

Range: Block: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N  
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N  
 Qual: Sale Dates: 01/01/00 to 01/07/26 Include Fees: N  
 Transaction Dates: 01/01/25 to 01/07/26 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/Lot/Qual       | Prev Bal           | Assn/OB Pay Prn | Rdmn Pay Prn  |              |
|----------------------|--------------------|-----------------|---------------|--------------|
| Cert Num Type        | Certificate        | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int |
| Property Location    | Check Cleared Date |                 |               | Balance      |
| Premium/Percent      |                    |                 |               |              |
| 102. 14.             | 0.00               | 0.00            |               | 0.00         |
| 25-00001 Outside     | 2,517.88           | 0.00            | 0.00          | 0.00         |
| 312 W IVY LANE       | 10,300.00          |                 |               | 2,517.88     |
| 102. 20.             | 0.00               | 0.00            |               | 0.00         |
| 25-00002 Outside     | 8,253.18           | 0.00            | 0.00          | 0.00         |
| 295 MARLBORO RD      | 15,200.00          |                 |               | 8,253.18     |
| 106. 11.             | 0.00               | 0.00            |               | 0.00         |
| 25-00003 Outside     | 7,638.02           | 0.00            | 0.00          | 0.00         |
| 366 MANOR RD         | 24,100.00          |                 |               | 7,638.02     |
| 109. 3.              | 0.00               | 0.00            |               | 0.00         |
| 25-00004 Outside     | 2,052.58           | 0.00            | 0.00          | 0.00         |
| 446 W HUDSON AVE     | 8,400.00           |                 |               | 2,052.58     |
| 112. 17.             | 21,486.19          | 0.00            |               | 0.00         |
| 23-00005 Outside     | 0.00               | 0.00            | 0.00          | 0.00         |
| 316 KNICKERBOCKER RD | 11,400.00          |                 |               | 21,486.19    |
| 205. 6.              | 18,461.98          | 0.00            |               | 0.00         |
| 21000009 Outside     | 0.00               | 0.00            | 15,370.82     | 0.00         |
| 421 TRYON AVE        | 30,200.00          |                 |               | 33,832.80    |
| 205. 6.              | 0.00               | 0.00            |               | 0.00         |
| 25-00006 Outside     | 7,213.99           | 0.00            | 432.83        | 0.00         |
| 421 TRYON AVE        | 10,900.00          |                 |               | 7,646.82     |
| 207. 18.             | 0.00               | 0.00            |               | 0.00         |
| 25-00007 Outside     | 823.95             | 0.00            | 0.00          | 0.00         |
| 381 TRYON AVE        | 5,900.00           |                 |               | 823.95       |
| 303. 20.             | 0.00               | 0.00            |               | 0.00         |
| 25-00008 Outside     | 3,143.81           | 0.00            | 0.00          | 0.00         |
| 67 OAKLAND ST        | 13,000.00          |                 |               | 3,143.81     |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance  |
|-------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|----------|
| 303. 21.<br>25-00009 Outside<br>73 OAKLAND ST         | 10,900.00                             | 0.00<br>5,823.46        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,823.46 |
| 305. 2.<br>25-00010 Outside<br>130 GLENBROOK PKWY #2B | -C0006- -<br>7,900.00                 | 0.00<br>1,641.40        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,641.40 |
| 305. 2.<br>25-00011 Outside<br>130 GLENBROOK PKWY #7D | -C0034- -<br>10,900.00                | 0.00<br>5,772.19        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,772.19 |
| 306. 27.<br>25-00012 Outside<br>166 KNICKERBOCKER RD  | -C0006- -<br>7,900.00                 | 0.00<br>2,266.52        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,266.52 |
| 309. 2.<br>25-00013 Outside<br>111 REIS AVE           | 7,900.00                              | 0.00<br>4,317.24        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,317.24 |
| 309. 4.01<br>25-00014 Outside<br>119 REIS AVE         | 19,100.00                             | 0.00<br>2,987.33        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,987.33 |
| 309. 5.01<br>25-00015 Outside<br>340 LIBERTY RD       | 12,900.00                             | 0.00<br>9,395.57        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,395.57 |
| 310. 11.<br>25-00016 Outside<br>318 LEVINSOHN PL      | 9,700.00                              | 0.00<br>4,614.35        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,614.35 |
| 312. 14.<br>25-00017 Outside<br>285 W PALISADE AVE    | 18,900.00                             | 0.00<br>7,176.34        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 7,176.34 |
| 314. 13.<br>24-00012 Outside<br>20 CLEVELAND ST       | 8,300.00                              | 2,289.31<br>0.00        | 0.00<br>0.00                       | 4,299.52      | 0.00<br>0.00                 | 6,588.83 |
| 314. 18.01<br>25-00018 Outside<br>261 W PALISADE AVE  | 800.00                                | 0.00<br>877.74          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 877.74   |
| 409. 9.<br>25-00019 Outside<br>232 W HUDSON AVE       | 19,600.00                             | 0.00<br>1,040.38        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,040.38 |
| 410. 6.<br>25-00020 Outside<br>256 EVERETT PL         | 8,900.00                              | 0.00<br>2,431.30        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,431.30 |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 504. 2.<br>24-00015 Outside<br>196 ALDEN PL           | 7,700.00                              | 1,557.78<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,557.78  |
| 507. 13.<br>24-00016 Outside<br>161D KNICKERBOCKER RD | -C0010- -<br>2,100.00                 | 1,154.67<br>0.00        | 0.00<br>0.00                       | 2,164.91      | 0.00<br>0.00                 | 3,319.58  |
| 507. 13.<br>25-00021 Outside<br>178E CENTRAL AVE      | -C0027- -<br>9,400.00                 | 0.00<br>4,666.86        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,666.86  |
| 508. 15.<br>25-00022 Outside<br>240 TENAFLY RD        | 9,900.00                              | 0.00<br>4,671.75        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,671.75  |
| 605. 3.<br>25-00024 Outside<br>106 WEST ST            | 31,400.00                             | 0.00<br>8,353.36        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 8,353.36  |
| 607. 19.<br>25-00025 Outside<br>151 LIBERTY RD        | 20,400.00                             | 0.00<br>10,652.87       | 0.00<br>0.00                       | 639.17        | 0.00<br>0.00                 | 11,292.04 |
| 613. 10.<br>25-00026 Outside<br>150 LIBERTY RD        | 13,700.00                             | 0.00<br>5,634.57        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,634.57  |
| 703. 6.<br>24-00022 Outside<br>57 E HUDSON AVE        | 3,100.00                              | 1,805.29<br>0.00        | 0.00<br>0.00                       | 4,994.05      | 0.00<br>0.00                 | 6,799.34  |
| 703. 6.<br>25-00029 Outside<br>57 E HUDSON AVE        | 5,300.00                              | 0.00<br>1,783.76        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,783.76  |
| 704. 13.<br>25-00030 Outside<br>51 W HUDSON AVE #1    | -C0001- -<br>4,100.00                 | 0.00<br>47.45           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 47.45     |
| 704. 13.<br>25-00031 Outside<br>51 W HUDSON AVE #14   | -C0013- -<br>6,300.00                 | 0.00<br>3,549.14        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,549.14  |
| 704. 14.<br>25-00032 Outside<br>63 W HUDSON AVE #B-6  | -C0038- -<br>6,400.00                 | 0.00<br>1,309.49        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,309.49  |
| 708. 17.01<br>25-00033 Outside<br>475 VALLEY PL       | 29,700.00                             | 0.00<br>11,001.33       | 0.00<br>0.00                       | 660.08        | 0.00<br>0.00                 | 11,661.41 |

