

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: 02/19/25 to 02/19/26 Include Fees: N
 Transaction Dates: 02/19/25 to 02/19/26 Include Costs: Y
 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent						
101. 7.		0.00	0.00	0.00		0.00	
26-00001 Outside		828.16	0.00	0.00	2,583.24	0.00	3,411.40
30 BELLE AVE	1,500.00						
101. 9.		0.00	0.00	0.00		0.00	
26-00002 Outside		828.16	0.00	0.00	706.01	0.00	1,534.17
34 BELLE AVE	1,500.00						
103. 10.		0.00	0.00	0.00		0.00	
26-00003 Outside		250.62	0.00	0.00	706.01	0.00	956.63
255 N 4TH ST	1,100.00						
104. 2.		0.00	0.00	0.00		0.00	
26-00004 Outside		828.16	0.00	0.00	706.01	0.00	1,534.17
17-19 BELLE AVE	1,500.00						
104. 23.		0.00	0.00	0.00		0.00	
26-00005 Outside		250.62	0.00	0.00	706.01	0.00	956.63
248 N 4TH ST	1,100.00						
105. 7.		0.00	0.00	0.00		0.00	
26-00006 Outside		828.16	0.00	0.00	706.01	0.00	1,534.17
131 E MAIN ST	1,500.00						
105. 15.		0.00	0.00	0.00		0.00	
26-00007 Outside		466.58	0.00	0.00	371.65	0.00	838.23
167 N 1ST ST	900.00						
108. 10.		0.00	0.00	0.00		0.00	
26-00008 Outside		2,506.23	0.00	0.00	9,567.55	0.00	12,073.78
203 N 4TH ST	15,900.00						
108. 19.		0.00	0.00	0.00		0.00	
26-00009 Outside		439.65	0.00	0.00	8,909.55	0.00	9,349.20
90 HALEDON AVE	17,100.00						

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
108. 28. 26-00010 Outside 16 HOPPER ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
111. 15. 26-00011 Outside 121 N 1ST ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
111. 37. 26-00013 Outside 30 HABITAT WAY (N 2ND ST)	900.00	0.00 436.65	0.00 0.00	0.00 0.00	371.65	0.00 0.00	808.30
112. 21. 26-00014 Outside 124 N 1ST ST CV	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
113. 17. 26-00016 Outside 160 N MAIN ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
116. 8. 26-00017 Outside 142-144 E MAIN ST	34,000.00	0.00 535.38	0.00 0.00	0.00 0.00	12,537.91	0.00 0.00	13,073.29
118. 4. 26-00018 Outside 16 HILLMAN ST	1,700.00	0.00 466.58	0.00 0.00	0.00 0.00	1,420.75	0.00 0.00	1,887.33
118. 8. 26-00019 Outside 24 HILLMAN ST	1,000.00	0.00 466.26	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.91
118. 28. 26-00020 Outside 194 N 1ST ST	100.00	0.00 439.65	0.00 0.00	0.00 0.00	0.00	0.00 0.00	439.65
118. 31. 26-00021 Outside 200 N 1ST ST	1,000.00	0.00 547.23	0.00 0.00	0.00 0.00	371.65	0.00 0.00	918.88
119. 25. 26-00022 Outside 86 E MAIN STREET	-C003 - - 14,500.00	0.00 3,490.59	0.00 0.00	0.00 0.00	4,884.36	0.00 0.00	8,374.95
120. 11. 26-00023 Outside 133 E HOLSMAN ST	9.00 %	0.00 1,008.59	0.00 0.00	0.00 0.00	976.13	0.00 0.00	1,984.72
120. 20. 26-00024 Outside 62 E MAIN ST	14.00 %	0.00 759.60	0.00 0.00	0.00 0.00	1,371.95	0.00 0.00	2,131.55

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
120. 28. 26-00025 Outside 51 BERGEN ST	9.00 %	0.00 1,014.40	0.00 0.00	0.00 0.00	982.04	0.00 0.00	1,996.44
120. 34. 26-00026 Outside 29-31 BERGEN ST	700.00	0.00 381.03	0.00 0.00	0.00 0.00	231.88	0.00 0.00	612.91
120. 35. 26-00027 Outside 29 BERGEN ST	100.00	0.00 381.03	0.00 0.00	0.00 0.00	231.84	0.00 0.00	612.87
121. 12. 26-00028 Outside 34-36 N BRIDGE ST	14.00 %	0.00 1,896.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,896.98
121. 13. 26-00029 Outside 124-126 E. HOLSMAN ST.	-C001 - - 800.00	0.00 358.12	0.00 0.00	0.00 0.00	1,114.93	0.00 0.00	1,473.05
122. 24. 26-00030 Outside 114 E HOLSMAN ST	18.00 %	0.00 547.11	0.00 0.00	0.00 0.00	928.47	0.00 0.00	1,475.58
124. 2. 26-00031 Outside 11 N BRIDGE ST	800.00	0.00 363.49	0.00 0.00	0.00 0.00	371.65	0.00 0.00	735.14
124. 4. 26-00032 Outside 12 N STRAIGHT ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
124. 14. 26-00033 Outside 41-43 WATSON ST	100.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
125. 2. 26-00034 Outside 11 N STRAIGHT ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
201. 38. 26-00036 Outside 5 GARFIELD AVE	-C001 - - 18.00 %	0.00 571.47	0.00 0.00	0.00 0.00	743.30	0.00 0.00	1,314.77
201. 38. 26-00037 Outside 5 GARFIELD AVE	-C002 - - 18.00 %	0.00 571.47	0.00 0.00	0.00 0.00	743.30	0.00 0.00	1,314.77
203. 17. 26-00039 Outside 49 HALEDON AVE	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
203. 21.01 26-00040 Outside 87-89 GARFIELD AVE	1,400.00	0.00 549.10	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,255.11
204. 1. 26-00041 Outside 90-92 CLINTON ST	0.00 %	0.00 466.58	0.00 0.00	0.00 0.00	371.57	0.00 0.00	838.15
204. 4. 26-00042 Outside 79 ARCH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
204. 8. 26-00043 Outside 71 ARCH ST	1,100.00	0.00 236.94	0.00 0.00	0.00 0.00	371.65	0.00 0.00	608.59
204. 22. 26-00044 Outside 66 CLINTON ST	5,900.00	0.00 5,086.25	0.00 0.00	0.00 0.00	1,994.97	0.00 0.00	7,081.22
205. 25. 26-00045 Outside 70 ARCH ST	16,600.00	0.00 8,354.57	0.00 0.00	0.00 0.00	10,115.32	0.00 0.00	18,469.89
206. 7. 26-00046 Outside 70-72 GARFIELD AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
207. 5. 26-00047 Outside 18-20 N 2ND ST	3.00 %	0.00 1,086.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,086.83
207. 24. 26-00048 Outside 69 N 1ST ST	3.00 %	0.00 1,531.47	0.00 0.00	0.00 0.00	1,509.25	0.00 0.00	3,040.72
208. 16. 26-00050 Outside 39-41 N MAIN ST	12,400.00	0.00 6,171.39	0.00 0.00	0.00 0.00	7,654.11	0.00 0.00	13,825.50
210. 7. 26-00051 Outside 60 N 1ST ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
210. 9. 26-00052 Outside 66 N 1ST ST	1,200.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
210. 14. 26-00053 Outside 76-78 N 1ST ST	47,400.00	0.00 29,716.72	0.00 0.00	0.00 0.00	27,029.83	0.00 0.00	56,746.55

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
210. 17. 26-00054 Outside 88 N 1ST ST	9,500.00	0.00 5,242.15	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,242.15
210. 40. 26-00055 Outside 79 N MAIN ST	300.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
210. 41. 26-00056 Outside 75-77 N MAIN ST	74,000.00	0.00 39,508.72	0.00 0.00	0.00 0.00	37,176.06	0.00 0.00	76,684.78
213. 1. 26-00057 Outside 54-56 N MAIN ST	7,500.00	0.00 5,468.70	0.00 0.00	0.00 0.00	5,242.72	0.00 0.00	10,711.42
215. 4. 26-00058 Outside 94 N MAIN ST	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
215. 13. 26-00059 Outside 112 N MAIN ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
215. 24. 26-00060 Outside 67 HOLSMAN ST	1,500.00	0.00 802.64	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,508.65
218. 15. 26-00064 Outside 287 PRESIDENTIAL BLVD	100.00	0.00 543.12	0.00 0.00	0.00 0.00	0.00	0.00 0.00	543.12
218. 16. 26-00065 Outside 285 PRESIDENTIAL BLVD	100.00	0.00 543.12	0.00 0.00	0.00 0.00	0.00	0.00 0.00	543.12
218. 19. 26-00066 Outside 277-279 PRESIDENTIAL BLVD	5.00 %	0.00 601.04	0.00 0.00	0.00 0.00	1,977.80	0.00 0.00	2,578.84
221. 1. 26-00072 Outside 278-284 PRESIDENTIAL BLVD	1,100.00	0.00 315.11	0.00 0.00	0.00 0.00	0.00	0.00 0.00	315.11
301. 12. 26-00073 Outside 17 N 6TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
301. 18. 26-00074 Outside 88-90 BELMONT AVE	100.00	0.00 829.33	0.00 0.00	0.00 0.00	0.00	0.00 0.00	829.33

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301. 20. 26-00075 Outside 64-66 N 7TH ST	23,400.00	0.00 12,437.29	0.00 0.00	0.00 0.00	11,497.52	0.00 0.00	23,934.81
303. 11. 26-00076 Outside 7 N 4TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
304. 20. 26-00077 Outside 2 N 4TH ST	1,800.00	0.00 1,445.43	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,449.60
402. 9. 26-00078 Outside 270-272 CLINTON ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
403. 7. 26-00079 Outside 135-137 N 9TH ST	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
406. 6. 26-00080 Outside 107-109 N 6TH ST	1,100.00	0.00 523.45	0.00 0.00	0.00 0.00	701.77	0.00 0.00	1,225.22
407. 13. 26-00082 Outside 86-88 N 6TH ST	17,300.00	0.00 2,905.53	0.00 0.00	0.00 0.00	244.98	0.00 0.00	3,150.51
407. 15. 26-00083 Outside 92-94 NORTH 6TH STREET	-C005 - - 5,600.00	0.00 2,026.90	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,026.90
407. 15. 26-00084 Outside 92-94 NORTH 6TH STREET	-C006 - - 5,600.00	0.00 2,026.90	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,026.90
407. 21. 26-00085 Outside 114 N 6TH ST	1,800.00	0.00 1,806.63	0.00 0.00	0.00 0.00	691.36	0.00 0.00	2,497.99
409. 15. 26-00088 Outside 81-83 N 3RD ST	1,500.00	0.00 827.12	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,533.13
409. 18. 26-00089 Outside 88-90 N 4TH ST	1,100.00	0.00 254.95	0.00 0.00	0.00 0.00	706.01	0.00 0.00	960.96
410. 5. 26-00090 Outside 58-62 N 3RD ST	1,700.00	0.00 416.91	0.00 0.00	0.00 0.00	1,338.25	0.00 0.00	1,755.16

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411. 2. 26-00091 Outside 73-75 N 3RD ST	13.00 %	0.00 2,382.66	0.00 0.00	0.00 0.00	1,359.76-	0.00 0.00	1,022.90
411. 21. 26-00092 Outside 72-74 N 4TH ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
413. 13. 26-00093 Outside 52-56 N 6TH ST	9.00 %	0.00 678.51	0.00 0.00	0.00 0.00	1,135.54	0.00 0.00	1,814.05
413. 19. 26-00094 Outside 70 N 6TH ST	1,500.00	0.00 826.29	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.30
414. 3. 26-00095 Outside 185 CLINTON ST	1,100.00	0.00 252.28	0.00 0.00	0.00 0.00	706.01	0.00 0.00	958.29
414. 13. 26-00096 Outside 49-PT 51 N 6TH ST	1,700.00	0.00 766.73	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,770.90
414. 13.01 26-00097 Outside 51-53 N 6TH ST	18.00 %	0.00 822.81	0.00 0.00	0.00 0.00	1,412.02	0.00 0.00	2,234.83
415. 20. 26-00098 Outside 110 N 8TH ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
416. 2. 26-00099 Outside 225-227 CLINTON ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
416. 3. 26-00100 Outside 111-113 N 8TH ST	55,200.00	0.00 19,826.18	0.00 0.00	0.00 0.00	24,039.78	0.00 0.00	43,865.96
417. 11. 26-00101 Outside 230-232 TEMPLE ST	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
420. 10. 26-00103 Outside 158 BELMONT AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
422. 4. 26-00104 Outside 71-73 N 8TH ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63

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503. 6. 26-00105 Outside 107-111 HALEDON AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
503. 10. 26-00106 Outside 173 N 5TH ST	1,700.00	0.00 2,850.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,850.55
503. 13. 26-00107 Outside 167 N 5TH ST	29,100.00	0.00 4,800.76	0.00 0.00	0.00 0.00	17,910.36	0.00 0.00	22,711.12
503. 30. 26-00108 Outside 134-136 N 6TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
504. 2. 26-00109 Outside 93 HALEDON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
504. 3. 26-00110 Outside 91 HALEDON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	828.16
504. 13. 26-00111 Outside 159-161 N 4TH ST	1,700.00	0.00 1,303.45	0.00 0.00	0.00 0.00	1,046.87	0.00 0.00	2,350.32
504. 22. 26-00112 Outside 135 N 4TH ST	1,100.00	0.00 517.19	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,223.20
505. 3. 26-00114 Outside 71 HALEDON AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
505. 27. 26-00115 Outside 121 N 3RD ST	20,400.00	0.00 6,110.24	0.00 0.00	0.00 0.00	11,641.33	0.00 0.00	17,751.57
506. 19. 26-00116 Outside 138-140 LILY ST	18,700.00	0.00 2,226.48	0.00 0.00	0.00 0.00	8,883.65	0.00 0.00	11,110.13
601. 3. 26-00117 Outside 65-67 BELMONT AVE	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
601. 4. 26-00118 Outside 63 BELMONT AVE	11,000.00	0.00 3,451.63	0.00 0.00	0.00 0.00	705.89	0.00 0.00	4,157.52

