

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: First to Last Include Fees: N
 Transaction Dates: First to Last Include Costs: N
 Include Charge Type: Tax: Y Water: N Sewer: Y Electric: N Utility: N
 Sp. Assmnt: Y Misc: N Boarding Up: N Demolition: N
 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
6. 7.	0.00	0.00	0.00		0.00		
22-00002 Assignment Less Than Cert	6,514.97	20,952.46	0.00	0.00	0.00	27,467.43	
510 BLACKPOINT ROAD	18,400.00						
6. 30.	0.00	0.00	0.00		0.00		
24-00004 Outside	7,241.60	0.00	0.00	8,449.98	0.00	15,691.58	
552 BLACKPOINT ROAD	8,100.00						
8. 12.	0.00	0.00	0.00		0.00		
08-00003 Outside	16.12	0.00	0.00	23.29	0.00	39.41	
AMWELL ROAD	18.00 %						
8. 12.	0.00	1,112.88	0.00		0.00		
09-00004 Municipal	7.97	0.00	0.00	0.00	0.00	1,120.85	
AMWELL ROAD	18.00 %						
8. 32.01	0.00	0.00	0.00		0.00		
10-00005 Outside	126.81	0.00	0.00	0.00	0.00	126.81	
AMWELL ROAD	18.00 %						
8. 32.01	0.00	0.00	0.00		0.00		
11-00002 Outside	132.59	0.00	0.00	960.89	0.00	1,093.48	
AMWELL ROAD	18.00 %						
8. 32.01	0.00	2,971.65	0.00		0.00		
15-00003 Municipal	71.39	0.00	0.00	0.00	0.00	3,043.04	
AMWELL ROAD	0.00 %						
8. 34.01	0.00	0.00	0.00		0.00		
10-00006 Outside	60.23	0.00	0.00	0.00	0.00	60.23	
AMWELL ROAD	18.00 %						
8. 34.01	0.00	0.00	0.00		0.00		
11-00003 Outside	62.98	0.00	0.00	177.49	0.00	240.47	
AMWELL ROAD	4.00 %						

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
8. 34.01 15-00004 Municipal AMWELL ROAD	0.00 %	0.00 13.15	547.42 0.00	0.00 0.00	0.00	0.00 0.00	560.57
11. 4. 98-3 Municipal MILL LANE	18.00 %	0.00 235.52	24,924.12 0.00	0.00 0.00	0.00	0.00 0.00	25,159.64
11. 4. 87-001 Outside MILL LANE	18.00 %	0.00 131.30	0.00 0.00	0.00 0.00	462.56	0.00 0.00	593.86
11. 24. 24-00005 Outside 687 AMWELL ROAD	11,300.00	0.00 6,196.06	0.00 0.00	0.00 0.00	18,299.40	0.00 0.00	24,495.46
21. 6. 91-2 Outside FOURTH STREET	18.00 %	0.00 43.22	0.00 0.00	0.00 0.00	474.95	0.00 0.00	518.17
21. 6. 06-00005 Outside FOURTH STREET	18.00 %	0.00 32.57	0.00 0.00	0.00 0.00	212.26	0.00 0.00	244.83
21. 6. 15-00006 Municipal FOURTH STREET	0.00 %	0.00 3.76	156.40 0.00	0.00 0.00	0.00	0.00 0.00	160.16
30. 14. 11-00007 Outside SEVENTH STREET	15.00 %	0.00 72.92	0.00 0.00	0.00 0.00	191.61	0.00 0.00	264.53
30. 14. 18-00010 Municipal SEVENTH STREET	0.00 %	0.00 25.65	245.13 0.00	0.00 0.00	0.00	0.00 0.00	270.78
34. 19. 88-7 Outside THIRD STREET	10.00 %	0.00 14.71	0.00 0.00	0.00 0.00	0.00	0.00 0.00	14.71
34. 19. 99-007 Assignment Full Amount THIRD STREET	18.00 %	0.00 12.36	367.09 0.00	382.92 0.00	0.00	0.00 0.00	3.47-
41. 6. 17-00009 Municipal SIXTH STREET	0.00 %	0.00 33.43	276.53 0.00	0.00 0.00	0.00	0.00 0.00	309.96
46. 2. 84-2 Outside THIRD STREET	18.00 %	0.00 6.36	0.00 0.00	0.00 0.00	0.00	0.00 0.00	6.36

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
46. 2. 98-6 Municipal THIRD STREET	18.00 %	0.00 21.49	602.24 0.00	0.00 0.00	0.00	0.00 0.00	623.73
46. 3. 04-017 Outside CLAWSON AVENUE	0.00 %	0.00 17.67	0.00 0.00	16.68 65.99	230.78	0.00 0.00	248.45
46. 3. 06-00008 Outside CLAWSON AVENUE	18.00 %	0.00 26.55	0.00 0.00	0.00 0.00	41.29	0.00 0.00	67.84
46. 3. 15-00010 Municipal CLAWSON AVENUE	0.00 %	0.00 8.13	338.91 0.00	0.00 0.00	0.00	0.00 0.00	347.04
51. 4. 09-00010 Municipal BASEMENT - BLDG 300	-C0300- - 18.00 %	0.00 373.41	15,818.09 0.00	0.00 0.00	0.00	0.00 0.00	16,191.50
51. 4. 23-00003 Outside 821 COURTYARD DRIVE	-C0821- - 4,000.00	0.00 246.45	0.00 0.00	0.00 0.00	13,240.60	0.00 0.00	13,487.05
51. 4. 24-00009 Outside 822 COURTYARD DRIVE	-C0822- - 1,600.00	0.00 1,827.95	0.00 0.00	0.00 0.00	4,184.37	0.00 0.00	6,012.32
51. 4. 24-00010 Outside 823 COURTYARD DRIVE	-C0823- - 1,600.00	0.00 1,850.03	0.00 0.00	0.00 0.00	3,926.22	0.00 0.00	5,776.25
51. 4. 24-00011 Outside 824 COURTYARD DRIVE	-C0824- - 5,200.00	0.00 4,095.80	0.00 0.00	0.00 0.00	9,033.09	0.00 0.00	13,128.89
58. 1.04 09-00011 Municipal ROUTE 206	18.00 %	0.00 1,939.35	72,368.95 0.00	0.00 0.00	0.00	0.00 0.00	74,308.30
58. 1.17 24-00012 Outside 2037 BROOKS BOULEVARD	200.00	0.00 522.42	0.00 0.00	0.00 0.00	875.35	0.00 0.00	1,397.77
58. 4. 25-00001 Outside 102 JOHANSON AVENUE	1,000.00	0.00 327.08	0.00 0.00	0.00 0.00	0.00	0.00 0.00	327.08
58. 63. 25-00002 Outside 200 DUKES PARKWAY EAST	1,000.00	0.00 335.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	335.85

