outside<br>159 12TH AVE        | 300.00                                | 251.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>355.26                | 0.00<br>0.00                 | 606.55   |
| 3502. 44.<br>25-00712 Outside<br>155 12TH AVE        | 11.00 %                               | 1,614.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,614.48 |
| 3502. 45.<br>17-00486 Outside<br>153 12TH AVE        | 18.00 %                               | 831.72<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 831.72   |
| 3502. 45.<br>23-00639 Outside<br>153 12TH AVE        | 100.00                                | 424.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 424.00   |
| 3503. 2.<br>25-00713 Outside<br>225-227 12TH AVE     | 8,100.00                              | 4,226.41<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,226.41 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3505. 1.<br>25-00714 Outside<br>560-568 E 18TH ST    | 12,700.00                             | 12,039.70<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,941.84             | 0.00<br>0.00                 | 33,981.54 |
| 3506. 9.<br>22-00390 Outside<br>170 12TH AVE         | 1,600.00                              | 3,176.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,176.25<br>596.87           | 0.00      |
| 3506. 12.<br>21-03173 Outside<br>176 12TH AVE        | 4.00 %                                | 1,009.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>180.71                | 0.00<br>0.00                 | 1,189.95  |
| 3506. 31.<br>20-01605 Outside<br>187-189 GODWIN AVE  | 18.00 %                               | 3,702.09<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>396.91                | 0.00<br>0.00                 | 4,099.00  |
| 3506. 33.<br>23-00644 Outside<br>181-183 GODWIN AVE  | 4.00 %                                | 1,005.73<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>172.04                | 0.00<br>0.00                 | 1,177.77  |
| 3506. 37.<br>24-00608 Outside<br>173 GODWIN AVE      | 18.00 %                               | 1,571.74<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>381.08                | 0.00<br>0.00                 | 1,952.82  |
| 3506. 37.<br>24-00611 Outside<br>173 GODWIN AVENUE   | -C003 - -<br>200.00                   | 12,134.13<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 12,134.13<br>1,078.04        | 0.00      |
| 3507. 1.<br>25-00716 Outside<br>235 GRAHAM AVE       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 1,332.28<br>9.34             | 0.00      |
| 3507. 2.<br>25-00717 Outside<br>166 GODWIN AVE       | 7,000.00                              | 1,459.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,648.08              | 8,107.66<br>307.45           | 0.00      |
| 3507. 3.<br>25-00718 Outside<br>168 GODWIN AVE       | 5,700.00                              | 3,798.96<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,956.57              | 0.00<br>0.00                 | 12,755.53 |
| 3507. 5.<br>25-00719 Outside<br>172 GODWIN AVE       | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3507. 9.<br>24-00613 Outside<br>180 GODWIN AVE       | 3,400.00                              | 9,597.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 9,597.35<br>1,350.81         | 0.00      |
| 3507. 10.<br>23-00645 Outside<br>182-184 GODWIN AVE  | -C001 - -<br>2,000.00                 | 2,551.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>123.42                | 2,675.02<br>401.63           | 0.00      |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3507. 11.<br>24-00614 Outside<br>184-186 GODWIN AVE   | 400.00                                | 25,478.65<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 25,478.65<br>2,767.00        | 0.00      |
| 3507. 25.<br>25-00720 Outside<br>343 HAMILTON AVE     | 13,400.00                             | 5,437.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,433.34             | 0.00<br>0.00                 | 18,871.25 |
| 3507. 47.<br>25-00721 Outside<br>237 GRAHAM AVE       | 500.00                                | 474.89<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,189.59              | 0.00<br>0.00                 | 1,664.48  |
| 3509. 21.<br>24-00620 Outside<br>358-360 HAMILTON AVE | 400.00                                | 3,930.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,147.69              | 0.00<br>0.00                 | 5,078.37  |
| 3511. 9.<br>25-00722 Outside<br>614-618 E 18TH ST     | 59,100.00                             | 10,541.83<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>39,563.23             | 0.00<br>0.00                 | 50,105.06 |
| 3512. 9.<br>23-00650 Outside<br>345-347 BROADWAY      | 3,400.00                              | 42,643.11<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,642.11              | 51,285.22<br>11,748.63       | 0.00      |
| 3513. 4.<br>25-00723 Outside<br>264 HAMILTON AVE      | 1,000.00                              | 428.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,071.51              | 0.00<br>0.00                 | 1,500.08  |
| 3513. 5.<br>25-00724 Outside<br>266 HAMILTON AVE      | 4.00 %                                | 2,226.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,226.89  |
| 3513. 7.<br>25-00725 Outside<br>270-272 HAMILTON AVE  | 1,000.00                              | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 632.17<br>12.64              | 0.00      |
| 3513. 10.<br>25-00726 Outside<br>278 HAMILTON AVE     | 500.00                                | 456.07<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 456.07    |
| 3513. 11.<br>25-00727 Outside<br>280 HAMILTON AVE     | 13,900.00                             | 6,368.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,994.21             | 19,362.39<br>496.56          | 0.00      |
| 3513. 18.<br>25-00728 Outside<br>264-266 GRAHAM AVE   | 15,500.00                             | 5,674.36<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,704.97             | 18,379.33<br>862.21          | 0.00      |
| 3513. 24.<br>25-00729 Outside<br>279-283 FAIR ST      | 24,600.00                             | 14,374.83<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,698.48             | 0.00<br>0.00                 | 35,073.31 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3513. 29.<br>25-00730 Outside<br>261-263 FAIR ST     | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,909.94  |
| 3514. 4.<br>25-00731 Outside<br>112 GODWIN AVE       | 900.00                                | 2,213.47<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,213.47<br>44.27            | 0.00      |
| 3514. 5.<br>25-00732 Outside<br>114 GODWIN AVE       | 2,400.00                              | 2,245.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,245.10<br>44.90            | 0.00      |
| 3514. 8.<br>25-00733 Outside<br>122-124 GODWIN AVE   | 18,700.00                             | 3,644.42<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,638.81             | 20,283.23<br>131.13          | 0.00      |
| 3514. 16.<br>25-00734 Outside<br>140 GODWIN AVE      | 9.00 %                                | 1,606.61<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,170.51              | 0.00<br>0.00                 | 3,777.12  |
| 3514. 20.<br>09-00684 Outside<br>238 GRAHAM AVE      | 1.00 %                                | 6,804.65<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,804.65  |
| 3514. 20.<br>11-00797 Outside<br>238 GRAHAM AVE      | 18.00 %                               | 667.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 667.53    |
| 3514. 20.<br>11-04967 Outside<br>238 GRAHAM AVE      | 18.00 %                               | 751.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 751.73    |
| 3514. 20.<br>12-01369 Outside<br>238 GRAHAM AVE      | 18.00 %                               | 3,280.09<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,280.09  |
| 3514. 20.<br>13-03342 Outside<br>238 GRAHAM AVE      | 18.00 %                               | 3,432.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,432.22  |
| 3514. 20.<br>14-01892 Outside<br>238 GRAHAM AVE      | 18.00 %                               | 34,986.76<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 34,986.76 |
| 3514. 27.<br>25-00735 Outside<br>285 HAMILTON AVE    | 1,300.00                              | 250.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.38              | 0.00<br>0.00                 | 1,331.73  |
| 3514. 36.<br>25-00736 Outside<br>265 HAMILTON AVE    | 1,000.00                              | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,713.79  |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3514. 37.<br>25-00737 Outside<br>263 HAMILTON AVE     | 1,400.00                              | 1,241.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,779.71  |
| 3514. 39.<br>25-00738 Outside<br>257 HAMILTON AVE     | 1,000.00                              | 439.28<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.28<br>8.79               | 0.00      |
| 3514. 44.<br>25-00739 Outside<br>241-243 HAMILTON AVE | 1,400.00                              | 315.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 315.63<br>6.31               | 0.00      |
| 3515. 5.<br>25-00740 Outside<br>110 12TH AVE          | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3515. 7.<br>23-00656 Outside<br>114 12TH AVE          | 24,200.00                             | 38,476.34<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,135.06              | 0.00<br>0.00                 | 47,611.40 |
| 3515. 9.<br>25-00741 Outside<br>118 12TH AVE          | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3515. 12.<br>25-00742 Outside<br>124 12TH AVE         | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3515. 25.<br>25-00743 Outside<br>137 GODWIN AVE       | 400.00                                | 332.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 332.00<br>6.64               | 0.00      |
| 3515. 29.<br>24-00632 Outside<br>129 GODWIN AVE       | 6,000.00                              | 16,188.90<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 16,188.90<br>2,283.16        | 0.00      |
| 3515. 30.<br>24-00633 Outside<br>127 GODWIN AVE       | 200.00                                | 6,975.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 6,975.82<br>856.36           | 0.00      |
| 3515. 32.<br>25-00744 Outside<br>123 GODWIN AVE       | 30,700.00                             | 4,226.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>22,343.61             | 0.00<br>0.00                 | 26,570.16 |
| 3515. 34.<br>25-00745 Outside<br>119 GODWIN AVE       | 4,300.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,025.21             | 21,275.87<br>919.91          | 0.00      |
| 3515. 40.<br>24-00634 Outside<br>107 GODWIN AVE       | 400.00                                | 2,833.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>739.90                | 0.00<br>0.00                 | 3,573.83  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3515. 44.<br>25-00746 Outside<br>83-85 CARROLL ST    | 800.00                                | 714.86<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>566.07                | 0.00<br>0.00                 | 1,280.93  |
| 3602. 13.<br>25-00747 Outside<br>15 12TH AVE         | 26,900.00                             | 3,678.23<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,678.23<br>73.56            | 0.00      |
| 3602. 16.<br>25-00748 Outside<br>5 12TH AVE          | 63,900.00                             | 8,651.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 8,651.27<br>346.05           | 0.00      |
| 3602. 17.<br>25-00749 Outside<br>3 12TH AVE          | 45,500.00                             | 6,226.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>28,429.23             | 34,655.48<br>348.55          | 0.00      |
| 3602. 18.<br>24-00636 Outside<br>1 12TH AVE          | 1,500.00                              | 24,295.25<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,435.55              | 0.00<br>0.00                 | 30,730.80 |
| 3603. 17.<br>25-00750 Outside<br>60-62 CARROLL ST    | 700.00                                | 1,224.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,224.68<br>24.49            | 0.00      |
| 3603. 23.<br>23-00663 Outside<br>69-71 12TH AVE      | 4.00 %                                | 167.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 167.44    |
| 3603. 26.<br>23-00664 Outside<br>61-63 12TH AVE      | 4.00 %                                | 1,124.15<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,124.15  |
| 3603. 27.<br>25-00751 Outside<br>57-59 12TH AVE      | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3603. 28.<br>25-00752 Outside<br>55 12TH AVE         | 10,200.00                             | 2,022.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,202.21              | 11,224.42<br>454.52          | 0.00      |
| 3603. 35.<br>25-00753 Outside<br>41 12TH AVE         | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 439.73    |
| 3604. 1.<br>25-00754 Outside<br>30-32 12TH AVE       | 121,600.00                            | 15,625.43<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>68,360.79             | 83,986.22<br>971.71          | 0.00      |
| 3604. 2.<br>25-00755 Outside<br>34-36 12TH AVE       | 82,700.00                             | 10,683.66<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>49,159.83             | 59,843.49<br>813.08          | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3604. 5.<br>25-00756 Outside<br>44-48 12TH AVE       | 132,700.00                            | 20,086.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 20,086.09<br>1,205.17        | 0.00      |
| 3604. 8.<br>25-00757 Outside<br>54 12TH AVE          | 400.00                                | 362.78<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>355.24                | 0.00<br>0.00                 | 718.02    |
| 3604. 9.<br>25-00758 Outside<br>56 12TH AVENUE       | -C001 - -<br>900.00                   | 1,279.08<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,279.08<br>25.58            | 0.00      |
| 3604. 9.<br>24-00639 Outside<br>56 12TH AVENUE       | -C003 - -<br>300.00                   | 5,505.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,505.13<br>647.56           | 0.00      |
| 3604. 13.<br>23-00671 Outside<br>66-68 12TH AVENUE   | -C002 - -<br>6,300.00                 | 17,338.06<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,098.67              | 0.00<br>0.00                 | 21,436.73 |
| 3604. 13.<br>23-00672 Outside<br>66-68 12TH AVENUE   | -C003 - -<br>4.00 %                   | 9,477.01<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,248.82              | 0.00<br>0.00                 | 11,725.83 |
| 3604. 19.01<br>23-00673 Outside<br>80 12TH AVE       | 4.00 %                                | 11,775.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,468.01             | 0.00<br>0.00                 | 28,244.00 |
| 3604. 29.<br>25-00759 Outside<br>75 GODWIN AVE       | 20,500.00                             | 1,789.15<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>25,458.03             | 0.00<br>0.00                 | 27,247.18 |
| 3604. 33.<br>25-00760 Outside<br>67 GODWIN AVE       | 1,000.00                              | 254.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 254.57<br>5.09               | 0.00      |
| 3604. 34.<br>24-00641 Outside<br>65 GODWIN AVE       | -C0002- -<br>300.00                   | 1,066.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,066.06<br>61.01            | 0.00      |
| 3604. 39.<br>25-00761 Outside<br>55 GODWIN AVE       | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3604. 44.<br>23-00675 Outside<br>43 GODWIN AVE       | 18.00 %                               | 17,148.02<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,688.78              | 0.00<br>0.00                 | 19,836.80 |
| 3605. 23.<br>24-00646 Outside<br>15-17 GODWIN AVE    | 200.00                                | 603.27<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>273.84                | 0.00<br>0.00                 | 877.11    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location            | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-----------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3605. 29.<br>24-00648 Municipal<br>113 STRAIGHT ST              | 18.00 %                               | 2,967.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,967.32  |
| 3605. 29.<br>25-00762 Outside<br>113 STRAIGHT ST                | 400.00                                | 5,296.11<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 5,296.11<br>211.84           | 0.00      |
| 3607. 6.<br>17-00493 Outside<br>191 HAMILTON AVE                | 18.00 %                               | 265.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 265.25    |
| 3608. 1.<br>23-00681 Outside<br>197 SUMMER ST                   | 1,800.00                              | 9,336.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,113.99              | 11,450.96<br>2,346.19        | 0.00      |
| 3608. 5.<br>24-00653 Outside<br>74 GODWIN AVE                   | 7,800.00                              | 27,027.21<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 27,027.21<br>3,596.45        | 0.00      |
| 3608. 8.<br>19-02874 Assignment Full Amount<br>82-84 GODWIN AVE | 8.00 %                                | 33,091.26<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 175.80<br>0.00                | 0.00<br>0.00                 | 33,267.06 |
| 3608. 8.<br>23-00682 Outside<br>82-84 GODWIN AVE                | 1,900.00                              | 19,554.88<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,225.26              | 0.00<br>0.00                 | 23,780.14 |
| 3608. 19.<br>25-00763 Outside<br>209-211 HAMILTON AVE           | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,136.35  |
| 3608. 26.<br>25-00764 Outside<br>197-199 SUMMER ST              | 7,500.00                              | 1,451.61<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,947.98              | 0.00<br>0.00                 | 9,399.59  |
| 3609. 4.<br>23-00684 Outside<br>226 HAMILTON AVE                | 13,600.00                             | 18,738.63<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 18,738.63<br>3,791.06        | 0.00      |
| 3609. 5.<br>24-00656 Outside<br>228 HAMILTON AVE                | 5,000.00                              | 11,732.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 11,732.91<br>1,675.89        | 0.00      |
| 3610. 8.<br>25-00765 Outside<br>12 LAKE ST                      | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,521.35  |
| 3610. 15.<br>19-00228 Outside<br>279 BROADWAY                   | 18.00 %                               | 146.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 146.38    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3610. 15.<br>20-01696 Outside<br>279 BROADWAY        | 18.00 %                               | 549.50<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 549.50    |
| 3611. 1.<br>25-00766 Outside<br>61-63 AUBURN ST      | 300.00                                | 1,574.85<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>857.60                | 0.00<br>0.00                 | 2,432.45  |
| 3611. 4.<br>20-01701 Outside<br>194-196 HAMILTON AVE | 18.00 %                               | 4,505.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,505.94  |
| 3611. 6.<br>20-01702 Outside<br>230-232 SUMMER ST    | 15.00 %                               | 4,038.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,066.52              | 0.00<br>0.00                 | 5,105.24  |
| 3611. 10.<br>17-04013 Municipal<br>238-240 SUMMER ST | 18.00 %                               | 50,876.59<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 50,876.59 |
| 3611. 10.<br>20-01703 Outside<br>238-240 SUMMER ST   | 9.00 %                                | 42,608.70<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,778.65              | 0.00<br>0.00                 | 47,387.35 |
| 3612. 13.<br>25-00767 Outside<br>171 FAIR ST         | 8.00 %                                | 1,710.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,877.85              | 0.00<br>0.00                 | 6,588.53  |
| 3612. 15.<br>25-00768 Outside<br>165 FAIR ST         | 300.00                                | 637.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 637.59<br>12.75              | 0.00      |
| 3613. 4.<br>24-00658 Outside<br>158 FAIR ST          | 9.00 %                                | 788.41<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 788.41    |
| 3613. 16.<br>25-00769 Outside<br>217 BROADWAY        | 5,200.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>529.09                | 779.75<br>5.48               | 0.00      |
| 3613. 18.<br>20-01710 Outside<br>213 BROADWAY        | 18.00 %                               | 597.18<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 597.18    |
| 3613. 19.<br>18-05155 Outside<br>207-211 BROADWAY    | 18.00 %                               | 5,516.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,516.93  |
| 3615. 5.<br>11-01979 Outside<br>126 HAMILTON AVE     | 10.00 %                               | 1,436.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,436.82  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3615. 5.<br>11-03130 Outside<br>126 HAMILTON AVE     | 18.00 %                               | 1,628.62<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,628.62  |
| 3615. 10.<br>25-00770 Outside<br>119 FAIR ST         | 800.00                                | 688.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 688.96<br>13.78              | 0.00      |
| 3615. 11.<br>25-00771 Outside<br>117 FAIR ST         | 900.00                                | 829.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 829.05<br>16.58              | 0.00      |
| 3701. 4.<br>17-04025 Municipal<br>95-99 RIVER ST     | 18.00 %                               | 12,034.15<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,034.15 |
| 3701. 4.<br>20-01718 Outside<br>95-99 RIVER ST       | 18.00 %                               | 15,850.89<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 15,850.89 |
| 3701. 7.<br>17-04028 Municipal<br>109-115 RIVER ST   | 18.00 %                               | 10,781.29<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,781.29 |
| 3701. 7.<br>20-01721 Outside<br>109-115 RIVER ST     | 18.00 %                               | 14,344.77<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,344.77 |
| 3703. 3.<br>25-00772 Outside<br>10 GOVERNOR ST       | 300.00                                | 661.37<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>850.18                | 1,511.55<br>16.30            | 0.00      |
| 3707. 3.<br>23-00694 Outside<br>175 BROADWAY         | -C0201- -<br>2,200.00                 | 14,857.11<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,132.69              | 0.00<br>0.00                 | 18,989.80 |
| 3707. 3.<br>23-00695 Outside<br>175 BROADWAY         | -C0202- -<br>1,800.00                 | 12,133.58<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,320.63              | 0.00<br>0.00                 | 15,454.21 |
| 3707. 3.<br>23-00696 Outside<br>175 BROADWAY         | -C0203- -<br>1,800.00                 | 12,059.28<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,320.63              | 0.00<br>0.00                 | 15,379.91 |
| 3707. 3.<br>23-00697 Outside<br>175 BROADWAY         | -C0204- -<br>1,800.00                 | 12,701.11<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,493.94              | 0.00<br>0.00                 | 16,195.05 |
| 3707. 3.<br>23-00698 Outside<br>175 BROADWAY         | -C0206- -<br>2,200.00                 | 18,610.10<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,209.24              | 0.00<br>0.00                 | 23,819.34 |