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601. 34. 26-00119 Outside 30-32 N 7TH ST	100.00	0.00 2,170.95	0.00 0.00	0.00 0.00	5,307.68	0.00 0.00	7,478.63
603. 29. 26-00120 Outside 16-18 BELMONT AVE	1,800.00	0.00 1,525.30	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,863.83
605. 11. 26-00121 Outside 61 RYLE AVE	9.00 %	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
606. 13. 26-00122 Outside 544 TOTOWA AVE	100.00	0.00 411.00	0.00 0.00	0.00 0.00	1,346.36	0.00 0.00	1,757.36
609. 1. 26-00123 Outside 520 UNION AVE	1,400.00	0.00 329.50	0.00 0.00	0.00 0.00	1,000.88	0.00 0.00	1,330.38
610. 5. 26-00124 Outside 539 UNION AVE	1,200.00	0.00 632.22	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,338.23
610. 25. 26-00125 Outside 18 JANE ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
611. 1. 26-00126 Outside 267 W BROADWAY	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
702. 3. 26-00127 Outside 72-74 BURHANS AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
705. 17. 26-00128 Outside 39-41 N 9TH ST	17,700.00	0.00 2,921.00	0.00 0.00	0.00 0.00	347.83	0.00 0.00	3,268.83
706. 17. 26-00129 Outside 21-23 N 8TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
707. 3. 26-00130 Outside 14-16 N 8TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
710. 11. 26-00133 Outside 13 GARRISON ST	3,400.00	0.00 1,240.13	0.00 0.00	0.00 0.00	1,046.87	0.00 0.00	2,287.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
710. 16. 26-00134 Outside 1-3 GARRISON ST	1,500.00	0.00 839.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,545.63
902. 6. 26-00137 Outside 89 MANCHESTER AVE	12,200.00	0.00 1,836.01	0.00 0.00	0.00 0.00	7,483.15	0.00 0.00	9,319.16
903. 8. 26-00138 Outside 353-359 UNION AVE	36,800.00	0.00 7,800.91	0.00 0.00	0.00 0.00	22,260.75	0.00 0.00	30,061.66
906. 6. 26-00139 Outside 135 SHERIDAN AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
907. 21. 26-00140 Outside 89 ALBION AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
908. 17. 26-00142 Outside 93 REDWOOD AVE	1,700.00	0.00 1,229.75	0.00 0.00	0.00 0.00	1,046.87	0.00 0.00	2,276.62
908. 34.01 26-00143 Outside 108 ALBION AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
908. 34.02 26-00144 Outside 110 ALBION AVE	14,500.00	0.00 2,363.96	0.00 0.00	0.00 0.00	9,048.87	0.00 0.00	11,412.83
909. 7. 26-00145 Outside 161 JASPER ST	1,100.00	0.00 503.90	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,209.91
909. 23. 26-00146 Outside 119-121 JASPER ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
910. 7. 26-00147 Outside 203-205 KEARNEY ST	1,400.00	0.00 609.94	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,614.11
910. 30. 26-00148 Outside 465 UNION AVE	1,100.00	0.00 581.27	0.00 0.00	0.00 0.00	511.32	0.00 0.00	1,092.59
911. 23. 26-00149 Outside 485 UNION AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
911. 41. 26-00150 Outside 208 KEARNEY ST	38,300.00	0.00 6,997.82	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,997.82
912. 17. 26-00151 Outside 97-99 MARION ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
913. 2. 26-00152 Outside 470-476 UNION AVE	3,600.00	0.00 2,060.06	0.00 0.00	0.00 0.00	1,801.92	0.00 0.00	3,861.98
913. 32. 26-00153 Outside 52 JASPER ST	1,500.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
913. 43. 26-00154 Outside 82-84 JASPER ST	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	329.00
914. 11. 26-00155 Outside 83-85 JASPER ST	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
914. 14. 26-00156 Outside 73-77 JASPER ST	1,100.00	0.00 427.41	0.00 0.00	0.00 0.00	698.67	0.00 0.00	1,126.08
915. 11. 26-00157 Outside 13 REDWOOD AVE	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
915. 22. 26-00158 Outside 10-12 ALBION AVE	33,400.00	0.00 13,907.96	0.00 0.00	0.00 0.00	17,736.37	0.00 0.00	31,644.33
916. 16. 26-00159 Outside 47 REDWOOD AVE	800.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
921. 1. 26-00162 Outside 366 UNION AVE	41,800.00	0.00 22,296.21	0.00 0.00	0.00 0.00	19,854.28	0.00 0.00	42,150.49
921. 10. 26-00163 Outside 59 SHERMAN AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
923. 5. 26-00164 Outside 354 UNION AVE	40,900.00	0.00 7,195.34	0.00 0.00	0.00 0.00	19,015.66	0.00 0.00	26,211.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
924. 25. 26-00166 Outside 11 MANCHESTER AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1001. 7. 26-00167 Outside 5 SALEM RD CV	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1002. 4. 26-00168 Outside 26 SALEM RD CV	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1003. 2. 26-00169 Outside 18 COLONIAL AVE CV	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.95	0.00 0.00	634.16
1006. 23. 26-00170 Outside 284-286 KEARNEY ST	1,400.00	0.00 621.06	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,327.07
1007. 3. 26-00171 Outside 50 DOREMUS ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1008. 14. 26-00172 Outside 180 JASPER ST	1,800.00	0.00 1,097.31	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,101.48
1010. 14. 26-00173 Outside 165-167 REDWOOD AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
1010. 19. 26-00174 Outside 153 REDWOOD AVE	1,800.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.89
1010. 20. 26-00175 Outside 151 REDWOOD AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
1011. 5. 26-00176 Outside 167-169 ALBION AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
1012. 32.05 26-00178 Outside 184 SHERMAN AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
1013. 1. 26-00179 Outside 362-364 CHAMBERLAIN AVE	1,800.00	0.00 1,401.84	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,740.37

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
1014. 8. 26-00180 Outside 279-283 WAYNE AVE	1,100.00	0.00 471.02	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,177.03
1101. 8. 26-00183 Outside 70-72 KATZ AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
1101. 56. 26-00184 Outside 35 SALEM RD CV	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1101. 58. 26-00185 Outside 31 SALEM RD CV	23,100.00	0.00 465.18	0.00 0.00	0.00 0.00	10,959.90	0.00 0.00	11,425.08
1102. 1. 26-00186 Outside 2-6 KATZ AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1103. 3. 26-00187 Outside 557-561 W BROADWAY	23,500.00	0.00 11,208.11	0.00 0.00	0.00 0.00	13,314.64	0.00 0.00	24,522.75
1202. 14. 26-00189 Outside 432-434 PREAKNESS AVE	1,200.00	0.00 632.05	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,338.06
1202. 20. 26-00190 Outside 452-454 PREAKNESS AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1203. 25. 26-00191 Outside 400-406 PREAKNESS AVE	18,200.00	0.00 828.16	0.00 0.00	0.00 0.00	11,479.19	0.00 0.00	12,307.35
1205. 27. 26-00192 Outside 176-180 RYERSON AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1206. 13. 26-00193 Outside 304-306 PREAKNESS AVE	29,900.00	0.00 6,114.59	0.00 0.00	0.00 0.00	19,205.34	0.00 0.00	25,319.93
1210. 8. 26-00194 Outside 441-443 PREAKNESS AVE	39,900.00	0.00 14,934.23	0.00 0.00	0.00 0.00	0.00	0.00 0.00	14,934.23
1211. 2. 26-00195 Outside 473-479 PREAKNESS AVE	16,700.00	0.00 8,576.21	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,576.21

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1211. 2.02 26-00196 Outside 475 PREAKNESS AVE	1,700.00	0.00 246.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	246.24
1211. 46. 26-00197 Outside 268-270 ROSSITER AVE	600.00	0.00 18.50	0.00 0.00	0.00 0.00	683.36	0.00 0.00	701.86
1212. 13. 26-00198 Outside 221-223 CHATHAM AVE	1,100.00	0.00 569.50	0.00 0.00	0.00 0.00	371.65	0.00 0.00	941.15
1213. 14. 26-00200 Outside 216-218 SHERWOOD AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1215. 4. 26-00201 Outside 185-187 SHERWOOD AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1301. 6. 26-00204 Outside 196 CROSBY AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	0.00	0.00 0.00	262.21
1303. 24. 26-00205 Outside 112-130 SHERWOOD AVE	-C206 - - 9,600.00	0.00 3,172.64	0.00 0.00	0.00 0.00	5,921.78	0.00 0.00	9,094.42
1304. 9. 26-00206 Outside 243-247 EDMUND AVE	-C0003- - 10,600.00	0.00 218.90	0.00 0.00	0.00 0.00	5,880.73	0.00 0.00	6,099.63
1304. 9. 26-00207 Outside 243-247 EDMUND AVE	-C0004- - 1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1304. 17. 26-00208 Outside 219 EDMUND AVE	900.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
1304. 31. 26-00209 Outside 122-126 ROSSITER AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
1305. 27. 26-00210 Outside 226-228 EDMUND AVE	1,500.00	0.00 716.38	0.00 0.00	0.00 0.00	992.31	0.00 0.00	1,708.69
1306. 28. 26-00211 Outside 228-230 PREAKNESS AVE	35,000.00	0.00 4,194.44	0.00 0.00	0.00 0.00	20,562.60	0.00 0.00	24,757.04

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1306. 39. 26-00212 Outside 264 PREAKNESS AVE	800.00	0.00 360.27	0.00 0.00	0.00 0.00	371.65	0.00 0.00	731.92
1306. 44. 26-00213 Outside 280 PREAKNESS AVE	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
1309. 1. 26-00214 Outside 66-70 RYERSON AVE	3.00 %	0.00 15,966.92	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15,966.92
1309. 43. 26-00215 Outside 42 RYERSON AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
1311. 10. 26-00216 Outside 199 PREAKNESS AVE	15,900.00	0.00 2,677.21	0.00 0.00	0.00 0.00	9,939.36	0.00 0.00	12,616.57
1311. 31. 26-00217 Outside 196 EDMUND AVE	11,800.00	0.00 1,957.87	0.00 0.00	0.00 0.00	7,315.19	0.00 0.00	9,273.06
1313. 34. 26-00218 Outside 44-48 DON BOSCO AVE	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
1315. 12. 26-00219 Outside 181-183 TOTOWA AVE	900.00	0.00 472.98	0.00 0.00	0.00 0.00	371.65	0.00 0.00	844.63
1402. 3. 26-00220 Outside 288 TOTOWA AVE	1,100.00	0.00 422.34	0.00 0.00	0.00 0.00	3,247.39	0.00 0.00	3,669.73
1402. 10. 26-00221 Outside 306 TOTOWA AVE	1,400.00	0.00 298.15	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,302.32
1404. 10. 26-00222 Outside 390 TOTOWA AVE	1,800.00	0.00 1,525.30	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,863.83
1404. 20. 26-00223 Outside 259-261 LIBERTY ST	15,000.00	0.00 2,757.61	0.00 0.00	0.00 0.00	9,345.01	0.00 0.00	12,102.62
1405. 22. 26-00224 Outside 239 WALNUT ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1406. 20. 26-00225 Outside 175-181 WALNUT ST	1,700.00	0.00 832.81	0.00 0.00	0.00 0.00	1,632.45	0.00 0.00	2,465.26
1407. 4. 26-00226 Outside 150 LIBERTY ST	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
1408. 7. 26-00227 Outside 144-146 WALNUT ST	1,400.00	0.00 341.14	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,345.31
1408. 16. 26-00228 Outside 87-89 MAPLE ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1501. 13. 26-00230 Outside 67-71 MAITLAND AVE	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
1501. 15. 26-00231 Outside 59-63 MAITLAND AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1501. 16. 26-00232 Outside 55-57 MAITLAND AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1501. 22. 26-00233 Outside 1-3 TOTOWA AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1502. 21. 26-00234 Outside 25-27 TOTOWA AVE	800.00	0.00 262.08	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.73
1503. 13. 26-00235 Outside 29-33 EMERSON AVE	1,000.00	0.00 469.81	0.00 0.00	0.00 0.00	371.65	0.00 0.00	841.46
1505. 2. 26-00236 Outside 86-88 UNION AVE	1,000.00	0.00 452.72	0.00 0.00	0.00 0.00	371.65	0.00 0.00	824.37
1505. 3. 26-00237 Outside 90-92 UNION AVE	1,000.00	0.00 452.72	0.00 0.00	0.00 0.00	371.65	0.00 0.00	824.37
1505. 11. 26-00238 Outside 31-33 ARLINGTON AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1507. 16. 26-00240 Outside 15-17 LENOX AVE	200.00	0.00 22.03	0.00 0.00	0.00 0.00	359.64	0.00 0.00	381.67
1601. 8. 26-00241 Outside 225-227 MAITLAND AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1601. 21. 26-00242 Outside 224-226 CUMBERLAND AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1605. 18. 26-00244 Outside 81-83 CROSBY AVE	800.00	0.00 279.51	0.00 0.00	0.00 0.00	371.65	0.00 0.00	651.16
1606. 29. 26-00245 Outside 190-196 ARLINGTON AVE	1,200.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
1607. 2. 26-00246 Outside 126-128 CHAMBERLAIN AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1607. 25. 26-00248 Outside 178-180 LEXINGTON AVE	800.00	0.00 571.75	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.40
1611. 4. 26-00250 Outside 154-156 CROSBY AVE	1,700.00	0.00 801.34	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,507.35
1611. 27. 26-00251 Outside 114-116 LENOX AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1613. 20. 26-00252 Outside 90-92 ARLINGTON AVE	800.00	0.00 366.82	0.00 0.00	0.00 0.00	371.65	0.00 0.00	738.47
1613. 21. 26-00253 Outside 94-96 ARLINGTON AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1614. 2. 26-00254 Outside 86-88 CROSBY AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1614. 14. 26-00255 Outside 87-89 ARLINGTON AVE	900.00	0.00 399.00	0.00 0.00	0.00 0.00	371.65	0.00 0.00	770.65