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|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|----------|
| 710. 1.<br>25-00035 Outside<br>24 W HUDSON AVE       | 6,400.00                              | 0.00<br>2,514.54        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,514.54 |
| 712. 9.<br>25-00036 Outside<br>70 HIGHWOOD AVE       | 7,000.00                              | 0.00<br>66.23           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 66.23    |
| 809. 1.<br>25-00037 Outside<br>301 PINDLE AVE        | 900.00                                | 0.00<br>2,146.92        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,146.92 |
| 901. 14.<br>25-00038 Outside<br>105 SLOCUM AVE       | 7,900.00                              | 0.00<br>2,170.78        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,170.78 |
| 905. 2.<br>25-00039 Outside<br>216 ENGLE ST          | -C0004- -<br>4,100.00                 | 0.00<br>2,653.56        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,653.56 |
| 906. 16.<br>25-00040 Outside<br>174 PROSPECT ST      | 7,500.00                              | 0.00<br>1,800.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,800.00 |
| 908. 7.<br>25-00041 Outside<br>159 PROSPECT ST       | 7,900.00                              | 0.00<br>2,525.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,525.00 |
| 1101. 34.<br>25-00042 Outside<br>275 ENGLE ST #B-5   | -C0071- -<br>11,500.00                | 0.00<br>2,840.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,840.00 |
| 1101. 34.<br>25-00043 Outside<br>275 ENGLE ST #K-5   | -C0079- -<br>5,000.00                 | 0.00<br>1,289.81        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,289.81 |
| 1203. 3.01<br>25-00045 Outside<br>102 ENGLE ST       | 1,300.00                              | 0.00<br>313.77          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 313.77   |
| 1206. 10.<br>25-00046 Outside<br>18-22 N DEAN ST     | 100.00                                | 0.00<br>189.05          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 189.05   |
| 1207. 2.<br>25-00047 Outside<br>63 N DEAN ST         | 38,700.00                             | 0.00<br>9,570.37        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,570.37 |
| 1207. 21.<br>25-00049 Outside<br>33 N DEAN ST        | 100.00                                | 0.00<br>128.84          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 128.84   |

