

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: 01/01/65 to 03/31/26 Include Fees: N
 Transaction Dates: 01/01/26 to 04/27/26 Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Misc: Y Boarding 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	Cert Num Type	Check Cleared Date	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
Property Location		Premium/Percent						
2. 1. 19-00001 Municipal EISENHOWER PARKWAY		18.00 %	7,730.09 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	7,730.09
3. 13. 11-00001 Outside 14 FIRST AVENUE		11.00 %	1,394.62 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1,394.62
3. 13. 13-00001 Municipal 14 FIRST AVENUE		18.00 %	13,905.77 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	13,905.77
11. 27. 18-00001 Municipal 448 EAGLE ROCK AVENUE		18.00 %	51,658.20 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	51,658.20
11. 28. 18-00002 Municipal 446 EAGLE ROCK AVENUE		18.00 %	16,080.71 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	16,080.71
12. 20. 25-00001 Outside 20 MULFORD COURT	-C0025- - C0025	1,800.00	915.57 0.00	0.00 0.00	0.00 0.00	727.15	0.00 0.00	1,642.72
20. 13. 13-00004 Municipal PASSAIC AVENUE	REAR	18.00 %	15,733.66 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	15,733.66
20. 14. 13-00005 Municipal PASSAIC AVENUE	REAR	18.00 %	102,285.91 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	102,285.91
49. 105. 11-00005 Outside 1 EAGLE ROCK AVENUE		18.00 %	10,650.72 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	10,650.72

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 Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
49. 105. 13-00007 Municipal 1 EAGLE ROCK AVENUE	18.00 %	81,725.50 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	81,725.50
60. 7. 223 Outside 32 EAGLE ROCK AVE.	8.00 %	441.96 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	441.96
60. 7. 02-002 Outside 32 EAGLE ROCK AVE.	18.00 %	114.38 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	114.38
60. 7. 03-001 Outside 32 EAGLE ROCK AVE.	0.18 %	211.92 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	211.92
60. 7. 05-00001 Municipal 32 EAGLE ROCK AVE.	18.00 %	4,193.51 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	4,193.51

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	13	305,649.06	0.00			0.00			293,002.25
			0.00	0.00	0.00	0.00	0.00	0.00	305,649.06
Water	1	897.66	0.00			0.00			0.00
			0.00	0.00	0.00	727.15	0.00	0.00	1,624.81
Cost	14	495.80	0.00			0.00			311.10
			0.00	0.00	0.00	0.00	0.00	0.00	495.80
Lien Totals	28	307,042.52	0.00			0.00			293,313.35
			0.00	0.00	0.00	727.15	0.00	0.00	307,769.67

Total Certs: 14

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: 01/01/1965 to 03/31/2026

BALANCE AS OF 12/31/25 307,042.52

TAX SALE

Tax	0.00	
Water	0.00	
Cost	0.00	
Interest	0.00	
TOTAL TAX SALE	<u>0.00</u>	0.00

TRANSFERS TO LIEN

Tax	0.00	
Water	0.00	
TOTAL TRANSFERS TO LIEN	<u>0.00</u>	0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS	<u>0.00</u>	0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS	<u>0.00</u>	0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL COLLECTIONS	<u>0.00</u>	(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)	<u>0.00</u>	0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	<u>727.15</u>	<u>0.00</u>	<u>727.15</u>
	727.15	0.00	727.15
TOTAL ADJUSTMENTS			<u>727.15</u>

BALANCE AS OF 04/27/26

Tax	305,649.06	
Water	1,624.81	
Cost	495.80	
Installment Principal	0.00	
TOTAL BALANCE	<u>307,769.67</u>	

MUNICIPAL LIEN BALANCE AS OF 04/27/26

Tax	293,002.25
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Water		0.00	
Cost		311.10	
Installment Principal		<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE			<u><u>293,313.35</u></u>
TOTAL PREMIUM			1,800.00

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