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1615. 18. 26-00256 Outside 94-96 EMERSON AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
1617. 4. 26-00257 Outside 34-36 CROSBY AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1617. 14. 26-00258 Outside 111-113 ELBERON AVE	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
1618. 7. 26-00259 Outside 157-161 MAITLAND AVE	1,000.00	0.00 454.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	826.23
1704. 7. 26-00260 Outside 290-292 ARLINGTON AVE	15,300.00	0.00 261.68	0.00 0.00	0.00 0.00	6,940.26	0.00 0.00	7,201.94
1705. 10. 26-00261 Outside 302-304 LEXINGTON AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
1711. 26. 26-00262 Outside 258-264 ARLINGTON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
1714. 5. 26-00263 Outside 261-265 EMERSON AVE	1,000.00	0.00 466.33	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.98
2004. 17. 26-00264 Outside 597-599 RIVER ST	1,800.00	0.00 755.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	755.19
2004. 26. 26-00265 Outside 59 E 12TH ST	1,600.00	0.00 827.14	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,533.15
2005. 16. 26-00266 Outside 28-30 E 13TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2005. 19. 26-00267 Outside 40-42 E 13TH ST	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
2007. 10. 26-00268 Outside 25 E 13TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsqs	Rdmn Pay Prn Rdmn Pay Int	Balance
2106. 7. 26-00271 Outside 75-77 E 15TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2107. 4. 26-00272 Outside 135 E 15TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2108. 11. 26-00273 Outside 292 6TH AVE	1,500.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
2109. 7. 26-00275 Outside 119 E 16TH ST	800.00	0.00 319.66	0.00 0.00	0.00 0.00	698.97	0.00 0.00	1,018.63
2111. 1. 26-00276 Outside 245-247 5TH AVE	44,900.00	0.00 12,591.55	0.00 0.00	0.00 0.00	22,957.05	0.00 0.00	35,548.60
2112. 9. 26-00277 Outside 139-141 E 17TH ST	900.00	0.00 466.18	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.83
2113. 8. 26-00278 Outside 195-197 E 17TH ST	1,500.00	0.00 805.32	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,511.33
2114. 10. 26-00279 Outside 233-235 E 18TH ST	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
2115. 9. 26-00280 Outside 183-185 E 18TH ST	1,100.00	0.00 250.45	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.46
2115. 16. 26-00281 Outside 274 5TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2115. 20. 26-00282 Outside 206-210 E 19TH ST	57,900.00	0.00 8,406.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	8,406.83
2115. 28. 26-00283 Outside 339-341 6TH AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
2116. 4. 26-00284 Outside 149-151 E 18TH ST	1,500.00	0.00 826.76	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.77

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2206. 8. 26-00285 Outside 45-47 E 17TH ST	14,200.00	0.00 250.62	0.00 0.00	0.00 0.00	705.89	0.00 0.00	956.51
2208. 5. 26-00286 Outside 23-25 E 18TH ST	1,900.00	0.00 1,146.56	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,485.09
2208. 16. 26-00287 Outside 60-62 E 19TH ST	1,100.00	0.00 427.80	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,133.81
2302. 2. 26-00288 Outside 10 1ST AVE	23,700.00	0.00 10,228.01	0.00 0.00	0.00 0.00	12,638.22	0.00 0.00	22,866.23
2313. 20. 26-00295 Outside 57 3RD AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2313. 23. 26-00296 Outside 75-77 E 19TH ST	1,600.00	0.00 870.73	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,874.90
2402. 10. 26-00297 Outside 153 E 19TH ST	900.00	0.00 452.80	0.00 0.00	0.00 0.00	371.65	0.00 0.00	824.45
2405. 13. 26-00298 Outside 158 E 22ND ST	300.00	0.00 700.78	0.00 0.00	0.00 0.00	0.00	0.00 0.00	700.78
2406. 20. 26-00299 Outside 218 E 22ND ST	1,200.00	0.00 632.05	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,338.06
2408. 12. 26-00300 Outside 155 E 22ND ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2411. 1. 26-00301 Outside 347-361 5TH AVE	86,300.00	0.00 26,591.11	0.00 0.00	0.00 0.00	49,692.85	0.00 0.00	76,283.96
2411. 2. 26-00302 Outside 181-183 E 23RD ST	2,000.00	0.00 2,330.05	0.00 0.00	0.00 0.00	4,450.69	0.00 0.00	6,780.74
2411. 24. 26-00303 Outside 182-184 E 24TH ST	2,000.00	0.00 2,330.05	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,330.05

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2413. 10. 26-00304 Outside 201-203 E 24TH ST	800.00	0.00 318.35	0.00 0.00	0.00 0.00	371.65	0.00 0.00	690.00
2414. 13. 26-00305 Outside 145-147 E 24TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2502. 24. 26-00306 Outside 391-393 5TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2503. 6. 26-00307 Outside 158-160 3RD AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2503. 9. 26-00308 Outside 166-168 3RD AVE	1,700.00	0.00 1,304.35	0.00 0.00	0.00 0.00	1,127.57	0.00 0.00	2,431.92
2505. 5. 26-00309 Outside PLOTS 13,-19A-26	4,300.00	0.00 2,201.88	0.00 0.00	0.00 0.00	2,795.12	0.00 0.00	4,997.00
2601. 29. 26-00310 Outside 381 9TH AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2602. 3. 26-00311 Outside 301-303 E 25TH ST	900.00	0.00 465.19	0.00 0.00	0.00 0.00	371.65	0.00 0.00	836.84
2603. 4. 26-00312 Outside 259-263 E 25TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2604. 10. 26-00313 Outside 217-219 E 26TH ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
2605. 9. 26-00314 Outside 257-259 E 26TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
2701. 10. 26-00315 Outside 343 E 18TH ST	1,100.00	0.00 440.37	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,146.38
2702. 19. 26-00316 Outside 322 E 19TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2702. 1202. 26-00317 Outside 100 7TH AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
2705. 6. 26-00318 Outside 379-381 E 19TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2705. 25. 26-00319 Outside 384-386 MADISON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2706. 6. 26-00320 Outside 385-387 MADISON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2706. 17. 26-00321 Outside 164 8TH AVE	1,100.00	0.00 226.18	0.00 0.00	0.00 0.00	706.01	0.00 0.00	932.19
2712. 3. 26-00322 Outside 383 E 23RD ST	12,800.00	0.00 6,229.73	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6,229.73
2712. 18. 26-00323 Outside 358-364 E 24TH ST	2,800.00	0.00 2,151.33	0.00 0.00	0.00 0.00	1,002.32	0.00 0.00	3,153.65
2714. 3. 26-00324 Outside 283-285 E 23RD ST	20,600.00	0.00 6,828.44	0.00 0.00	0.00 0.00	11,924.15	0.00 0.00	18,752.59
2714. 9. 26-00325 Outside 267 E 23RD ST	800.00	0.00 322.14	0.00 0.00	0.00 0.00	699.27	0.00 0.00	1,021.41
2714. 19. 26-00327 Outside 258 E 24TH ST	1,500.00	0.00 820.40	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,526.41
2715. 8. 26-00328 Outside 265-267 E 24TH ST	1,100.00	0.00 572.40	0.00 0.00	0.00 0.00	371.65	0.00 0.00	944.05
2716. 4. 26-00329 Outside 321 E 24TH ST	900.00	0.00 456.74	0.00 0.00	0.00 0.00	371.65	0.00 0.00	828.39
2716. 10. 26-00330 Outside 202-204 7TH AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
2717. 14. 26-00331 Outside 222-224 8TH AVE	1,700.00	0.00 416.91	0.00 0.00	0.00 0.00	1,338.25	0.00 0.00	1,755.16
2805. 7. 26-00333 Outside 266-268 E 16TH ST	30,700.00	0.00 4,838.25	0.00 0.00	0.00 0.00	18,891.63	0.00 0.00	23,729.88
2805. 8. 26-00334 Outside 270-272 E 16TH ST	0.00 %	0.00 976.40	0.00 0.00	0.00 0.00	3,676.52	0.00 0.00	4,652.92
2809. 2. 26-00335 Outside 81-83 SASSAFRAS ST	16,600.00	0.00 2,545.66	0.00 0.00	0.00 0.00	90.65	0.00 0.00	2,636.31
2809. 3. 26-00336 Outside 85-89 SASSAFRAS ST	3.00 %	0.00 1,717.57	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,717.57
2810. 11. 26-00337 Outside 218 E 16TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2811. 2. 26-00338 Outside 237 E 16TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2811. 10. 26-00339 Outside 203-209 E 16TH ST	52,700.00	0.00 28,121.85	0.00 0.00	0.00 0.00	25,565.13	0.00 0.00	53,686.98
2813. 5. 26-00340 Outside 295-297 E 17TH ST	1,700.00	0.00 801.56	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,507.57
2814. 1. 26-00341 Outside 277-279 E 16TH ST	800.00	0.00 300.82	0.00 0.00	0.00 0.00	1,197.53	0.00 0.00	1,498.35
2815. 17. 26-00342 Outside 237-239 WARREN ST	15,300.00	0.00 545.58	0.00 0.00	0.00 0.00	6,118.50	0.00 0.00	6,664.08
2817. 13. 26-00343 Outside 396-398 E 18TH ST	23,300.00	0.00 7,942.07	0.00 0.00	0.00 0.00	13,596.23	0.00 0.00	21,538.30
2817. 16. 26-00344 Outside 404-406 E 18TH ST	1,400.00	0.00 331.03	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,335.20

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsqr	Rdmn Pay Prn Rdmn Pay Int	Balance
2817. 19. 26-00345 Outside 241-249 FRANKLIN ST	47,100.00	0.00 14,556.27	0.00 0.00	0.00 0.00	26,562.90	0.00 0.00	41,119.17
2818. 13. 26-00347 Outside 426 E 18TH ST	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
2901. 8. 26-00348 Outside 32-36 MERCER ST	49,300.00	0.00 26,335.14	0.00 0.00	0.00 0.00	27,088.15	0.00 0.00	53,423.29
2902. 7. 26-00349 Outside 400 RIVER ST UNIT 1	-C001 - - 1,600.00	0.00 967.03	0.00 0.00	0.00 0.00	829.79	0.00 0.00	1,796.82
2902. 16. 26-00350 Outside 90-92 LYON ST	900.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
2903. 37. 26-00351 Outside 519-521 RIVER ST	1,900.00	0.00 936.55	0.00 0.00	0.00 0.00	1,790.23	0.00 0.00	2,726.78
2908. 6. 26-00352 Outside 482-484 RIVER ST	1,800.00	0.00 1,525.30	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,863.83
2908. 12. 26-00353 Outside 506 RIVER ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2908. 14. 26-00354 Outside 510-512 RIVER ST	1,700.00	0.00 826.88	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.89
2908. 16. 26-00355 Outside 114 BUTLER ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
2908. 29. 26-00356 Outside 150-152 BUTLER ST	1,800.00	0.00 1,476.46	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,814.99
2910. 2. 26-00357 Outside 101 LYON ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2911. 11. 26-00358 Outside 129-131 BUTLER ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	705.92	0.00 0.00	1,534.08