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|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 1208. 6.<br>23-00055 Outside<br>46 BERGEN ST         | -C0001- -<br>8.00 %                   | 1,592.58<br>0.00        | 0.00<br>0.00                       | 1,274.75      | 0.00<br>0.00                 | 2,867.33  |
| 1208. 6.<br>23-00056 Outside<br>46 BERGEN ST         | -C0002- -<br>700.00                   | 17,686.14<br>0.00       | 0.00<br>0.00                       | 10,916.86     | 0.00<br>0.00                 | 28,603.00 |
| 1208. 11.<br>25-00050 Outside<br>49 E PALISADE AVE   | 1,300.00                              | 0.00<br>410.34          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 410.34    |
| 1208. 12.<br>25-00051 Outside<br>47 E PALISADE AVE   | 100.00                                | 0.00<br>198.65          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 198.65    |
| 1208. 22.<br>25-00052 Outside<br>15 NORTH DEAN ST.   | 2,300.00                              | 0.00<br>1,104.23        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,104.23  |
| 1210. 13.<br>25-00054 Outside<br>123B E PALISADE AVE | -C0010- -<br>38,500.00                | 0.00<br>10,216.57       | 0.00<br>0.00                       | 612.99        | 0.00<br>0.00                 | 10,829.56 |
| 1303. 3.<br>25-00055 Outside<br>426 LYDECKER ST      | 18,700.00                             | 0.00<br>4,562.21        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,562.21  |
| 1402. 5.<br>25-00056 Outside<br>340 HIGHVIEW RD      | 227,500.00                            | 0.00<br>46,430.77       | 0.00<br>0.00                       | 2,785.85      | 0.00<br>0.00                 | 49,216.62 |
| 1501. 12.<br>01-00020 Outside<br>325 JOHNSON AVE     | 18.00 %                               | 611.21<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 611.21    |
| 1601. 25.<br>23-00064 Outside<br>8-10 BRAYTON ST     | 1,200.00                              | 23,107.09<br>0.00       | 0.00<br>0.00                       | 14,115.47     | 0.00<br>0.00                 | 37,222.56 |
| 1701. 26.<br>25-00057 Outside<br>475 HIGHVIEW RD     | 56,600.00                             | 0.00<br>9,886.25        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,886.25  |
| 1802. 1.<br>25-00058 Outside<br>450 JOHNSON AVE      | 18.00 %                               | 0.00<br>30.26           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 30.26     |
| 1902. 5.01<br>23-00068 Outside<br>7 N WOODLAND ST    | 18.00 %                               | 38,314.06<br>0.00       | 0.00<br>0.00                       | 23,370.97     | 0.00<br>0.00                 | 61,685.03 |