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
58.04 4. 25-00004 Outside 4 CAMPBELL ROAD	33,700.00	0.00 349.31	0.00 0.00	0.00 0.00	19,132.46	0.00 0.00	19,481.77
59. 5. 25-00005 Outside 102 KIMBERLY ROAD	900.00	0.00 167.04	0.00 0.00	0.00 0.00	0.00	0.00 0.00	167.04
60. 14. 24-00019 Outside 114 HAMMLER ROAD	1,500.00	0.00 818.46	0.00 0.00	0.00 0.00	496.26	0.00 0.00	1,314.72
65.02 5. 25-00009 Outside 25 SHERWOOD CLOSE	900.00	0.00 362.52	0.00 0.00	0.00 0.00	0.00	0.00 0.00	362.52
76. 2.01 99-010 Municipal CAMPLAIN ROAD	18.00 %	0.00 24.50	1,306.90 0.00	0.00 0.00	0.00	0.00 0.00	1,331.40
80. 1. 17-00016 Municipal OFF CAMPLAIN ROAD	0.00 %	0.00 15.22	510.46 0.00	0.00 0.00	0.00	0.00 0.00	525.68
81. 1. 08-00016 Outside CAMPLAIN ROAD	18.00 %	0.00 123.88	0.00 0.00	0.00 0.00	163.66	0.00 0.00	287.54
81. 1. 10-00021 Outside CAMPLAIN ROAD	0.00 %	0.00 167.98	0.00 0.00	0.00 0.00	0.00	0.00 0.00	167.98
81. 1. 11-00020 Outside CAMPLAIN ROAD	18.00 %	0.00 172.35	0.00 0.00	0.00 0.00	1,212.87	0.00 0.00	1,385.22
81. 1. 18-00024 Municipal CAMPLAIN ROAD	0.00 %	0.00 152.29	1,319.78 0.00	0.00 0.00	0.00	0.00 0.00	1,472.07
112. 2. 17-00017 Municipal GARFIELD STREET	0.00 %	0.00 3.16	106.39 0.00	0.00 0.00	0.00	0.00 0.00	109.55
116. 1. 17-00018 Municipal ADAMS STREET	0.00 %	0.00 69.75	2,339.59 0.00	0.00 0.00	0.00	0.00 0.00	2,409.34
116. 2. 17-00019 Municipal ADAMS STREET	0.00 %	0.00 41.21	1,382.53 0.00	0.00 0.00	0.00	0.00 0.00	1,423.74

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
116. 3. 14-00021 Municipal ADAMS STREET	0.00 %	0.00 55.31	653.26 0.00	0.00 0.00	0.00	0.00 0.00	708.57
116. 4. 17-00020 Municipal ADAMS STREET	0.00 %	0.00 29.17	978.38 0.00	0.00 0.00	0.00	0.00 0.00	1,007.55
116. 5. 17-00021 Municipal ADAMS STREET	0.00 %	0.00 13.95	467.92 0.00	0.00 0.00	0.00	0.00 0.00	481.87
117. 2. 04-022 Outside JACKSON STREET	18.00 %	0.00 74.83	0.00 0.00	67.34 72.49	0.00	0.00 0.00	74.83
117. 2. 05-008 Outside JACKSON STREET	18.00 %	0.00 156.68	0.00 0.00	147.11 74.57	0.00	0.00 0.00	156.68
117. 2. 99-011 Outside JACKSON STREET	18.00 %	0.00 139.67	0.00 0.00	154.67 0.00	1,863.42	0.00 0.00	2,003.09
117. 2. 06-00016 Outside JACKSON STREET	18.00 %	0.00 178.39	0.00 0.00	0.00 0.00	0.00	0.00 0.00	178.39
117. 2. 08-00020 Outside JACKSON STREET	18.00 %	0.00 95.33	0.00 0.00	0.00 0.00	138.99	0.00 0.00	234.32
117. 2. 12-00014 Outside JACKSON STREET	8.00 %	0.00 230.75	0.00 0.00	0.00 0.00	0.00	0.00 0.00	230.75
117. 2. 13-00007 Outside JACKSON STREET	8.00 %	0.00 292.86	0.00 0.00	0.00 0.00	3,531.37	0.00 0.00	3,824.23
119. 1.01 17-00022 Municipal JEFFERSON STREET	0.00 %	0.00 252.45	6,231.85 0.00	0.00 0.00	0.00	0.00 0.00	6,484.30
120. 2. 25-00010 Outside SUNNYMEAD ROAD	0.00 %	0.00 51.21	0.00 0.00	0.00 0.00	105.35	0.00 0.00	156.56
121. 1.07 15-00021 Outside TYLER STREET	15.00 %	0.00 57.18	0.00 0.00	0.00 0.00	140.35	0.00 0.00	197.53

