

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Qual: Sale Dates: 10/29/24 to 10/29/25 Include Fees: N
Transaction Dates: 10/29/24 to 10/29/25 Include Costs: Y
Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Other: Y
Sp. Assmnt: Y Misc: Y Board Up: Y Demolition: Y

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

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

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

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

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

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

Block	Owner Name	Sale Date	Status	Status Date	Certificate %	Premium		
Lot	Street Address	Held By		Check Cleared Date	Amounts In Sale			
Qual	City, St	Zip	Tax Years		Principal	Interest		
Cert Num	Property Location			Balance Type		Total		
Lien Hldr Id	Name							
	Trans: Balance Type	Date	Yr	Qtr	Code	Description		
						Principal		
						Interest		
						Prin Balance		
8	KLEIN, LISA	10/01/25	Open			0.00 %	1,100.00	
6.43	285 OLD BRIDGE ROAD	Outside						
	BRIELLE, NJ	08730	2024					
24-00001	285 OLD BRIDGE ROAD				Water	180.00	4.45	184.45
140	RAM Tax Lien Fund II LP				Sewer	74.00	4.70	78.70
					Cost	65.00	0.00	65.00
					Total In Sale:			328.15
					Balance as of 10/28/24:			0.00
	Sewer	10/20/25	24	4	J 074	25.00	0.00	353.15
	Sewer	10/20/25	25	1	J 074	104.78	0.00	457.93
	Sewer	10/20/25	25	1	J 074	25.00	0.00	482.93
	Water	10/20/25	25	1	J 074	225.26	0.00	708.19
	Water	10/20/25	25	2	J 074	223.06	0.00	931.25
	Sewer	10/20/25	25	2	J 074	102.78	0.00	1,034.03
	Sewer	10/20/25	25	2	J 074	25.00	0.00	1,059.03
	Sewer	10/20/25	25	3	J 074	100.78	0.00	1,159.81
	Water	10/20/25	25	3	J 074	203.98	0.00	1,363.79
	Sewer	10/20/25	25	3	J 074	17.00	0.00	1,380.79
121	ROTONDA, NICOLE & VICTOR	10/01/25	Open			0.00 %	2,200.00	
18	630 SUMMIT PLACE	Outside						
	BRIELLE, NJ	08730	2024					
24-00002	630 SUMMIT PLACE				Water	704.98	23.10	728.08
153	AMERICAN TAX LIEN FUND LLC				Sewer	353.73	20.36	374.09
					Cost	72.04	0.00	72.04
					Total In Sale:			1,174.21
					Balance as of 10/28/24:			0.00

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
Water	2	0.00	912.53 0.00	0.00	0.00	0.00 652.30	0.00	0.00	0.00 1,564.83
Sewer	2	0.00	452.79 0.00	0.00	0.00	0.00 400.34	0.00	0.00	0.00 853.13
Cost	2	0.00	137.04 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 137.04
Lien Totals	6	0.00	1,502.36 0.00	0.00	0.00	0.00 1,052.64	0.00	0.00	0.00 2,555.00

Total Certs: 2

Total Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00
Total Municipal Install Accts:	0	Loan Principal Payments:	0.00	Loan Principal Balance:	0.00
Loan Prev Balance:	0.00	Loan Interest Payments:	0.00	Installment Interest Due:	0.00
New Loan Amounts:	0.00	Loan Adjustments:	0.00	Loan Prin + Instl Intr Due:	0.00

SALE DATE: 10/29/2024 to 10/29/2025				
BALANCE AS OF 10/28/24				0.00
TAX SALE				
Water			884.98	
Sewer			427.73	
Cost			137.04	
Interest			52.61	
TOTAL TAX SALE				1,502.36
TRANSFERS TO LIEN				
Water			0.00	
Sewer			0.00	
TOTAL TRANSFERS TO LIEN				0.00
ASSIGNMENT PAYMENTS (Principal & Interest)				
Water			0.00	
Sewer			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Water			0.00	
Sewer			0.00	
Cost			0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS				0.00
INSTALLMENT PLANS				0.00
COLLECTIONS (Lien Redemption)				
Water			0.00	
Sewer			0.00	
Cost			0.00	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Water			0.00	
Sewer			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS				
	Debit	Credit	Net	
Lien - Transfer O.B.	1,052.64	0.00	1,052.64	
	1,052.64	0.00	1,052.64	
TOTAL ADJUSTMENTS				1,052.64
BALANCE AS OF 10/29/25				
Water			1,564.83	
Sewer			853.13	
Cost			137.04	
Installment Principal			0.00	
TOTAL BALANCE				2,555.00
MUNICIPAL LIEN BALANCE AS OF 10/29/25				
Water			0.00	

Sewer	0.00	
Cost	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>0.00</u></u>
TOTAL PREMIUM		3,300.00

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>