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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3707. 3.<br>23-00699 Outside<br>175 BROADWAY         | -C0207- -<br>2,200.00                 | 18,680.40<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,229.41              | 0.00<br>0.00                 | 23,909.81 |
| 3707. 3.<br>23-00702 Outside<br>175 BROADWAY         | -C0210- -<br>6,700.00                 | 14,312.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,598.71              | 0.00<br>0.00                 | 17,910.80 |
| 3707. 3.<br>23-00703 Outside<br>175 BROADWAY         | -C0211- -<br>1,800.00                 | 12,190.36<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,336.75              | 0.00<br>0.00                 | 15,527.11 |
| 3707. 3.<br>23-00704 Outside<br>175 BROADWAY         | -C0212- -<br>2,200.00                 | 17,893.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,003.62              | 0.00<br>0.00                 | 22,896.80 |
| 3707. 3.<br>23-00705 Outside<br>175 BROADWAY         | -C0302- -<br>1,800.00                 | 1,457.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,457.35<br>116.76           | 0.00      |
| 3707. 3.<br>23-00706 Outside<br>175 BROADWAY         | -C0303- -<br>1,800.00                 | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,457.37<br>115.16           | 0.00      |
| 3707. 3.<br>23-00707 Outside<br>175 BROADWAY         | -C0304- -<br>1,800.00                 | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,549.91<br>123.89           | 0.00      |
| 3707. 3.<br>23-00708 Outside<br>175 BROADWAY         | -C0305- -<br>1,800.00                 | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,457.37<br>115.16           | 0.00      |
| 3707. 3.<br>23-00709 Outside<br>175 BROADWAY         | -C0307- -<br>1,900.00                 | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,457.37<br>116.76           | 0.00      |
| 3707. 3.<br>23-00710 Outside<br>175 BROADWAY         | -C0308- -<br>1,800.00                 | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,457.37<br>115.16           | 0.00      |
| 3707. 3.<br>25-00773 Outside<br>175 BROADWAY         | -C0309- -<br>1,000.00                 | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 571.57<br>11.43              | 0.00      |
| 3707. 3.<br>23-00711 Outside<br>175 BROADWAY         | -C0310- -<br>2,200.00                 | 13,011.26<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,600.46              | 0.00<br>0.00                 | 16,611.72 |
| 3707. 3.<br>23-00731 Outside<br>175 BROADWAY         | -C0507- -<br>17,400.00                | 24,507.22<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,234.44              | 0.00<br>0.00                 | 30,741.66 |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3707. 3.<br>25-00774 Outside<br>175 BROADWAY         | -C0508- -<br><br>1,700.00             | 542.83<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,607.02              | 0.00<br>0.00                 | 4,149.85  |
| 3707. 3.<br>23-00732 Outside<br>175 BROADWAY         | -C0509- -<br><br>7,000.00             | 16,954.27<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,283.85              | 0.00<br>0.00                 | 21,238.12 |
| 3707. 3.<br>23-00733 Outside<br>175 BROADWAY         | -C0510- -<br><br>7,300.00             | 17,467.14<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,416.83              | 0.00<br>0.00                 | 21,883.97 |
| 3707. 3.<br>23-00736 Outside<br>175 BROADWAY         | -C306 - -<br><br>1,900.00             | 1,457.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,549.91<br>134.97           | 0.00      |
| 3708. 3.<br>19-00255 Outside<br>70-92 HAMILTON AVE   | <br><br>18.00 %                       | 133.61<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 133.61    |
| 3708. 4.<br>09-01794 Outside<br>85-87 FAIR ST        | <br><br>1.00 %                        | 40.00<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 40.00     |
| 3709. 10.<br>06-03115 Outside<br>67 WASHINGTON ST    | <br><br>18.00 %                       | 308.21<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 308.21    |
| 3709. 10.<br>07-02483 Outside<br>67 WASHINGTON ST    | <br><br>18.00 %                       | 2,178.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,178.13  |
| 3709. 10.<br>17-01575 Outside<br>67 WASHINGTON ST    | <br><br>18.00 %                       | 1,684.23<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,684.23  |
| 3709. 10.<br>20-01727 Outside<br>67 WASHINGTON ST    | <br><br>10.00 %                       | 7,254.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,051.86              | 0.00<br>0.00                 | 8,306.17  |
| 3710. 7.<br>24-00661 Outside<br>66 WASHINGTON ST     | <br><br>6,300.00                      | 22,645.56<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,947.78              | 0.00<br>0.00                 | 29,593.34 |
| 3711. 5.<br>23-00742 Outside<br>52 WASHINGTON ST     | <br><br>1,800.00                      | 459.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 459.36    |
| 3711. 15.<br>23-00744 Outside<br>63-65 MAIN ST       | <br><br>2,200.00                      | 24,113.57<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 24,113.57<br>7,639.45        | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location     | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3713. 1.<br>20-01736 Outside<br>15-17 MAIN ST            | 18.00 %                               | 444.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 444.55    |
| 3713. 1.<br>21-02788 Outside<br>15-17 MAIN ST            | 15.00 %                               | 867.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 867.02    |
| 3713. 3.<br>20-01738 Outside<br>78 RIVER ST              | 18.00 %                               | 1,938.76<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,938.76  |
| 3713. 4.<br>20-01739 Outside<br>80 RIVER ST              | 18.00 %                               | 1,978.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,978.81  |
| 3713. 5.<br>20-01740 Outside<br>82-84 RIVER ST           | 18.00 %                               | 11,248.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,248.87 |
| 3713. 6.<br>20-01741 Outside<br>13 RIVER ST (RELOCATED)  | 18.00 %                               | 1,448.04<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,448.04  |
| 3713. 7.<br>20-01742 Outside<br>15 RIVER ST (RELOCATED)  | 18.00 %                               | 454.18<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 454.18    |
| 3713. 7.<br>21-02789 Outside<br>15 RIVER ST (RELOCATED)  | 16.00 %                               | 624.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 624.06    |
| 3713. 8.<br>20-01743 Outside<br>19 RIVER ST (RELOCATED)  | 18.00 %                               | 1,599.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,599.84  |
| 3713. 9.<br>20-01744 Outside<br>86-92 RIVER ST           | 18.00 %                               | 18,366.23<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 18,366.23 |
| 3713. 11.<br>20-01745 Outside<br>31 RIVER ST (RELOCATED) | 18.00 %                               | 350.93<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 350.93    |
| 3713. 11.<br>21-02790 Outside<br>31 RIVER ST (RELOCATED) | 15.00 %                               | 927.64<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 927.64    |
| 3713. 12.<br>20-01746 Outside<br>33 RIVER ST (RELOCATED) | 18.00 %                               | 465.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 465.63    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3713. 13.<br>20-01747 Outside<br>96 RIVER ST         | 18.00 %                               | 683.92<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 683.92    |
| 3802. 18.<br>25-00775 Outside<br>519 14TH AVE        | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,521.35  |
| 3802. 22.<br>23-00746 Outside<br>13 E 21ST ST        | 2,300.00                              | 25,202.97<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,902.89              | 0.00<br>0.00                 | 33,105.86 |
| 3805. 21.<br>25-00776 Outside<br>671 E 24TH ST       | 1,000.00                              | 828.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,910.47  |
| 3805. 24.<br>25-00777 Outside<br>665 E 24TH ST       | 1,000.00                              | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,140.93  |
| 3807. 16.<br>25-00778 Outside<br>615-617 E 26TH ST   | 1,300.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,695.37  |
| 3808. 9.<br>25-00779 Outside<br>582 E 28TH ST        | 1,000.00                              | 788.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 788.13<br>15.76              | 0.00      |
| 3809. 10.<br>20-01772 Outside<br>643 E 27TH ST       | 15.00 %                               | 8,522.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,379.02              | 0.00<br>0.00                 | 9,901.04  |
| 3810. 2.<br>25-00780 Outside<br>624 14TH AVE         | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 3811. 3.<br>21-03872 Outside<br>642-644 E 26TH ST    | 18.00 %                               | 443.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 443.05    |
| 3811. 3.<br>23-00751 Outside<br>642-644 E 26TH ST    | 100.00                                | 767.60<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 767.60    |
| 3811. 6.<br>20-01778 Outside<br>652 E 26TH ST        | 18.00 %                               | 47,716.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 47,716.18 |
| 3812. 26.<br>25-00781 Outside<br>695 E 24TH ST       | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,332.28  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 3813. 1.<br>25-00782 Outside<br>558-562 14TH AVE     | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,521.35 |
| 3813. 4.<br>23-00754 Outside<br>688 E 24TH ST        | 1,900.00                              | 25,932.53<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,841.16              | 30,773.69<br>7,537.00        | 0.00     |
| 3813. 13.<br>25-00783 Outside<br>321-323 15TH AVE    | 1,000.00                              | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,408.83              | 0.00<br>0.00                 | 5,209.19 |
| 3813. 17.<br>25-00784 Outside<br>315 15TH AVE        | 100.00                                | 166.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 166.20   |
| 3817. 14.<br>25-00785 Outside<br>736-740 E 22ND ST   | 1,000.00                              | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,881.98 |
| 3819. 17.<br>25-00786 Outside<br>739 E 22ND ST       | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,136.35 |
| 3820. 16.<br>08-00854 Outside<br>739 E 23RD ST       | 100.00                                | 4,309.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,309.67 |
| 3820. 16.<br>12-01677 Outside<br>739 E 23RD ST       | 18.00 %                               | 1,167.08<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,167.08 |
| 3820. 16.<br>13-02471 Outside<br>739 E 23RD ST       | 18.00 %                               | 1,221.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,221.22 |
| 3820. 16.<br>14-01793 Outside<br>739 E 23RD ST       | 18.00 %                               | 2,620.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,620.39 |
| 3820. 16.<br>16-01198 Outside<br>739 E 23RD ST       | 18.00 %                               | 2,596.46<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,596.46 |
| 3820. 16.<br>17-01586 Outside<br>739 E 23RD ST       | 18.00 %                               | 8,100.95<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,100.95 |
| 3823. 1.<br>25-00787 Outside<br>372-374 15TH AVE     | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 597.97   |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3823. 4.<br>25-00788 Outside<br>380-382 15TH AVE     | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,036.02  |
| 3823. 5.<br>25-00789 Outside<br>386 15TH AVE         | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 3901. 1.<br>23-00759 Outside<br>268 PARK AVE         | 2,200.00                              | 38,146.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,159.09             | 0.00<br>0.00                 | 51,305.94 |
| 3901. 8.<br>25-00790 Outside<br>130 E 21ST ST        | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 3903. 1.<br>16-01199 Outside<br>765 E 22ND ST        | 5.00 %                                | 10,277.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,277.93 |
| 3903. 1.<br>18-05853 Outside<br>765 E 22ND ST        | 18.00 %                               | 15,458.40<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 15,458.40 |
| 3903. 1.<br>20-01817 Outside<br>765 E 22ND ST        | 18.00 %                               | 38,965.12<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 38,965.12 |
| 3903. 13.<br>25-00791 Outside<br>779-781 E 22ND ST   | 10,900.00                             | 811.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 811.39<br>16.23              | 0.00      |
| 3905. 8.<br>25-00792 Outside<br>776 E 24TH ST        | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 439.73    |
| 3905. 9.<br>22-00433 Outside<br>780 E 24TH ST        | 50,800.00                             | 24,921.73<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 24,921.73<br>11,165.86       | 0.00      |
| 3905. 9.<br>25-00793 Outside<br>780 E 24TH ST        | 9,300.00                              | 2,703.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,680.86             | 14,383.88<br>433.68          | 0.00      |
| 3907. 20.<br>25-00794 Outside<br>773 E 24TH ST       | 1,000.00                              | 452.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 1,021.52<br>11.31            | 0.00      |
| 3908. 5.<br>25-00795 Outside<br>378-380 PARK AVE     | 1,400.00                              | 1,278.80<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,278.80<br>25.58            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 3908. 9.<br>20-01827 Outside<br>730 E 26TH ST        | 8,100.00                              | 23,671.11<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 23,671.11 |
| 3909. 5.<br>23-00761 Outside<br>702 E 27TH ST        | 1,900.00                              | 28,185.66<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 28,185.66 |
| 3909. 10.<br>25-00796 Outside<br>714 E 27TH ST       | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,036.02  |
| 3909. 14.<br>23-00763 Outside<br>724 E 27TH ST       | 28,200.00                             | 43,048.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,582.57              | 0.00<br>0.00                 | 51,630.90 |
| 3909. 20.<br>25-00797 Outside<br>741 E 26TH ST       | 18,200.00                             | 10,323.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 10,323.91<br>619.43          | 0.00      |
| 3909. 22.<br>25-00798 Outside<br>737 E 26TH ST       | 1,000.00                              | 363.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 363.55    |
| 3910. 8.<br>25-00799 Outside<br>690-692 E 28TH ST    | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,036.02  |
| 3910. 12.<br>25-00800 Outside<br>700 E 28TH ST       | 28,900.00                             | 12,097.47<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>22,125.99             | 0.00<br>0.00                 | 34,223.46 |
| 3910. 15.<br>25-00801 Outside<br>225 17TH AVE        | 14,800.00                             | 3,036.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>15,561.78             | 0.00<br>0.00                 | 18,598.02 |
| 3910. 16.<br>25-00802 Outside<br>223 17TH AVE        | 1,000.00                              | 551.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>551.45                | 0.00<br>0.00                 | 1,102.77  |
| 3911. 1.<br>25-00803 Outside<br>216 17TH AVE         | 1,000.00                              | 315.02<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 315.02<br>6.30               | 0.00      |
| 3911. 4.<br>24-00685 Outside<br>224-228 17TH AVE     | 200.00                                | 9,358.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,237.83              | 0.00<br>0.00                 | 13,596.50 |
| 3911. 12.<br>25-00804 Outside<br>763-769 E 27TH ST   | 58,900.00                             | 16,088.11<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>37,145.61             | 0.00<br>0.00                 | 53,233.72 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 3912. 6.<br>25-00805 Outside<br>210 17TH AVE         | 1,000.00                              | 599.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.38              | 0.00<br>0.00                 | 2,137.43 |
| 3914. 1.<br>25-00806 Outside<br>160 17TH AVE         | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 3916. 8.<br>25-00807 Outside<br>818 E 24TH ST        | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,521.35 |
| 3916. 16.<br>25-00808 Outside<br>69 18TH AVE         | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |
| 3916. 24.<br>25-00809 Outside<br>815 E 23RD ST       | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 597.97<br>11.96              | 0.00     |
| 3917. 7.<br>24-00688 Outside<br>816-818 E 23RD ST    | 400.00                                | 1,840.56<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,840.56<br>128.58           | 0.00     |
| 3917. 9.<br>25-00810 Outside<br>820-822 E 23RD ST    | 1,000.00                              | 364.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,523.99              | 0.00<br>0.00                 | 1,888.19 |
| 3917. 18.<br>21-03890 Outside<br>43 18TH AVE         | 15.00 %                               | 12,095.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 12,095.39<br>5,596.47        | 0.00     |
| 3918. 16.<br>25-00811 Outside<br>27 18TH AVE         | 1,000.00                              | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 597.97<br>11.96              | 0.00     |
| 3918. 21.<br>25-00812 Outside<br>167-169 E 21ST ST   | 12,400.00                             | 825.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 825.81<br>16.52              | 0.00     |
| 3919. 5.<br>25-00813 Outside<br>90 17TH AVE          | 1,000.00                              | 309.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 309.00<br>6.18               | 0.00     |
| 3919. 13.<br>25-00814 Outside<br>180 E 21ST ST       | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.36                | 0.00<br>0.00                 | 1,036.02 |
| 4002. 5.<br>25-00815 Outside<br>34-38 18TH AVE       | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00     |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 4004. 18.<br>20-01868 Outside<br>75-77 19TH AVE      | 18.00 %                               | 688.99<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 688.99   |
| 4004. 24.<br>24-00693 Outside<br>873 E 23RD ST       | 400.00                                | 3,300.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>250.04                | 3,550.04<br>352.30           | 0.00     |
| 4004. 31.<br>25-00817 Outside<br>853 E 23RD ST       | 1,000.00                              | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.62              | 0.00<br>0.00                 | 1,521.35 |
| 4011. 6.<br>25-00818 Outside<br>842 E 27TH ST        | 800.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 4101. 40.<br>23-00780 Outside<br>267-269 CARROLL ST  | 3,300.00                              | 40,454.04<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,146.22              | 46,600.26<br>12,580.23       | 0.00     |
| 4102. 18.<br>25-00819 Outside<br>11 17TH AVE         | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>653.26                | 0.00<br>0.00                 | 2,178.84 |
| 4102. 23.<br>25-00820 Outside<br>415 GRAHAM AVE      | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13 |
| 4103. 5.<br>25-00821 Outside<br>218 PARK AVE         | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,358.27<br>16.42            | 0.00     |
| 4103. 11.<br>23-00783 Outside<br>744 E 18TH ST       | 4.00 %                                | 16,425.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 16,425.46<br>3,919.81        | 0.00     |
| 4103. 19.<br>25-00822 Outside<br>760 E 18TH ST       | 1,000.00                              | 1,213.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,213.53 |
| 4103. 20.<br>25-00823 Outside<br>29 17TH AVE         | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13 |
| 4103. 22.<br>25-00824 Outside<br>25 17TH AVE         | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.41 |
| 4103. 35.<br>25-00825 Outside<br>9 PENNINGTON ST     | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4104. 4.<br>25-00826 Outside<br>236 PARK AVE         | 800.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>19.32              | 0.00      |
| 4104. 25.<br>25-00827 Outside<br>751 E 18TH ST       | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13  |
| 4105. 9.<br>25-00828 Outside<br>772-774 MADISON AVE  | 600.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 4105. 10.<br>24-00703 Outside<br>776 MADISON AVE     | 18.00 %                               | 3,002.12<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>815.81                | 0.00<br>0.00                 | 3,817.93  |
| 4105. 19.<br>24-00704 Outside<br>794 MADISON AVE     | 2,700.00                              | 21,868.04<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,286.34              | 0.00<br>0.00                 | 28,154.38 |
| 4105. 32.<br>24-00705 Outside<br>779 E 19TH ST       | 400.00                                | 1,311.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>520.22                | 0.00<br>0.00                 | 1,832.11  |
| 4106. 22.<br>24-00707 Outside<br>815 E 19TH ST       | 100.00                                | 3,902.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,902.10  |
| 4107. 2.<br>25-00829 Outside<br>40 17TH AVE          | 800.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 4107. 7.<br>25-00830 Outside<br>814-816 E 19TH ST    | 700.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,358.27<br>28.76            | 0.00      |
| 4108. 13.<br>25-00831 Outside<br>790 E 18TH ST       | 1,300.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,676.06  |
| 4108. 15.<br>24-00710 Outside<br>487 MARKET ST       | 200.00                                | 2,925.02<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>321.04                | 3,246.06<br>353.22           | 0.00      |
| 4201. 2.<br>24-00711 Outside<br>310-312 BROADWAY     | 18.00 %                               | 2,624.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,624.31<br>439.25           | 0.00      |
| 4201. 2.<br>24-00712 Outside<br>310-312 BROADWAY     | -C001 - -<br>300.00                   | 4,753.65<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,583.85              | 0.00<br>0.00                 | 6,337.50  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 4202. 17.<br>25-00832 Outside<br>429 VAN HOUTEN ST     | 600.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00       |
| 4204. 1.<br>25-00833 Outside<br>462 BROADWAY           | 145,500.00                            | 33,121.36<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>105,541.84            | 0.00<br>0.00                 | 138,663.20 |
| 4205. 16.<br>23-00794 Outside<br>NOT IN MOD4           | 4.00 %                                | 193.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 193.04     |
| 4205. 17.<br>25-00834 Outside<br>434 VAN HOUTEN ST     | 13,900.00                             | 8,537.25<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 8,537.25<br>341.49           | 0.00       |
| 4205. 19.<br>24-00715 Municipal<br>438 VAN HOUTEN ST   | 18.00 %                               | 357.07<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 357.07     |
| 4205. 19.<br>25-00835 Outside<br>438 VAN HOUTEN ST     | 300.00                                | 979.52<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>806.33                | 0.00<br>0.00                 | 1,785.85   |
| 4205. 19.<br>24-00716 Outside<br>438 VAN HOUTEN STREET | -C001 - -<br>300.00                   | 13,279.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,372.71              | 0.00<br>0.00                 | 17,652.03  |
| 4205. 19.<br>24-00717 Outside<br>438 VAN HOUTEN STREET | -C002 - -<br>400.00                   | 13,798.13<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,541.98              | 0.00<br>0.00                 | 18,340.11  |
| 4205. 19.<br>24-00718 Outside<br>438 VAN HOUTEN STREET | -C003 - -<br>300.00                   | 5,619.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,865.97              | 0.00<br>0.00                 | 7,485.07   |
| 4206. 3.<br>24-00721 Outside<br>348 VAN HOUTEN ST      | 7,000.00                              | 27,583.47<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,209.62              | 0.00<br>0.00                 | 36,793.09  |
| 4206. 10.<br>25-00836 Outside<br>368 VAN HOUTEN ST     | 900.00                                | 820.79<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,888.84   |
| 4206. 15.<br>25-00837 Outside<br>401 ELLISON ST        | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00       |
| 4207. 25.<br>25-00838 Outside<br>117 PEARL ST          | 4.00 %                                | 926.64<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 926.64     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4207. 26.<br>25-00839 Outside<br>115 PEARL ST        | 300.00                                | 380.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 380.84    |
| 4208. 1.<br>25-00840 Outside<br>414 ELLISON ST       | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13  |
| 4208. 10.<br>25-00841 Outside<br>442 ELLISON ST      | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 4208. 21.<br>25-00842 Outside<br>472 ELLISON ST      | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 329.06<br>6.58               | 0.00      |
| 4208. 27.<br>25-00843 Outside<br>203 PEARL ST        | 200.00                                | 210.03<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>972.39                | 0.00<br>0.00                 | 1,182.42  |
| 4208. 32.<br>20-01955 Outside<br>193 PEARL ST        | 18.00 %                               | 19,647.18<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,415.90              | 0.00<br>0.00                 | 22,063.08 |
| 4208. 36.<br>23-00801 Outside<br>183 PEARL ST        | 2,400.00                              | 17,461.13<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,593.59              | 0.00<br>0.00                 | 23,054.72 |
| 4208. 42.<br>25-00844 Outside<br>169 PEARL ST        | 900.00                                | 828.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.90  |
| 4208. 46.<br>23-00803 Outside<br>161 PEARL ST        | 26,900.00                             | 40,118.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 40,118.33<br>6,385.51        | 0.00      |
| 4209. 7.<br>25-00845 Outside<br>730-736 MADISON AVE  | 600.00                                | 550.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>439.31                | 0.00<br>0.00                 | 989.71    |
| 4209. 9.<br>25-00846 Outside<br>257-261 16TH AVE     | 300.00                                | 315.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 315.81    |
| 4210. 23.<br>23-00804 Outside<br>196-198 PEARL ST    | 1,900.00                              | 18,173.84<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 18,173.84<br>4,044.88        | 0.00      |
| 4210. 33.<br>25-00847 Outside<br>229 16TH AVE        | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4210. 37.<br>25-00848 Outside<br>221 16TH AVE        | 100.00                                | 780.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 780.73    |
| 4210. 39.<br>25-00849 Outside<br>215-217 16TH AVE    | 300.00                                | 331.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>769.02                | 0.00<br>0.00                 | 1,100.65  |
| 4210. 47.<br>25-00850 Outside<br>193 16TH AVE        | 300.00                                | 905.77<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,973.82  |
| 4211. 18.<br>25-00851 Outside<br>142-144 PEARL ST    | 300.00                                | 281.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>224.01                | 505.46<br>9.66               | 0.00      |
| 4211. 38.<br>23-00806 Outside<br>139 16TH AVE        | 14,000.00                             | 16,367.00<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 16,367.00<br>3,113.82        | 0.00      |
| 4211. 39.<br>23-00807 Outside<br>137 16TH AVE        | 4.00 %                                | 2,169.83<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,169.83  |
| 4211. 41.<br>25-00852 Outside<br>129-131 16TH AVE    | 4.00 %                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 597.97<br>13.69              | 0.00      |
| 4212. 1.<br>25-00853 Outside<br>124 16TH AVE         | 11,600.00                             | 9,561.84<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,089.34             | 0.00<br>0.00                 | 26,651.18 |
| 4212. 2.<br>25-00854 Outside<br>126 16TH AVE         | 10,300.00                             | 8,370.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>12,382.87             | 0.00<br>0.00                 | 20,753.09 |
| 4212. 7.<br>24-00732 Outside<br>136 16TH AVE         | 700.00                                | 16,089.84<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,264.23              | 0.00<br>0.00                 | 20,354.07 |
| 4212. 41.<br>23-00814 Outside<br>131 PARK AVE        | 2,500.00                              | 33,817.23<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,364.91              | 41,182.14<br>9,117.02        | 0.00      |
| 4212. 42.<br>25-00855 Outside<br>129 PARK AVE        | 300.00                                | 381.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>355.15                | 0.00<br>0.00                 | 736.24    |
| 4212. 42.<br>24-00735 Outside<br>129 PARK AVENUE     | -C001 - -<br>400.00                   | 8,693.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,813.04              | 0.00<br>0.00                 | 11,506.82 |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4212. 42.<br>24-00736 Outside<br>129 PARK AVENUE     | -C002 - -<br><br>300.00               | 8,693.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,813.04              | 0.00<br>0.00                 | 11,506.82 |
| 4212. 42.<br>24-00737 Outside<br>129 PARK AVENUE     | -C003 - -<br><br>400.00               | 8,693.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,813.04              | 0.00<br>0.00                 | 11,506.82 |
| 4212. 47.<br>24-00738 Outside<br>115 PARK AVE        | <br><br>400.00                        | 39,726.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,987.95             | 0.00<br>0.00                 | 56,714.88 |
| 4212. 47.<br>25-00856 Outside<br>115 PARK AVE        | <br><br>16.00 %                       | 62,414.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 62,414.93 |
| 4212. 52.<br>25-00857 Outside<br>239-241 CARROLL ST  | <br><br>48,900.00                     | 22,670.29<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>40,060.71             | 0.00<br>0.00                 | 62,731.00 |
| 4213. 7.<br>25-00858 Outside<br>208 16TH AVE         | <br><br>3,400.00                      | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |
| 4213. 17.<br>25-00859 Outside<br>712 E 18TH ST       | <br><br>300.00                        | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 4213. 20.<br>25-00860 Outside<br>718 E 18TH ST       | <br><br>1,000.00                      | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 4213. 25.<br>19-00230 Outside<br>213 PARK AVE        | <br><br>18.00 %                       | 1,019.63<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,019.63  |
| 4213. 25.<br>20-02003 Outside<br>213 PARK AVE        | <br><br>18.00 %                       | 2,296.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,296.67  |
| 4213. 25.<br>21-02793 Outside<br>213 PARK AVE        | <br><br>18.00 %                       | 12,588.71<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,062.30              | 0.00<br>0.00                 | 14,651.01 |
| 4214. 10.<br>25-00861 Outside<br>231 PARK AVE        | <br><br>300.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 4305. 10.<br>25-00862 Outside<br>172-174 CARROLL ST  | <br><br>500.00                        | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location      | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4305. 14.<br>25-00863 Outside<br>PT.309-311 VAN HOUTEN ST | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 4308. 5.<br>25-00864 Outside<br>248-250 VAN HOUTEN ST     | 1,000.00                              | 2,195.52<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,023.04              | 0.00<br>0.00                 | 4,218.56  |
| 4308. 6.<br>25-00865 Outside<br>252-254 VAN HOUTEN ST     | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 974.29    |
| 4308. 18.<br>25-00866 Outside<br>271 ELLISON ST           | 900.00                                | 800.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,869.01  |
| 4312. 1.<br>25-00867 Outside<br>236-252 ELLISON ST        | 300.00                                | 640.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>16,792.67             | 0.00<br>0.00                 | 17,432.96 |
| 4313. 4.<br>25-00868 Outside<br>274 ELLISON ST            | 300.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 4313. 8.<br>25-00869 Outside<br>282 ELLISON ST            | 300.00                                | 1,222.36<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,222.36<br>24.45            | 0.00      |
| 4313. 15.<br>25-00870 Outside<br>25-27 PEARL ST           | 8.00 %                                | 5,010.66<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,010.66  |
| 4313. 20.<br>22-00477 Outside<br>13 PEARL ST              | 100.00                                | 15,809.70<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 15,809.70<br>5,665.49        | 0.00      |
| 4314. 2.<br>25-00871 Outside<br>298 ELLISON ST            | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 4314. 17.<br>25-00872 Outside<br>139 AUBURN ST            | 100.00                                | 802.60<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 802.60    |
| 4315. 10.<br>25-00873 Outside<br>200 CARROLL ST           | 300.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 4316. 13.<br>25-00874 Outside<br>123 16TH AVE             | 23,400.00                             | 14,944.05<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>25,558.57             | 0.00<br>0.00                 | 40,502.62 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4317. 3.<br>24-00750 Outside<br>12-14 PEARL ST       | 3,500.00                              | 23,426.60<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 23,426.60<br>2,984.81        | 0.00      |
| 4317. 8.<br>13-02814 Outside<br>24 PEARL ST          | 17.00 %                               | 586.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 586.35    |
| 4317. 8.<br>14-01587 Outside<br>24 PEARL ST          | 18.00 %                               | 1,300.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,300.32  |
| 4317. 8.<br>15-01188 Outside<br>24 PEARL ST          | 18.00 %                               | 238.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 238.45    |
| 4317. 8.<br>16-01209 Outside<br>24 PEARL ST          | 18.00 %                               | 1,810.40<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,810.40  |
| 4317. 8.<br>17-01610 Outside<br>24 PEARL ST          | 18.00 %                               | 504.24<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 504.24    |
| 4317. 8.<br>19-02898 Municipal<br>24 PEARL ST        | 18.00 %                               | 12,097.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,097.91 |
| 4317. 8.<br>20-02026 Outside<br>24 PEARL ST          | 15.00 %                               | 2,900.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,900.99  |
| 4317. 8.<br>21-03931 Outside<br>24 PEARL ST          | 18.00 %                               | 4,418.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>619.93                | 0.00<br>0.00                 | 5,038.62  |
| 4317. 9.<br>25-00875 Outside<br>26 PEARL ST          | 1,000.00                              | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 1,867.09  |
| 4317. 12.<br>24-00752 Outside<br>32-34 PEARL ST      | 7,000.00                              | 30,456.42<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,838.61              | 0.00<br>0.00                 | 40,295.03 |
| 4317. 36.<br>25-00876 Outside<br>47-49 16TH AVE      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 4317. 40.<br>23-00824 Outside<br>231-233 STRAIGHT ST | 2,400.00                              | 26,476.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,258.08              | 0.00<br>0.00                 | 33,734.93 |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4318. 4.<br>25-00877 Outside<br>54 16TH AVE          | 17,600.00                             | 5,732.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>19,609.29             | 0.00<br>0.00                 | 25,342.08 |
| 4318. 5.<br>25-00878 Outside<br>56 16TH AVE          | 3,400.00                              | 978.98<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,211.62              | 0.00<br>0.00                 | 6,190.60  |
| 4318. 6.<br>25-00879 Outside<br>58 16TH AVE          | 3,400.00                              | 978.98<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,211.62              | 0.00<br>0.00                 | 6,190.60  |
| 4318. 7.<br>25-00880 Outside<br>60 16TH AVE          | 3,400.00                              | 971.58<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,168.73              | 0.00<br>0.00                 | 6,140.31  |
| 4318. 9.<br>25-00881 Outside<br>62-66 16TH AVE       | 1,300.00                              | 1,149.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,149.37  |
| 4318. 12.<br>23-00825 Outside<br>76 16TH AVE         | 30,600.00                             | 44,007.43<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,277.58              | 51,285.01<br>11,022.73       | 0.00      |
| 4318. 26.<br>25-00882 Outside<br>35-43 PARK AVE      | 14,100.00                             | 4,309.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,937.70             | 0.00<br>0.00                 | 26,247.37 |
| 4318. 27.<br>25-00883 Outside<br>33 PARK AVE         | 300.00                                | 805.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,185.96              | 0.00<br>0.00                 | 6,991.28  |
| 4319. 3.<br>24-00753 Outside<br>98 16TH AVE          | 3,800.00                              | 18,009.42<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,959.78              | 0.00<br>0.00                 | 23,969.20 |
| 4319. 10.<br>11-01482 Outside<br>118 16TH AVE        | 17.00 %                               | 1,329.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,329.33  |
| 4319. 10.<br>12-01898 Outside<br>118 16TH AVE        | 18.00 %                               | 2,958.08<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,958.08  |
| 4319. 10.<br>13-02815 Outside<br>118 16TH AVE        | 18.00 %                               | 2,877.62<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,877.62  |
| 4319. 10.<br>14-01588 Outside<br>118 16TH AVE        | 18.00 %                               | 2,667.90<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,667.90  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 4319. 10.<br>15-01191 Outside<br>118 16TH AVE        | 18.00 %                               | 3,988.23<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,988.23   |
| 4319. 10.<br>17-01612 Outside<br>118 16TH AVE        | 18.00 %                               | 7,225.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,225.32   |
| 4319. 10.<br>20-02038 Outside<br>118 16TH AVE        | 18.00 %                               | 11,495.94<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,495.94  |
| 4319. 12.<br>25-00884 Outside<br>122 16TH AVE        | 300.00                                | 217.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,067.10              | 1,284.19<br>15.73            | 0.00       |
| 4320. 11.<br>19-00605 Outside<br>98 PARK AVE         | 15.00 %                               | 1,202.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>192.02                | 0.00<br>0.00                 | 1,394.60   |
| 4320. 15.<br>25-00885 Outside<br>266 CARROLL ST      | 28,800.00                             | 10,740.01<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,497.02             | 0.00<br>0.00                 | 32,237.03  |
| 4320. 20.<br>25-00886 Outside<br>276 CARROLL ST      | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,695.02   |
| 4321. 7.<br>25-00887 Outside<br>40-44 PARK AVE       | 1,600.00                              | 5,057.62<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,338.24              | 0.00<br>0.00                 | 11,395.86  |
| 4321. 9.<br>25-00888 Outside<br>48-50 PARK AVE       | 52,900.00                             | 11,533.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>45,260.76             | 0.00<br>0.00                 | 56,793.93  |
| 4321. 10.<br>25-00889 Outside<br>52-54 PARK AVE      | 98,900.00                             | 49,601.01<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>78,080.99             | 0.00<br>0.00                 | 127,682.00 |
| 4321. 19.<br>22-00481 Outside<br>345 MARKET ST       | 53,000.00                             | 54,989.53<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,562.99             | 0.00<br>0.00                 | 66,552.52  |
| 4321. 21.<br>25-00890 Outside<br>339-341 MARKET ST   | 4,300.00                              | 597.64<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>28,558.71             | 29,156.35<br>545.06          | 0.00       |
| 4321. 25.<br>25-00891 Outside<br>329 MARKET ST       | 200.00                                | 188.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>350.83                | 0.00<br>0.00                 | 538.91     |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 4404. 6.<br>21-03227 Outside<br>35-37 CHURCH ST       | 100.00                                | 76.06<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 76.06      |
| 4405. 19.<br>21-03228 Outside<br>218-220 PATERSON ST  | 100.00                                | 67.50<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 67.50      |
| 4406. 1.<br>24-00758 Outside<br>144-148 ELLISON ST    | 4.00 %                                | 481,556.48<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>214,916.28            | 0.00<br>0.00                 | 696,472.76 |
| 4407. 2.<br>25-00893 Outside<br>112 VAN HOUTEN ST     | 3,400.00                              | 1,380.67<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,380.67<br>27.61            | 0.00       |
| 4407. 3.<br>25-00894 Outside<br>114-118 VAN HOUTEN ST | 1,400.00                              | 352.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 352.23<br>7.04               | 0.00       |
| 4407. 4.<br>25-00895 Outside<br>120-122 VAN HOUTEN ST | 2,200.00                              | 275.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 275.33<br>5.51               | 0.00       |
| 4501. 20.<br>24-00759 Outside<br>202-204 MAIN ST      | 100.00                                | 180.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 180.25     |
| 4501. 21.<br>24-00760 Outside<br>206 MAIN ST          | 100.00                                | 186.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 186.29     |
| 4503. 15.<br>24-00761 Outside<br>63 VAN HOUTEN ST     | 12,200.00                             | 86,309.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>22,033.68             | 0.00<br>0.00                 | 108,343.00 |
| 4503. 16.<br>24-00762 Outside<br>61 VAN HOUTEN ST     | 11.00 %                               | 672.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 672.87     |
| 4504. 1.<br>21-03961 Outside<br>2-16 RIVER ST         | 0.00 %                                | 7,116.83<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,116.83   |
| 4507. 9.<br>24-00763 Outside<br>92 MAIN ST            | 400.00                                | 4,161.03<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,161.03   |
| 4507. 12.<br>24-00764 Outside<br>102-104 MAIN ST      | 1,200.00                              | 8,231.66<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,231.66   |