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121. 1.07 18-00026 Municipal TYLER STREET	0.00 %	0.00 14.85	433.67 0.00	0.00 0.00	0.00	0.00 0.00	448.52
127. 4. 18-00027 Outside 89 SUNNYMEAD ROAD	18.00 %	0.00 44.56	0.00 0.00	0.00 0.00	174.26	0.00 0.00	218.82
127. 4. 20-00017 Outside 89 SUNNYMEAD ROAD	18.00 %	0.00 182.76	0.00 0.00	0.00 0.00	299.61	0.00 0.00	482.37
127. 4. 22-00016 Outside 89 SUNNYMEAD ROAD	100.00	0.00 41.19	0.00 0.00	0.00 0.00	0.00	0.00 0.00	41.19
127. 4. 23-00015 Outside 89 SUNNYMEAD ROAD	400.00	0.00 169.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	169.85
127. 4. 24-00025 Outside 89 SUNNYMEAD ROAD	300.00	0.00 163.82	0.00 0.00	0.00 0.00	312.40	0.00 0.00	476.22
140.02 91. 14-00023 Outside WESTON ROAD	0.00 %	0.00 8,007.94	0.00 0.00	0.00 0.00	22,542.81	0.00 0.00	30,550.75
140.02 91. 20-00018 Municipal WESTON ROAD	0.00 %	0.00 2,117.68	42,612.15 0.00	0.00 0.00	0.00	0.00 0.00	44,729.83
141. 3. 06-00017 Outside SUNNYMEAD ROAD	10.00 %	0.00 80.67	0.00 0.00	0.00 0.00	0.00	0.00 0.00	80.67
141. 3. 07-00016 Outside SUNNYMEAD ROAD	18.00 %	0.00 109.86	0.00 0.00	0.00 0.00	82.03	0.00 0.00	191.89
141. 3. 08-00021 Outside SUNNYMEAD ROAD	18.00 %	0.00 28.75	0.00 0.00	0.00 0.00	0.00	0.00 0.00	28.75
141. 3. 09-00020 Municipal SUNNYMEAD ROAD	18.00 %	0.00 115.89	10,094.86 0.00	0.00 0.00	0.00	0.00 0.00	10,210.75
142. 32.02 22-00018 Outside 198 ROUTE 206 SOUTH	1,000.00	0.00 788.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	788.46

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142. 32.02 23-00017 Outside 198 ROUTE 206 SOUTH	16.00 %	0.00 756.55	0.00 0.00	0.00 0.00	0.00	0.00 0.00	756.55
142. 32.02 24-00027 Outside 198 ROUTE 206 SOUTH	300.00	0.00 2,262.19	0.00 0.00	0.00 0.00	4,059.52	0.00 0.00	6,321.71
142.05 1. 03-015 Outside VALLEY ROAD	18.00 %	0.00 52.15	0.00 0.00	49.16 67.99	167.14	0.00 0.00	219.29
142.05 1. 04-023 Outside VALLEY ROAD	18.00 %	0.00 107.26	0.00 0.00	100.24 72.02	50.74	0.00 0.00	158.00
142.05 1. 18-00031 Municipal VALLEY ROAD	0.00 %	0.00 69.07	1,263.23 0.00	0.00 0.00	0.00	0.00 0.00	1,332.30
147. 23. 14-00027 Municipal SOUTH BRANCH ROAD	0.00 %	0.00 1,963.96	55,185.26 0.00	0.00 0.00	0.00	0.00 0.00	57,149.22
147. 24. 14-00028 Municipal SOUTH BRANCH ROAD	0.00 %	0.00 45.58	5,328.17 0.00	0.00 0.00	0.00	0.00 0.00	5,373.75
149.08 87. 24-00034 Outside 329 SOUTH BRANCH ROAD	18,000.00	0.00 5,870.62	0.00 0.00	0.00 0.00	27,350.86	0.00 0.00	33,221.48
150. 8.01 11-00032 Outside BEEKMAN LANE	4.00 %	0.00 2,529.38	0.00 0.00	0.00 0.00	1,210.38	0.00 0.00	3,739.76
150. 8.01 12-00026 Outside BEEKMAN LANE	6.00 %	0.00 1,402.78	0.00 0.00	0.00 0.00	7,016.33	0.00 0.00	8,419.11
150. 8.01 15-00030 Outside BEEKMAN LANE	14.00 %	0.00 731.88	0.00 0.00	0.00 0.00	6,757.12	0.00 0.00	7,489.00
150. 8.01 20-00022 Outside BEEKMAN LANE	18.00 %	0.00 3,504.08	0.00 0.00	0.00 0.00	0.00	0.00 0.00	3,504.08
150. 8.01 21-00012 Outside BEEKMAN LANE	11.00 %	0.00 3,573.79	0.00 0.00	0.00 0.00	2,496.41	0.00 0.00	6,070.20