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
2911. 12. 26-00359 Outside 125-127 BUTLER ST	1,400.00	0.00 245.47	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,249.64
2911. 17. 26-00360 Outside 113 BUTLER ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2911. 26. 26-00361 Outside 88-90 HIGHLAND ST	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
2912. 2. 26-00362 Outside 99 BUTLER ST	13,900.00	0.00 4,400.51	0.00 0.00	0.00 0.00	8,536.29	0.00 0.00	12,936.80
2912. 15. 26-00363 Outside 59-61 BUTLER ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2912. 19.02 26-00364 Outside 28 HIGHLAND STREET	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2916. 18. 26-00365 Outside 53 SASSAFRAS ST	1,100.00	0.00 372.67	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,078.68
2917. 9. 26-00366 Outside 91 HIGHLAND ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
2917. 21. 26-00367 Outside 50-52 SASSAFRAS ST	3.00 %	0.00 2,777.40	0.00 0.00	0.00 0.00	3,563.01	0.00 0.00	6,340.41
2919. 13. 26-00368 Outside 6 GRAHAM AVE	1,600.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2919. 20. 26-00369 Outside 113-115 PUTNAM ST	1,800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
2921. 9. 26-00371 Outside 148 PUTNAM ST	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
2921. 10. 26-00372 Outside 150 PUTNAM STREET	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsqs	Rdmn Pay Prn Rdmn Pay Int	Balance
2921. 10. 26-00373 Outside 150 PUTNAM STREET	-C002 - - 800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
2921. 10. 26-00374 Outside 150 PUTNAM STREET	-C003 - - 800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
2921. 22. 26-00375 Outside 149-151 WARREN ST	800.00	0.00 315.21	0.00 0.00	0.00 0.00	231.88	0.00 0.00	547.09
2922. 3. 26-00376 Outside 9 GRAHAM AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
2923. 8.01 26-00377 Outside 237 VAN BLARCOM ST	700.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
2923. 18. 26-00378 Outside 11 N YORK ST	1,800.00	0.00 1,150.81	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,154.98
2924. 7. 26-00379 Outside 230 VAN BLARCOM ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3008. 7. 26-00381 Outside 71 GRAHAM AVE	18.00 %	0.00 828.16	0.00 0.00	0.00 0.00	1,412.02	0.00 0.00	2,240.18
3008. 10. 26-00382 Outside 65 GRAHAM AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3010. 23. 26-00384 Outside 83 FRANKLIN ST	700.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
3017. 14. 26-00385 Outside 96 FRANKLIN ST	1,200.00	0.00 571.80	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.45
3017. 24. 26-00386 Outside 109 LAFAYETTE ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	0.00	0.00 0.00	828.16
3018. 1. 26-00387 Outside 79 MERCER ST	1,500.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3018. 2. 26-00388 Outside 120-122 FRANKLIN ST	17,200.00	0.00 7,280.06	0.00 0.00	0.00 0.00	10,295.34	0.00 0.00	17,575.40
3101. 3. 26-00389 Outside 243 RIVER ST	100.00	0.00 273.09	0.00 0.00	0.00 0.00	0.00	0.00 0.00	273.09
3108. 4. 26-00390 Outside 48 LAFAYETTE ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3109. 1. 26-00391 Outside 62-64 LAFAYETTE ST	1,200.00	0.00 549.68	0.00 0.00	0.00 0.00	406.25	0.00 0.00	955.93
3109. 13. 26-00392 Outside 98-100 LAFAYETTE ST	17,500.00	0.00 5,913.63	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,913.63
3109. 28. 26-00393 Outside 79-93 MONTGOMERY ST	-C0301- - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3109. 28. 26-00394 Outside 79-93 MONTGOMERY ST	-C0302- - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3109. 28. 26-00395 Outside 79-93 MONTGOMERY ST	-C0404- - 800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
3110. 3.01 26-00396 Outside 86 MONTGOMERY ST	5,700.00	0.00 250.62	0.00 0.00	0.00 0.00	2,271.35	0.00 0.00	2,521.97
3110. 5.02 26-00397 Outside 92 MONTGOMERY ST	3,000.00	0.00 762.12	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,468.13
3111. 35. 26-00398 Outside 137 GOVERNOR ST	99,700.00	0.00 41,338.98	0.00 0.00	0.00 0.00	37,645.66	0.00 0.00	78,984.64
3115. 9. 26-00400 Outside 55-63 GOVERNOR ST	100.00	0.00 19,496.94	0.00 0.00	0.00 0.00	19,046.11	0.00 0.00	38,543.05
3201. 22. 26-00401 Outside 112 GRAHAM AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3202. 1. 26-00402 Outside 97-99 GRAHAM AVE	21,200.00	0.00 439.65	0.00 0.00	0.00 0.00	9,885.44	0.00 0.00	10,325.09
3208. 7. 26-00403 Outside 524 E 18TH ST	1,500.00	0.00 825.42	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,531.43
3209. 18. 26-00404 Outside 265 GOVERNOR ST	-C001 - - 2,300.00	0.00 2,292.68	0.00 0.00	0.00 0.00	371.65	0.00 0.00	2,664.33
3209. 18. 26-00405 Outside 265 GOVERNOR ST	-C002 - - 3.00 %	0.00 2,292.68	0.00 0.00	0.00 0.00	371.65	0.00 0.00	2,664.33
3209. 18. 26-00406 Outside 265 GOVERNOR ST	-C003 - - 1,200.00	0.00 3,089.30	0.00 0.00	0.00 0.00	371.65	0.00 0.00	3,460.95
3210. 9. 26-00407 Outside 253-259 HARRISON ST	800.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3212. 6. 26-00408 Outside 172-176 FULTON PL	50,400.00	0.00 26,886.25	0.00 0.00	0.00 0.00	28,019.58	0.00 0.00	54,905.83
3212. 7. 26-00409 Outside 178-182 FULTON PL	100.00	0.00 193.05	0.00 0.00	0.00 0.00	2,885.70	0.00 0.00	3,078.75
3213. 3. 26-00410 Outside 164-166 LAWRENCE PL	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3301. 29. 26-00411 Outside 421-423 E 18TH ST	20,300.00	0.00 2,678.51	0.00 0.00	0.00 0.00	13,301.74	0.00 0.00	15,980.25
3301. 34. 26-00412 Outside 409 E 18TH ST	1,700.00	0.00 867.34	0.00 0.00	0.00 0.00	775.10	0.00 0.00	1,642.44
3302. 7. 26-00413 Outside 456-458 MADISON AVE	30,000.00	0.00 15,616.07	0.00 0.00	0.00 0.00	14,398.75	0.00 0.00	30,014.82
3304. 15. 26-00414 Outside 460 E 23RD ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3304. 23. 26-00415 Outside 341 10TH AVE	800.00	0.00 315.40	0.00 0.00	0.00 0.00	231.88	0.00 0.00	547.28
3305. 16. 26-00416 Outside 446 E 24TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3307. 20. 26-00418 Outside 410-412 E 26TH ST	10,900.00	0.00 2,628.78	0.00 0.00	0.00 0.00	6,807.98	0.00 0.00	9,436.76
3307. 31. 26-00419 Outside 425-427 E 25TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3308. 39. 26-00420 Outside 369-373 E 26TH ST	3,400.00	0.00 200.40	0.00 0.00	0.00 0.00	1,877.00	0.00 0.00	2,077.40
3309. 25. 26-00421 Outside 445 10TH AVE	44,500.00	0.00 19,828.98	0.00 0.00	0.00 0.00	24,100.50	0.00 0.00	43,929.48
3311. 7. 26-00422 Outside 436-438 E 27TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3312. 2. 26-00423 Outside 404-406 10TH AVE	2,800.00	0.00 1,894.25	0.00 0.00	0.00 0.00	1,958.71	0.00 0.00	3,852.96
3312. 3. 26-00424 Outside 406-408 10TH AVE	3,400.00	0.00 2,157.77	0.00 0.00	0.00 0.00	1,641.86	0.00 0.00	3,799.63
3313. 8. 26-00425 Outside 474-476 E 25TH ST	800.00	0.00 352.03	0.00 0.00	0.00 0.00	702.61	0.00 0.00	1,054.64
3315. 8. 26-00427 Outside 496-498 E 23RD ST	2,400.00	0.00 1,043.34	0.00 0.00	0.00 0.00	2,200.11	0.00 0.00	3,243.45
3316. 12. 26-00429 Outside 517 MADISON AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3402. 23. 26-00431 Outside 253 12TH AVE	43,900.00	0.00 225.01	0.00 0.00	0.00 0.00	22,117.21	0.00 0.00	22,342.22

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3403. 12. 26-00432 Outside 289-291 12TH AVE	5,900.00	0.00 3,511.70	0.00 0.00	0.00 0.00	1,418.92	0.00 0.00	4,930.62
3404. 19. 26-00433 Outside 309 12TH AVE	19,900.00	0.00 9,961.40	0.00 0.00	0.00 0.00	12,083.23	0.00 0.00	22,044.63
3405. 25. 26-00434 Outside PT575-PT577 EAST 23RD ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3407. 2. 26-00435 Outside 492-494 E 26TH ST	1,700.00	0.00 1,153.30	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,157.47
3411. 9. 26-00436 Outside 546 E 27TH ST	900.00	0.00 465.19	0.00 0.00	0.00 0.00	371.65	0.00 0.00	836.84
3412. 1. 26-00437 Outside 571-573 E 25TH ST	1,700.00	0.00 478.87	0.00 0.00	0.00 0.00	1,576.39	0.00 0.00	2,055.26
3412. 5. 26-00438 Outside 558 E 26TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	0.00	0.00 0.00	466.58
3414. 8. 26-00439 Outside 608-610 E 24TH ST	800.00	0.00 331.12	0.00 0.00	0.00 0.00	694.54	0.00 0.00	1,025.66
3414. 13. 26-00440 Outside 620-624 E 24TH ST	8,400.00	0.00 3,594.10	0.00 0.00	0.00 0.00	4,551.42	0.00 0.00	8,145.52
3414. 14. 26-00441 Outside 624-626 E 24TH ST	6,200.00	0.00 2,229.66	0.00 0.00	0.00 0.00	2,888.28	0.00 0.00	5,117.94
3414. 16. 26-00442 Outside 628-630 E 24TH ST	38,000.00	0.00 16,728.65	0.00 0.00	0.00 0.00	20,280.05	0.00 0.00	37,008.70
3414. 17. 26-00443 Outside 543-549 BROADWAY	86,300.00	0.00 43,973.01	0.00 0.00	0.00 0.00	53,606.90	0.00 0.00	97,579.91
3414. 19. 26-00444 Outside 619-633 E 23RD ST	30,000.00	0.00 10,065.41	0.00 0.00	0.00 0.00	12,131.51	0.00 0.00	22,196.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3416. 4. 26-00445 Outside 602 E 23RD ST	500.00	0.00 168.89	0.00 0.00	0.00 0.00	364.88	0.00 0.00	533.77
3421. 27. 26-00446 Outside 575-579 E 18TH ST	4,400.00	0.00 2,786.24	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,786.24
3501. 5. 26-00447 Outside 196-198 GOVERNOR STREET	-C002 - - 1,700.00	0.00 1,148.54	0.00 0.00	0.00 0.00	362.63	0.00 0.00	1,511.17
3501. 5. 26-00448 Outside 196-198 GOVERNOR STREET	-C003 - - 2,100.00	0.00 1,148.54	0.00 0.00	0.00 0.00	362.59	0.00 0.00	1,511.13
3501. 32. 26-00449 Outside 111 12TH AVE	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3502. 3. 26-00450 Outside 248 GOVERNOR ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3503. 1. 26-00451 Outside 310-312 GOVERNOR ST	17,800.00	0.00 6,104.85	0.00 0.00	0.00 0.00	11,471.61	0.00 0.00	17,576.46
3504. 4. 26-00452 Outside 538-542 E 18TH ST	50,400.00	0.00 8,132.49	0.00 0.00	0.00 0.00	29,648.11	0.00 0.00	37,780.60
3504. 6. 26-00453 Outside 546 E 18TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3506. 4. 26-00454 Outside 158 12TH AVE	1,500.00	0.00 802.64	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,508.65
3506. 6. 26-00455 Outside 162 12TH AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3506. 34. 26-00457 Outside 179 GODWIN AVE	700.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3506. 35. 26-00458 Outside 177 GODWIN AVENUE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3509. 4. 26-00460 Outside 312 HAMILTON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3509. 11. 26-00461 Outside 332-334 HAMILTON AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
3509. 24. 26-00462 Outside 366-368 HAMILTON AVE	100.00	0.00 826.73	0.00 0.00	0.00 0.00	705.89	0.00 0.00	1,532.62
3509. 31. 26-00463 Outside 357-359 FAIR ST	1,400.00	0.00 677.11	0.00 0.00	0.00 0.00	1,006.15	0.00 0.00	1,683.26
3509. 33. 26-00464 Outside 349-351 FAIR ST	1,700.00	0.00 678.51	0.00 0.00	0.00 0.00	567.65	0.00 0.00	1,246.16
3509. 4305. 26-00465 Outside 307 FAIR ST	12,400.00	0.00 6,879.00	0.00 0.00	0.00 0.00	5,882.09	0.00 0.00	12,761.09
3512. 8. 26-00466 Outside 349 BROADWAY	1,700.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3512. 13. 26-00467 Outside 305-309 BROADWAY	152,200.00	0.00 66,019.21	0.00 0.00	0.00 0.00	77,992.18	0.00 0.00	144,011.39
3514. 3. 26-00468 Outside 110 GODWIN AVE	1,600.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3514. 43. 26-00470 Outside 247 HAMILTON AVE	1,900.00	0.00 1,153.48	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,157.65
3514. 44. 26-00471 Outside 241-243 HAMILTON AVE	1,600.00	0.00 315.58	0.00 0.00	0.00 0.00	231.88	0.00 0.00	547.46
3515. 26. 26-00472 Outside 135 GODWIN AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3602. 16. 26-00473 Outside 5 12TH AVE	66,500.00	0.00 35,489.67	0.00 0.00	0.00 0.00	32,239.73	0.00 0.00	67,729.40

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3603. 10. 26-00474 Outside PT 144-146 GOVERNOR ST	100.00	0.00 204.32	0.00 0.00	0.00 0.00	367.73	0.00 0.00	572.05
3603. 11.03 26-00475 Outside 150 GOVERNOR ST	700.00	0.00 441.71	0.00 0.00	0.00 0.00	371.65	0.00 0.00	813.36
3604. 13. 26-00476 Outside 66-68 12TH AVENUE	-C001 - - 10,800.00	0.00 1,539.70	0.00 0.00	0.00 0.00	7,106.79	0.00 0.00	8,646.49
3604. 39. 26-00477 Outside 55 GODWIN AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	3,267.81	0.00 0.00	4,095.97
3605. 4. 26-00478 Outside 6 12TH AVE	2,800.00	0.00 3,034.29	0.00 0.00	0.00 0.00	970.00	0.00 0.00	4,004.29
3605. 16. 26-00479 Outside 34 AUBURN ST	1,900.00	0.00 250.62	0.00 0.00	0.00 0.00	0.00	0.00 0.00	250.62
3605. 18. 26-00480 Outside 27 GODWIN AVE	14.00 %	0.00 353.34	0.00 0.00	0.00 0.00	184.57	0.00 0.00	537.91
3605. 20. 26-00481 Outside 23 GODWIN AVE	50,000.00	0.00 14,045.64	0.00 0.00	0.00 0.00	16,988.81	0.00 0.00	31,034.45
3606. 4. 26-00482 Outside 153-159 HAMILTON AVE	3.00 %	0.00 217.69	0.00 0.00	0.00 0.00	580.04	0.00 0.00	797.73
3608. 21. 26-00483 Outside 205 HAMILTON AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3608. 25. 26-00484 Outside 199 SUMMER ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3609. 14. 26-00485 Outside 146-148 CARROLL ST	26,300.00	0.00 11,379.46	0.00 0.00	0.00 0.00	13,795.52	0.00 0.00	25,174.98
3611. 16. 26-00486 Outside 85-87 AUBURN ST	1,400.00	0.00 310.74	0.00 0.00	0.00 0.00	231.84	0.00 0.00	542.58