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|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4603. 3.<br>25-00896 Outside<br>16 VAN HOUTEN ST        | 43,800.00                             | 17,257.84<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>32,227.17             | 0.00<br>0.00                 | 49,485.01 |
| 4603. 13.<br>25-00897 Outside<br>33 ELLISON ST          | 21,800.00                             | 1,519.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>22,654.69             | 0.00<br>0.00                 | 24,174.48 |
| 4607. 11.<br>24-00765 Outside<br>38-40 CIANCI ST        | 300.00                                | 1,646.41<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,646.41  |
| 4609. 1.<br>21-03229 Outside<br>11-14 SPRUCE ST         | 100.00                                | 76.06<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 76.06     |
| 4609. 5.<br>25-00898 Outside<br>29 MC BRIDE AVE         | 22,200.00                             | 11,001.68<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,287.01             | 0.00<br>0.00                 | 34,288.69 |
| 4609. 10.<br>10-02505 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>3.00 %                   | 1,325.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,325.72  |
| 4609. 10.<br>12-01908 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 1,116.46<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,116.46  |
| 4609. 10.<br>13-02825 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 2,660.07<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,660.07  |
| 4609. 10.<br>14-01593 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 1,817.65<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,817.65  |
| 4609. 10.<br>15-01198 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 671.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 671.66    |
| 4609. 10.<br>16-01215 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 4,505.83<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,505.83  |
| 4609. 10.<br>17-01619 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 11,003.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,003.20 |
| 4609. 10.<br>20-02083 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br>18.00 %                  | 7,140.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,140.26  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4609. 10.<br>23-00833 Outside<br>MILPLOT 18 - MARKET ST | -C301 - -<br><br>4,500.00             | 14,474.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,385.11              | 0.00<br>0.00                 | 17,859.19 |
| 4701. 1.<br>23-00834 Outside<br>15-35 SPRUCE ST         | <br><br>11.00 %                       | 705.22<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 705.22    |
| 4703. 6.<br>25-00899 Outside<br>38 MARKET ST            | <br><br>10,000.00                     | 8,573.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,676.78             | 0.00<br>0.00                 | 32,250.33 |
| 4705. 12.<br>07-02537 Outside<br>34 ELM ST              | <br><br>18.00 %                       | 25,676.03<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 25,676.03 |
| 4705. 12.<br>19-01711 Outside<br>34 ELM ST              | <br><br>18.00 %                       | 9,397.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,397.77  |
| 4705. 12.<br>20-02096 Outside<br>34 ELM ST              | <br><br>18.00 %                       | 21,178.60<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 21,178.60 |
| 4705. 20.<br>25-00901 Outside<br>17-21 WARD ST          | <br><br>1,100.00                      | 1,514.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,514.28  |
| 4705. 20.01<br>25-00902 Outside<br>19-21 WARD ST        | <br><br>2.00 %                        | 4,987.90<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,987.90  |
| 4706. 2.<br>25-00903 Outside<br>8 WARD ST               | <br><br>700.00                        | 648.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 648.67<br>12.97              | 0.00      |
| 4706. 12.<br>14-00036 Outside<br>175 OLIVER ST REAR     | <br><br>15.00 %                       | 1,308.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,308.72  |
| 4706. 12.<br>20-02103 Outside<br>175 OLIVER ST REAR     | <br><br>12.00 %                       | 107.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 107.00    |
| 4706. 12.<br>21-03279 Outside<br>175 OLIVER ST REAR     | <br><br>2.00 %                        | 422.61<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>121.49                | 0.00<br>0.00                 | 544.10    |
| 4706. 15.<br>25-00904 Outside<br>169 OLIVER ST          | <br><br>1,000.00                      | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4706. 18.<br>25-00905 Outside<br>163 OLIVER ST       | 300.00                                | 320.95<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>677.74                | 0.00<br>0.00                 | 998.69    |
| 4710. 18.<br>25-00906 Outside<br>329-333 GRAND ST    | 9,400.00                              | 6,545.96<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,769.58              | 16,315.54<br>642.86          | 0.00      |
| 4710. 19.<br>09-00706 Outside<br>333 GRAND ST        | B02- - -<br>18.00 %                   | 794.76<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 794.76    |
| 4710. 19.<br>12-00681 Outside<br>333 GRAND ST        | B02- - -<br>18.00 %                   | 6,774.95<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,774.95  |
| 4710. 22.<br>18-06532 Outside<br>325-329 GRAND ST    | 10.00 %                               | 62,630.28<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 62,630.28<br>71,846.03       | 0.00      |
| 4710. 22.<br>20-02115 Outside<br>325-329 GRAND ST    | 18.00 %                               | 209,935.10<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 209,935.10<br>122,750.70     | 0.00      |
| 4710. 24.<br>25-00907 Outside<br>125-129 MILL ST     | 57,000.00                             | 31,648.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>57,325.01             | 0.00<br>0.00                 | 88,973.94 |
| 4711. 5.<br>10-02510 Outside<br>100 MILL ST          | 2,000.00                              | 4,050.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,050.19  |
| 4711. 5.<br>12-00218 Outside<br>100 MILL ST          | 18.00 %                               | 4,237.57<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,237.57  |
| 4711. 5.<br>13-02834 Outside<br>100 MILL ST          | 18.00 %                               | 4,533.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,533.77  |
| 4711. 5.<br>14-01600 Outside<br>100 MILL ST          | 18.00 %                               | 7,304.64<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,304.64  |
| 4711. 5.<br>15-01202 Outside<br>100 MILL ST          | 18.00 %                               | 7,518.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 7,518.68  |
| 4711. 5.<br>20-02126 Outside<br>100 MILL ST          | 15.00 %                               | 4,864.04<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,864.04<br>3,011.64         | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location         | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|--------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 4711. 26.<br>11-01495 Outside<br>79 JERSEY ST                | 0.00 %                                | 6,377.66<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,377.66   |
| 4711. 26.<br>12-01912 Outside<br>79 JERSEY ST                | 18.00 %                               | 4,026.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,026.38   |
| 4711. 26.<br>13-02478 Outside<br>79 JERSEY ST                | 18.00 %                               | 8,051.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,051.91   |
| 4711. 26.<br>14-01797 Outside<br>79 JERSEY ST                | 18.00 %                               | 8,396.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,396.43   |
| 4711. 26.<br>15-02849 Assignment Full Amount<br>79 JERSEY ST | 18.00 %                               | 3,919.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,919.13   |
| 4711. 26.<br>20-02129 Outside<br>79 JERSEY ST                | 16.00 %                               | 4,523.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,523.35   |
| 4711. 26.<br>24-00775 Outside<br>79 JERSEY ST                | 8.00 %                                | 2,739.95<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>906.92                | 0.00<br>0.00                 | 3,646.87   |
| 4711. 27.<br>25-00908 Outside<br>77 JERSEY ST                | 900.00                                | 826.69<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,550.32<br>21.26            | 0.00       |
| 4712. 17.<br>25-00909 Outside<br>95 SPRUCE ST                | 400.00                                | 309.79<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>395.78                | 0.00<br>0.00                 | 705.57     |
| 4802. 17.<br>25-00910 Outside<br>12 SPRUCE ST                | 127,900.00                            | 18,524.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>83,013.21             | 0.00<br>0.00                 | 101,538.13 |
| 4802. 21.<br>19-01839 Outside<br>11 SPRUCE ST                | 10.00 %                               | 18,284.19<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 18,284.19  |
| 4802. 21.<br>20-02131 Outside<br>11 SPRUCE ST                | 18.00 %                               | 82,969.17<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,146.92              | 0.00<br>0.00                 | 90,116.09  |
| 4802. 22.<br>24-00776 Outside<br>9 SPRUCE ST                 | 4,200.00                              | 358,564.40<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 358,564.40<br>58,742.05      | 0.00       |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 4802. 26.<br>25-00911 Outside<br>169-181 GRAND ST    | 9.00 %                                | 3,307.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,307.49<br>188.53           | 0.00       |
| 4803. 9.<br>25-00912 Outside<br>241 GRAND ST         | 200.00                                | 237.22<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 237.22     |
| 4804. 21.<br>25-00913 Outside<br>27-29 HOXEY ST      | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00       |
| 4805. 12.<br>25-00914 Outside<br>30-32 HOXEY ST      | 600.00                                | 569.79<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 950.71<br>12.84              | 0.00       |
| 4805. 29.<br>25-00915 Outside<br>17 QUINN ST         | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.57                | 0.00<br>0.00                 | 1,397.89   |
| 4901. 2.<br>24-00785 Outside<br>333-337 MC BRIDE AVE | 18.00 %                               | 3,995.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,995.32   |
| 4902. 8.<br>25-00916 Outside<br>50 DAYTON ST         | 3,400.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>388.79                | 855.45<br>17.99              | 0.00       |
| 4903. 18.<br>22-00512 Outside<br>59-61 DAYTON ST     | 2,200.00                              | 4,126.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,126.05<br>1,016.27         | 0.00       |
| 4904. 15.<br>25-00917 Outside<br>47 GRAND ST         | 100.00                                | 230.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 230.59<br>4.61               | 0.00       |
| 4904. 16.<br>25-00918 Outside<br>45 GRAND ST         | 19,300.00                             | 3,870.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,227.20             | 21,097.75<br>533.94          | 0.00       |
| 4904. 18.<br>25-00919 Outside<br>71 HOWARD ST        | 200.00                                | 820.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 820.45<br>16.41              | 0.00       |
| 4905. 20.<br>14-02209 Outside<br>53-55 HENDERSON ST  | 5.00 %                                | 119,305.71<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,638.49              | 0.00<br>0.00                 | 127,944.20 |
| 4909. 7.<br>24-00789 Outside<br>288-290 CALDWELL AVE | 2,900.00                              | 12,180.70<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,340.19              | 15,520.89<br>2,354.17        | 0.00       |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4909. 17.<br>11-01496 Outside<br>119 TURNER ST       | 5.00 %                                | 2,643.18<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,643.18  |
| 4909. 17.<br>12-01917 Outside<br>119 TURNER ST       | 18.00 %                               | 8,843.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,843.27  |
| 4909. 17.<br>13-02837 Outside<br>119 TURNER ST       | 18.00 %                               | 8,760.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,760.81  |
| 4909. 17.<br>14-01603 Outside<br>119 TURNER ST       | 18.00 %                               | 10,703.77<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,703.77 |
| 4909. 17.<br>15-01205 Outside<br>119 TURNER ST       | 18.00 %                               | 11,989.25<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,989.25 |
| 4909. 17.<br>17-01627 Outside<br>119 TURNER ST       | 18.00 %                               | 34,608.87<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 34,608.87 |
| 4910. 3.<br>25-00920 Outside<br>251 DIXON AVE        | 300.00                                | 367.01<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 747.93<br>15.72              | 0.00      |
| 4913. 1.<br>25-00921 Outside<br>88-102 ROCKLAND ST   | -C005 - -<br>500.00                   | 465.96<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.18  |
| 4914. 6.<br>25-00922 Outside<br>30 BARNES ST         | 4.00 %                                | 1,267.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,267.37<br>30.56            | 0.00      |
| 4915. 23.<br>25-00923 Outside<br>137-139 DIXON AVE   | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.41  |
| 4915. 30.<br>25-00924 Outside<br>115 DIXON AVE       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 4915. 31.<br>25-00925 Outside<br>111 DIXON AVE       | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.41  |
| 4916. 18.<br>25-00926 Outside<br>62 MURRAY AVE       | 500.00                                | 431.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 431.08<br>8.62               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 4916. 20.<br>25-00927 Outside<br>147-151 CALDWELL AVE | 600.00                                | 479.41<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 479.41<br>9.59               | 0.00      |
| 4917. 3.<br>25-00928 Outside<br>68 GRAND ST           | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 4917. 6.<br>25-00929 Outside<br>78 GRAND ST           | 100.00                                | 426.68<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 426.68<br>8.53               | 0.00      |
| 4917. 12.<br>20-02181 Outside<br>5-7 BARNES ST        | 300.00                                | 305.93<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 305.93    |
| 4917. 26.<br>25-00930 Outside<br>82-84 MURRAY AVE     | 900.00                                | 805.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,873.86  |
| 4917. 33.<br>25-00931 Outside<br>102-104 MURRAY AVE   | 900.00                                | 828.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.38<br>16.57              | 0.00      |
| 5004. 7.<br>24-00793 Outside<br>424 MC BRIDE AVE      | 9,200.00                              | 43,704.77<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>523.66                | 0.00<br>0.00                 | 44,228.43 |
| 5006. 7.<br>25-00932 Outside<br>91-93 CALDWELL AVE    | 300.00                                | 251.75<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>559.61                | 0.00<br>0.00                 | 811.36    |
| 5009. 10.<br>25-00933 Outside<br>64-66 CARLISLE AVE   | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 5009. 19.<br>25-00934 Outside<br>106 NAGLE ST         | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 5010. 9.<br>25-00935 Outside<br>44-46 WEBSTER AVE     | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04  |
| 5010. 28.<br>25-00936 Outside<br>47 DANFORTH AVE      | 300.00                                | 814.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,882.05  |
| 5010. 31.<br>25-00937 Outside<br>39 DANFORTH AVE      | 400.00                                | 452.64<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.00                | 0.00<br>0.00                 | 1,021.64  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5011. 25.<br>25-00938 Outside<br>63-65 GLOVER AVE    | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 5101. 20.<br>24-00801 Outside<br>165 CARLISLE AVE    | 1,200.00                              | 1,120.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,120.94<br>44.03            | 0.00      |
| 5101. 33.<br>25-00939 Outside<br>113 CARLISLE AVE    | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 643.17    |
| 5102. 12.<br>25-00940 Outside<br>177 CARLISLE AVE    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 5102. 13.<br>25-00941 Outside<br>175 CARLISLE AVE    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 5103. 7.<br>25-00942 Outside<br>129-131 TURNER ST    | 8,700.00                              | 3,939.85<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,406.50              | 12,357.21<br>324.34          | 10.86-    |
| 5103. 10.17<br>24-00805 Outside<br>30 MOUNTAIN AVE   | 400.00                                | 1,120.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>92.54                 | 1,213.48<br>62.25            | 0.00      |
| 5103. 23.<br>23-00870 Outside<br>3 QUARTZ LANE       | -C003 - -<br>1,900.00                 | 25,173.35<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,652.65              | 0.00<br>0.00                 | 33,826.00 |
| 5103. 23.<br>25-00943 Outside<br>51 QUARTZ LANE      | -C051 - -<br>700.00                   | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 752.87    |
| 5103. 23.<br>25-00944 Outside<br>90 QUARTZ LANE      | -C090 - -<br>700.00                   | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 5103. 23.<br>25-00945 Outside<br>104 QUARTZ LANE     | -C104 - -<br>700.00                   | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>19.81              | 0.00      |
| 5103. 23.<br>25-00946 Outside<br>125 QUARTZ LANE     | -C125 - -<br>300.00                   | 262.70<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.70<br>5.25               | 0.00      |
| 5103. 23.<br>25-00947 Outside<br>127 QUARTZ LANE     | -C127 - -<br>600.00                   | 555.60<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 936.52<br>19.49              | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 5103. 23.<br>25-00948 Outside<br>3 BOULDER RUN        | -C136 - -<br><br>500.00               | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30 |
| 5103. 23.<br>25-00950 Outside<br>41 BOULDER RUN       | -C174 - -<br><br>400.00               | 362.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 544.15   |
| 5103. 23.<br>25-00951 Outside<br>70 BOULDER RUN       | -C203 - -<br><br>500.00               | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 5103. 23.<br>25-00952 Outside<br>44 AMETHYST LANE     | -C258 - -<br><br>600.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 5103. 23.<br>25-00953 Outside<br>78 AMETHYST LANE     | -C292 - -<br><br>500.00               | 452.60<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.52<br>11.15              | 0.00     |
| 5103. 23.<br>25-00954 Outside<br>3 CRYSTAL LANE       | -C295 - -<br><br>300.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 5103. 23.<br>25-00955 Outside<br>4 CRYSTAL LANE       | -C296 - -<br><br>300.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 5103. 23.<br>25-00956 Outside<br>7 CRYSTAL LANE       | -C299 - -<br><br>700.00               | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 952.49   |
| 5103. 23.<br>25-00957 Outside<br>15 CRYSTAL LANE      | -C307 - -<br><br>500.00               | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 5105. 11.<br>25-00958 Outside<br>122 CARLISLE AVE     | <br><br>900.00                        | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 5105. 23.<br>25-00959 Outside<br>168-170 CARLISLE AVE | <br><br>500.00                        | 456.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,018.61 |
| 5105. 59.<br>25-00960 Outside<br>101-103 WEBSTER AVE  | <br><br>1,000.00                      | 804.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 804.34<br>16.09              | 0.00     |
| 5201. 2.<br>24-00816 Outside<br>FRT 142 MILL ST       | <br><br>200.00                        | 3,882.12<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>333.31                | 4,215.43<br>440.48           | 0.00     |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5201. 2.01<br>24-00817 Outside<br>111 JERSEY ST      | 700.00                                | 11,372.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,611.35              | 0.00<br>0.00                 | 14,983.67 |
| 5202. 6.<br>25-00961 Outside<br>194 MILL ST          | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 5202. 10.<br>17-00734 Outside<br>202 MILL ST         | 18.00 %                               | 20,090.32<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 20,090.32 |
| 5301. 7.<br>25-00962 Outside<br>307-309 CALDWELL AVE | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.24                | 0.00<br>0.00                 | 1,035.90  |
| 5301. 12.<br>25-00963 Outside<br>325 CALDWELL AVE    | 400.00                                | 353.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>379.76                | 0.00<br>0.00                 | 733.49    |
| 5302. 12.<br>25-00964 Outside<br>175-177 SUMMIT ST   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 5302. 15.<br>14-01612 Outside<br>167 SUMMIT ST       | 4.00 %                                | 24,429.74<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,429.74 |
| 5302. 15.<br>15-01210 Outside<br>167 SUMMIT ST       | 18.00 %                               | 18,047.56<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 18,047.56 |
| 5302. 15.<br>20-02292 Outside<br>167 SUMMIT ST       | 18.00 %                               | 8,577.10<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,577.10  |
| 5303. 1.<br>23-00890 Outside<br>292-294 DIXON AVE    | 100.00                                | 8,244.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,244.89  |
| 5303. 6.<br>20-02294 Outside<br>308 DIXON AVE        | 18.00 %                               | 2,655.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,655.97  |
| 5402. 5.<br>25-00965 Outside<br>152 ATLANTIC ST      | 600.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 5403. 15.<br>25-00966 Outside<br>193 PACIFIC ST      | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 5405. 2.<br>25-00967 Outside<br>256 ATLANTIC ST      | 600.00                                | 209.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>557.66                | 0.00<br>0.00                 | 766.72   |
| 5405. 15.<br>23-00893 Outside<br>93 BLOOMFIELD AVE   | 1,900.00                              | 2,375.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 2,551.15<br>321.02           | 0.00     |
| 5406. 12.<br>25-00968 Outside<br>270-272 PACIFIC ST  | 3,400.00                              | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 329.06<br>6.58               | 0.00     |
| 5406. 26.<br>25-00969 Outside<br>251-253 SUSSEX ST   | 1,000.00                              | 1,213.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,641.85              | 0.00<br>0.00                 | 2,855.38 |
| 5406. 34.<br>25-00970 Outside<br>70-72 NEWARK AVE    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37 |
| 5408. 1.<br>21-03197 Outside<br>221-225 PAXTON ST    | 2.00 %                                | 191.46<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 191.46   |
| 5408. 1.<br>22-00550 Outside<br>221-225 PAXTON ST    | 0.00 %                                | 208.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 208.38   |
| 5408. 1.<br>23-00896 Outside<br>221-225 PAXTON ST    | 4.00 %                                | 1,126.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>172.60                | 0.00<br>0.00                 | 1,298.91 |
| 5408. 28.<br>25-00971 Outside<br>244-246 PAXTON ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00     |
| 5409. 52.<br>24-00826 Outside<br>24-28 COURT ST      | 7.00 %                                | 3,773.11<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,773.11 |
| 5410. 4.<br>25-00972 Outside<br>170 PACIFIC ST       | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 250.66   |
| 5414. 1.<br>20-02328 Outside<br>217-221 SUSSEX ST    | 500.00                                | 736.12<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 736.12   |
| 5414. 1.<br>17-04259 Outside<br>217-221 SUSSEX ST    | B01- - -<br>18.00 %                   | 1,043.56<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,043.56 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5414. 1.<br>17-04260 Outside<br>217-221 SUSSEX ST    | B02- - -<br>18.00 %                   | 2,944.96<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,944.96  |
| 5504. 3.<br>25-00973 Outside<br>12 CHADWICK ST       | 20,100.00                             | 3,775.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,546.19             | 0.00<br>0.00                 | 25,322.08 |
| 5504. 4.<br>25-00974 Outside<br>14 CHADWICK ST       | 6,200.00                              | 1,288.51<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,288.51  |
| 5504. 5.<br>23-00905 Outside<br>16 CHADWICK ST       | 18.00 %                               | 14,819.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,602.82              | 0.00<br>0.00                 | 18,422.81 |
| 5504. 7.<br>25-00975 Outside<br>20-22 CHADWICK ST    | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,525.58<br>30.51            | 0.00      |
| 5505. 2.<br>25-00976 Outside<br>36 CHADWICK ST       | 800.00                                | 241.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 241.13<br>4.82               | 0.00      |
| 5505. 9.<br>25-00977 Outside<br>13 MARY ST           | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 5507. 21.<br>23-00907 Outside<br>69-77 CHADWICK ST   | 10,100.00                             | 35,550.81<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 35,550.81<br>11,676.75       | 0.00      |
| 5507. 24.<br>25-00978 Outside<br>63 CHADWICK ST      | 1,000.00                              | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 5507. 30.<br>25-00979 Outside<br>38 MARY ST          | 400.00                                | 875.70<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 875.70<br>17.51              | 0.00      |
| 5507. 33.<br>09-01191 Outside<br>44 MARY ST          | 18.00 %                               | 226.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 226.45    |
| 5507. 33.<br>13-04606 Outside<br>44 MARY ST          | 15.00 %                               | 34.16<br>0.00           | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 34.16     |
| 5508. 12.<br>25-00980 Outside<br>92 CHADWICK ST      | 1,000.00                              | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 329.06    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5508. 2001.<br>25-00981 Outside<br>353-359 MARSHALL ST | 500.00                                | 466.47<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.69  |
| 5602. 8.<br>25-00982 Outside<br>754 MAIN ST            | 16,800.00                             | 10,456.07<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,385.62             | 0.00<br>0.00                 | 24,841.69 |
| 5602. 9.<br>22-00563 Outside<br>756 MAIN ST            | 200.00                                | 40,785.78<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,320.09              | 0.00<br>0.00                 | 50,105.87 |
| 5602. 19.<br>25-00983 Outside<br>53-55 COURTLAND ST    | 200.00                                | 381.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 381.09    |
| 5605. 7.<br>25-00984 Outside<br>856 MAIN ST            | 42,400.00                             | 5,729.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>31,190.19             | 0.00<br>0.00                 | 36,919.50 |
| 5605. 28.<br>08-02143 Outside<br>118 NEWARK AVE        | 100.00                                | 4,834.85<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,834.85  |
| 5605. 28.<br>20-02375 Outside<br>118 NEWARK AVE        | 1,000.00                              | 1,142.27<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,142.27  |
| 5605. 28.<br>21-02798 Outside<br>118 NEWARK AVE        | 18.00 %                               | 6,050.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>993.88                | 0.00<br>0.00                 | 7,044.36  |
| 5606. 9.<br>25-00985 Outside<br>28-30 CAMDEN ST        | 300.00                                | 417.47<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 417.47<br>8.35               | 0.00      |
| 5606. 25.<br>21-04035 Outside<br>177 ATLANTIC ST       | 3,500.00                              | 14,554.23<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 14,554.23 |
| 5606. 26.<br>25-00986 Outside<br>175 ATLANTIC ST       | 300.00                                | 250.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 255.35<br>5.01               | 4.99-     |
| 5607. 1.<br>25-00987 Outside<br>47-57 CAMDEN ST        | 8,400.00                              | 15,238.07<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,897.93             | 0.00<br>0.00                 | 34,136.00 |
| 5609. 25.<br>22-00570 Outside<br>154 BARCLAY ST        | 6,600.00                              | 7,868.17<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,505.09              | 0.00<br>0.00                 | 9,373.26  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5702. 6.<br>25-00988 Outside<br>41-43 ELIZABETH ST     | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 5702. 8.<br>25-00989 Outside<br>35-37 ELIZABETH ST     | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 5703. 17.<br>25-00990 Outside<br>831 MAIN ST           | 800.00                                | 715.74<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 715.74    |
| 5704. 13.<br>25-00991 Outside<br>843-845 MAIN ST       | 16,200.00                             | 1,618.28<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,618.28<br>32.37            | 0.00      |
| 5704. 14.<br>17-00127 Outside<br>841 MAIN ST           | 18.00 %                               | 1,210.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,210.31  |
| 5705. 4.<br>25-00992 Outside<br>157-159 BLOOMFIELD AVE | 900.00                                | 800.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,868.53  |
| 5806. 31.<br>24-00838 Outside<br>77 PLUM ST            | 0.25 %                                | 624.03<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 624.03    |
| 5806. 33.<br>25-00994 Outside<br>73 PLUM ST            | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 5806. 38.<br>25-00995 Outside<br>63 PLUM ST            | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>22.53            | 0.00      |
| 5807. 9.<br>23-00924 Outside<br>76 PLUM ST             | 13,200.00                             | 24,398.20<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,190.64              | 0.00<br>0.00                 | 30,588.84 |
| 5807. 21.<br>25-00996 Outside<br>215 SPRING ST         | 300.00                                | 247.89<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 971.52<br>13.64              | 0.00      |
| 5808. 1406.<br>25-00997 Outside<br>583-595 MAIN ST     | 300.00                                | 240.92<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>379.68                | 0.00<br>0.00                 | 620.60    |
| 5808. 1408.<br>25-00998 Outside<br>583-595 MAIN ST     | 7,000.00                              | 3,439.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,439.89<br>68.80            | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5808. 1420.<br>25-00999 Outside<br>583-595 MAIN ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 824.47<br>15.56              | 0.00      |
| 5809. 19.<br>25-01000 Outside<br>567 MAIN ST         | 16,200.00                             | 2,127.45<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,238.51              | 0.00<br>0.00                 | 8,365.96  |
| 5811. 2.<br>20-02445 Outside<br>34 PLUM ST           | 18.00 %                               | 6,883.88<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,056.01              | 0.00<br>0.00                 | 7,939.89  |
| 5811. 16.<br>24-00845 Outside<br>14 PEACH ST         | 18.00 %                               | 3,335.89<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,335.89  |
| 5901. 11.<br>11-03076 Outside<br>414 MAIN ST         | 18.00 %                               | 700.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 700.67    |
| 5901. 11.<br>17-00754 Outside<br>414 MAIN ST         | 18.00 %                               | 980.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 980.16    |
| 5901. 11.<br>20-02449 Outside<br>414 MAIN ST         | 18.00 %                               | 804.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 804.34    |
| 5902. 14.<br>25-01002 Outside<br>113 MARSHALL ST     | 7,000.00                              | 5,272.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,430.49              | 0.00<br>0.00                 | 14,703.20 |
| 5903. 6.<br>25-01003 Outside<br>482 MAIN ST          | 23,800.00                             | 236.71<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 236.71<br>4.73               | 0.00      |
| 5904. 10.<br>25-01004 Outside<br>108 MARSHALL ST     | 300.00                                | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,676.06  |
| 5904. 14.<br>24-00846 Outside<br>116 MARSHALL ST     | 6,600.00                              | 26,140.72<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,533.64              | 0.00<br>0.00                 | 34,674.36 |
| 5904. 34.<br>24-00847 Outside<br>209 MILL ST         | 300.00                                | 2,068.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 2,244.51<br>194.72           | 0.00      |
| 5904. 41.<br>23-00931 Outside<br>193 MILL ST         | 2,900.00                              | 28,291.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,788.35              | 0.00<br>0.00                 | 36,079.43 |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 5905. 9.<br>25-01005 Outside<br>68 MARSHALL ST       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>15.47              | 0.00      |
| 5905. 18.<br>25-01006 Outside<br>171 SLATER ST       | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 6005. 8.<br>25-01007 Outside<br>146 MADISON ST       | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |
| 6007. 4.<br>22-00589 Outside<br>126 20TH AVE         | 1,600.00                              | 2,161.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,161.77<br>298.63           | 0.00      |
| 6007. 10.<br>25-01008 Outside<br>176 BEECH ST        | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13  |
| 6007. 12.<br>25-01009 Outside<br>180 BEECH ST        | 12,600.00                             | 9,885.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,885.24  |
| 6007. 13.<br>25-01010 Outside<br>182 BEECH ST        | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>19.32              | 0.00      |
| 6008. 7.<br>21-03232 Outside<br>471-477 STRAIGHT ST  | 0.00 %                                | 271.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 271.36    |
| 6012. 6.<br>25-01011 Outside<br>34 20TH AVE          | 900.00                                | 828.37<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.42  |
| 6101. 13.<br>25-01012 Outside<br>421 MAIN ST         | 1,000.00                              | 1,219.93<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,219.93<br>24.40            | 0.00      |
| 6102. 5.<br>25-01013 Outside<br>223-233 SLATER ST    | 2,200.00                              | 1,576.36<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,997.77              | 0.00<br>0.00                 | 6,574.13  |
| 6104. 3.<br>25-01014 Outside<br>261 SLATER ST        | 12,800.00                             | 5,292.81<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,227.08             | 0.00<br>0.00                 | 19,519.89 |
| 6108. 4.<br>25-01015 Outside<br>32 ESSEX ST          | 400.00                                | 338.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 338.44<br>6.77               | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 6108. 12.<br>25-01016 Outside<br>90 MADISON ST       | 8,900.00                              | 4,933.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,663.73             | 0.00<br>0.00                 | 15,597.45  |
| 6109. 20.<br>22-00597 Outside<br>83-85 MADISON ST    | 60,200.00                             | 43,305.76<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,028.20             | 0.00<br>0.00                 | 53,333.96  |
| 6110. 4.<br>24-00857 Outside<br>30 OAK ST            | 400.00                                | 2,095.44<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>739.90                | 0.00<br>0.00                 | 2,835.34   |
| 6110. 16.<br>25-01017 Outside<br>57 CEDAR ST         | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00       |
| 6203. 12.<br>21-03233 Outside<br>45-47 SMITH ST      | 16.00 %                               | 114.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 114.23     |
| 6209. 1.<br>25-01018 Outside<br>27-57 MADISON ST     | 12,000.00                             | 17,116.52<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>158,753.10            | 0.00<br>0.00                 | 175,869.62 |
| 6301. 17.<br>24-00864 Outside<br>148 20TH AVE        | 700.00                                | 15,607.95<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,122.65              | 0.00<br>0.00                 | 20,730.60  |
| 6301. 23.<br>25-01019 Outside<br>556 SUMMER ST       | 16,300.00                             | 2,811.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,811.35<br>56.23            | 0.00       |
| 6302. 29.<br>24-00868 Outside<br>532 SUMMER ST       | 3,600.00                              | 15,951.89<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,575.04              | 19,526.93<br>2,722.48        | 0.00       |
| 6303. 5.<br>25-01020 Outside<br>107-109 BEECH ST     | 4.00 %                                | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,525.58<br>40.00            | 0.00       |
| 6303. 9.<br>25-01021 Outside<br>91 BEECH ST          | 600.00                                | 554.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>754.26                | 0.00<br>0.00                 | 1,309.07   |
| 6303. 16.<br>25-01022 Outside<br>484 SUMMER ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 6303. 17.<br>25-01023 Outside<br>486 SUMMER ST       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71   |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6303. 19.<br>25-01024 Outside<br>490 SUMMER ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 6303. 20.<br>25-01025 Outside<br>492 SUMMER ST       | 500.00                                | 416.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 416.35<br>8.33               | 0.00      |
| 6304. 8.<br>25-01026 Outside<br>71 BEECH ST          | 9,300.00                              | 2,990.03<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,990.03<br>59.80            | 0.00      |
| 6304. 10.<br>23-00949 Outside<br>67 BEECH ST         | 17,100.00                             | 29,292.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,371.99              | 0.00<br>0.00                 | 35,664.32 |
| 6304. 15.<br>25-01027 Outside<br>72 ESSEX ST         | 11.00 %                               | 8,988.16<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,988.16  |
| 6304. 18.<br>25-01028 Outside<br>444-450 SUMMER ST   | 13,400.00                             | 6,256.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,256.97  |
| 6304. 22.<br>25-01029 Outside<br>53-55 OAK ST        | 100.00                                | 775.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 775.43    |
| 6304. 23.<br>20-02532 Outside<br>51 OAK ST           | 18.00 %                               | 4,806.43<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 4,806.43  |
| 6304. 23.<br>25-01030 Outside<br>51 OAK ST           | 100.00                                | 755.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,842.52              | 0.00<br>0.00                 | 2,598.37  |
| 6307. 37.<br>23-00961 Outside<br>30 ROSE ST          | 16,600.00                             | 24,718.16<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,251.08              | 0.00<br>0.00                 | 30,969.24 |
| 6307. 45.<br>25-01031 Outside<br>1-5 CHESTNUT ST     | 400.00                                | 464.76<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,026.98  |
| 6308. 20.<br>25-01032 Outside<br>10 SEELEY ST        | 500.00                                | 432.99<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,501.04  |
| 6309. 5.<br>25-01033 Outside<br>9-11 SEELEY ST       | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,581.51  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance      |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|--------------|
| 6310. 5.<br>25-01034 Outside<br>15 SOUTHARD ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78     |
| 6310. 10.<br>24-00877 Outside<br>448 MARKET ST       | 1,900.00                              | 22,849.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,305.32              | 0.00<br>0.00                 | 32,154.71    |
| 6311. 1.<br>22-00609 Outside<br>303 21ST AVE         | 59,600.00                             | 72,986.93<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 72,986.93<br>23,178.42       | 0.00         |
| 6311. 11.<br>25-01035 Outside<br>116 MARTIN ST       | 1,000.00                              | 1,258.06<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,641.85              | 0.00<br>0.00                 | 2,899.91     |
| 6312. 1.<br>24-00878 Municipal<br>50-72 GRAY ST      | 18.00 %                               | 1,351,851.88<br>0.00    | 0.00<br>556.84             | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,352,408.72 |
| 6312. 1.<br>25-01036 Outside<br>50-72 GRAY ST        | 300.00                                | 480.24<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 480.24       |
| 6312. 2.<br>24-00879 Outside<br>47-55 STATE ST       | 200.00                                | 26,459.86<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 26,459.86    |
| 6313. 22.<br>25-01037 Outside<br>64 STATE ST         | 22,200.00                             | 11,076.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,275.63             | 0.00<br>0.00                 | 29,352.09    |
| 6315. 18.<br>21-03287 Outside<br>74 OAK ST           | 18.00 %                               | 11,863.63<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,217.63              | 0.00<br>0.00                 | 14,081.26    |
| 6316. 7.<br>25-01038 Outside<br>521 SUMMER ST        | 900.00                                | 826.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,550.44<br>30.88            | 0.00         |
| 6316. 8.<br>25-01039 Outside<br>517-519 SUMMER ST    | 900.00                                | 827.70<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,551.33     |
| 6316. 22.<br>25-01040 Outside<br>171 20TH AVE        | 900.00                                | 795.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,863.21     |
| 6317. 5.<br>25-01041 Outside<br>563 SUMMER ST        | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6317. 9.<br>23-00974 Outside<br>551-553 SUMMER ST    | 16.00 %                               | 2,243.09<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,243.09  |
| 6317. 9.<br>24-00882 Outside<br>551-553 SUMMER ST    | 18.00 %                               | 11,004.43<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 11,004.43<br>2,677.62        | 0.00      |
| 6401. 2.<br>23-00976 Outside<br>121 MARTIN ST        | 3,000.00                              | 11,869.31<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,964.44              | 0.00<br>0.00                 | 14,833.75 |
| 6401. 2.<br>23-00977 Outside<br>121 MARTIN STREET    | -C004 - -<br>4,700.00                 | 8,931.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,119.85              | 0.00<br>0.00                 | 11,051.76 |
| 6401. 2.<br>23-00978 Outside<br>121 MARTIN STREET    | -C005 - -<br>8,000.00                 | 10,759.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,759.09 |
| 6401. 18.<br>25-01042 Outside<br>244 20TH AVE        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 6401. 20.<br>25-01043 Outside<br>248 20TH AVE        | 300.00                                | 302.82<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 302.82<br>6.06               | 0.00      |
| 6401. 23.<br>25-01044 Outside<br>256-258 20TH AVE    | 500.00                                | 455.98<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 455.98<br>9.12               | 0.00      |
| 6403. 7.<br>25-01045 Outside<br>7 MARTIN ST          | 100.00                                | 174.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>564.23                | 0.00<br>0.00                 | 738.36    |
| 6404. 7.<br>18-06265 Outside<br>19 DOVER ST          | 18.00 %                               | 10,895.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,895.99 |
| 6404. 7.<br>20-02584 Outside<br>19 DOVER ST          | 18.00 %                               | 11,948.80<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 11,948.80 |
| 6404. 13.<br>25-01046 Outside<br>160-162 OAK ST      | 1,400.00                              | 2,228.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,078.36              | 0.00<br>0.00                 | 4,306.62  |
| 6404. 14.<br>25-01047 Outside<br>164-166 OAK ST      | 900.00                                | 775.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 775.43<br>15.51              | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6404. 16.<br>21-04104 Outside<br>10-12 LEWIS ST      | 17,500.00                             | 30,414.42<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,566.86              | 0.00<br>0.00                 | 33,981.28 |
| 6405. 14.<br>25-01050 Outside<br>466 MARKET ST       | 600.00                                | 497.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>350.79                | 0.00<br>0.00                 | 848.27    |
| 6405. 20.<br>19-00625 Outside<br>72 PENNINGTON ST    | 18.00 %                               | 1,200.60<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,200.60  |
| 6405. 20.<br>20-02589 Outside<br>72 PENNINGTON ST    | 18.00 %                               | 1,157.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,157.49  |
| 6406. 1.<br>21-03185 Outside<br>482-506 MARKET ST    | 18.00 %                               | 886.19<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 886.19    |
| 6410. 18.<br>25-01051 Outside<br>922 E 19TH ST       | 1,000.00                              | 1,609.54<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,609.54<br>32.19            | 0.00      |
| 6411. 26.<br>25-01053 Outside<br>936 MADISON AVE     | 14,300.00                             | 2,672.11<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,672.11<br>53.44            | 0.00      |
| 6412. 3.<br>25-01054 Outside<br>991 E 19TH ST        | 14,800.00                             | 2,979.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,392.11              | 0.00<br>0.00                 | 6,371.16  |
| 6412. 11.<br>25-01055 Outside<br>971-973 E 19TH ST   | 18,700.00                             | 3,863.17<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,469.28              | 0.00<br>0.00                 | 8,332.45  |
| 6412. 14.<br>25-01056 Outside<br>292 20TH AVE        | 900.00                                | 820.67<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>998.56                | 0.00<br>0.00                 | 1,819.23  |
| 6412. 18.<br>25-01057 Outside<br>958 MADISON AVE     | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 6412. 20.<br>25-01058 Outside<br>962 MADISON AVE     | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 6413. 12.<br>25-01059 Outside<br>91-93 LEWIS ST      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |