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|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 1902. 7.<br>23-00069 Outside<br>405 E PALISADE AVE   | 5,000.00                              | 56,922.59<br>0.00       | 0.00<br>0.00                       | 31,757.43     | 0.00<br>0.00                 | 88,680.02 |
| 2001. 20.<br>25-00059 Outside<br>312 W PALISADE AVE  | 9,700.00                              | 0.00<br>4,604.22        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,604.22  |
| 2003. 9.02<br>04-00013 Outside<br>334 WASHINGTON PL  | 0.00 %                                | 28,114.52<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 28,114.52 |
| 2003. 9.02<br>09-00020 Outside<br>334 WASHINGTON PL  | 18.00 %                               | 2,440.80<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,440.80  |
| 2003. 15.<br>25-00061 Outside<br>310 WASHINGTON PL   | 26,900.00                             | 0.00<br>12,911.46       | 0.00<br>0.00                       | 774.69        | 0.00<br>0.00                 | 13,686.15 |
| 2006. 12.<br>25-00062 Outside<br>300 SHEPARD AVE     | 8,000.00                              | 0.00<br>1,927.72        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,927.72  |
| 2007. 7.<br>25-00063 Outside<br>246 SHEPARD AVE      | 8,500.00                              | 0.00<br>2,091.72        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,091.72  |
| 2016. 9.<br>24-00046 Outside<br>142 ORANGE ST        | 11,400.00                             | 10,643.56<br>0.00       | 0.00<br>0.00                       | 10,242.34     | 0.00<br>0.00                 | 20,885.90 |
| 2017. 28.<br>25-00065 Outside<br>105 ORANGE ST       | 18,200.00                             | 0.00<br>3,383.54        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,383.54  |
| 2018. 21.<br>23-00076 Outside<br>137 READE ST        | 1,300.00                              | 13,019.44<br>0.00       | 0.00<br>0.00                       | 2,625.88      | 0.00<br>0.00                 | 15,645.32 |
| 2019. 27.<br>25-00067 Outside<br>75 LAFAYETTE PL     | 3,900.00                              | 0.00<br>2,172.44        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,172.44  |
| 2109. 23.<br>24-00050 Outside<br>279 GENESEE AVE     | 5,000.00                              | 4,642.02<br>0.00        | 0.00<br>0.00                       | 8,680.48      | 0.00<br>0.00                 | 13,322.50 |
| 2113. 24.<br>20-00110 Outside<br>207 LAFAYETTE PL    | -C0003- -<br>8,200.00                 | 17,260.85<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 17,260.85 |