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150. 8.01 22-00023 Outside BEEKMAN LANE	100.00	0.00 933.96	0.00 0.00	0.00 0.00	0.00	0.00 0.00	933.96
150. 8.01 23-00019 Outside BEEKMAN LANE	1,100.00	0.00 4,115.93	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,115.93
150. 8.01 24-00035 Outside BEEKMAN LANE	300.00	0.00 4,524.84	0.00 0.00	0.00 0.00	9,226.78	0.00 0.00	13,751.62
151. 12.101 25-00013 Outside 11 ASPEN DRIVE	38,300.00	0.00 2,876.43	0.00 0.00	0.00 0.00	18,347.06	0.00 0.00	21,223.49
151.09 97. 23-00020 Outside 38 DEWITT LANE	-C0058- - 1,600.00	0.00 211.84	0.00 0.00	0.00 0.00	1,127.36	0.00 0.00	1,339.20
151.13 18. 25-00014 Outside TRIANGLE ROAD	11,600.00	0.00 3,213.76	0.00 0.00	0.00 0.00	6,037.18	0.00 0.00	9,250.94
151.15 66. 24-00043 Outside 11 FOXHILL LANE	8,100.00	0.00 531.32	0.00 0.00	0.00 0.00	23,000.45	0.00 0.00	23,531.77
151.15 98. 23-00022 Outside 82 HAVERFORD COURT	2,000.00	0.00 441.89	0.00 0.00	0.00 0.00	1,127.36	0.00 0.00	1,569.25
152. 4.03 25-00016 Outside 4 CARKHUFF COURT	13,000.00	0.00 1,278.14	0.00 0.00	0.00 0.00	1,449.09	0.00 0.00	2,727.23
152.06 21. 25-00017 Outside 276 ROUTE 206 SOUTH	18,800.00	0.00 5,139.02	0.00 0.00	0.00 0.00	12,589.16	0.00 0.00	17,728.18
153.01 6. 25-00018 Outside 4 JOHN HANCOCK AVENUE	1,000.00	0.00 463.99	0.00 0.00	0.00 0.00	335.74	0.00 0.00	799.73
153.05 22051. 24-00050 Outside 329 TALL OAK LANE	200.00	0.00 444.06	0.00 0.00	0.00 0.00	744.06	0.00 0.00	1,188.12
153.05 22092. 23-00028 Outside 140 BROOKSIDE LANE	2,000.00	0.00 439.69	0.00 0.00	0.00 0.00	1,127.36	0.00 0.00	1,567.05

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153.05 22145. 24-00053 Outside 424 BROOKSIDE LANE	200.00	0.00 123.59	0.00 0.00	0.00 0.00	987.81	0.00 0.00	1,111.40
153.05 22224. 20-00029 Outside 701 E. BROOKSIDE LANE	50,700.00	0.00 7,729.29	0.00 0.00	0.00 0.00	19,706.38	0.00 0.00	27,435.67
153.05 22224. 24-00055 Outside 701 E. BROOKSIDE LANE	14,000.00	0.00 7,517.33	0.00 0.00	0.00 0.00	21,312.01	0.00 0.00	28,829.34
153.09 1.01 23-00032 Outside 3404 WELLINGTON COURT	-C3404- - 2,100.00	0.00 443.21	0.00 0.00	0.00 0.00	18,678.84	0.00 0.00	19,122.05
153.10 1.02 25-00019 Outside 2701 KENT PLACE	-C2701- - 1,100.00	0.00 558.41	0.00 0.00	0.00 0.00	394.97	0.00 0.00	953.38
153.12 1. 24-00058 Outside 714 ROBIN ROAD	-C0714- - 6,100.00	0.00 105.05	0.00 0.00	0.00 0.00	12,579.58	0.00 0.00	12,684.63
153.13 1. 24-00063 Outside 917 ROBIN ROAD	-C0917- - 500.00	0.00 444.06	0.00 0.00	0.00 0.00	746.70	0.00 0.00	1,190.76
153.13 1. 25-00022 Outside 1030 ROBIN ROAD	-C1030- - 900.00	0.00 125.46	0.00 0.00	0.00 0.00	1,583.07	0.00 0.00	1,708.53
153.15 1. 24-00066 Assignment Less Than Cert 136 WILDFLOWER LANE	-C4802- - 7,400.00	0.00 2,169.58	0.00 7,384.11	0.00 0.00	0.00	0.00 0.00	9,553.69
153.20 1. 07-00038 Outside ROUTE 206 SOUTH	18.00 %	0.00 122.06	0.00 0.00	0.00 0.00	91.14	0.00 0.00	213.20
153.20 1. 08-00044 Outside ROUTE 206 SOUTH	18.00 %	0.00 31.94	0.00 0.00	0.00 0.00	0.00	0.00 0.00	31.94
153.20 1. 09-00039 Municipal ROUTE 206 SOUTH	18.00 %	0.00 128.77	1,998.09 0.00	0.00 0.00	0.00	0.00 0.00	2,126.86
155. 5. 24-00069 Outside 116 SOUTH TRIANGLE ROAD	3,100.00	0.00 522.42	0.00 0.00	0.00 0.00	15,093.11	0.00 0.00	15,615.53