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
3616. 7. 26-00488 Outside 126 STRAIGHT ST	3.00 %	0.00 1,413.73	0.00 0.00	0.00 0.00	2,856.01	0.00 0.00	4,269.74
3703. 9. 26-00489 Outside 52 PATERSON ST	700.00	0.00 248.19	0.00 0.00	0.00 0.00	713.45	0.00 0.00	961.64
3703. 16. 26-00490 Outside 43-47 TYLER ST	12,400.00	0.00 173.45	0.00 0.00	0.00 0.00	11,193.80	0.00 0.00	11,367.25
3707. 3. 26-00491 Outside 175 BROADWAY	-C0208- - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3707. 3. 26-00492 Outside 175 BROADWAY	-C0209- - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
3709. 8. 26-00493 Outside 83 BROADWAY	10,700.00	0.00 5,951.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,951.83
3711. 16. 26-00494 Outside 61 MAIN ST	1,700.00	0.00 867.54	0.00 0.00	0.00 0.00	0.00	0.00 0.00	867.54
3802. 10. 26-00496 Outside 666 E 22ND ST	1,600.00	0.00 632.63	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,636.80
3802. 19. 26-00497 Outside 517 14TH AVE	34,100.00	0.00 5,166.83	0.00 0.00	0.00 0.00	0.00	0.00 0.00	5,166.83
3802. 20. 26-00498 Outside 17 E 21ST ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3803. 15. 26-00499 Outside 671 E 22ND ST	1,400.00	0.00 2,136.92	0.00 0.00	0.00 0.00	683.74	0.00 0.00	2,820.66
3808. 11. 26-00500 Outside 645-647 14TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3810. 2. 26-00501 Outside 624 14TH AVE	700.00	0.00 466.58	0.00 0.00	0.00 0.00	3,227.63	0.00 0.00	3,694.21

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsqr	Rdmn Pay Prn Rdmn Pay Int	Balance
3810. 16. 26-00502 Outside 653 E 26TH ST	1,500.00	0.00 828.11	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.12
3811. 2. 26-00503 Outside 602-604 14TH AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
3811. 6. 26-00504 Outside 652 E 26TH ST	28,000.00	0.00 4,100.51	0.00 0.00	0.00 0.00	15,101.42	0.00 0.00	19,201.93
3813. 11. 26-00505 Outside 708-710 E 24TH ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
3820. 14. 26-00506 Outside 745 E 23RD ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3901. 8. 26-00507 Outside 130 E 21ST ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3901. 11. 26-00508 Outside 87-89 17TH AVE	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3901. 15. 26-00509 Outside 75 17TH AVE	1,900.00	0.00 1,201.14	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,205.31
3901. 20. 26-00510 Outside 775 MADISON AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3901. 21. 26-00511 Outside 771 MADISON AVE	1,400.00	0.00 531.53	0.00 0.00	0.00 0.00	697.23	0.00 0.00	1,228.76
3902. 11. 26-00512 Outside 109 17TH AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3903. 14. 26-00514 Outside 775-779 E 22ND ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
3908. 14. 26-00515 Outside 740 E 26TH ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
3910. 7. 26-00516 Outside 688 E 28TH ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3912. 4. 26-00517 Outside 204 17TH AVE	1,900.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.89
3916. 2. 26-00519 Outside 138-142 17TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3916. 7. 26-00520 Outside 816 E 24TH ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
3916. 24. 26-00521 Outside 815 E 23RD ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
3917. 7. 26-00522 Outside 816-818 E 23RD ST	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
3918. 6. 26-00523 Outside 812 E 22ND ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
3918. 8. 26-00524 Outside 818 E 22ND ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
4003. 8. 26-00525 Outside 860 E 23RD ST	1,100.00	0.00 512.37	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,218.38
4004. 30. 26-00526 Outside 855 E 23RD ST	1,400.00	0.00 607.23	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,611.40
4009. 1. 26-00527 Outside 803-815 E 27TH ST	30,000.00	0.00 283.57	0.00 0.00	0.00 0.00	576.22	0.00 0.00	859.79
4101. 2. 26-00529 Outside 114 PARK AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
4101. 14. 26-00530 Outside 408 GRAHAM AVE	1,400.00	0.00 327.71	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,331.88

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
4102. 22. 26-00531 Outside 417 GRAHAM AVE	2,100.00	0.00 1,156.81	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,156.81
4103. 9. 26-00532 Outside 740 E 18TH ST	14.00 %	0.00 802.55	0.00 0.00	0.00 0.00	743.30	0.00 0.00	1,545.85
4103. 14. 26-00533 Outside 750 E 18TH ST	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
4103. 25. 26-00534 Outside 29-31 PENNINGTON ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4105. 34. 26-00536 Outside 773 E 19TH ST	8,600.00	0.00 4,477.85	0.00 0.00	0.00 0.00	567.77	0.00 0.00	5,045.62
4107. 5. 26-00537 Outside 46 17TH AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
4107. 22. 26-00538 Outside 779 E 18TH ST	16,400.00	0.00 6,084.71	0.00 0.00	0.00 0.00	8,616.99	0.00 0.00	14,701.70
4108. 18. 26-00539 Outside 479 MARKET ST	24,000.00	0.00 3,342.80	0.00 0.00	0.00 0.00	13,236.39	0.00 0.00	16,579.19
4108. 20. 26-00540 Outside 53 PENNINGTON ST	29,500.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,003.97	0.00 0.00	2,158.69
4201. 11. 26-00541 Outside 363 VAN HOUTEN ST	1,200.00	0.00 631.88	0.00 0.00	0.00 0.00	2,235.83	0.00 0.00	2,867.71
4205. 2. 26-00542 Outside 394 VAN HOUTEN ST	1,400.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4205. 21. 26-00543 Outside 442 VAN HOUTEN ST	800.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4205. 40. 26-00544 Outside 449 ELLISON ST	1,400.00	0.00 464.05	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,170.06

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
4205. 50. 26-00545 Outside 421-425 ELLISON ST	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
4206. 1. 26-00546 Outside 179-183 CARROLL ST	65,600.00	0.00 35,017.19	0.00 0.00	0.00 0.00	33,189.31	0.00 0.00	68,206.50
4206. 2. 26-00547 Outside 340-346 VAN HOUTEN ST	35,600.00	0.00 15,280.84	0.00 0.00	0.00 0.00	14,511.85	0.00 0.00	29,792.69
4206. 13. 26-00548 Outside 405 ELLISON ST	1,900.00	0.00 329.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	329.00
4206. 17. 26-00549 Outside 395 ELLISON ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
4206. 26. 26-00550 Outside 363-371 ELLISON ST	28,400.00	0.00 15,118.96	0.00 0.00	0.00 0.00	14,423.67	0.00 0.00	29,542.63
4208. 7. 26-00551 Outside 432 ELLISON ST	4,200.00	0.00 329.00	0.00 0.00	0.00 0.00	4,249.74	0.00 0.00	4,578.74
4208. 19. 26-00552 Outside 466 ELLISON ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
4208. 46. 26-00553 Outside 161 PEARL ST	22,400.00	0.00 3,556.45	0.00 0.00	0.00 0.00	12,776.07	0.00 0.00	16,332.52
4210. 23. 26-00554 Outside 196-198 PEARL ST	11,700.00	0.00 2,053.40	0.00 0.00	0.00 0.00	7,294.61	0.00 0.00	9,348.01
4210. 45. 26-00555 Outside 197-199 16TH AVE	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
4211. 2. 26-00556 Outside 108-110 PEARL ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
4212. 20. 26-00558 Outside 162-164 16TH AVE	1,100.00	0.00 366.15	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,072.16

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
4212. 31. 26-00559 Outside 153 PARK AVE	40,300.00	0.00 11,636.10	0.00 0.00	0.00 0.00	0.00	0.00 0.00	11,636.10
4212. 39. 26-00560 Outside 135 PARK AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
4213. 19. 26-00561 Outside 716 E 18TH ST	40,300.00	0.00 19,161.54	0.00 0.00	0.00 0.00	17,718.34	0.00 0.00	36,879.88
4214. 12. 26-00563 Outside 227 PARK AVE	41,500.00	0.00 5,872.10	0.00 0.00	0.00 0.00	22,073.27	0.00 0.00	27,945.37
4305. 16. 26-00565 Outside 307 VAN HOUTEN ST	18,300.00	0.00 1,139.38	0.00 0.00	0.00 0.00	6,713.97	0.00 0.00	7,853.35
4307. 5. 26-00566 Outside 292 VAN HOUTEN ST	13.00 %	0.00 1,930.63	0.00 0.00	0.00 0.00	1,412.02	0.00 0.00	3,342.65
4308. 21. 26-00567 Outside 267 ELLISON ST	22,700.00	0.00 5,883.44	0.00 0.00	0.00 0.00	11,818.85	0.00 0.00	17,702.29
4313. 20. 26-00568 Outside 13 PEARL ST	500.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
4314. 17. 26-00569 Outside 139 AUBURN ST	3.00 %	0.00 818.67	0.00 0.00	0.00 0.00	1,354.60	0.00 0.00	2,173.27
4316. 1. 26-00570 Outside 60 PEARL ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4316. 5. 26-00571 Outside 68 PEARL ST	100.00	0.00 977.86	0.00 0.00	0.00 0.00	1,016.68	0.00 0.00	1,994.54
4316. 14. 26-00572 Outside 121 16TH AVE	500.00	0.00 188.06	0.00 0.00	0.00 0.00	231.84	0.00 0.00	419.90
4316. 15. 26-00573 Outside 119 16TH AVE	1,400.00	0.00 590.18	0.00 0.00	0.00 0.00	947.24	0.00 0.00	1,537.42

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
4317. 25. 26-00574 Outside 69-71 16TH AVE	19,300.00	0.00 2,644.49	0.00 0.00	0.00 0.00	10,223.86	0.00 0.00	12,868.35
4319. 10. 26-00576 Outside 118 16TH AVE	0.00 %	0.00 902.22	0.00 0.00	0.00 0.00	0.00	0.00 0.00	902.22
4320. 4. 26-00577 Outside 84-86 PARK AVE	13,300.00	0.00 6,727.23	0.00 0.00	0.00 0.00	6,474.96	0.00 0.00	13,202.19
4320. 5. 26-00578 Outside 88 PARK AVE	100.00	0.00 3,355.33	0.00 0.00	0.00 0.00	3,190.14	0.00 0.00	6,545.47
4320. 6. 26-00579 Outside 88-90 PARK AVE	0.00 %	0.00 714.30	0.00 0.00	0.00 0.00	660.13	0.00 0.00	1,374.43
4321. 20. 26-00580 Outside 343 MARKET ST	1,800.00	0.00 845.17	0.00 0.00	0.00 0.00	569.46	0.00 0.00	1,414.63
4321. 38. 26-00582 Outside 301 MARKET ST	1,400.00	0.00 547.37	0.00 0.00	0.00 0.00	788.51	0.00 0.00	1,335.88
4401. 14. 26-00585 Outside 91 VAN HOUTEN ST	24,800.00	0.00 8,042.25	0.00 0.00	0.00 0.00	13,408.69	0.00 0.00	21,450.94
4404. 1. 26-00586 Outside 17 CHURCH ST	3,700.00	0.00 1,175.19	0.00 0.00	0.00 0.00	3,828.37	0.00 0.00	5,003.56
4405. 21. 26-00587 Outside 231 MARKET ST	1,900.00	0.00 339.72	0.00 0.00	0.00 0.00	0.00	0.00 0.00	339.72
4406. 7. 26-00588 Outside 171-181 MARKET ST	18,800.00	0.00 2,483.89	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,483.89
4409. 4. 26-00589 Outside 139 MARKET ST	1,400.00	0.00 734.07	0.00 0.00	0.00 0.00	0.00	0.00 0.00	734.07
4503. 17. 26-00590 Outside 53-59 VAN HOUTEN ST	3.00 %	0.00 796.86	0.00 0.00	0.00 0.00	1,394.86	0.00 0.00	2,191.72

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
4603. 2. 26-00592 Outside 15 VAN HOUTEN ST	14,200.00	0.00 818.72	0.00 0.00	0.00 0.00	7,122.21	0.00 0.00	7,940.93
4704. 20. 26-00593 Outside 296 MAIN ST	4,400.00	0.00 1,042.28	0.00 0.00	0.00 0.00	1,638.29	0.00 0.00	2,680.57
4705. 3. 26-00594 Outside 12 ELM ST	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
4705. 12. 26-00595 Outside 34 ELM ST	8,600.00	0.00 1,544.67	0.00 0.00	0.00 0.00	5,467.58	0.00 0.00	7,012.25
4706. 15. 26-00596 Outside 169 OLIVER ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4706. 22. 26-00597 Outside 79 MILL ST	18.00 %	0.00 503.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	503.55
4706. 23. 26-00598 Outside 77 MILL ST	0.00 %	0.00 1,961.07	0.00 0.00	0.00 0.00	4,654.24	0.00 0.00	6,615.31
4710. 17. 26-00600 Outside 34 MARSHALL ST	1,900.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.89
4710. 28. 26-00601 Outside 117 MILL ST	15,300.00	0.00 7,758.40	0.00 0.00	0.00 0.00	7,440.38	0.00 0.00	15,198.78
4710. 29. 26-00602 Outside 115 MILL ST	15,300.00	0.00 8,323.54	0.00 0.00	0.00 0.00	7,994.22	0.00 0.00	16,317.76
4710. 30. 26-00603 Outside 113 MILL ST	15,300.00	0.00 7,054.97	0.00 0.00	0.00 0.00	6,751.02	0.00 0.00	13,805.99
4710. 35. 26-00604 Outside 103 MILL ST	30,000.00	0.00 12,477.89	0.00 0.00	0.00 0.00	12,065.55	0.00 0.00	24,543.44
4711. 5. 26-00605 Outside 100 MILL ST	13.00 %	0.00 1,154.08	0.00 0.00	0.00 0.00	1,331.09	0.00 0.00	2,485.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsqs	Rdmn Pay Prn Rdmn Pay Int	Balance
4711. 17. 26-00606 Outside 124 MILL ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
4711. 18. 26-00607 Outside 307-309 GRAND ST	1,000.00	0.00 385.61	0.00 0.00	0.00 0.00	323.54	0.00 0.00	709.15
4803. 2. 26-00609 Outside 82 SPRUCE ST	800.00	0.00 266.01	0.00 0.00	0.00 0.00	706.01	0.00 0.00	972.02
4804. 26. 26-00610 Outside 11 HOXEY ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
4805. 2. 26-00611 Outside 215 MC BRIDE AVE	15,900.00	0.00 7,090.58	0.00 0.00	0.00 0.00	7,879.99	0.00 0.00	14,970.57
4805. 8. 26-00612 Outside 16-18 HOXEY ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
4805. 9. 26-00613 Outside 20-22 HOXEY ST	1,100.00	0.00 428.59	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,134.60
4805. 31. 26-00614 Outside 11-13 QUINN ST	1,400.00	0.00 775.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	775.41
4806. 1. 26-00615 Outside 237-239 MC BRIDE AVE	53,300.00	0.00 104,759.87	0.00 0.00	0.00 0.00	13,043.72	0.00 0.00	117,803.59
4901. 1. 26-00616 Outside 339 MC BRIDE AVE	27,000.00	0.00 3,788.36	0.00 0.00	0.00 0.00	14,300.08	0.00 0.00	18,088.44
4902. 3. 26-00617 Outside 309 MC BRIDE AVE	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
4904. 15. 26-00618 Outside 47 GRAND ST	100.00	0.00 714.31	0.00 0.00	0.00 0.00	639.07	0.00 0.00	1,353.38
4904. 18. 26-00619 Outside 71 HOWARD ST	3.00 %	0.00 3,341.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,341.55