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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6503. 4.<br>25-01060 Outside<br>102-116 GRAY ST      | 100.00                                | 238.39<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 238.39    |
| 6504. 7.<br>25-01061 Outside<br>148 MARTIN ST        | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,553.43              | 0.00<br>0.00                 | 5,020.09  |
| 6506. 6.<br>25-01062 Outside<br>356 21ST AVE         | 1,000.00                              | 3,112.62<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>847.93                | 0.00<br>0.00                 | 3,960.55  |
| 6506. 18.<br>24-00892 Outside<br>147-149 LEWIS ST    | 8,300.00                              | 29,995.86<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,031.75              | 0.00<br>0.00                 | 39,027.61 |
| 6603. 2.<br>24-00893 Outside<br>143-191 GETTY AVE    | 7.00 %                                | 7,888.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>901.86                | 8,790.10<br>1,537.00         | 0.00      |
| 6703. 12.<br>25-01063 Outside<br>331 GETTY AVE       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,067.75              | 0.00<br>0.00                 | 1,507.48  |
| 6703. 15.<br>25-01064 Outside<br>325 GETTY AVE       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>12.65            | 0.00      |
| 6704. 13.<br>25-01065 Outside<br>160-162 GOULD AVE   | 16,500.00                             | 3,446.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,446.37<br>68.93            | 0.00      |
| 6707. 13.<br>25-01066 Outside<br>983 MAIN ST         | 600.00                                | 570.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,379.55              | 0.00<br>0.00                 | 1,950.52  |
| 6709. 13.<br>17-00407 Outside<br>23-25 THOMAS ST     | 18.00 %                               | 18,878.39<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 18,878.39 |
| 6801. 3.<br>25-01068 Outside<br>882 MAIN ST          | 900.00                                | 826.15<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,894.20  |
| 6802. 6.<br>23-01004 Outside<br>956-958 MAIN ST      | 33,700.00                             | 63,259.62<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>62.77                 | 63,322.39<br>17,431.08       | 0.00      |
| 6803. 24.<br>25-01069 Outside<br>351 SUSSEX ST       | 300.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |