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
162. 24. 25-00026 Outside 102 SOUTH TRIANGLE ROAD		0.00 1,156.22	0.00 0.00	0.00 0.00		0.00 0.00	1,156.22
	2,100.00				0.00		
163.04 100. 25-00028 Outside 2705 BALMORAL COURT	-C2705- - 1,000.00	0.00 474.64	0.00 0.00	0.00 0.00		0.00 0.00	810.38
					335.74		
163.05 1.01 25-00029 Outside 595-4 AUTEN ROAD	-C1104- - 800.00	0.00 474.64	0.00 0.00	0.00 0.00		0.00 0.00	1,018.02
					543.38		
163.05 1.01 23-00037 Outside 790-3 EVES DRIVE	-C2003- - 1,900.00	0.00 442.70	0.00 0.00	0.00 0.00		0.00 0.00	1,570.06
					1,127.36		
163.05 1.01 24-00077 Outside 798 EVES DRIVE 3F	-C8006- - 500.00	0.00 444.06	0.00 0.00	0.00 0.00		0.00 0.00	1,190.76
					746.70		
163.06 2. 25-00033 Outside 299 GEMINI DRIVE 1C	-C1513- - 15,800.00	0.00 182.98	0.00 0.00	0.00 0.00		0.00 0.00	6,042.12
					5,859.14		
163.06 3. 25-00035 Outside 131 BLUEBIRD DRIVE 3B	-C2132- - 700.00	0.00 120.01	0.00 0.00	0.00 0.00		0.00 0.00	455.75
					335.74		
163.06 3. 22-00060 Outside 117 BLUEBIRD DRIVE 2B	-C2222- - 41,800.00	0.00 444.73	0.00 0.00	0.00 0.00		0.00 0.00	32,867.92
					32,423.19		
163.09 1. 25-00036 Outside 88 DEVONSHIRE COURT	-C0088- - 1,000.00	0.00 554.94	0.00 0.00	0.00 0.00		0.00 0.00	554.94
					0.00		
163.21 4. 25-00037 Outside 804 VICTORIA COURT	-C0804- - 1,000.00	0.00 252.07	0.00 0.00	0.00 0.00		0.00 0.00	489.05
					236.98		
163.21 5. 24-00089 Outside 24 BLOOMINGDALE DRIVE 4A	-C2441- - 600.00	0.00 316.66	0.00 0.00	0.00 0.00		0.00 0.00	1,063.36
					746.70		
163.21 5. 25-00039 Outside 55 TAURUS DRIVE 2A	-C5521- - 20,600.00	0.00 6,911.84	0.00 0.00	0.00 0.00		0.00 0.00	18,260.34
					11,348.50		
163.21 5. 25-00040 Outside 57 TAURUS DRIVE 1D	-C5714- - 35,700.00	0.00 9,530.29	0.00 0.00	0.00 0.00		0.00 0.00	19,315.79
					9,785.50		

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
163.21 5. 24-00091 Outside 61 TAURUS DRIVE 2B	-C6122- - 200.00	0.00 104.26	0.00 0.00	0.00 0.00	849.01	0.00 0.00	953.27
163.21 6. 25-00042 Outside 498 AUTEN ROAD 3B	-C0932- - 7,600.00	0.00 474.64	0.00 0.00	0.00 0.00	6,099.48	0.00 0.00	6,574.12
163.21 6. 25-00043 Outside 490 AUTEN ROAD 3B	-C1032- - 700.00	0.00 120.01	0.00 0.00	0.00 0.00	2,413.14	0.00 0.00	2,533.15
163.22 5. 25-00045 Outside 37-31 BLOOMINGDALE DRIVE	-C3731- - 800.00	0.00 120.01	0.00 0.00	0.00 0.00	335.74	0.00 0.00	455.75
163.23 1. 11-00084 Outside GEMINI DRIVE	0.00 %	0.00 58.58	0.00 0.00	0.00 0.00	985.03	0.00 0.00	1,043.61
163.23 1. 18-00087 Municipal GEMINI DRIVE	0.00 %	0.00 144.06	1,376.37 0.00	0.00 0.00	0.00	0.00 0.00	1,520.43
164. 1. 09-00074 Municipal AMWELL ROAD	18.00 %	0.00 74.03	3,961.63 0.00	0.00 0.00	0.00	0.00 0.00	4,035.66
164. 14. 22-00079 Outside RAINBOW HILL ROAD	1.00 %	0.00 376.81	0.00 0.00	0.00 0.00	0.00	0.00 0.00	376.81
164. 14. 23-00047 Municipal RAINBOW HILL ROAD	0.00 %	0.00 740.91	2,126.88 0.00	0.00 0.00	0.00	0.00 0.00	2,867.79
165. 5.01 23-00048 Municipal MONTGOMERY ROAD	0.00 %	0.00 1,141.65	3,236.24 0.00	0.00 0.00	0.00	0.00 0.00	4,377.89
171. 73.02 00-049 Outside LONG HILL RD-OPEN SPACE	18.00 %	0.00 0.00	0.00 0.00	0.00 0.00	25,772.65	8,906.12 5,715.50	16,866.53
171. 108.02 20-00075 Outside 701 MONTGOMERY ROAD	-Q0516- - 7.00 %	0.00 10.40	0.00 0.00	0.00 0.00	0.00	0.00 0.00	10.40
173. 55. 86-33 Outside E OF LONGHILL RD	0.00 %	0.00 1,027.63	0.00 0.00	0.00 0.00	270.71	0.00 0.00	1,298.34

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
173. 55. 97-48 Outside E OF LONGHILL RD	8.00 %	0.00 1,275.99	0.00 0.00	1,140.14 161.37	0.00	0.00 0.00	1,275.99
173. 55. 98-47 Municipal E OF LONGHILL RD	18.00 %	0.00 896.30	20,548.13 0.00	0.00 0.00	0.00	0.00 0.00	21,444.43
173. 55.02 86-34 Outside E OF LONGHILL RD	0.00 %	0.00 762.13	0.00 0.00	0.00 0.00	1,382.28	0.00 0.00	2,144.41
173. 55.02 98-48 Municipal E OF LONGHILL RD	18.00 %	0.00 818.11	25,908.74 0.00	0.00 0.00	0.00	0.00 0.00	26,726.85
173. 58. 97-49 Outside ZION ROAD	16.00 %	0.00 980.32	0.00 0.00	925.68 74.25	0.00	0.00 0.00	980.32
173. 58. 98-49 Municipal ZION ROAD	18.00 %	0.00 1,075.60	12,657.93 439.18-	0.00 0.00	0.00	0.00 0.00	13,294.35
174. 122. 86-36 Outside ZION ROAD	18.00 %	0.00 9,797.87	0.00 0.00	0.00 0.00	0.00	0.00 0.00	9,797.87
174. 122. 87-12 Outside ZION ROAD	18.00 %	0.00 1,265.08	0.00 0.00	0.00 0.00	2,907.15	0.00 0.00	4,172.23
174. 122. 88-59 Outside ZION ROAD	18.00 %	0.00 1,387.06	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,387.06
174. 122. 91-87 Outside ZION ROAD	18.00 %	0.00 1,699.49	0.00 0.00	0.00 0.00	2,986.40	0.00 0.00	4,685.89
174. 122. 92-71 Outside ZION ROAD	18.00 %	0.00 1,940.03	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,940.03
174. 122. 93-91 Outside ZION ROAD	18.00 %	0.00 1,898.50	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,898.50
174. 122. 94-98 Outside ZION ROAD	18.00 %	0.00 1,902.60	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,902.60