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4906. 5. 26-00620 Outside 248-250 MC BRIDE AVE	5.00 %	0.00 832.84	0.00 0.00	0.00 0.00	1,393.74	0.00 0.00	2,226.58
4908. 12. 26-00621 Outside 269 CALDWELL AVE	1,100.00	0.00 249.60	0.00 0.00	0.00 0.00	687.04	0.00 0.00	936.64
4909. 17. 26-00622 Outside 119 TURNER ST	9,700.00	0.00 2,159.27	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,159.27
4912. 1. 26-00623 Outside 78-82 ROCKLAND ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
4913. 1. 26-00624 Outside 88-102 ROCKLAND ST	-C009 - - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
4913. 4. 26-00625 Outside 92-94 ROCKLAND ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
4916. 18. 26-00626 Outside 62 MURRAY AVE	1,400.00	0.00 770.26	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,476.27
4917. 2. 26-00628 Outside 66 GRAND ST	1,000.00	0.00 416.99	0.00 0.00	0.00 0.00	636.51	0.00 0.00	1,053.50
4917. 15. 26-00629 Outside 193-195 CALDWELL AVE	1,500.00	0.00 801.56	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,507.57
5007. 9. 26-00630 Outside 82 CALDWELL AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
5007. 15. 26-00631 Outside 85-87 DIXON AVE	1,400.00	0.00 665.50	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,371.51
5008. 19. 26-00632 Outside 77 CARLISLE AVE	22,800.00	0.00 12,130.59	0.00 0.00	0.00 0.00	11,246.58	0.00 0.00	23,377.17
5009. 24. 26-00633 Outside 61-63 WEBSTER AVE	15,300.00	0.00 6,519.29	0.00 0.00	0.00 0.00	8,125.36	0.00 0.00	14,644.65

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5103. 5. 26-00638 Outside 250 DIXON AVE	1,500.00	0.00 825.28	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,531.29
5103. 10.02 26-00639 Outside 20 MOUNTAIN AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
5103. 10.11 26-00641 Outside 30 MOUNTAIN AVE	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
5103. 11. 26-00642 Outside 36-58 MOUNTAIN AVE	28,200.00	0.00 12,056.15	0.00 0.00	0.00 0.00	14,877.15	0.00 0.00	26,933.30
5103. 12. 26-00643 Outside 60 MOUNTAIN AVE	50,000.00	0.00 14,078.20	0.00 0.00	0.00 0.00	17,605.50	0.00 0.00	31,683.70
5103. 23. 26-00644 Outside 11 QUARTZ LANE	-C011 - - 800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
5103. 23. 26-00645 Outside 15 CRYSTAL LANE	-C307 - - 1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
5103. 23. 26-00646 Outside 25 CRYSTAL LANE	-C317 - - 1,000.00	0.00 465.84	0.00 0.00	0.00 0.00	3,516.58	0.00 0.00	3,982.42
5105. 21. 26-00647 Outside 164 CARLISLE AVE	7,500.00	0.00 16.06	0.00 0.00	0.00 0.00	8,243.14	0.00 0.00	8,259.20
5105. 30. 26-00648 Outside 109-111 DANFORTH AVE	800.00	0.00 266.40	0.00 0.00	0.00 0.00	367.57	0.00 0.00	633.97
5105. 46. 26-00649 Outside 112 WEBSTER AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
5105. 59. 26-00650 Outside 101-103 WEBSTER AVE	1,100.00	0.00 220.18	0.00 0.00	0.00 0.00	697.91	0.00 0.00	918.09
5106. 2. 26-00651 Outside 106 DANFORTH AVE	14,000.00	0.00 439.65	0.00 0.00	0.00 0.00	6,726.04	0.00 0.00	7,165.69

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5201. 5. 26-00652 Outside 148 MILL ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
5201. 6. 26-00653 Outside 150 MILL ST	1,500.00	0.00 826.20	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.21
5201. 16. 26-00654 Outside 170 MILL ST	1,500.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
5302. 15. 26-00656 Outside 167 SUMMIT ST	4,400.00	0.00 2,524.59	0.00 0.00	0.00 0.00	371.65	0.00 0.00	2,896.24
5303. 2. 26-00657 Outside 296 DIXON AVE	800.00	0.00 261.95	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.60
5303. 4. 26-00658 Outside 302-304 DIXON AVE	800.00	0.00 312.01	0.00 0.00	0.00 0.00	703.51	0.00 0.00	1,015.52
5303. 15. 26-00659 Outside PT 299-301 CARLISLE AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
5404. 5. 26-00662 Outside 89 NEWARK AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
5406. 10. 26-00663 Outside 264-266 PACIFIC ST	32,300.00	0.00 9,749.90	0.00 0.00	0.00 0.00	17,913.83	0.00 0.00	27,663.73
5408. 5. 26-00664 Outside 244-246 SUSSEX ST	9,000.00	0.00 250.62	0.00 0.00	0.00 0.00	5,491.77	0.00 0.00	5,742.39
5408. 25. 26-00665 Outside 235 PAXTON ST	1,900.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.89
5409. 6. 26-00666 Outside 204-206 PACIFIC ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
5501. 6. 26-00667 Outside 560-566 MAIN ST	3.00 %	0.00 2,798.11	0.00 0.00	0.00 0.00	2,607.63	0.00 0.00	5,405.74

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
5503. 9. 26-00670 Outside 261 MARSHALL ST	16,300.00	0.00 8,949.64	0.00 0.00	0.00 0.00	8,078.91	0.00 0.00	17,028.55
5505. 9. 26-00671 Outside 13 MARY ST	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
5507. 3. 26-00672 Outside 684-688 MAIN ST	15,500.00	0.00 1,064.00	0.00 0.00	0.00 0.00	13,086.27	0.00 0.00	14,150.27
5508. 12. 26-00674 Outside 92 CHADWICK ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
5602. 18. 26-00675 Outside 55-57 COURTLAND ST	3.00 %	0.00 11,596.91	0.00 0.00	0.00 0.00	1,537.81	0.00 0.00	13,134.72
5602. 19. 26-00676 Outside 53-55 COURTLAND ST	9.00 %	0.00 1,395.26	0.00 0.00	0.00 0.00	2,049.24	0.00 0.00	3,444.50
5602. 23. 26-00677 Outside 10 LESLIE ST	300.00	0.00 65.10	0.00 0.00	0.00 0.00	0.00	0.00 0.00	65.10
5604. 3.02 26-00678 Outside 127-133 NEWARK AVE	1,900.00	0.00 1,153.90	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.07
5606. 25. 26-00679 Outside 177 ATLANTIC ST	1,100.00	0.00 363.31	0.00 0.00	0.00 0.00	1,612.99	0.00 0.00	1,976.30
5701. 3. 26-00681 Outside 142-146 GETTY AVE	5,800.00	0.00 3,010.72	0.00 0.00	0.00 0.00	2,211.64	0.00 0.00	5,222.36
5701. 6. 26-00682 Outside 37-39 HEMLOCK ST	5,000.00	0.00 2,565.87	0.00 0.00	0.00 0.00	3,600.71	0.00 0.00	6,166.58
5702. 29. 26-00683 Outside 30-32 HEMLOCK ST	800.00	0.00 312.64	0.00 0.00	0.00 0.00	698.29	0.00 0.00	1,010.93
5703. 28. 26-00685 Outside 24-26 ELIZABETH ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
5806. 18. 26-00686 Outside 269-271 SPRING ST	3,400.00	0.00 2,508.46	0.00 0.00	0.00 0.00	1,650.55	0.00 0.00	4,159.01
5808. 9. 26-00687 Outside 613-615 MAIN ST	69,800.00	0.00 37,250.35	0.00 0.00	0.00 0.00	35,807.37	0.00 0.00	73,057.72
5808. 18. 26-00688 Outside 20-24 WASHINGTON AVE	3,000.00	0.00 211.89	0.00 0.00	0.00 0.00	9,702.88	0.00 0.00	9,914.77
5808. 1407. 26-00689 Outside 583-595 MAIN ST	800.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
5809. 30. 26-00690 Outside 545 MAIN ST	31,700.00	0.00 840.22	0.00 0.00	0.00 0.00	13,961.91	0.00 0.00	14,802.13
5810. 21. 26-00691 Outside 181 JACKSON ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
5811. 6. 26-00692 Outside 45-47 WASHINGTON AVE	1,400.00	0.00 615.10	0.00 0.00	0.00 0.00	515.79	0.00 0.00	1,130.89
5902. 6. 26-00693 Outside 440-442 MAIN ST	4,400.00	0.00 3,722.19	0.00 0.00	0.00 0.00	1,586.99	0.00 0.00	5,309.18
5902. 15. 26-00694 Outside 111 MARSHALL ST	1,400.00	0.00 623.04	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,329.05
5903. 5. 26-00695 Outside 480 MAIN ST	1,400.00	0.00 609.16	0.00 0.00	0.00 0.00	629.72	0.00 0.00	1,238.88
5904. 2. 26-00696 Outside 90 MARSHALL ST	1,900.00	0.00 981.60	0.00 0.00	0.00 0.00	996.83	0.00 0.00	1,978.43
5904. 26. 26-00697 Outside 225 MILL ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
5905. 2. 26-00698 Outside 50 MARSHALL ST	15,300.00	0.00 7,157.18	0.00 0.00	0.00 0.00	6,851.18	0.00 0.00	14,008.36

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
5905. 7. 26-00699 Outside 64 MARSHALL ST	1,400.00	0.00 371.21	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,375.38
5905. 17. 26-00700 Outside 173 SLATER ST	2,400.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
5905. 38. 26-00701 Outside 324 GRAND ST	46,800.00	0.00 16,941.54	0.00 0.00	0.00 0.00	16,574.85	0.00 0.00	33,516.39
6001. 12. 26-00702 Outside 495 MAIN ST	0.00 %	0.00 860.25	0.00 0.00	0.00 0.00	0.00	0.00 0.00	860.25
6005. 9. 26-00706 Outside 148 MADISON ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6007. 4. 26-00707 Outside 126 20TH AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
6007. 7. 26-00708 Outside 134 20TH AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
6007. 21. 26-00709 Outside 211 21ST AVE	17,700.00	0.00 9,833.50	0.00 0.00	0.00 0.00	9,090.13	0.00 0.00	18,923.63
6012. 10. 26-00711 Outside 146 SPRING ST	100.00	0.00 950.36	0.00 0.00	0.00 0.00	1,738.37	0.00 0.00	2,688.73
6103. 1. 26-00712 Outside 404 GRAND ST	22,700.00	0.00 1,320.35	0.00 0.00	0.00 0.00	5,801.84	0.00 0.00	7,122.19
6108. 19. 26-00713 Outside 359 STRAIGHT ST	1,800.00	0.00 877.83	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,882.00
6109. 1. 26-00714 Outside 42-48 ESSEX ST	21,700.00	0.00 10,347.51	0.00 0.00	0.00 0.00	6,427.23	0.00 0.00	16,774.74
6109. 2. 26-00715 Outside 50-52 ESSEX ST	1,000.00	0.00 314.99	0.00 0.00	0.00 0.00	231.88	0.00 0.00	546.87

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
6109. 20. 26-00717 Outside 83-85 MADISON ST	27,300.00	0.00 250.62	0.00 0.00	0.00 0.00	16,661.77	0.00 0.00	16,912.39
6110. 3. 26-00718 Outside 28 OAK ST	1,500.00	0.00 825.69	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,531.70
6110. 7. 26-00719 Outside 36 OAK ST	1,900.00	0.00 1,484.33	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,822.86
6110. 13. 26-00720 Outside 114 BEECH ST	1,100.00	0.00 250.13	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.14
6111. 23. 26-00722 Outside 389-391 STRAIGHT ST	800.00	0.00 364.09	0.00 0.00	0.00 0.00	371.65	0.00 0.00	735.74
6201. 14. 26-00723 Outside 9-13 SMITH ST	2,800.00	0.00 2,292.31	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,292.31
6302. 20. 26-00726 Outside 514 SUMMER ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6302. 29. 26-00727 Outside 532 SUMMER ST	10,800.00	0.00 2,136.92	0.00 0.00	0.00 0.00	6,442.35	0.00 0.00	8,579.27
6303. 10. 26-00728 Outside 48 OAK ST	800.00	0.00 315.58	0.00 0.00	0.00 0.00	231.88	0.00 0.00	547.46
6303. 13. 26-00729 Outside 476-478 SUMMER ST	400.00	0.00 547.95	0.00 0.00	0.00 0.00	1,901.51	0.00 0.00	2,449.46
6303. 14. 26-00730 Outside 480 SUMMER ST	9.00 %	0.00 380.72	0.00 0.00	0.00 0.00	1,706.01	0.00 0.00	2,086.73
6303. 28. 26-00732 Outside 73 CEDAR ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
6304. 14. 26-00734 Outside 70 ESSEX ST	15,300.00	0.00 9,794.10	0.00 0.00	0.00 0.00	10,269.66	0.00 0.00	20,063.76