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|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6804. 28.<br>25-01070 Outside<br>50-52 MONTCLAIR AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 6805. 10.<br>21-02807 Outside<br>358 PAXTON ST           | 14.00 %                               | 1,365.86<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>335.38                | 0.00<br>0.00                 | 1,701.24  |
| 6806. 9.<br>25-01071 Outside<br>354 DAKOTA ST            | 900.00                                | 801.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,525.03<br>32.64            | 0.00      |
| 6807. 2.01<br>25-01072 Outside<br>272-288 DAKOTA ST      | 27,300.00                             | 25,921.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>36,535.10             | 0.00<br>0.00                 | 62,456.18 |
| 6808. 21.<br>25-01073 Outside<br>275-279 DAKOTA ST       | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00      |
| 6809. 4.<br>23-01009 Outside<br>300-302 SUSSEX ST        | 3,400.00                              | 1,595.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>503.87                | 2,099.78<br>58.99            | 0.00      |
| 6811. 29.<br>25-01074 Outside<br>86 BLOOMFIELD AVE       | 17,600.00                             | 7,115.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,573.72             | 0.00<br>0.00                 | 25,688.98 |
| 6902. 19.<br>24-00907 Outside<br>415-417 SUSSEX ST       | 1,200.00                              | 8,600.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,600.37  |
| 6902. 27.<br>25-01075 Outside<br>62 GOULD AVE            | 500.00                                | 381.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 381.09<br>7.62               | 0.00      |
| 6904. 2.<br>25-01076 Outside<br>1086-1098 MAIN ST        | 2,600.00                              | 3,285.95<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,588.15              | 0.00<br>0.00                 | 9,874.10  |
| 6904. 4.<br>25-01077 Outside<br>75-77 GENESSEE AVE       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 250.66    |
| 6904. 9.<br>25-01078 Outside<br>53-57 GENESSEE AVE       | 100.00                                | 465.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 465.36    |
| 6905. 10.<br>25-01079 Outside<br>73-75 KNICKERBOCKER AVE | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>489.86                | 0.00<br>0.00                 | 1,087.83  |