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|-------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2113. 24.<br>23-00085 Outside<br>207 LAFAYETTE PL     | -C0003- -<br><br>200.00               | 5,909.94<br>0.00        | 0.00<br>0.00                       | 4,767.56      | 0.00<br>0.00                 | 10,677.50 |
| 2114. 4.<br>25-00068 Outside<br>164 THIRD ST          | <br><br>7,000.00                      | 0.00<br>3,092.78        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,092.78  |
| 2201. 14.<br>09-00031 Outside<br>211 WARREN ST        | <br><br>18.00 %                       | 9,108.82<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 9,108.82  |
| 2202. 2.<br>20-00116 Outside<br>162 FIRST ST          | <br><br>16,700.00                     | 32,578.36<br>0.00       | 0.00<br>0.00                       | 1,761.92      | 0.00<br>0.00                 | 34,340.28 |
| 2205. 1.<br>25-00069 Outside<br>47 PRESIDENTIAL DRIVE | -C0024- -<br><br>7,900.00             | 0.00<br>1,097.17        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,097.17  |
| 2209. 8.<br>08-00027 Outside<br>254 EPPS AVE          | <br><br>14.00 %                       | 1,266.87<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,266.87  |
| 2209. 21.<br>25-00071 Outside<br>267 TWISBY PL        | <br><br>6,200.00                      | 0.00<br>6,323.59        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 6,323.59  |
| 2209. 27.<br>25-00072 Outside<br>253 TWISBY PL        | <br><br>6,200.00                      | 0.00<br>1,878.62        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,878.62  |
| 2218. 10.<br>25-00073 Outside<br>299 COOLIDGE AVE     | <br><br>10,900.00                     | 0.00<br>7,657.84        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 7,657.84  |
| 2218. 13.<br>23-00091 Outside<br>323 WEBSTER AVE      | <br><br>100.00                        | 16,322.47<br>0.00       | 0.00<br>0.00                       | 6,127.91      | 0.00<br>0.00                 | 22,450.38 |
| 2227. 3.<br>00-00051 Outside<br>185 TIETJEN AVE       | <br><br>18.00 %                       | 654.34<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 654.34    |
| 2227. 3.<br>01-00039 Outside<br>185 TIETJEN AVE       | <br><br>18.00 %                       | 606.30<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 606.30    |
| 2227. 3.<br>02-00022 Outside<br>185 TIETJEN AVE       | <br><br>18.00 %                       | 638.58<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 638.58    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2227. 3.<br>03-00029 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 661.31<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 661.31    |
| 2227. 3.<br>04-00023 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 17,354.41<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 17,354.41 |
| 2227. 3.<br>05-00019 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 767.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 767.09    |
| 2227. 3.<br>06-00014 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 812.00<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 812.00    |
| 2227. 3.<br>07-00030 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 839.89<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 839.89    |
| 2227. 3.<br>08-00028 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,332.02<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,332.02  |
| 2227. 3.<br>09-00037 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,387.78<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,387.78  |
| 2227. 3.<br>10-00034 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,432.66<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,432.66  |
| 2227. 3.<br>11-00026 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,649.38<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,649.38  |
| 2227. 3.<br>21000099 Outside<br>185 TIETJEN AVE      | 18.00 %                               | 1,287.67<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,287.67  |
| 2227. 5.<br>24-00061 Outside<br>170 COOLIDGE AVE     | 26,000.00                             | 19,962.02<br>0.00       | 0.00<br>0.00                       | 25,175.12     | 0.00<br>0.00                 | 45,137.14 |
| 2304. 28.<br>24-00064 Outside<br>35 ARMORY ST        | 3,800.00                              | 3,725.01<br>0.00        | 0.00<br>0.00                       | 6,983.34      | 0.00<br>0.00                 | 10,708.35 |
| 2305. 2.<br>25-00075 Outside<br>46 W PALISADE AVE    | 30,700.00                             | 0.00<br>7,600.50        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 7,600.50  |