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6304. 22. 26-00735 Outside 53-55 OAK ST	3.00 %	0.00 1,525.30	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,863.83
6307. 7. 26-00737 Outside PT445-447 SUMMER ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
6307. 19. 26-00738 Outside 395-401 SUMMER ST	10,000.00	0.00 635.07	0.00 0.00	0.00 0.00	2,822.85	0.00 0.00	3,457.92
6307. 29. 26-00739 Outside 14 ROSE ST	1,400.00	0.00 327.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	327.96
6307. 33. 26-00740 Outside 22 ROSE ST	5.00 %	0.00 828.16	0.00 0.00	0.00 0.00	1,412.02	0.00 0.00	2,240.18
6308. 4. 26-00741 Outside 23 ROSE ST	200.00	0.00 467.35	0.00 0.00	0.00 0.00	371.57	0.00 0.00	838.92
6308. 10. 26-00742 Outside 11 ROSE ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6308. 18. 26-00743 Outside 414 MARKET ST	13,400.00	0.00 4,338.14	0.00 0.00	0.00 0.00	7,711.42	0.00 0.00	12,049.56
6309. 10. 26-00744 Outside 432 MARKET ST	1,400.00	0.00 341.65	0.00 0.00	0.00 0.00	978.54	0.00 0.00	1,320.19
6310. 2. 26-00745 Outside 21 SOUTHARD ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
6310. 13. 26-00746 Outside 462 GRAHAM AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6317. 1. 26-00747 Outside 243 21ST AVE	1,100.00	0.00 236.68	0.00 0.00	0.00 0.00	421.91	0.00 0.00	658.59
6317. 19. 26-00748 Outside 74 CHESTNUT ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6404. 14. 26-00749 Outside 164-166 OAK ST	1,900.00	0.00 1,525.30	0.00 0.00	0.00 0.00	1,338.53	0.00 0.00	2,863.83
6405. 12. 26-00750 Outside 463-465 GRAHAM AVE	12,300.00	0.00 1,526.38	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,526.38
6405. 13. 26-00751 Outside 462-464 MARKET ST	13,900.00	0.00 1,845.74	0.00 0.00	0.00 0.00	7,378.77	0.00 0.00	9,224.51
6405. 17. 26-00752 Outside 472 MARKET ST	29,400.00	0.00 4,122.13	0.00 0.00	0.00 0.00	17,679.29	0.00 0.00	21,801.42
6412. 12. 26-00753 Outside 963-969 E 19TH ST	-C0005- - 10,700.00	0.00 1,682.38	0.00 0.00	0.00 0.00	5,945.35	0.00 0.00	7,627.73
6412. 12. 26-00754 Outside 963-969 E 19TH ST	-C0006- - 900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
6412. 12. 26-00755 Outside 963-969 E 19TH ST	-C0007- - 11,000.00	0.00 2,329.54	0.00 0.00	0.00 0.00	5,961.25	0.00 0.00	8,290.79
6507. 5. 26-00757 Outside 1014 MADISON AVE	17,200.00	0.00 9,601.26	0.00 0.00	0.00 0.00	8,872.12	0.00 0.00	18,473.38
6705. 1. 26-00758 Outside 354-356 GETTY AVE	1,900.00	0.00 2,320.53	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,320.53
6707. 12. 26-00759 Outside 101 GOULD AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
6708. 16. 26-00760 Outside 949-953 MAIN ST	10,000.00	0.00 3,886.87	0.00 0.00	0.00 0.00	2,274.04	0.00 0.00	6,160.91
6709. 7. 26-00761 Outside 298 GETTY AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
6709. 33. 26-00762 Outside 42 ROBERT ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
6711. 5. 26-00763 Outside 37-39 ELK ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6801. 2. 26-00764 Outside 880 MAIN ST	28,900.00	0.00 11,245.64	0.00 0.00	0.00 0.00	0.00	0.00 0.00	11,245.64
6801. 15. 26-00765 Outside 908 MAIN ST	34,600.00	0.00 10,308.76	0.00 0.00	0.00 0.00	18,572.18	0.00 0.00	28,880.94
6801. 23. 26-00766 Outside 327 ATLANTIC ST	3.00 %	0.00 2,169.86	0.00 0.00	0.00 0.00	3,151.47	0.00 0.00	5,321.33
6802. 22. 26-00767 Outside 371 PACIFIC ST	100.00	0.00 3,080.06	0.00 0.00	0.00 0.00	3,620.40	0.00 0.00	6,700.46
6802. 24. 26-00768 Outside 365 PACIFIC ST	400.00	0.00 65.26	0.00 0.00	0.00 0.00	1,455.81	0.00 0.00	1,521.07
6803. 11. 26-00769 Outside 378-380 PACIFIC ST	800.00	0.00 334.08	0.00 0.00	0.00 0.00	692.95	0.00 0.00	1,027.03
6805. 21. 26-00771 Outside 347-349 DAKOTA ST	1,500.00	0.00 801.72	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,507.73
6806. 10. 26-00772 Outside 356 DAKOTA ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
6904. 9. 26-00774 Outside 53-57 GENESSEE AVE	3.00 %	0.00 466.58	0.00 0.00	0.00 0.00	743.30	0.00 0.00	1,209.88
6905. 19. 26-00775 Outside 56-58 GENESSEE AVE	1,700.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
6910. 15. 26-00776 Outside 1 KNICKERBOCKER AVE	1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
6910. 24. 26-00777 Outside 38-40 GENESSEE AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
6914. 6. 26-00778 Outside 398-400 PAXTON ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
6915. 7. 26-00779 Outside 408 SUSSEX ST	12,400.00	0.00 4,438.49	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,438.49
7003. 10. 26-00780 Outside 417-419 GETTY AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7007. 6. 26-00781 Outside 203-205 CROOKS AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
7007. 8. 26-00782 Outside 197-199 CROOKS AVE	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
7008. 2. 26-00783 Outside 149-161 CROOKS AVE	61,600.00	0.00 17,570.54	0.00 0.00	0.00 0.00	83.86	0.00 0.00	17,654.40
7008. 7. 26-00784 Outside 125-127 CROOKS AVE	1,900.00	0.00 1,111.26	0.00 0.00	0.00 0.00	886.88	0.00 0.00	1,998.14
7010. 6. 26-00785 Outside 470-474 GETTY AVE	4,200.00	0.00 250.79	0.00 0.00	0.00 0.00	705.89	0.00 0.00	956.68
7011. 8. 26-00786 Outside 129-131 BUFFALO AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
7012. 12. 26-00787 Outside 15 DELAWARE AVE	1,200.00	0.00 657.61	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,363.62
7014. 20. 26-00789 Outside 1017 MAIN ST	54,700.00	0.00 355.76	0.00 0.00	0.00 0.00	31,248.31	0.00 0.00	31,604.07
7014. 34. 26-00790 Outside 28-30 GOSHEN ST	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
7106. 2. 26-00791 Outside 242-246 MICHIGAN AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7106. 4. 26-00792 Outside 250 MICHIGAN AVE	1,000.00	0.00 465.61	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.26
7106. 24. 26-00793 Outside 55-57 POTOMAC AVE	1,100.00	0.00 486.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	858.23
7114. 9. 26-00794 Outside 295-297 KNICKERBOCKER AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7204. 3. 26-00797 Outside 126-128 FLORIDA AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7205. 2. 26-00798 Outside 154-156 ILLINOIS AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7205. 14. 26-00799 Outside 13-15 RARITAN AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
7206. 10. 26-00800 Outside 314-316 TRENTON AVE	1,000.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
7207. 13. 26-00801 Outside 9 POTOMAC AVE	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7209. 7. 26-00802 Outside 228-230 WABASH AVE	19,400.00	0.00 2,646.12	0.00 0.00	0.00 0.00	10,419.72	0.00 0.00	13,065.84
7303. 7. 26-00803 Outside 114-116 KENTUCKY AVE	33,300.00	0.00 4,666.51	0.00 0.00	0.00 0.00	705.89	0.00 0.00	5,372.40
7304. 4. 26-00805 Outside 84-86 ALABAMA AVE	1,400.00	0.00 769.55	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,475.56
7304. 21. 26-00806 Outside 103-107 MARYLAND AVE	9,400.00	0.00 317.35	0.00 0.00	0.00 0.00	8,697.46	0.00 0.00	9,014.81
7304. 33. 26-00807 Outside 163-177 PENNSYLVANIA AVE	18.00 %	0.00 214.85	0.00 0.00	0.00 0.00	1,135.54	0.00 0.00	1,350.39

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
7403. 32. 26-00808 Outside 425 E 21ST ST	1,100.00	0.00 438.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,144.66
7403. 33. 26-00809 Outside 423 E 21ST ST	1,100.00	0.00 438.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,144.66
7406. 3. 26-00810 Outside 108 22ND AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7407. 2. 26-00811 Outside 126-128 22ND AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
7409. 2. 26-00812 Outside 164-166 22ND AVE	1,700.00	0.00 963.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,968.02
7505.2 9.04 26-00813 Outside 638 E 33RD STREET	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
7508. 1. 26-00814 Outside 91-93 VERNON AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
7509. 15. 26-00815 Outside 227-231 MARYLAND AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7510. 8. 26-00816 Outside 162-164 ALABAMA AVE	1,100.00	0.00 250.62	0.00 0.00	0.00 0.00	706.01	0.00 0.00	956.63
7510. 16. 26-00817 Outside 182-184 ALABAMA AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
7602. 20. 26-00818 Outside 68-70 LAKEVIEW AVE	32,200.00	0.00 13,180.11	0.00 0.00	0.00 0.00	12,232.06	0.00 0.00	25,412.17
7603. 28. 26-00819 Outside 245-249 ILLINOIS AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7604. 13. 26-00820 Outside 286-288 ILLINOIS AVE	1,900.00	0.00 257.12	0.00 0.00	0.00 0.00	706.01	0.00 0.00	963.13

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7604. 26. 26-00821 Outside 375-377 MICHIGAN AVE	1,200.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
7605. 33. 26-00824 Outside 213-215 VERNON AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7606. 2. 26-00825 Outside 298-300 MICHIGAN AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
7608. 12. 26-00826 Outside 144-146 VERNON AVE	1,500.00	0.00 826.73	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,532.74
7608. 17. 26-00827 Outside 217-221 ILLINOIS AVE	44,700.00	0.00 12,438.97	0.00 0.00	0.00 0.00	0.00	0.00 0.00	12,438.97
7705. 28. 26-00828 Outside 403-405 KNICKERBOCKER AVE	900.00	0.00 466.33	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.98
7707. 5. 26-00829 Outside 360-364 KNICKERBOCKER AVE	15,700.00	0.00 250.62	0.00 0.00	0.00 0.00	7,440.57	0.00 0.00	7,691.19
7707. 16. 26-00830 Outside 387-389 CROOKS AVE	4,100.00	0.00 2,358.98	0.00 0.00	0.00 0.00	2,690.00	0.00 0.00	5,048.98
7708. 23. 26-00831 Outside 365-367 KNICKERBOCKER AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
7708. 29. 26-00832 Outside 399-403 TRENTON AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7710. 8. 26-00833 Outside 366-382 TRENTON AVE	-C044 - - 700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
7903. 1. 26-00834 Outside 485-487 E 38TH ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
7915. 10. 26-00837 Outside 588 E 38TH ST	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8003. 15. 26-00838 Outside 351-353 E 38TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8007. 8. 26-00839 Outside 455-457 18TH AVE	1,000.00	0.00 455.12	0.00 0.00	0.00 0.00	371.65	0.00 0.00	826.77
8009. 15. 26-00840 Outside 395-399 E 42ND ST	700.00	0.00 262.21	0.00 0.00	0.00 0.00	0.00	0.00 0.00	262.21
8009. 20. 26-00841 Outside 373-377 E 42ND ST	700.00	0.00 262.25	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.90
8011. 9. 26-00842 Outside 406-408 E 41ST ST	1,100.00	0.00 499.44	0.00 0.00	0.00 0.00	371.65	0.00 0.00	871.09
8013. 7. 26-00844 Outside 396-398 E 39TH ST	1,000.00	0.00 438.41	0.00 0.00	0.00 0.00	371.65	0.00 0.00	810.06
8013. 8. 26-00845 Outside 400-402 E 39TH ST	1,300.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
8013. 12. 26-00846 Outside 416-426 E 39TH ST	900.00	0.00 459.17	0.00 0.00	0.00 0.00	371.65	0.00 0.00	830.82
8021. 7. 26-00849 Outside 456-460 E 38TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8024. 1. 26-00851 Outside 408-414 19TH AVE	1,000.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
8024. 11. 26-00852 Outside 733-735 20TH AVE	1,200.00	0.00 632.05	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,338.06
8024. 22. 26-00853 Outside 445-449 E 40TH ST	900.00	0.00 408.15	0.00 0.00	0.00 0.00	371.65	0.00 0.00	779.80
8025. 1. 26-00854 Outside 431-433 E 41ST ST	22,700.00	0.00 9,912.69	0.00 0.00	0.00 0.00	12,833.04	0.00 0.00	22,745.73