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
174. 122. 96-56 Outside ZION ROAD	18.00 %	0.00 1,063.18	0.00 0.00	935.90 148.54	0.00	0.00 0.00	1,063.18
174. 122. 98-51 Outside ZION ROAD	18.00 %	0.00 2,806.62	0.00 0.00	2,379.04 483.71	0.00	0.00 0.00	2,806.62
174. 122. 99-070 Municipal ZION ROAD	18.00 %	0.00 2,929.39	53,033.65 0.00	0.00 0.00	0.00	0.00 0.00	55,963.04
174. 134. 06-00065 Outside 357 ZION ROAD	0.00 %	0.00 2,990.74	0.00 0.00	0.00 0.00	1,414.97	0.00 0.00	4,405.71
174. 134. 07-00072 Outside 357 ZION ROAD	18.00 %	0.00 1,605.65	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,605.65
174. 134. 08-00088 Outside 357 ZION ROAD	0.00 %	0.00 3,367.36	0.00 0.00	0.00 0.00	8,385.74	0.00 0.00	11,753.10
174. 134. 11-00087 Outside 357 ZION ROAD	18.00 %	0.00 851.95	0.00 0.00	0.00 0.00	0.00	0.00 0.00	851.95
174. 134. 12-00086 Outside 357 ZION ROAD	0.00 %	0.00 3,312.11	0.00 0.00	0.00 0.00	8,353.41	0.00 0.00	11,665.52
174. 134. 15-00134 Outside 357 ZION ROAD	12.00 %	0.00 928.29	0.00 0.00	0.00 0.00	10,433.86	0.00 0.00	11,362.15
174. 134. 20-00076 Municipal 357 ZION ROAD	0.00 %	0.00 1,088.48	25,645.69 0.00	0.00 0.00	0.00	0.00 0.00	26,734.17
174. 205. 11-00088 Outside LONG HILL ROAD	18.00 %	0.00 48.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	48.41
174. 205. 12-00088 Outside LONG HILL ROAD	4.00 %	0.00 83.79	0.00 0.00	0.00 0.00	224.18	0.00 0.00	307.97
174. 205. 15-00136 Outside LONG HILL ROAD	17.00 %	0.00 22.54	0.00 0.00	0.00 0.00	241.74	0.00 0.00	264.28

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
174. 205. 18-00093 Municipal LONG HILL ROAD	0.00 %	0.00 23.25	678.75 0.00	0.00 0.00	0.00	0.00 0.00	702.00
174. 208. 96-57 Outside LONG HILL ROAD	18.00 %	0.00 633.69	0.00 0.00	557.82 90.87	1,983.52	0.00 0.00	2,617.21
174. 208. 94-100 Outside LONG HILL ROAD	18.00 %	0.00 1,081.73	0.00 0.00	0.00 0.00	1,712.78	0.00 0.00	2,794.51
174. 208. 99-071 Municipal LONG HILL ROAD	18.00 %	0.00 201.16	9,361.67 0.00	0.00 0.00	0.00	0.00 0.00	9,562.83
174.04 49. 10-00080 Outside EAST MOUNTAIN ROAD	18.00 %	0.00 47.56	0.00 0.00	0.00 0.00	349.89	0.00 0.00	397.45
174.04 49. 15-00138 Municipal EAST MOUNTAIN ROAD	0.00 %	0.00 22.54	938.41 0.00	0.00 0.00	0.00	0.00 0.00	960.95
175. 39.05 03-031 Outside AMWELL ROAD	15.00 %	0.00 625.05	0.00 0.00	589.18 100.87	0.00	0.00 0.00	625.05
175.18 1.01 -C0107- - 24-00108 Outside 340 SOUTH BRANCH RD #107	600.00	0.00 556.80	0.00 0.00	0.00 0.00	1,777.02	0.00 0.00	2,333.82
175.18 1.01 -C0109- - 11-00098 Outside 340 SOUTH BRANCH RD #109	0.00 %	0.00 1,575.16	0.00 0.00	0.00 0.00	9,310.72	0.00 0.00	10,885.88
175.18 1.01 -C0109- - 17-00099 Outside 340 SOUTH BRANCH RD #109	0.00 %	0.00 178.02	0.00 0.00	0.00 0.00	3,129.01	0.00 0.00	3,307.03
175.18 1.01 -C0109- - 22-00085 Outside 340 SOUTH BRANCH RD #109	2,100.00	0.00 836.08	0.00 0.00	0.00 0.00	866.61	0.00 0.00	1,702.69
175.18 1.01 -C0109- - 24-00109 Outside 340 SOUTH BRANCH RD #109	600.00	0.00 556.80	0.00 0.00	0.00 0.00	1,777.02	0.00 0.00	2,333.82
175.18 1.01 -C0112- - 19-00079 Outside 340 SOUTH BRANCH RD #112	600.00	0.00 467.16	0.00 0.00	0.00 0.00	1,910.07	0.00 0.00	2,377.23