| Block/Lot/Qual<br>Cert Num Type<br>Property Location    | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|---------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2306. 1.<br>25-00076 Outside<br>175 W ENGLEWOOD AVE     | 45,400.00                             | 0.00<br>25,656.53       | 0.00<br>0.00                       | 1,539.39      | 0.00<br>0.00                 | 27,195.92 |
| 2306. 3.<br>25-00077 Outside<br>60 LAFAYETTE AVE        | 13,900.00                             | 0.00<br>10,327.53       | 0.00<br>0.00                       | 619.65        | 0.00<br>0.00                 | 10,947.18 |
| 2308. 3.<br>25-00078 Outside<br>62 ELMORE AVE           | 11,700.00                             | 0.00<br>8,889.81        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 8,889.81  |
| 2404. 3.<br>25-00079 Outside<br>34 E PALISADE AVE       | 100.00                                | 0.00<br>168.47          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 168.47    |
| 2501. 14.<br>25-00080 Outside<br>217 WILLIAM ST         | 7,900.00                              | 0.00<br>2,057.58        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,057.58  |
| 2502. 2.<br>25-00081 Outside<br>210 S VAN BRUNT ST      | 51,100.00                             | 0.00<br>11,972.05       | 0.00<br>0.00                       | 718.32        | 0.00<br>0.00                 | 12,690.37 |
| 2516. 11.<br>25-00082 Outside<br>85 W STATE HWY 4       | 2,800.00                              | 0.00<br>6,608.21        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 6,608.21  |
| 2516. 12.<br>25-00083 Outside<br>101 W STATE HWY 4      | 18.00 %                               | 0.00<br>10,741.47       | 0.00<br>0.00                       | 647.07        | 0.00<br>0.00                 | 11,388.54 |
| 2605. 2.03<br>25-00084 Outside<br>1125 RIVERVIEW AVE    | -C0125- -<br>17,200.00                | 0.00<br>3,311.95        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,311.95  |
| 2605. 2.03<br>25-00085 Outside<br>3310 RIVERVIEW AVE    | -C0310- -<br>17,200.00                | 0.00<br>3,261.19        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,261.19  |
| 2701. 1.<br>24-00070 Outside<br>100 E PALISADE AVE #A13 | -C0015- -<br>800.00                   | 1,881.11<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,881.11  |
| 2701. 1.<br>24-00072 Outside<br>100 E PALISADE AVE #A43 | -C0065- -<br>800.00                   | 1,972.85<br>0.00        | 0.00<br>0.00                       | 5,583.70      | 0.00<br>0.00                 | 7,556.55  |
| 2701. 1.<br>25-00086 Outside<br>100 E PALISADE AVE #C53 | -C0089- -<br>6,200.00                 | 0.00<br>4,608.18        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,608.18  |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location  | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|-------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 2701. 2.<br>25-00087 Outside<br>46 DWIGHT PL          | -C0002- -<br>39,000.00                | 0.00<br>8,599.35        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 8,599.35  |
| 2802. 29.<br>25-00088 Outside<br>237 S DEAN ST        | 7,800.00                              | 0.00<br>1,859.24        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,859.24  |
| 2803. 15.<br>25-00089 Outside<br>95 HUGUENOT AVE      | 50,300.00                             | 0.00<br>14,336.00       | 0.00<br>0.00                       | 860.16        | 0.00<br>0.00                 | 15,196.16 |
| 2805. 1.<br>25-00090 Outside<br>100 HUGUENOT AVE #1B  | -C0002- -<br>6,400.00                 | 0.00<br>1,376.80        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 1,376.80  |
| 2805. 1.<br>07-00033 Outside<br>100 HUGUENOT AVE      | -C0042- -<br>0.00 %                   | 414.18<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 414.18    |
| 2805. 1.<br>09-00044 Outside<br>100 HUGUENOT AVE      | -C0042- -<br>18.00 %                  | 2,456.27<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,456.27  |
| 2905. 5.<br>25-00091 Outside<br>310 GRAND AVE         | -C0001- -<br>3,100.00                 | 0.00<br>2,291.16        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,291.16  |
| 2905. 5.<br>25-00092 Outside<br>310 GRAND AVE         | -C0002- -<br>4,300.00                 | 0.00<br>5,708.49        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,708.49  |
| 2905. 5.<br>25-00093 Outside<br>310 GRAND AVE         | -C0003- -<br>7,900.00                 | 0.00<br>5,708.49        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 5,708.49  |
| 3006. 2.<br>25-00095 Outside<br>116 ROCKWOOD PL       | 7,000.00                              | 0.00<br>8,097.43        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 8,097.43  |
| 3007. 9.01<br>25-00096 Outside<br>128 PHELPS AVE      | 23,600.00                             | 0.00<br>10,906.84       | 0.00<br>0.00                       | 654.41        | 0.00<br>0.00                 | 11,561.25 |
| 3008. 19.<br>23-00127 Outside<br>520 BROAD AVE GAR #8 | -C0042- -<br>18.00 %                  | 620.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 620.09    |
| 3008. 19.<br>25-00097 Outside<br>520 BROAD AVE GAR #8 | -C0042- -<br>5.00 %                   | 0.00<br>321.94          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 321.94    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location   | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|--------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 3008. 19.<br>00-00064 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>7.00 %                   | 4,933.55<br>0.00        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,933.55  |
| 3008. 19.<br>21000129 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>18.00 %                  | 241.09<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 241.09    |
| 3008. 19.<br>23-00128 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>18.00 %                  | 639.22<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 639.22    |
| 3008. 19.<br>25-00098 Outside<br>520 BROAD AVE GAR #10 | -C0044- -<br>5.00 %                   | 0.00<br>336.33          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 336.33    |
| 3008. 19.<br>24-00086 Outside<br>530 BROAD AVE GAR #7  | -C0051- -<br>18.00 %                  | 318.31<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 318.31    |
| 3008. 19.<br>25-00099 Outside<br>530 BROAD AVE GAR #7  | -C0051- -<br>5.00 %                   | 0.00<br>321.94          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 321.94    |
| 3008. 19.<br>15-00324 Outside<br>530 BROAD AVE GAR #9  | -C0053- -<br>18.00 %                  | 133.97<br>0.00          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 133.97    |
| 3102. 14.<br>25-00100 Outside<br>56 BEECH RD           | 127,900.00                            | 0.00<br>47,978.10       | 0.00<br>0.00                       | 2,878.69      | 0.00<br>0.00                 | 50,856.79 |
| 3103. 3.<br>25-00101 Outside<br>8 S WOODLAND ST        | 79,100.00                             | 0.00<br>15,991.86       | 0.00<br>0.00                       | 959.51        | 0.00<br>0.00                 | 16,951.37 |
| 3401. 43.<br>25-00102 Outside<br>223 WALTON ST         | 10,300.00                             | 0.00<br>2,586.97        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,586.97  |
| 3404. 19.<br>25-00103 Outside<br>27 EAGLES NOTCH DR    | -C0014- -<br>8,600.00                 | 0.00<br>94.27           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 94.27     |
| 3404. 19.<br>25-00104 Outside<br>41 EAGLES NOTCH DR    | -C0021- -<br>23,900.00                | 0.00<br>11,220.40       | 0.00<br>0.00                       | 673.22        | 0.00<br>0.00                 | 11,893.62 |
| 3404. 19.<br>25-00105 Outside<br>5 CLIFF DR            | -C0041- -<br>10,300.00                | 0.00<br>101.75          | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 101.75    |