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|----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 6905. 15.<br>25-01080 Outside<br>57-59 KNICKERBOCKER AVE | 300.00                                | 249.54<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 249.54<br>4.99               | 0.00      |
| 6905. 16.<br>25-01081 Outside<br>55 KNICKERBOCKER AVE    | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>16.53              | 0.00      |
| 6905. 20.<br>25-01082 Outside<br>60-62 GENESSEE AVE      | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 6905. 23.<br>25-01083 Outside<br>70-72 GENESSEE AVE      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 6905. 27.<br>25-01084 Outside<br>84 GENESSEE AVE         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 6909. 20.<br>25-01085 Outside<br>22 KNICKERBOCKER AVE    | 4,300.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,488.61              | 0.00<br>0.00                 | 2,316.93  |
| 6910. 19.<br>25-01086 Outside<br>16-18 GENESSEE AVE      | 700.00                                | 610.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,678.78  |
| 6911. 25.<br>25-01087 Outside<br>30-34 BUFFALO AVE       | 700.00                                | 626.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,694.11  |
| 6911. 27.<br>24-00910 Outside<br>38-40 BUFFALO AVE       | 7,800.00                              | 31,011.10<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,037.64              | 0.00<br>0.00                 | 40,048.74 |
| 6912. 6.<br>24-00911 Outside<br>37 BUFFALO AVE           | 12,200.00                             | 35,769.63<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,394.62             | 0.00<br>0.00                 | 46,164.25 |
| 6912. 22.<br>25-01088 Outside<br>12 DEY ST               | 100.00                                | 789.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,118.84              | 0.00<br>0.00                 | 4,908.68  |
| 6912. 30.<br>25-01089 Outside<br>30-32 DEY ST            | 500.00                                | 466.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.48  |
| 6912. 31.<br>25-01090 Outside<br>32-34 DEY ST            | 1,000.00                              | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,081.38              | 0.00<br>0.00                 | 1,909.70  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location       | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 6912. 33.<br>23-01019 Outside<br>38 DEY ST                 | 100.00                                | 1,972.05<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>575.63                | 0.00<br>0.00                 | 2,547.68   |
| 6914. 1.<br>25-01091 Outside<br>36 GOULD & 386 PAXTON      | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,244.66             | 0.00<br>0.00                 | 10,495.32  |
| 6914. 10.<br>25-01092 Outside<br>408-410 PAXTON ST         | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>767.24                | 0.00<br>0.00                 | 1,017.90   |
| 6914. 20.<br>25-01093 Outside<br>377-379 DAKOTA ST         | 400.00                                | 304.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 304.53<br>6.09               | 0.00       |
| 6915. 6.<br>25-01094 Outside<br>406 SUSSEX ST              | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00       |
| 6915. 17.<br>25-01095 Outside<br>428 SUSSEX ST             | 900.00                                | 802.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,870.53   |
| 6915. 33.<br>25-01096 Outside<br>385-387 PAXTON ST         | 10,200.00                             | 7,332.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,606.78             | 17,939.11<br>473.61          | 0.00       |
| 7003. 2.<br>24-00917 Outside<br>85-99 DELAWARE AVE         | 4,200.00                              | 74,809.30<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>37,626.40             | 0.00<br>0.00                 | 112,435.70 |
| 7003. 2.<br>25-01097 Outside<br>85-99 DELAWARE AVE         | 100.00                                | 1,732.31<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>17,983.01             | 0.00<br>0.00                 | 19,715.32  |
| 7003. 11.<br>25-01098 Outside<br>413-415 GETTY AVE         | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13   |
| 7007. 21.<br>25-01099 Outside<br>182-184 KNICKERBOCKER AVE | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13   |
| 7009. 1.<br>25-01102 Outside<br>490 GETTY AVE              | 500.00                                | 466.59<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.81   |
| 7009. 14.<br>25-01103 Outside<br>119-121 KNICKERBOCKER AVE | 500.00                                | 446.15<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 446.15<br>8.92               | 0.00       |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7010. 21.<br>25-01104 Outside<br>1095 MAIN ST        | 4,900.00                              | 4,659.38<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>31,927.69             | 0.00<br>0.00                 | 36,587.07 |
| 7010. 22.<br>25-01105 Outside<br>1089-1093 MAIN ST   | 1,000.00                              | 2,274.48<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,324.74              | 0.00<br>0.00                 | 9,599.22  |
| 7010. 23.<br>25-01106 Outside<br>110 BUFFALO AVE     | 8,200.00                              | 6,841.69<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 6,841.69  |
| 7010. 26.<br>25-01107 Outside<br>116-118 BUFFALO AVE | 8,200.00                              | 5,974.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 5,974.19  |
| 7011. 16.<br>25-01108 Outside<br>1079-1083 MAIN ST   | 45,900.00                             | 51,707.61<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>36,892.15             | 0.00<br>0.00                 | 88,599.76 |
| 7011. 20.<br>25-01109 Outside<br>1069-1071 MAIN ST   | 3,400.00                              | 929.79<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,350.84              | 0.00<br>0.00                 | 5,280.63  |
| 7011. 29.<br>25-01110 Outside<br>32 DELAWARE AVE     | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00      |
| 7012. 15.<br>25-01111 Outside<br>1061-1063 MAIN ST   | 400.00                                | 315.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 315.63    |
| 7012. 23.<br>23-01028 Outside<br>18 MICHIGAN AVE     | 2,500.00                              | 2,578.53<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>354.27                | 2,932.80<br>379.65           | 0.00      |
| 7012. 25.<br>25-01112 Outside<br>22 MICHIGAN AVE     | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 7012. 26.<br>22-00649 Outside<br>24-38 MICHIGAN AVE  | 100.00                                | 1,397.64<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,397.64  |
| 7013. 2.<br>17-02639 Outside<br>406-408 GETTY AVE    | 18.00 %                               | 1,039.26<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,039.26  |
| 7014. 6.<br>25-01113 Outside<br>384 GETTY AVE        | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,163.36  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7014. 20.<br>22-00650 Outside<br>1017 MAIN ST        | 66,300.00                             | 44,200.55<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 44,200.55 |
| 7014. 21.<br>22-00651 Outside<br>1015 MAIN ST        | 139,200.00                            | 75,056.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 75,056.91<br>29,360.50       | 0.00      |
| 7014. 21.<br>25-01114 Outside<br>1015 MAIN ST        | 34,300.00                             | 8,088.88<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>42,338.38             | 0.00<br>0.00                 | 50,427.26 |
| 7014. 23.<br>23-01031 Outside<br>1011 MAIN ST        | 2,000.00                              | 35,751.91<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,464.60              | 43,216.51<br>10,191.22       | 0.00      |
| 7014. 28.<br>24-00920 Outside<br>16 GOSHEN ST        | 100.00                                | 7,786.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,786.78<br>982.45           | 0.00      |
| 7014. 29.<br>24-00921 Outside<br>18 GOSHEN ST        | 300.00                                | 7,786.92<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,416.38              | 9,203.30<br>1,016.75         | 0.00      |
| 7014. 31.<br>06-03497 Municipal<br>22 GOSHEN ST      | 18.00 %                               | 88,029.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 88,029.09 |
| 7102. 2.<br>25-01115 Outside<br>156 MICHIGAN AVE     | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 7104. 3.<br>25-01116 Outside<br>206 MICHIGAN AVE     | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00      |
| 7104. 7.<br>25-01117 Outside<br>258-260 WABASH AVE   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>12.53              | 0.00      |
| 7104. 16.<br>19-00464 Outside<br>255-259 BUFFALO AVE | 18.00 %                               | 30,437.96<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 30,437.96 |
| 7104. 16.<br>20-02756 Outside<br>255-259 BUFFALO AVE | 18.00 %                               | 42,012.33<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 42,012.33 |
| 7104. 16.<br>25-01118 Outside<br>255-259 BUFFALO AVE | 14.00 %                               | 595.87<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 595.87<br>31.85              | 0.00      |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7104. 17.<br>19-01765 Outside<br>69-75 LEHIGH AVE     | 100.00                                | 45,374.80<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 45,374.80 |
| 7104. 17.<br>20-02757 Outside<br>69-75 LEHIGH AVE     | 18.00 %                               | 56,348.71<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 56,348.71 |
| 7104. 19.<br>20-02759 Outside<br>45-47 LEHIGH AVE     | 15.00 %                               | 19,144.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 19,144.08 |
| 7105. 25.<br>25-01119 Outside<br>261-263 WABASH AVE   | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 7106. 4.<br>25-01120 Outside<br>250 MICHIGAN AVE      | 100.00                                | 167.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 167.73    |
| 7106. 7.<br>25-01121 Outside<br>44-46 RARITAN AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 7106. 10.<br>25-01122 Outside<br>56-58 RARITAN AVE    | 3,400.00                              | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 7202. 3.<br>25-01123 Outside<br>74-78 MARYLAND AVE    | -C0006- -<br>500.00                   | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 7202. 9.<br>25-01124 Outside<br>158 WABASH AVE        | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 7203. 11.<br>25-01125 Outside<br>160-162 MARYLAND AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 7203. 13.<br>25-01126 Outside<br>168-170 MARYLAND AVE | 600.00                                | 563.07<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 907.49    |
| 7203. 27.<br>25-01127 Outside<br>153-155 FLORIDA AVE  | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 7204. 4.<br>25-01128 Outside<br>130-132 FLORIDA AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7204. 43.<br>25-01129 Outside<br>201 WABASH AVE      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 7208. 2.<br>25-01130 Outside<br>112-114 ILLINOIS AVE | 300.00                                | 250.35<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 973.98<br>10.48              | 0.00      |
| 7208. 9.<br>25-01131 Outside<br>229-231 MICHIGAN AVE | 500.00                                | 465.90<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.12  |
| 7211. 7.<br>24-00933 Outside<br>261 PENNSYLVANIA AVE | 3,400.00                              | 11,221.98<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>4,072.21              | 0.00<br>0.00                 | 15,294.19 |
| 7302. 10.<br>25-01132 Outside<br>119 KENTUCKY AVE    | 1,000.00                              | 2,361.77<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,048.51              | 0.00<br>0.00                 | 4,410.28  |
| 7303. 8.<br>23-01052 Outside<br>118 KENTUCKY AVE     | 300.00                                | 9,197.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 9,197.13  |
| 7303. 9.<br>25-01133 Outside<br>120-128 KENTUCKY AVE | 13,800.00                             | 10,466.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 10,466.09 |
| 7303. 10.02<br>25-01134 Outside<br>98-100 WABASH AVE | 900.00                                | 808.54<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,876.59  |
| 7303. 13.<br>25-01135 Outside<br>107 ALABAMA AVE     | 4,400.00                              | 19,819.56<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 19,819.56 |
| 7303. 14.<br>25-01136 Outside<br>99-101 ALABAMA      | 300.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 7303. 15.<br>25-01137 Outside<br>97-99 ALABAMA AVE   | 10,000.00                             | 5,394.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,021.92             | 0.00<br>0.00                 | 19,416.71 |
| 7304. 4.<br>25-01139 Outside<br>84-86 ALABAMA AVE    | 800.00                                | 723.58<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 723.58<br>14.47              | 0.00      |
| 7304. 19.<br>25-01140 Outside<br>144-146 WABASH AVE  | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location        | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7304. 33.<br>23-01057 Outside<br>163-177 PENNSYLVANIA AVE   | 14.00 %                               | 2,287.97<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,287.97  |
| 7304. 33.01<br>25-01141 Outside<br>163-177 PENNSYLVANIA AVE | 7,200.00                              | 6,920.87<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,063.34             | 0.00<br>0.00                 | 24,984.21 |
| 7305. 10.<br>25-01142 Outside<br>42 ALABAMA AVE             | 34,500.00                             | 32,819.82<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>44,407.48             | 0.00<br>0.00                 | 77,227.30 |
| 7305. 20.<br>14-00217 Outside<br>37-39 MARYLAND AVE         | 4.00 %                                | 8,489.22<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 8,489.22<br>5,749.06         | 0.00      |
| 7305. 22.<br>25-01143 Outside<br>31-33 MARYLAND AVE         | 24,700.00                             | 17,584.08<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 17,584.08<br>1,055.04        | 0.00      |
| 7305. 25.<br>17-00780 Outside<br>103-113 RAILWAY AVE        | 18.00 %                               | 1,354.91<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,354.91  |
| 7305. 25.<br>20-02824 Outside<br>103-113 RAILWAY AVE        | 200.00                                | 2,006.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>238.98                | 0.00<br>0.00                 | 2,245.70  |
| 7401. 2.<br>10-00581 Outside<br>10 22ND AVE                 | 5.00 %                                | 2,280.04<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,280.04  |
| 7404. 6.<br>25-01144 Outside<br>72 22ND AVE                 | 900.00                                | 881.91<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>237.46                | 0.00<br>0.00                 | 1,119.37  |
| 7404. 7.<br>25-01145 Outside<br>74 22ND AVE                 | 300.00                                | 816.52<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,884.57  |
| 7404. 18.<br>25-01146 Outside<br>77-79 23RD AVE             | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 250.66    |
| 7406. 1.<br>25-01147 Outside<br>102-104 22ND AVE            | 600.00                                | 533.11<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,057.03              | 0.00<br>0.00                 | 1,590.14  |
| 7406. 5.<br>25-01148 Outside<br>116 22ND AVE                | 600.00                                | 540.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,102.48  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 7406. 6.<br>25-01149 Outside<br>1056 E 25TH ST        | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 7408. 11.<br>25-01150 Outside<br>1036-1038 E 27TH ST  | 300.00                                | 263.21<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 263.21<br>5.26               | 0.00     |
| 7409. 3.<br>25-01152 Outside<br>168 22ND AVE          | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30 |
| 7409. 10.<br>25-01153 Outside<br>1006-1008 E 28TH ST  | 1,000.00                              | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00     |
| 7503. 2.<br>25-01154 Outside<br>87-89 TRENTON AVE     | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71 |
| 7503. 3.<br>25-01155 Outside<br>702 E 30TH ST         | 100.00                                | 467.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,237.59              | 0.00<br>0.00                 | 2,704.95 |
| 7505. 8.<br>23-01065 Outside                          | 100.00                                | 209.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 209.16   |
| 7505.1 24.<br>25-01156 Outside<br>673-675 E 31ST ST   | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 7505.2 9.01<br>25-01157 Outside<br>632 E 33RD STREET  | 100.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 262.25   |
| 7505.2 9.02<br>25-01158 Outside<br>634 E 33RD STREET  | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.24                | 0.00<br>0.00                 | 1,035.90 |
| 7505.2 11.03<br>24-00944 Outside<br>668 E 33RD STREET | 18.00 %                               | 1,063.82<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,339.48 |
| 7505.2 12.02<br>24-00945 Outside<br>678 E 33RD STREET | 18.00 %                               | 1,243.32<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,518.98 |
| 7508. 13.<br>25-01159 Outside<br>309-311 MARYLAND AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7508. 14.<br>20-02874 Outside<br>52-54 LAKEVIEW AVE   | 0.00 %                                | 38,651.59<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>6,681.31              | 0.00<br>0.00                 | 45,332.90 |
| 7510. 19.<br>23-01071 Outside<br>196-198 TRENTON AVE  | 500.00                                | 2,306.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,306.37<br>274.76           | 0.00      |
| 7510. 30.<br>25-01160 Outside<br>143-145 MARYLAND AVE | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 7601. 6.<br>25-01161 Outside<br>214-216 MARYLAND AVE  | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.21              | 0.00      |
| 7601. 7.<br>25-01162 Outside<br>216-218 MARYLAND AVE  | 500.00                                | 403.07<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 403.94<br>8.06               | 0.87-     |
| 7601. 27.<br>25-01163 Outside<br>199-201 FLORIDA AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 7602. 33.<br>25-01164 Outside<br>257-261 FLORIDA AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 7603. 10.<br>25-01165 Outside<br>92-98 LAKEVIEW AVE   | 500.00                                | 423.74<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 423.74<br>8.47               | 0.00      |
| 7603. 14.<br>25-01166 Outside<br>293-295 ILLINOIS AVE | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 7604. 1.<br>25-01167 Outside<br>165-169 VERNON AVE    | 400.00                                | 465.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,027.45  |
| 7604. 20.<br>25-01168 Outside<br>395-397 MICHIGAN AVE | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 7605. 5.<br>25-01169 Outside<br>368-370 MICHIGAN AVE  | 1,000.00                              | 456.82<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 456.82<br>9.14               | 0.00      |
| 7605. 12.<br>25-01170 Outside<br>396-398 MICHIGAN AVE | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |

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|-------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 7605. 15.<br>24-00956 Outside<br>156-158 LAKEVIEW AVE | 200.00                                | 1,120.94<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,120.94<br>54.19            | 0.00     |
| 7605. 32.<br>25-01171 Outside<br>215-217 VERNON AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 7606. 7.<br>25-01172 Outside<br>320 MICHIGAN AVE      | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 7606. 15.<br>25-01173 Outside<br>208-210 VERNON AVE   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 7606. 16.<br>20-02900 Outside<br>210-212 VERNON AVE   | 100.00                                | 316.44<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 316.44<br>36.17              | 0.00     |
| 7606. 26.<br>25-01174 Outside<br>297-299 DELAWARE AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>11.43              | 0.00     |
| 7608. 1.<br>25-01175 Outside<br>239-247 TRENTON AVE   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 7608. 24.<br>25-01176 Outside<br>191-193 ILLINOIS AVE | 600.00                                | 486.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 486.45<br>9.73               | 0.00     |
| 7702. 5.<br>25-01177 Outside<br>298-300 DELAWARE AVE  | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 7702. 16.<br>25-01178 Outside<br>238-240 VERNON AVE   | 300.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,551.95<br>33.91            | 0.00     |
| 7702. 32.<br>25-01179 Outside<br>343-345 TRENTON AVE  | 800.00                                | 680.27<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 0.00<br>0.00                 | 1,403.90 |
| 7703. 30.<br>25-01180 Outside<br>425-427 BUFFALO AVE  | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>712.52                | 0.00<br>0.00                 | 963.18   |
| 7704. 17.<br>25-01181 Outside<br>232-234 LAKEVIEW AVE | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |