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8025. 26. 26-00855 Outside 435-437 E 41ST ST	1,000.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
8026. 20. 26-00856 Outside 439-441 E 42ND ST	21,800.00	0.00 3,199.68	0.00 0.00	0.00 0.00	11,922.73	0.00 0.00	15,122.41
8102. 3. 26-00857 Outside 255-261 MCLEAN BOULEVARD	1,100.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8102. 24. 26-00858 Outside 32-40 OVERLOOK AVE	44,000.00	0.00 466.58	0.00 0.00	0.00 0.00	19,374.83	0.00 0.00	19,841.41
8105. 6. 26-00859 Outside 310-312 E 42ND ST	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
8105. 15. 26-00860 Outside 301-303 E 41ST ST	700.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
8107. 4. 26-00861 Outside 318-320 E 40TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8202. 2. 26-00863 Outside 18 E 37TH ST	800.00	0.00 363.49	0.00 0.00	0.00 0.00	371.65	0.00 0.00	735.14
8205. 1. 26-00864 Outside 39 E 39TH ST	-C112 - - 1,100.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
8205. 1. 26-00865 Outside 39 E 39TH ST	-C219 - - 900.00	0.00 465.71	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.36
8205. 1. 26-00866 Outside 39 E 39TH ST	-C604 - - 700.00	0.00 297.04	0.00 0.00	0.00 0.00	371.65	0.00 0.00	668.69
8205. 1. 26-00867 Outside 39 E 39TH ST	-C702 - - 1,300.00	0.00 466.58	0.00 0.00	0.00 0.00	1,862.55	0.00 0.00	2,329.13
8205. 1. 26-00868 Outside 39 E 39TH ST	-C805 - - 6,700.00	0.00 448.01	0.00 0.00	0.00 0.00	653.42	0.00 0.00	1,101.43

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8205. 2. 26-00869 Outside 729-733 11TH AVE	4,500.00	0.00 315.58	0.00 0.00	0.00 0.00	0.00	0.00 0.00	315.58
8209. 7. 26-00870 Outside 104-106 E 39TH ST	1,000.00	0.00 465.92	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.57
8209. 11. 26-00871 Outside 843-849 BROADWAY	73,300.00	0.00 12,772.17	0.00 0.00	0.00 0.00	0.00	0.00 0.00	12,772.17
8210. 1. 26-00872 Outside 67-69 E 37TH ST	700.00	0.00 304.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	675.86
8210. 6. 26-00873 Outside 110-120 E 38TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8210. 17. 26-00874 Outside 71-77 E 37TH ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8212. 11. 26-00875 Outside 7 RIDGE TERR	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8301. 11. 26-00876 Outside 324-326 E 29TH ST	700.00	0.00 278.09	0.00 0.00	0.00 0.00	371.65	0.00 0.00	649.74
8301. 23. 26-00877 Outside 461-463 10TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8309. 19. 26-00878 Outside 78-80 E 33RD ST	9,700.00	0.00 2,272.68	0.00 0.00	0.00 0.00	0.00	0.00 0.00	2,272.68
8309. 29. 26-00879 Outside 116-118 E 31ST ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8309. 40. 26-00880 Outside 125-127 E 30TH ST	700.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
8310. 20. 26-00881 Outside 405-407 E 29TH ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8311. 24. 26-00882 Outside 411-415 E 28TH ST	1,400.00	0.00 1,154.72	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,158.89
8402. 3. 26-00883 Outside 540-544 11TH AVE	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92
8402. 16. 26-00884 Outside 457 E 29TH ST	1,900.00	0.00 1,154.93	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,159.10
8405. 6. 26-00886 Outside 98-100 E 33RD ST	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
8405. 19. 26-00889 Outside 503-505 12TH AVE	1,400.00	0.00 750.19	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,456.20
8405. 22.01 26-00890 Outside 145 EAST 32ND ST	0.00 %	0.00 623.94	0.00 0.00	0.00 0.00	2,118.86	0.00 0.00	2,742.80
8409. 3. 26-00891 Outside 3 RIDGE TERRACE	1,000.00	0.00 465.84	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.49
8415. 7. 26-00893 Outside 687-689 BROADWAY	1,400.00	0.00 329.00	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,333.17
8501. 11. 26-00895 Outside 556 E 29TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8503. 1. 26-00896 Outside MAIN BLD 1A	-C101 - - 74,200.00	0.00 21,923.44	0.00 0.00	0.00 0.00	40,503.54	0.00 0.00	62,426.98
8503. 21. 26-00897 Outside 255-259 E 31ST ST	700.00	0.00 268.63	0.00 0.00	0.00 0.00	700.49	0.00 0.00	969.12
8512. 10. 26-00898 Outside 237-239 WALL AVE	1,200.00	0.00 571.47	0.00 0.00	0.00 0.00	371.65	0.00 0.00	943.12
8513. 14. 26-00899 Outside 515-517 15TH AVE	1,800.00	0.00 466.85	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.50

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
8513. 15. 26-00900 Outside 257-261 E 33RD ST	1,900.00	0.00 1,148.35	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,152.52
8602. 12. 26-00901 Outside 453-455 PARK AVE	29,700.00	0.00 3,719.73	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,719.73
8603. 11. 26-00902 Outside 473-475 PARK AVE	1,400.00	0.00 622.90	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,627.07
8605. 20. 26-00903 Outside 317 E 32ND ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8612. 6. 26-00905 Outside 339-341 17TH AVE	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	3,318.83	0.00 0.00	3,785.41
8614. 7. 26-00906 Outside 352-356 E 32ND ST	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
8615. 2. 26-00907 Outside 468-470 PARK AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8615. 3. 26-00908 Outside 470-472 PARK AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
8616. 14. 26-00909 Outside 412 E 30TH ST	0.00 %	0.00 624.75	0.00 0.00	0.00 0.00	1,299.82	0.00 0.00	1,924.57
8616. 19. 26-00910 Outside 259 17TH AVE	46,200.00	0.00 5,376.47	0.00 0.00	0.00 0.00	9,559.71	0.00 0.00	14,936.18
8617. 5. 26-00911 Outside 436-438 PARK AVE	700.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
8622. 11. 26-00913 Outside 255-257 18TH AVE	1,100.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
8623. 11. 26-00914 Outside 273-275 18TH AVE	24,100.00	0.00 439.65	0.00 0.00	0.00 0.00	12,225.63	0.00 0.00	12,665.28

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8626. 6. 26-00915 Outside 348-350 E 36TH ST	1,200.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8702. 4. 26-00916 Outside 448-450 E 31ST ST	25,900.00	0.00 14,959.65	0.00 0.00	0.00 0.00	10,216.46	0.00 0.00	25,176.11
8702. 5. 26-00917 Outside 452 E 31ST ST	3,900.00	0.00 2,934.61	0.00 0.00	0.00 0.00	2,775.84	0.00 0.00	5,710.45
8702. 7. 26-00918 Outside 456 E 31ST ST	1,600.00	0.00 465.63	0.00 0.00	0.00 0.00	371.65	0.00 0.00	837.28
8702. 15. 26-00919 Outside 472 E 31ST ST	700.00	0.00 285.59	0.00 0.00	0.00 0.00	700.71	0.00 0.00	986.30
8702. 20. 26-00920 Outside 217-219 19TH AVE	1,600.00	0.00 867.87	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,573.88
8703. 14. 26-00921 Outside 460-462 E 32ND ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8703. 16. 26-00922 Outside 231-233 19TH AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
8703. 26. 26-00924 Outside 457-459 E 31ST ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8704. 4. 26-00925 Outside 252-254 18TH AVE	1,200.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
8704. 7. 26-00926 Outside 410-412 E 33RD ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8708. 14. 26-00928 Outside 466-468 E 34TH ST	900.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23
8802. 6. 26-00929 Outside 586-588 E 30TH ST	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
8806. 4. 26-00930 Outside 592-594 20TH AVE	1,600.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8806. 13. 26-00931 Outside 523-527 E 33RD ST	27,500.00	0.00 8,108.61	0.00 0.00	0.00 0.00	15,033.02	0.00 0.00	23,141.63
8811. 3. 26-00932 Outside 846-848 MARKET ST	700.00	0.00 188.06	0.00 0.00	0.00 0.00	234.32	0.00 0.00	422.38
8901. 1. 26-00934 Outside 951-953 MADISON AVE	1,900.00	0.00 759.49	0.00 0.00	0.00 0.00	1,380.02	0.00 0.00	2,139.51
8903. 4. 26-00935 Outside 352-354 20TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8903. 23. 26-00936 Outside 335-337 E 21ST ST	900.00	0.00 262.21	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.86
8905. 2. 26-00937 Outside 388 20TH AVE	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8906. 20. 26-00938 Outside 485 21ST AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
8907. 4. 26-00939 Outside 432-434 20TH AVE	1,100.00	0.00 353.61	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,059.62
8913. 3. 26-00940 Outside 492 21ST AVE	1,800.00	0.00 1,035.58	0.00 0.00	0.00 0.00	826.51	0.00 0.00	1,862.09
8913. 22. 26-00941 Outside 1051 E 24TH ST	900.00	0.00 466.44	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.09
8913. 24. 26-00942 Outside 1047 E 24TH ST	1,000.00	0.00 439.65	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,145.66
8914. 28. 26-00943 Outside 1029-1031 E 23RD ST	1,000.00	0.00 466.58	0.00 0.00	0.00 0.00	371.65	0.00 0.00	838.23

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsseq	Rdmn Pay Prn Rdmn Pay Int	Balance
8914. 31. 26-00944 Outside 1019-1021 E 23RD ST	19,800.00	0.00 439.65	0.00 0.00	0.00 0.00	9,266.26	0.00 0.00	9,705.91
8915. 21. 26-00945 Outside 75 22ND AVE	1,100.00	0.00 296.47	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,002.48
8915. 31. 26-00946 Outside 1043 E 22ND ST	1,500.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
8916. 8. 26-00947 Outside 1022 E 22ND ST	27,300.00	0.00 3,441.38	0.00 0.00	0.00 0.00	15,291.24	0.00 0.00	18,732.62
8917. 33. 26-00948 Outside 83 E 20TH ST	20,100.00	0.00 869.11	0.00 0.00	0.00 0.00	9,321.79	0.00 0.00	10,190.90
8918. 8. 26-00949 Outside 68-70 E 20TH ST	19,600.00	0.00 10,437.77	0.00 0.00	0.00 0.00	18,169.26	0.00 0.00	28,607.03
8918. 10. 26-00950 Outside 74 E 20TH ST	1,100.00	0.00 264.68	0.00 0.00	0.00 0.00	368.45	0.00 0.00	633.13
9002. 10. 26-00951 Outside 31-33 19TH AVE	1,600.00	0.00 632.05	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,338.06
9007. 12. 26-00952 Outside 389-391 20TH AVE	1,400.00	0.00 597.85	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	1,602.02
9009. 12. 26-00953 Outside 924-926 E 22ND ST	1,100.00	0.00 262.12	0.00 0.00	0.00 0.00	371.65	0.00 0.00	633.77
9010. 5. 26-00954 Outside 14-16 19TH AVE	1,700.00	0.00 828.16	0.00 0.00	0.00 0.00	706.01	0.00 0.00	1,534.17
9010. 38. 26-00956 Outside 917-921 MADISON AVE	1,900.00	0.00 1,156.75	0.00 0.00	0.00 0.00	1,004.17	0.00 0.00	2,160.92

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	221	0.00	1479,367.21 0.00	0.00	0.00	0.00 1980,145.43	0.00	0.00	0.00 3459,512.64
Sewer	758	0.00	461,614.36 0.00	0.00	0.00	0.00 534,477.11	0.00	0.00	0.00 996,091.47
SIDs	1	0.00	0.00 0.00	0.00	0.00	0.00 1,374.92	0.00	0.00	0.00 1,374.92
Other	2	0.00	0.00 0.00	0.00	0.00	0.00 200.42	0.00	0.00	0.00 200.42
Cost	824	0.00	65,294.07 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 65,294.07
Lien Totals	1806	0.00	2006,275.64 0.00	0.00	0.00	0.00 2516,197.88	0.00	0.00	0.00 4522,473.52

Total Certs: 827

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: 02/19/2025 to 02/19/2026

BALANCE AS OF 02/18/25 0.00

TAX SALE

Tax	1,226,621.29	
Sewer	412,819.48	
SIDS	0.00	
Other	0.00	
Cost	65,294.07	
Interest	301,540.80	
TOTAL TAX SALE		2,006,275.64

TRANSFERS TO LIEN

Tax	0.00	
Sewer	0.00	
SIDS	0.00	
Other	0.00	
TOTAL TRANSFERS TO LIEN		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
SIDS	0.00	
Other	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
SIDS	0.00	
Other	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
SIDS	0.00	
Other	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
SIDS	0.00	
Other	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Transfer Overpayment	0.00	1,781.82-	1,781.82-

Lien - Transfer O.B.	2,518,309.96	0.00	2,518,309.96	
PAYMENT ADJUSTMENT	0.00	330.26-	330.26-	
	<u>2,518,309.96</u>	<u>2,112.08-</u>	<u>2,516,197.88</u>	
TOTAL ADJUSTMENTS				<u>2,516,197.88</u>
BALANCE AS OF 02/19/26				
Tax			3,459,512.64	
Sewer			996,091.47	
SIDS			1,374.92	
Other			200.42	
Cost			65,294.07	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>4,522,473.52</u>
MUNICIPAL LIEN BALANCE AS OF 02/19/26				
Tax			0.00	
Sewer			0.00	
SIDS			0.00	
Other			0.00	
Cost			0.00	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>0.00</u>
TOTAL PREMIUM				5,454,800.00

COLLECTOR INTEREST ADJUSTMENTS	Debit 0.00	Credit 0.00	Net 0.00	
TOTAL INTEREST ADJUSTMENTS				0.00