| Block/Lot/Qual<br>Cert Num Type<br>Property Location | Check Cleared Date<br>Premium/Percent | Prev Bal<br>Certificate | Assn/OB Pay Prn<br>Assn/OB Pay Int | Outside Subsq | Rdmn Pay Prn<br>Rdmn Pay Int | Balance   |
|------------------------------------------------------|---------------------------------------|-------------------------|------------------------------------|---------------|------------------------------|-----------|
| 3404. 20.<br>23-00132 Outside<br>33 REGENCY CIRCLE   | -C0047- -<br><br>100.00               | 11,868.33<br>0.00       | 0.00<br>0.00                       | 8,142.25      | 0.00<br>0.00                 | 20,010.58 |
| 3404. 21.<br>24-00090 Outside<br>14 GENTRY DR        | -C0007- -<br><br>3,100.00             | 1,715.30<br>0.00        | 0.00<br>0.00                       | 6,442.78      | 0.00<br>0.00                 | 8,158.08  |
| 3404. 21.<br>25-00107 Outside<br>24 MALLARD CT       | -C0110- -<br><br>10,200.00            | 0.00<br>2,548.68        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 2,548.68  |
| 3501. 31.<br>24-00091 Outside<br>8 DANIEL DR         | -C0028- -<br><br>15,700.00            | 5,610.63<br>0.00        | 0.00<br>0.00                       | 11,232.44     | 0.00<br>0.00                 | 16,843.07 |
| 3702. 16.<br>25-00108 Outside<br>361 GLOUCESTER ST   | <br><br>24,700.00                     | 0.00<br>4,805.05        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 4,805.05  |
| 3710. 7.<br>23-00136 Outside<br>510 CUMBERLAND ST    | <br><br>7,100.00                      | 27,617.33<br>0.00       | 0.00<br>0.00                       | 22,541.65     | 0.00<br>0.00                 | 50,158.98 |
| 3802. 5.<br>25-00109 Outside<br>563 OVERLOOK PL      | <br><br>25,900.00                     | 0.00<br>11,976.24       | 0.00<br>0.00                       | 718.57        | 0.00<br>0.00                 | 12,694.81 |
| 3803. 2.<br>25-00110 Outside<br>37 OLD QUARRY RD     | -C0016- -<br><br>7,900.00             | 0.00<br>81.41           | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 81.41     |
| 3803. 3.<br>24-00092 Outside<br>42 HIDDEN LEDGE RD   | -C0026- -<br><br>23,500.00            | 13,697.67<br>0.00       | 0.00<br>0.00                       | 25,879.55     | 0.00<br>0.00                 | 39,577.22 |
| 3804. 3.<br>25-00111 Outside<br>615 JONES RD         | <br><br>27,800.00                     | 0.00<br>12,302.56       | 0.00<br>0.00                       | 738.15        | 0.00<br>0.00                 | 13,040.71 |
| 3807. 25.<br>21000145 Outside<br>471 GRANDVIEW AVE   | <br><br>40,100.00                     | 26,917.51<br>0.00       | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 26,917.51 |
| 3807. 25.<br>23-00139 Outside<br>471 GRANDVIEW AVE   | <br><br>3,900.00                      | 19,715.56<br>0.00       | 0.00<br>0.00                       | 12,735.54     | 0.00<br>0.00                 | 32,451.10 |
| 3807. 26.<br>25-00112 Outside<br>455 GRANDVIEW AVE   | -C0004- -<br><br>20,100.00            | 0.00<br>3,862.97        | 0.00<br>0.00                       | 0.00          | 0.00<br>0.00                 | 3,862.97  |