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
175.18 1.01 23-00056 Outside 340 SOUTH BRANCH RD #112	-C0112- - 8,200.00	0.00 474.94	0.00 0.00	0.00 0.00	1,526.43	0.00 0.00	2,001.37
175.18 1.01 91-91 Outside 340 SOUTH BRANCH RD #400	-C0400- - 18.00 %	0.00 88.09	0.00 0.00	0.00 0.00	0.00	0.00 0.00	88.09
175.18 1.01 93-1A Assignment Full Amount 340 SOUTH BRANCH RD #400	-C0400- - 18.00 %	0.00 10,177.99	123,358.83 3,002.14	2.70 0.00	0.00	0.00 0.00	136,536.26
175.18 1.01 90-218 Outside 340 SOUTH BRANCH RD #400	-C0400- - 18.00 %	0.00 5,030.63	0.00 0.00	0.00 0.00	21,404.03	0.00 0.00	26,434.66
175.18 1.01 05-039 Outside 340 SOUTH BRANCH RD #401	-C0401- - 0.00 %	0.00 1,500.79	0.00 0.00	1,395.27 185.54	8,586.92	0.00 0.00	10,087.71
175.18 1.01 99-073 Outside 340 SOUTH BRANCH RD #401	-C0401- - 18.00 %	0.00 2,263.62	0.00 0.00	2,308.89 0.00	1,923.98	0.00 0.00	4,187.60
175.18 1.01 07-00073 Outside 340 SOUTH BRANCH RD #401	-C0401- - 18.00 %	0.00 376.52	0.00 0.00	0.00 0.00	1,170.17	0.00 0.00	1,546.69
175.18 1.01 08-00090 Outside 340 SOUTH BRANCH RD #401	-C0401- - 18.00 %	0.00 376.35	0.00 0.00	0.00 0.00	1,701.38	0.00 0.00	2,077.73
175.18 1.01 93-2A Assignment Full Amount 340 SOUTH BRANCH RD #407	-C0407- - 18.00 %	0.00 2,620.80	20,206.86 0.00	3.00 0.00	0.00	0.00 0.00	22,824.66
175.18 5. 25-00049 Outside 32 EAST MOUNTAIN ROAD	34,200.00	0.00 730.37	0.00 0.00	0.00 0.00	15,935.25	0.00 0.00	16,665.62
178. 13.56 25-00052 Outside 19 ESTATE ROAD	1,000.00	0.00 319.69	0.00 0.00	0.00 0.00	394.97	0.00 0.00	714.66
178.02 127. 24-00115 Outside 50 BAYBERRY COURT	200.00	0.00 444.06	0.00 0.00	0.00 0.00	839.66	0.00 0.00	1,283.72
178.02 171. 25-00055 Outside 112 LONG ACRE COURT	300.00	0.00 120.01	0.00 0.00	0.00 0.00	543.38	0.00 0.00	663.39

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
183. 8. 24-00124 Outside 21 WESTON ROAD	17,000.00	0.00 2,467.75	0.00 0.00	0.00 0.00	24,551.08	0.00 0.00	27,018.83
183.01 41.01 25-00057 Outside 1194 MILLSTONE RIVER ROAD	11,500.00	0.00 1,880.17	0.00 0.00	0.00 0.00	1,084.81	0.00 0.00	2,964.98
183.05 22. 25-00058 Outside 263 HAMILTON ROAD EAST	1,200.00	0.00 716.88	0.00 0.00	0.00 0.00	0.00	0.00 0.00	716.88
185. 1.02 12-00118 Outside WESTON ROAD	16.00 %	0.00 2,945.54	0.00 0.00	0.00 0.00	7,737.18	0.00 0.00	10,682.72
187. 7. 18-00117 Assignment Full Amount WESTON ROAD	0.00 %	0.00 39.47	214.58 0.00	254.05 0.00	0.00	0.00 0.00	0.00
191. 26.22 25-00060 Outside 1279 MILLSTONE RIVER RD	900.00	0.00 1,451.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,451.85
192. 11. 98-72 Municipal ONKA DRIVE	18.00 %	0.00 11.95	552.48 0.00	0.00 0.00	0.00	0.00 0.00	564.43
192. 16. 19-00095 Municipal ONKA DRIVE	0.00 %	0.00 23.93	147.93 0.00	0.00 0.00	0.00	0.00 0.00	171.86
194. 4. 98-73 Municipal CRAIG DRIVE	18.00 %	0.00 47.75	1,098.08 0.00	0.00 0.00	0.00	0.00 0.00	1,145.83
194. 10. 86-44 Outside CRAIG DRIVE	8.00 %	0.00 272.92	0.00 0.00	0.00 0.00	0.00	0.00 0.00	272.92
194. 10. 87-22 Outside CRAIG DRIVE	18.00 %	0.00 16.74	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16.74
194. 10. 88-70 Outside CRAIG DRIVE	18.00 %	0.00 17.64	0.00 0.00	0.00 0.00	0.00	0.00 0.00	17.64
194. 10. 97-66 Outside CRAIG DRIVE	18.00 %	0.00 46.51	0.00 0.00	43.46 18.05	0.00	0.00 0.00	46.51