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|------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7705. 5.<br>25-01182 Outside<br>214-216 DUNDEE AVE         | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 7705. 23.<br>25-01183 Outside<br>421-425 KNICKERBOCKER AVE | 900.00                                | 825.92<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,893.97  |
| 7705. 27.<br>24-00963 Outside<br>407-409 KNICKERBOCKER AVE | 4,300.00                              | 12,863.46<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,496.77             | 0.00<br>0.00                 | 24,360.23 |
| 7707. 17.<br>25-01186 Outside<br>383-385 CROOKS AVE        | 600.00                                | 526.09<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 526.09<br>10.52              | 0.00      |
| 7709. 18.<br>25-01187 Outside<br>274-276 VERNON AVE        | 400.00                                | 319.82<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 319.82<br>6.40               | 0.00      |
| 7709. 20.<br>25-01188 Outside<br>177-179 DUNDEE AVE        | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>569.00                | 0.00<br>0.00                 | 1,140.57  |
| 7710. 8.<br>25-01189 Outside<br>366-382 TRENTON AVE        | -C009 - -<br>500.00                   | 465.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,027.85  |
| 7710. 8.<br>25-01190 Outside<br>366-382 TRENTON AVE        | -C011 - -<br>300.00                   | 267.43<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 829.65    |
| 7710. 8.<br>25-01191 Outside<br>366-382 TRENTON AVE        | -C013 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00      |
| 7710. 8.<br>25-01192 Outside<br>366-382 TRENTON AVE        | -C020 - -<br>300.00                   | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 7710. 8.<br>25-01193 Outside<br>366-382 TRENTON AVE        | -C023 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 7710. 8.<br>25-01194 Outside<br>366-382 TRENTON AVE        | -C037 - -<br>300.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,534.42              | 0.00<br>0.00                 | 9,001.08  |
| 7710. 8.<br>25-01195 Outside<br>366-382 TRENTON AVE        | -C040 - -<br>500.00                   | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,014.30  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 7711. 4.<br>25-01196 Outside<br>112-114 DUNDEE AVE   | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88 |
| 7712. 10.<br>25-01197 Outside<br>432-434 TRENTON AVE | -C0012- -<br>300.00                   | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 7712. 11.<br>25-01198 Outside<br>315-321 CROOKS AVE  | 300.00                                | 702.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 702.20<br>14.04              | 0.00     |
| 7712. 17.<br>25-01199 Outside<br>293-295 CROOKS AVE  | 300.00                                | 845.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,568.99<br>31.85            | 0.00     |
| 7801. 1.<br>17-02657 Outside<br>200 MC LEAN BLVD     | 18.00 %                               | 193.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 193.26   |
| 7901. 7.<br>25-01200 Outside<br>494-496 E 36TH ST    | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,523.99<br>27.40            | 0.00     |
| 7901. 14.<br>25-01201 Outside<br>654 20TH AVE        | 300.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |
| 7904. 4.<br>25-01203 Outside<br>716-718 20TH AVE     | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,581.51 |
| 7905. 1.<br>25-01204 Outside<br>724 20TH AVE         | 1,000.00                              | 401.24<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 401.24<br>8.02               | 0.00     |
| 7905. 2.<br>25-01205 Outside<br>726 20TH AVE         | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 952.49<br>19.81              | 0.00     |
| 7914. 19.<br>25-01206 Outside<br>591-593 E 38TH ST   | 900.00                                | 825.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,893.43 |
| 7914. 21.<br>25-01207 Outside<br>585-589 E 38TH ST   | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00     |
| 7914. 29.<br>25-01208 Outside<br>561-563 E 38TH ST   | 1,000.00                              | 1,525.58<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,055.93              | 0.00<br>0.00                 | 3,581.51 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 7914. 32.<br>25-01209 Outside<br>553-555 E 38TH ST   | 900.00                                | 809.27<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,804.30              | 0.00<br>0.00                 | 2,613.57  |
| 8004. 4.<br>25-01210 Outside<br>348-350 E 40TH ST    | 16,800.00                             | 3,514.39<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>15,195.15             | 0.00<br>0.00                 | 18,709.54 |
| 8004. 6.<br>25-01211 Outside<br>356-358 E 40TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 8006. 16.<br>25-01212 Outside<br>341-345 E 41ST ST   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8007. 7.<br>25-01213 Outside<br>182-186 E 43RD ST    | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8007. 13.<br>25-01214 Outside<br>349-353 E 42ND ST   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8009. 13.<br>25-01215 Outside<br>403-407 E 42ND ST   | 400.00                                | 352.13<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>558.84                | 0.00<br>0.00                 | 910.97    |
| 8010. 1.<br>25-01216 Outside<br>424-428 18TH AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8010. 9.02<br>25-01217 Outside<br>408-412 E 42ND ST  | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>11.94              | 0.00      |
| 8011. 1.<br>25-01218 Outside<br>414 18TH AVE         | 24,800.00                             | 5,689.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>24,928.13             | 0.00<br>0.00                 | 30,617.34 |
| 8012. 16.<br>25-01219 Outside<br>415-421 E 39TH ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8013. 15.<br>25-01220 Outside<br>413-415 E 38TH ST   | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 8013. 21.<br>25-01221 Outside<br>389-391 E 38TH ST   | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8015. 4.<br>25-01222 Outside<br>336-338 18TH AVE       | 500.00                                | 467.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,030.07  |
| 8016. 2.<br>25-01223 Outside<br>312-314 18TH AVE       | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8017. 10.<br>22-00730 Outside<br>405-409 E 35TH ST     | 1,600.00                              | 4,175.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 4,175.99<br>1,353.18         | 0.00      |
| 8021. 2.<br>25-01225 Outside<br>356-362 19TH AVE       | 7,200.00                              | 408.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,202.74             | 0.00<br>0.00                 | 23,611.19 |
| 8021. 3.<br>25-01226 Outside<br>440-442 E 38TH ST      | 900.00                                | 1,382.55<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,701.75              | 0.00<br>0.00                 | 9,084.30  |
| 8023. 11.<br>25-01227 Outside<br>713-715 20TH AVE      | 900.00                                | 884.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,029.21              | 1,913.69<br>36.25            | 0.00      |
| 8024. 22.<br>25-01228 Outside<br>445-449 E 40TH ST     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.66<br>9.33               | 0.00      |
| 8025. 13.<br>25-01229 Outside<br>751 PT. 753 20TH AVE. | 500.00                                | 434.75<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 996.97    |
| 8025. 23.<br>25-01230 Outside<br>447-449 E 41ST ST     | 20,600.00                             | 4,452.35<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,886.40             | 0.00<br>0.00                 | 23,338.75 |
| 8026. 8.<br>25-01231 Outside<br>280-282 E 43RD ST      | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8026. 19.<br>25-01232 Outside<br>443-445 E 42ND ST     | 500.00                                | 452.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.08<br>12.76              | 0.00      |
| 8027. 5.<br>13-02346 Outside                           | 9.00 %                                | 308.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 308.48    |
| 8027. 5.<br>14-02297 Outside                           | 18.00 %                               | 204.34<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 204.34    |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8027. 5.<br>15-01805 Outside                         | 18.00 %                               | 261.24<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 261.24    |
| 8102. 13.<br>25-01233 Outside<br>651-655 PARK AVE    | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8202. 3.<br>06-02760 Outside<br>22 E 37TH ST         | 18.00 %                               | 380.84<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 380.84    |
| 8203. 4.<br>25-01234 Outside<br>36-42 E 38TH ST      | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 647.96    |
| 8205. 1.<br>25-01235 Outside<br>39 E 39TH ST         | -C103 - -<br>300.00                   | 203.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 584.47<br>6.95               | 0.00      |
| 8205. 1.<br>25-01236 Outside<br>39 E 39TH ST         | -C207 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8205. 1.<br>25-01237 Outside<br>39 E 39TH ST         | -C215 - -<br>8,200.00                 | 379.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 379.66<br>7.59               | 0.00      |
| 8205. 1.<br>25-01238 Outside<br>39 E 39TH ST         | -C218 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00      |
| 8205. 1.<br>25-01239 Outside<br>39 E 39TH ST         | -C403 - -<br>300.00                   | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8205. 1.<br>25-01240 Outside<br>39 E 39TH ST         | -C612 - -<br>300.00                   | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8205. 1.<br>25-01241 Outside<br>39 E 39TH ST         | -C707 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8205. 1.<br>25-01242 Outside<br>39 E 39TH ST         | -C719 - -<br>500.00                   | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 847.58    |
| 8205. 1.<br>23-01126 Outside<br>39 E 39TH ST         | -C811 - -<br>11,600.00                | 11,439.05<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>617.56                | 0.00<br>0.00                 | 12,056.61 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 8205. 1.<br>25-01243 Outside<br>39 E 39TH ST         | -C811 - -<br><br>500.00               | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.06                | 0.00<br>0.00                 | 443.31     |
| 8205. 1.<br>25-01244 Outside<br>39 E 39TH ST         | -C815 - -<br><br>700.00               | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,109.53              | 0.00<br>0.00                 | 2,576.19   |
| 8205. 1.<br>24-00993 Outside<br>39 E 39TH ST         | T01- - -<br><br>0.00 %                | 24,479.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,479.92  |
| 8205. 10.<br>23-01127 Outside<br>39 E 39TH ST        | -C1001- -<br><br>16,500.00            | 26,241.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,525.13             | 0.00<br>0.00                 | 46,766.22  |
| 8205. 10.<br>25-01245 Outside<br>39 E 39TH ST        | -C1002- -<br><br>3,400.00             | 921.74<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>3,174.03              | 0.00<br>0.00                 | 4,095.77   |
| 8208. 1.<br>25-01246 Outside<br>73-89 E 39TH ST      | <br><br>1,000.00                      | 1,417.21<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>906.44                | 0.00<br>0.00                 | 2,323.65   |
| 8208. 2.02<br>25-01247 Outside<br>855-887 BROADWAY   | <br><br>61,200.00                     | 46,272.57<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>97,607.40             | 0.00<br>0.00                 | 143,879.97 |
| 8210. 11.<br>25-01248 Outside<br>105-117 E 37TH ST   | <br><br>400.00                        | 293.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>392.04                | 0.00<br>0.00                 | 685.70     |
| 8210. 13.<br>25-01249 Outside<br>93-97 E 37TH ST     | <br><br>300.00                        | 258.10<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>560.60                | 0.00<br>0.00                 | 818.70     |
| 8211. 3.<br>25-01250 Outside<br>678-680 11TH AVE     | <br><br>300.00                        | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88   |
| 8211. 8.<br>25-01251 Outside<br>73-75 MANOR RD       | <br><br>400.00                        | 301.45<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 682.37<br>14.41              | 0.00       |
| 8211. 12.<br>25-01252 Outside<br>79-81 E 36TH ST     | <br><br>300.00                        | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 262.25     |
| 8212. 1.<br>25-01253 Outside<br>62-70 MANOR RD       | <br><br>200.00                        | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79   |

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|-----------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8306. 1.<br>18-06895 Outside<br>391-395 MCCLEAN BOULEVARD | 18.00 %                               | 94,017.22<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 94,017.22 |
| 8306. 12.<br>25-01254 Outside<br>659-661 11TH AVE         | 500.00                                | 465.54<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 1,027.76<br>19.12            | 0.00      |
| 8306. 17.<br>25-01255 Outside<br>37-39 E 35TH ST          | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8308. 11.<br>25-01256 Outside<br>621-623 11TH AVE         | 7,800.00                              | 4,790.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>7,015.09              | 11,805.58<br>457.10          | 0.00      |
| 8309. 36.<br>24-01006 Outside<br>137-139 E 30TH ST        | 5,400.00                              | 13,591.71<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,334.25              | 0.00<br>0.00                 | 18,925.96 |
| 8310. 17.<br>25-01257 Outside<br>533-535 11TH AVE         | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,848.13  |
| 8310. 29.<br>25-01258 Outside<br>375-377 E 29TH ST        | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,156.99<br>23.14            | 0.00      |
| 8311. 2.<br>24-01009 Outside<br>466-468 10TH AVE          | 18,300.00                             | 58,475.58<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>19,063.68             | 0.00<br>0.00                 | 77,539.26 |
| 8311. 15.<br>25-01259 Outside<br>513-515 11TH AVE         | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 8311. 24.<br>22-00758 Outside<br>411-415 E 28TH ST        | 900.00                                | 3,099.34<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,099.34<br>895.35           | 0.00      |
| 8311. 27.<br>25-01260 Outside<br>403-405 E 28TH ST        | 8,200.00                              | 4,662.59<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>10,122.09             | 0.00<br>0.00                 | 14,784.68 |
| 8401. 12.03<br>24-01011 Outside<br>421-423 12TH AVE       | 400.00                                | 1,679.34<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>175.80                | 1,855.14<br>120.35           | 0.00      |
| 8405. 3.<br>25-01261 Outside<br>88-90 E 33RD ST           | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 8405. 22.01<br>20-03108 Outside<br>145 EAST 32ND ST  | 15.00 %                               | 7,812.36<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,812.36<br>4,776.27         | 0.00       |
| 8406. 9.<br>25-01262 Outside<br>5 MANOR RD           | 500.00                                | 452.15<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 452.15<br>9.04               | 0.00       |
| 8406. 13.<br>25-01263 Outside<br>95 E 33RD ST        | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88   |
| 8408. 9.<br>25-01264 Outside<br>75-81 E 35TH ST      | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 643.17<br>13.63              | 0.00       |
| 8415. 2.<br>25-01265 Outside<br>466-468 12TH AVE     | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47     |
| 8415. 4.<br>25-01266 Outside<br>470-472 12TH AVE     | 300.00                                | 632.17<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,700.22   |
| 8416. 4.<br>25-01267 Outside<br>218-220 E 30TH ST    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 8416. 9.<br>25-01268 Outside<br>234-236 E 30TH ST    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78   |
| 8416. 13.<br>20-03127 Outside<br>655-659 BROADWAY    | 15.00 %                               | 3,710.44<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,710.44   |
| 8417. 11.<br>25-01269 Outside<br>643-645 BROADWAY    | 300.00                                | 315.63<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>350.79                | 0.00<br>0.00                 | 666.42     |
| 8417. 12.<br>25-01270 Outside<br>635-641 BROADWAY    | 103,600.00                            | 81,157.67<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>111,406.93            | 0.00<br>0.00                 | 192,564.60 |
| 8501. 3.<br>23-01152 Outside<br>642-648 BROADWAY     | 3,900.00                              | 7,797.72<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 7,797.72<br>1,433.20         | 0.00       |
| 8501. 3.<br>25-01271 Outside<br>642-648 BROADWAY     | 900.00                                | 767.10<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 767.10<br>15.34              | 0.00       |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8502. 3.<br>25-01272 Outside<br>685-691 14TH AVE     | 4.00 %                                | 558.53<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,553.19              | 0.00<br>0.00                 | 2,111.72  |
| 8503. 1.<br>24-01028 Outside<br>MAIN BLD 2E          | -C205 - -<br>2,700.00                 | 24,591.36<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 24,591.36 |
| 8503. 1.<br>24-01029 Outside<br>MAIN BLD 2F          | -C206 - -<br>700.00                   | 14,699.92<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,562.89              | 0.00<br>0.00                 | 16,262.81 |
| 8503. 16.<br>25-01273 Outside<br>721-723 14TH AVE    | 100.00                                | 607.38<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,675.43  |
| 8503. 28.<br>25-01274 Outside<br>258-262 E 31ST ST   | 600.00                                | 501.29<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,063.51  |
| 8505. 8.<br>25-01275 Outside<br>220-222 E 33RD ST    | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>12.21              | 0.00      |
| 8512. 4.<br>25-01276 Outside<br>798-804 14TH AVE     | 1,000.00                              | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 262.25    |
| 8513. 2.<br>25-01277 Outside<br>764-766 14TH AVE     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>11.43              | 0.00      |
| 8514. 15.<br>25-01279 Outside<br>493-497 15TH AVE    | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 8514. 17.<br>25-01280 Outside<br>283 E 32ND ST       | 500.00                                | 452.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 833.00<br>17.42              | 0.00      |
| 8514. 19.<br>25-01281 Outside<br>277-279 E 32ND ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 262.25<br>5.25               | 0.00      |
| 8515. 3.<br>25-01282 Outside<br>724 14TH AVENUE      | -C002 - -<br>8,200.00                 | 361.05<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 361.05<br>7.22               | 0.00      |
| 8515. 3.<br>25-01283 Outside<br>724 14TH AVENUE      | -C003 - -<br>4,200.00                 | 466.46<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 466.46<br>9.33               | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location                  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance    |
|-----------------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|------------|
| 8515. 8.<br>25-01284 Outside<br>272-274 E 32ND ST                     | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00       |
| 8516. 14.<br>25-01285 Outside<br>451-453 15TH AVE                     | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00       |
| 8516. 19.<br>25-01286 Outside<br>317-319 E 30TH ST                    | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 847.58<br>17.71              | 0.00       |
| 8517. 12.<br>25-01287 Outside<br>439-445 15TH AVE                     | 300.00                                | 485.81<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 485.81<br>9.72               | 0.00       |
| 8601. 15.<br>25-01288 Outside<br>643 E 28TH ST                        | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>866.04                | 0.00<br>0.00                 | 1,666.40   |
| 8602. 1.<br>25-01289 Outside<br>432-434 15TH AVE                      | 300.00                                | 270.55<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>380.92                | 0.00<br>0.00                 | 651.47     |
| 8603. 8.<br>25-01290 Outside<br>340-342 E 31ST ST                     | 300.00                                | 1,217.49<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,593.12              | 0.00<br>0.00                 | 2,810.61   |
| 8604. 11.<br>25-01291 Outside<br>339-341 E 31ST ST                    | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04   |
| 8605. 5.<br>24-01041 Outside<br>506-510 15TH AVE                      | 400.00                                | 3,470.11<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 3,470.11<br>342.53           | 0.00       |
| 8605. 9.<br>20-03179 Outside<br>294-300 E 33RD ST                     | 18.00 %                               | 118,054.68<br>0.00      | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 118,054.68 |
| 8605. 9.<br>25-01292 Outside<br>294-300 E 33RD ST                     | 300.00                                | 539.26<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>23,243.15             | 0.00<br>0.00                 | 23,782.41  |
| 8605. 10.<br>22-00784 Outside<br>523 PARK AVE                         | 18,700.00                             | 19,720.09<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,578.58              | 0.00<br>0.00                 | 22,298.67  |
| 8605. 10. B01- - -<br>17-04463 Assignment Full Amount<br>523 PARK AVE | 18.00 %                               | 3,935.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,935.68   |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location         | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8605. 10.<br>17-04464 Assignment Full Amount<br>523 PARK AVE | B02- - -<br>18.00 %                   | 3,935.68<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 3,935.68  |
| 8605. 18.<br>25-01293 Outside<br>321 E 32ND ST               | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 8606. 4.<br>25-01294 Outside<br>268-270 WALL AVE             | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8606. 5.<br>25-01295 Outside<br>272-278 WALL AVE             | 300.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8613. 7.<br>24-01044 Outside<br>336-340 E 33RD ST            | 3,700.00                              | 49,757.99<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>9,169.16              | 0.00<br>0.00                 | 58,927.15 |
| 8613. 10.<br>25-01297 Outside<br>323-325 17TH AVE            | 300.00                                | 826.04<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,549.67<br>21.58            | 0.00      |
| 8614. 8.<br>25-01298 Outside<br>356-358 E 32ND ST            | 500.00                                | 447.20<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 628.50    |
| 8614. 12.<br>23-01162 Outside<br>303-307 17TH AVE            | 500.00                                | 2,539.37<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 2,539.37<br>259.06           | 0.00      |
| 8615. 1.<br>25-01299 Outside<br>466-468 PARK AVE             | 400.00                                | 337.00<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 337.00<br>6.74               | 0.00      |
| 8615. 4.<br>23-01164 Outside<br>474-476 PARK AVE             | 2,400.00                              | 30,896.85<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>5,644.98              | 36,541.83<br>8,737.67        | 0.00      |
| 8616. 4.<br>25-01300 Outside<br>458-460 PARK AVE             | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,695.02  |
| 8616. 24.<br>25-01302 Outside<br>663-667 E 29TH ST           | 300.00                                | 542.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 886.99    |
| 8618. 8.<br>25-01303 Outside<br>702-704 E 29TH ST            | 18,400.00                             | 4,031.79<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,825.80             | 0.00<br>0.00                 | 24,857.59 |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 8619. 8.<br>25-01304 Outside<br>436-438 E 30TH ST    | 36,900.00                             | 12,395.07<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>18,954.90             | 31,349.97<br>961.67          | 0.00     |
| 8621. 2.<br>25-01305 Outside<br>300-302 17TH AVE     | 700.00                                | 657.08<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>712.31                | 1,369.39<br>16.94            | 0.00     |
| 8621. 24.<br>25-01306 Outside<br>409 E 31ST ST       | 300.00                                | 281.47<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 843.69   |
| 8624. 1.<br>25-01307 Outside<br>343-355 E 34TH ST    | 900.00                                | 800.36<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,523.99<br>32.59            | 0.00     |
| 8626. 2.<br>25-01308 Outside<br>380-382 17TH AVE     | 500.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 8702. 2.<br>25-01309 Outside<br>442-444 E 31ST ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,080.96              | 0.00<br>0.00                 | 1,909.28 |
| 8702. 13.<br>25-01310 Outside<br>468 E 31ST ST       | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>24.71            | 0.00     |
| 8703. 5.<br>25-01311 Outside<br>428-430 E 32ND ST    | 1,000.00                              | 673.33<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,211.36 |
| 8703. 9.<br>25-01312 Outside<br>444-446 E 32ND ST    | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>14.82              | 0.00     |
| 8703. 10.<br>25-01313 Outside<br>448-450 E 32ND ST   | 300.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00     |
| 8703. 22.<br>25-01314 Outside<br>467-469 E 31ST ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47   |
| 8703. 28.<br>25-01315 Outside<br>453-455 E 31ST ST   | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>20.12              | 0.00     |
| 8704. 3.<br>25-01316 Outside<br>250-252 18TH AVE     | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78 |