| Lien Type   | Count | Prev Bal   | Certificate Transfers | O.B. Tax Sale Principal | Payments Interest | Outside Adj | Redemption Principal | Payments Interest | Total Balance |
|-------------|-------|------------|-----------------------|-------------------------|-------------------|-------------|----------------------|-------------------|---------------|
| Tax         | 145   | 496,025.80 | 538,094.21<br>0.00    | 0.00                    | 0.00              | 283,623.97  | 0.00                 | 0.00              | 1317,743.98   |
| Other       | 21    | 779.99     | 2,804.21<br>0.00      | 0.00                    | 0.00              | 476.02      | 0.00                 | 0.00              | 4,060.22      |
| Misc        | 5     | 60.00      | 15.00<br>0.00         | 0.00                    | 0.00              | 0.00        | 0.00                 | 0.00              | 75.00         |
| Cost        | 149   | 3,294.18   | 7,551.38<br>0.00      | 0.00                    | 0.00              | 0.00        | 0.00                 | 0.00              | 10,845.56     |
| Lien Totals | 320   | 500,159.97 | 548,464.80<br>0.00    | 0.00                    | 0.00              | 284,099.99  | 0.00                 | 0.00              | 1332,724.76   |

Total Certs: 152

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

SALE DATE: 01/01/2000 to 01/07/2026

BALANCE AS OF 12/31/24 500,159.97

TAX SALE

|                |            |            |
|----------------|------------|------------|
| Tax            | 516,136.65 |            |
| Other          | 2,731.99   |            |
| Misc           | 15.00      |            |
| Cost           | 7,551.38   |            |
| Interest       | 22,029.78  |            |
| TOTAL TAX SALE |            | 548,464.80 |

TRANSFERS TO LIEN

|                         |      |      |
|-------------------------|------|------|
| Tax                     | 0.00 |      |
| Other                   | 0.00 |      |
| Misc                    | 0.00 |      |
| TOTAL TRANSFERS TO LIEN |      | 0.00 |

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

|                   |      |          |
|-------------------|------|----------|
| Tax               | 0.00 |          |
| Other             | 0.00 |          |
| Misc              | 0.00 |          |
| Cost              | 0.00 |          |
| TOTAL COLLECTIONS |      | ( 0.00 ) |

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

|                   | Debit             | Credit      | Net               |                   |
|-------------------|-------------------|-------------|-------------------|-------------------|
| Lien - Subsequent | 254,714.52        | 0.00        | 254,714.52        |                   |
| 6% YEP            | 29,385.47         | 0.00        | 29,385.47         |                   |
|                   | <u>284,099.99</u> | <u>0.00</u> | <u>284,099.99</u> |                   |
| TOTAL ADJUSTMENTS |                   |             |                   | <u>284,099.99</u> |

BALANCE AS OF 01/07/26

|                       |              |                     |
|-----------------------|--------------|---------------------|
| Tax                   | 1,317,743.98 |                     |
| Other                 | 4,060.22     |                     |
| Misc                  | 75.00        |                     |
| Cost                  | 10,845.56    |                     |
| Installment Principal | 0.00         |                     |
| TOTAL BALANCE         |              | <u>1,332,724.76</u> |

TOTAL PREMIUM

1,884,400.00

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