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
194. 10. 98-74 Municipal CRAIG DRIVE	18.00 %	0.00 47.75	991.34 0.00	0.00 0.00	0.00	0.00 0.00	1,039.09
194. 10. 89-037 Outside CRAIG DRIVE	18.00 %	0.00 19.22	0.00 0.00	0.00 0.00	0.00	0.00 0.00	19.22
194. 10. 90-230 Outside CRAIG DRIVE	18.00 %	0.00 20.42	0.00 0.00	0.00 0.00	0.00	0.00 0.00	20.42
194. 10. 91-111 Outside CRAIG DRIVE	18.00 %	0.00 22.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.46
194. 10. 92-104 Outside CRAIG DRIVE	18.00 %	0.00 23.05	0.00 0.00	0.00 0.00	0.00	0.00 0.00	23.05
194. 10. 93-116 Outside CRAIG DRIVE	18.00 %	0.00 22.78	0.00 0.00	0.00 0.00	0.00	0.00 0.00	22.78
194. 10. 94-127 Outside CRAIG DRIVE	18.00 %	0.00 23.35	0.00 0.00	0.00 0.00	0.00	0.00 0.00	23.35
194. 15. 18-00120 Outside ONKA DRIVE	5.00 %	0.00 391.12	0.00 0.00	0.00 0.00	679.33	0.00 0.00	1,070.45
194. 15. 20-00093 Municipal ONKA DRIVE	0.00 %	0.00 740.77	3,959.95 0.00	0.00 0.00	0.00	0.00 0.00	4,700.72
199. 18. 25-00062 Outside 50 HAMILTON ROAD	12,100.00	0.00 5,954.09	0.00 0.00	0.00 0.00	9,597.70	0.00 0.00	15,551.79
199. 41. 00-073 Outside 367 AMWELL ROAD	18.00 %	0.00 643.71	0.00 0.00	658.71 0.00	0.00	0.00 0.00	643.71
199. 126. 23-00065 Outside 37 GARRETSON LANE	46,700.00	0.00 9,018.24	0.00 0.00	0.00 0.00	44,163.49	0.00 0.00	53,181.73
200.04 4. 24-00130 Outside 14 ILENE COURT	-C0005- - 3,300.00	0.00 3,653.35	0.00 0.00	0.00 0.00	8,753.98	0.00 0.00	12,407.33

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
203.07 24.01 11-00122 Outside WILLOW ROAD	18.00 %	0.00 87.85	0.00 0.00	0.00 0.00	0.00	0.00 0.00	87.85
203.17 9. 25-00065 Outside 11 ARLENE COURT	1,000.00	0.00 558.41	0.00 0.00	0.00 0.00	0.00	0.00 0.00	558.41
203.23 12. 25-00066 Outside 8 HICKORY HILL ROAD	800.00	0.00 141.19	0.00 0.00	0.00 0.00	394.97	0.00 0.00	536.16
204.04 1.04 91-6A Outside WOODS ROAD	18.00 %	0.00 18.46	0.00 0.00	0.00 0.00	0.00	0.00 0.00	18.46
204.04 1.04 99-095 Municipal WOODS ROAD	18.00 %	0.00 19.82	443.66 0.00	0.00 0.00	0.00	0.00 0.00	463.48
205.02 77. 24-00140 Outside 42 MURPHY DRIVE	200.00	0.00 522.42	0.00 0.00	0.00 0.00	875.35	0.00 0.00	1,397.77
205.27 15. 24-00146 Outside 6 MC CARLES DRIVE	200.00	0.00 522.42	0.00 0.00	0.00 0.00	864.32	0.00 0.00	1,386.74
207.01 54. 25-00069 Outside 44 WALKER DRIVE	900.00	0.00 415.61	0.00 0.00	0.00 0.00	389.53	0.00 0.00	805.14
207.02 81. 24-00149 Outside 27 DAVENPORT WAY	300.00	0.00 122.04	0.00 0.00	0.00 0.00	0.00	0.00 0.00	122.04
207.08 5. 23-00070 Outside 3 MULFORD LANE	10,700.00	0.00 541.84	0.00 0.00	0.00 0.00	40,942.89	0.00 0.00	41,484.73
207.11 1. 20-00101 Outside 480 SOUTH WOODS ROAD	1,800.00	0.00 380.09	0.00 0.00	0.00 0.00	529.18	0.00 0.00	909.27

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	188	0.00	227,316.11 559,170.89	10,692.37	1,536.24	30,899.53 644,479.74	8,906.12	5,715.50	628,402.03 1452,317.48
Sewer	65	0.00	22,839.15 3,218.81	1,419.59	80.02	0.00 35,150.60	0.00	0.00	3,673.21 61,208.56
Spc Asmnt	3	0.00	3,634.43 0.00	0.00	0.00	0.00 694.38	0.00	0.00	0.00 4,328.81
Lien Totals	256	0.00	253,789.69 562,389.70	12,111.96	1,616.26	30,899.53 680,324.72	8,906.12	5,715.50	632,075.24 1517,854.85

Total Certs: 228

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: First to 12/31/3000

BEGIN BALANCE 0.00

TAX SALE

Tax	196,775.96	
Sewer	19,122.32	
Spc Asmnt	3,025.00	
Interest	34,866.41	
TOTAL TAX SALE		253,789.69

TRANSFERS TO LIEN

Tax	559,170.89	
Sewer	3,218.81	
Spc Asmnt	0.00	
TOTAL TRANSFERS TO LIEN		562,389.70

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	642.67	
Sewer	0.00	
Spc Asmnt	0.00	
TOTAL ASSIGNMENT PAYMENTS		642.67

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	8,906.12	
Sewer	0.00	
Spc Asmnt	0.00	
TOTAL COLLECTIONS		(8,906.12)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Sewer	0.00	
Spc Asmnt	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
TTL-Transfer Exst	8,834.67	0.00	8,834.67
Lien-Establish New	14,674.87	0.00	14,674.87
6% Penalty	7,852.27	937.76-	6,914.51
OUTSIDE LIEN /TRANS.	686,129.17	5,328.97-	680,800.20
	717,490.98	6,266.73-	711,224.25
TOTAL ADJUSTMENTS			711,224.25

BALANCE AS OF 12/31/00

Tax	1,452,317.48
Sewer	61,208.56
Spc Asmnt	4,328.81
Installment Principal	0.00

TOTAL BALANCE		<u>1,517,854.85</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/00		
Tax	628,402.03	
Sewer	3,673.21	
Spc Asmnt	0.00	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>632,075.24</u>
TOTAL PREMIUM		582,900.00

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