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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8704. 19.<br>25-01317 Outside<br>463-465 E 32ND ST   | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 8704. 29.<br>25-01318 Outside<br>433 E 32ND ST       | 7,200.00                              | 273.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>13,271.52             | 0.00<br>0.00                 | 13,544.77 |
| 8704. 30.<br>25-01319 Outside<br>429-431 E 32ND ST   | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8706. 10.<br>24-01055 Outside<br>398-400 E 35TH ST   | 300.00                                | 970.86<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 970.86    |
| 8707. 7.<br>25-01320 Outside<br>436-438 E 35TH ST    | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8708. 5.<br>25-01321 Outside<br>280-282 19TH AVE     | 100.00                                | 192.40<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 192.40<br>0.00               | 0.00      |
| 8708. 6.<br>24-01056 Outside<br>442-444 E 34TH ST    | 1,100.00                              | 15,711.61<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 15,711.61<br>1,295.68        | 0.00      |
| 8708. 26.<br>25-01322 Outside<br>475-477 E 33RD ST   | 300.00                                | 308.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 308.23<br>6.16               | 0.00      |
| 8709. 3.<br>25-01323 Outside<br>254-256 19TH AVE     | 17,000.00                             | 12,742.43<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 12,742.43 |
| 8709. 5.<br>25-01324 Outside<br>260-262 19TH AVE     | 700.00                                | 571.57<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,133.79  |
| 8710. 5.<br>25-01325 Outside<br>486 E 32ND ST        | 900.00                                | 800.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 800.48<br>16.01              | 0.00      |
| 8710. 19.<br>25-01326 Outside<br>517 E 31ST ST       | 300.00                                | 262.25<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 824.47    |
| 8801. 8.<br>25-01327 Outside<br>751-753 MARKET ST    | 500.00                                | 415.42<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 1,934.49  |

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|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8802. 14.<br>25-01328 Outside<br>769-771 MARKET ST   | 4,300.00                              | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>14,194.38             | 14,523.44<br>189.42          | 0.00      |
| 8803. 18.<br>25-01329 Outside<br>589-591 E 30TH ST   | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,507.78  |
| 8806. 5.<br>25-01330 Outside<br>596 20TH AVE         | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 439.73<br>8.79               | 0.00      |
| 8815. 19.<br>25-01331 Outside<br>659-661 E 30TH ST   | 1,000.00                              | 1,156.99<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>490.06                | 0.00<br>0.00                 | 1,647.05  |
| 8816. 5.<br>14-02994 Municipal<br>596-598 21ST AVE   | B01- - -<br>18.00 %                   | 8,176.52<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 8,176.52  |
| 8816. 14.<br>23-01188 Outside<br>670-672 E 30TH ST   | 500.00                                | 1,027.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>275.66                | 0.00<br>0.00                 | 1,303.44  |
| 8816. 18.<br>24-01064 Outside<br>209-215 22ND AVE    | 1,900.00                              | 614.28<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,806.75             | 0.00<br>0.00                 | 12,421.03 |
| 8816. 27.<br>24-01065 Outside<br>47 TRENTON AVE      | 400.00                                | 1,016.19<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>181.30                | 0.00<br>0.00                 | 1,197.49  |
| 8819. 22.<br>25-01333 Outside<br>961-963 E 28TH ST   | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,163.36<br>13.45            | 0.00      |
| 8901. 9.<br>25-01334 Outside<br>30-32 E 20TH ST      | 500.00                                | 439.73<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 439.73    |
| 8901. 18.<br>24-01068 Outside<br>393-395 21ST AVE    | 400.00                                | 1,188.33<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 1,188.33  |
| 8901. 18.<br>25-01335 Outside<br>393-395 21ST AVE    | 300.00                                | 801.23<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 801.23    |
| 8901. 35.<br>25-01336 Outside<br>955-957 MADISON AVE | 9,200.00                              | 1,151.12<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>20,376.68             | 21,527.80<br>843.20          | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8903. 3.<br>25-01337 Outside<br>350-352 20TH AVE     | 14,000.00                             | 1,773.71<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>11,392.34             | 0.00<br>0.00                 | 13,166.05 |
| 8904. 17.<br>25-01338 Outside<br>457 21ST AVE        | 1,000.00                              | 1,715.24<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 1,715.24<br>34.30            | 0.00      |
| 8904. 18.<br>25-01339 Outside<br>455 21ST AVE        | 300.00                                | 810.16<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,533.79<br>33.04            | 0.00      |
| 8906. 2.<br>25-01340 Outside<br>406-408 20TH AVE     | 900.00                                | 826.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,550.48<br>33.85            | 0.00      |
| 8906. 17.<br>25-01341 Outside<br>495 21ST AVE        | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 8906. 19.<br>25-01342 Outside<br>487-489 21ST AVE    | 1,000.00                              | 1,284.07<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>901.09                | 0.00<br>0.00                 | 2,185.16  |
| 8906. 23.<br>24-01078 Outside<br>979-985 E 24TH ST   | 200.00                                | 5,023.78<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>618.10                | 5,641.88<br>606.73           | 0.00      |
| 8907. 10.<br>24-01079 Outside<br>930-934 E 26TH ST   | 8,200.00                              | 24,363.12<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>8,995.39              | 0.00<br>0.00                 | 33,358.51 |
| 8908. 2.<br>13-04489 Outside<br>900-902 E 27TH ST    | 18.00 %                               | 2,101.30<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,101.30  |
| 8908. 2.<br>14-01166 Outside<br>900-902 E 27TH ST    | 18.00 %                               | 2,241.98<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 2,241.98  |
| 8908. 4.<br>25-01343 Outside<br>906-908 E 27TH ST    | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 8909. 20.<br>25-01344 Outside<br>903-905 E 27TH ST   | 500.00                                | 466.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>562.22                | 0.00<br>0.00                 | 1,028.88  |
| 8911. 11.<br>25-01345 Outside<br>974-976 E 27TH ST   | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 828.32<br>16.57              | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|-----------|
| 8911. 26.<br>25-01346 Outside<br>985-987 E 26TH ST   | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 974.29<br>16.11              | 0.00      |
| 8913. 23.<br>24-01082 Outside<br>1049 E 24TH ST      | 18.00 %                               | 6,280.13<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>2,136.84              | 0.00<br>0.00                 | 8,416.97  |
| 8915. 2.<br>25-01347 Outside<br>446 21ST AVE         | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,318.71  |
| 8915. 13.<br>25-01348 Outside<br>1028-1030 E 23RD ST | 600.00                                | 189.48<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>21,597.25             | 0.00<br>0.00                 | 21,786.73 |
| 8915. 33.<br>25-01349 Outside<br>1037 E 22ND ST      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 8916. 20.<br>25-01350 Outside<br>1052 E 22ND ST      | 900.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,068.05              | 0.00<br>0.00                 | 1,896.37  |
| 8916. 25.<br>25-01351 Outside<br>405-407 E 21ST ST   | 900.00                                | 873.65<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 873.65<br>17.47              | 0.00      |
| 8916. 31.<br>25-01352 Outside<br>389-391 E 21ST ST   | 900.00                                | 826.85<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>723.63                | 1,550.48<br>30.17            | 0.00      |
| 8917. 7.<br>25-01353 Outside<br>362-364 E 21ST ST    | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 0.00<br>0.00                 | 250.66    |
| 8917. 8.<br>22-00828 Outside<br>364-366 E 21ST ST    | 2,500.00                              | 1,647.00<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>277.04                | 0.00<br>0.00                 | 1,924.04  |
| 8917. 14.<br>25-01354 Outside<br>380 E 21ST ST       | 300.00                                | 250.66<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 250.66<br>5.01               | 0.00      |
| 8918. 9.<br>25-01355 Outside<br>70-72 E 20TH ST      | 200.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 597.97<br>11.96              | 0.00      |
| 8918. 11.<br>24-01091 Outside<br>76 E 20TH ST        | 4,800.00                              | 22,931.24<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 22,931.24<br>2,856.90        | 0.00      |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Mun Transfer<br>Mun Adjust | Assn/OB Pay Prn<br>Assn/OB Pay Int | Assign Subsq<br>Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|------------------------------------------------------|---------------------------------------|-------------------------|----------------------------|------------------------------------|-------------------------------|------------------------------|----------|
| 8918. 18.<br>25-01356 Outside<br>94-96 E 20TH ST     | 400.00                                | 329.06<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 329.42<br>6.58               | 0.36-    |
| 8918. 37.<br>25-01357 Outside<br>1019 MADISON AVE    | 700.00                                | 597.97<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,519.07              | 0.00<br>0.00                 | 2,117.04 |
| 9001. 35.<br>24-01093 Outside<br>865-867 MADISON AVE | 4,000.00                              | 23,085.59<br>0.00       | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>0.00                  | 23,085.59<br>3,080.95        | 0.00     |
| 9005. 6.<br>25-01358 Outside<br>431-433 20TH AVE     | 1,000.00                              | 1,116.80<br>0.00        | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>1,538.03              | 0.00<br>0.00                 | 2,654.83 |
| 9008. 13.<br>25-01359 Outside<br>361-363 20TH AVE    | 300.00                                | 828.32<br>0.00          | 0.00<br>0.00               | 0.00<br>0.00                       | 0.00<br>344.42                | 0.00<br>0.00                 | 1,172.74 |

| Lien Type   | Count | Prev Bal     | Certificate Transfers | Assign/O.B. Principal | Payments Interest | Mun Adj Outside Adj   | Redemption Principal | Payments Interest | Municipal Bal Total Balance |
|-------------|-------|--------------|-----------------------|-----------------------|-------------------|-----------------------|----------------------|-------------------|-----------------------------|
| Tax         | 930   | 13701,137.51 | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>4952,802.72   | 4535,673.84          | 989,908.57        | 1909,671.51<br>14118,266.39 |
| Water       | 2     | 50.00        | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>0.00          | 0.00                 | 0.00              | 0.00<br>50.00               |
| Sewer       | 1707  | 1682,418.86  | 0.00<br>0.00          | 0.00                  | 0.00              | 556.84<br>1069,618.57 | 709,352.45           | 82,666.56         | 125,634.02<br>2043,241.82   |
| SIDs        | 20    | 17,849.07    | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>515.41        | 1,108.03             | 140.84            | 0.00<br>17,256.45           |
| Other       | 47    | 18,144.07    | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>261.54        | 1,475.57             | 393.48            | 0.00<br>16,930.04           |
| Spc Asmnt   | 12    | 2,577.86     | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>0.00          | 635.89               | 293.15            | 0.00<br>1,941.97            |
| Clean Up    | 7     | 18,000.00    | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>0.00          | 0.00                 | 0.00              | 18,000.00<br>18,000.00      |
| Board Up    | 7     | 34,500.00    | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>0.00          | 0.00                 | 0.00              | 34,500.00<br>34,500.00      |
| Cost        | 2130  | 155,927.11   | 0.00<br>0.00          | 0.00                  | 0.00              | 0.00<br>0.00          | 53,809.64            | 3,068.19          | 1,765.08<br>102,117.47      |
| Lien Totals | 4862  | 15630,604.48 | 0.00<br>0.00          | 0.00                  | 0.00              | 556.84<br>6023,198.24 | 5302,055.42          | 1076,470.79       | 2089,570.61<br>16352,304.14 |

Total Certs: 2133

|                                |      |                          |      |                             |      |
|--------------------------------|------|--------------------------|------|-----------------------------|------|
| 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: 01/01/2005 to 07/15/2025

BALANCE AS OF 12/31/24 15,630,604.48

TAX SALE

|                |             |      |
|----------------|-------------|------|
| Tax            | 0.00        |      |
| Water          | 0.00        |      |
| Sewer          | 0.00        |      |
| SIDS           | 0.00        |      |
| Other          | 0.00        |      |
| Spc Asmnt      | 0.00        |      |
| Clean Up       | 0.00        |      |
| Board Up       | 0.00        |      |
| Cost           | 0.00        |      |
| Interest       | 0.00        |      |
| TOTAL TAX SALE | <u>0.00</u> | 0.00 |

TRANSFERS TO LIEN

|                         |             |      |
|-------------------------|-------------|------|
| Tax                     | 0.00        |      |
| Water                   | 0.00        |      |
| Sewer                   | 0.00        |      |
| SIDS                    | 0.00        |      |
| Other                   | 0.00        |      |
| Spc Asmnt               | 0.00        |      |
| Clean Up                | 0.00        |      |
| Board Up                | 0.00        |      |
| TOTAL TRANSFERS TO LIEN | <u>0.00</u> | 0.00 |

LIEN Partial Payments Prior to Assignment

|                        |             |      |
|------------------------|-------------|------|
| Tax                    | 0.00        |      |
| Water                  | 0.00        |      |
| Sewer                  | 0.00        |      |
| SIDS                   | 0.00        |      |
| Other                  | 0.00        |      |
| Spc Asmnt              | 0.00        |      |
| Clean Up               | 0.00        |      |
| Board Up               | 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        |      |
| SIDS                      | 0.00        |      |
| Other                     | 0.00        |      |
| Spc Asmnt                 | 0.00        |      |
| Clean Up                  | 0.00        |      |
| Board Up                  | 0.00        |      |
| Cost                      | 0.00        |      |
| TOTAL ASSIGNMENT PAYMENTS | <u>0.00</u> | 0.00 |

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

|       |      |  |
|-------|------|--|
| Tax   | 0.00 |  |
| Water | 0.00 |  |
| Sewer | 0.00 |  |

|                                            |              |            |               |                  |
|--------------------------------------------|--------------|------------|---------------|------------------|
| SIDS                                       |              |            | 0.00          |                  |
| Other                                      |              |            | 0.00          |                  |
| Spc Asmnt                                  |              |            | 0.00          |                  |
| Clean Up                                   |              |            | 0.00          |                  |
| Board Up                                   |              |            | 0.00          |                  |
| Cost                                       |              |            | 0.00          |                  |
| TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS |              |            |               | 0.00             |
| INSTALLMENT PLANS                          |              |            |               | 0.00             |
| COLLECTIONS (Lien Redemption)              |              |            |               |                  |
| Tax                                        |              |            | 4,535,673.84  |                  |
| Water                                      |              |            | 0.00          |                  |
| Sewer                                      |              |            | 709,352.45    |                  |
| SIDS                                       |              |            | 1,108.03      |                  |
| Other                                      |              |            | 1,475.57      |                  |
| Spc Asmnt                                  |              |            | 635.89        |                  |
| Clean Up                                   |              |            | 0.00          |                  |
| Board Up                                   |              |            | 0.00          |                  |
| Cost                                       |              |            | 53,809.64     |                  |
| TOTAL COLLECTIONS                          |              |            |               | ( 5,302,055.42 ) |
| NSF REVERSALS (Lien Redemption)            |              |            |               |                  |
| Tax                                        |              |            | 0.00          |                  |
| Water                                      |              |            | 0.00          |                  |
| Sewer                                      |              |            | 0.00          |                  |
| SIDS                                       |              |            | 0.00          |                  |
| Other                                      |              |            | 0.00          |                  |
| Spc Asmnt                                  |              |            | 0.00          |                  |
| Clean Up                                   |              |            | 0.00          |                  |
| Board Up                                   |              |            | 0.00          |                  |
| Cost                                       |              |            | 0.00          |                  |
| TOTAL NSF REVERSALS (Lien Redemption)      |              |            |               | 0.00             |
| COLLECTOR ADJUSTMENTS                      | Debit        | Credit     | Net           |                  |
| Transfer Overpayment                       | 0.00         | 590.10-    | 590.10-       |                  |
| Lien - Transfer O.B.                       | 6,090,731.46 | 14,295.18- | 6,076,436.28  |                  |
| REDEEMED                                   | 0.00         | 52,091.10- | 52,091.10-    |                  |
|                                            | 6,090,731.46 | 66,976.38- | 6,023,755.08  |                  |
| TOTAL ADJUSTMENTS                          |              |            |               | 6,023,755.08     |
| BALANCE AS OF 07/15/25                     |              |            |               |                  |
| Tax                                        |              |            | 14,118,266.39 |                  |
| Water                                      |              |            | 50.00         |                  |
| Sewer                                      |              |            | 2,043,241.82  |                  |
| SIDS                                       |              |            | 17,256.45     |                  |
| Other                                      |              |            | 16,930.04     |                  |
| Spc Asmnt                                  |              |            | 1,941.97      |                  |
| Clean Up                                   |              |            | 18,000.00     |                  |
| Board Up                                   |              |            | 34,500.00     |                  |
| Cost                                       |              |            | 102,117.47    |                  |
| Installment Principal                      |              |            | 0.00          |                  |
| TOTAL BALANCE                              |              |            |               | 16,352,304.14    |
| MUNICIPAL LIEN BALANCE AS OF 07/15/25      |              |            |               |                  |
| Tax                                        |              |            | 1,909,671.51  |                  |



|                              |             |                            |
|------------------------------|-------------|----------------------------|
| <hr/>                        |             |                            |
| Water                        | 0.00        |                            |
| Sewer                        | 125,634.02  |                            |
| SIDS                         | 0.00        |                            |
| Other                        | 0.00        |                            |
| Spc Asmnt                    | 0.00        |                            |
| Clean Up                     | 18,000.00   |                            |
| Board Up                     | 34,500.00   |                            |
| Cost                         | 1,765.08    |                            |
| Installment Principal        | <u>0.00</u> |                            |
| TOTAL MUNICIPAL LIEN BALANCE |             | <u><u>2,089,570.61</u></u> |
| TOTAL PREMIUM                |             | 7,755,800.00               |

|                                |              |               |            |             |
|--------------------------------|--------------|---------------|------------|-------------|
| COLLECTOR INTEREST ADJUSTMENTS | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |             |
|                                | 0.00         | 0.00          | 0.00       |             |
| TOTAL INTEREST ADJUSTMENTS     |              |               |            | <u>0.00</u> |