Condensed Lien Account Status Report

Range: Block: First to Last
Lot:
Qual:

Include Lien Type: Municipal: Y Outside: Y Assign Full: N Assign < Cert: N
Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
Sale Dates: First to Last Include Fees: N
Transaction Dates: First to Last 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 = Assigment 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 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
702. 2.		0.00	458.65	0.00		0.00	
91-1 Municipal		49.36	0.00	0.00	0.00	0.00	508.01
911 EVERTS AVE	18.00 %						
801. 2.		0.00	0.00	0.00		0.00	
88-1 Outside		57.98	0.00	0.00	163.20	0.00	221.18
613 SHORT HILLS CT - REAR	18.00 %						
801. 2.		0.00	0.00	0.00		0.00	
90-1 Outside		27.56	0.00	0.00	6,817.75	0.00	6,845.31
613 SHORT HILLS CT - REAR	18.00 %						
907. 19.		0.00	0.00	0.00		0.00	
17-00009 Outside		199.16	0.00	0.00	512.16	0.00	711.32
910 NORTH AVENUE W	200.00						
1304. 30.		0.00	104.18	0.00		0.00	
06-1 Municipal		21.54	0.00	0.00	0.00	0.00	125.72
821 GRANT AVE - REAR	18.00 %						
1304. 32.		0.00	104.18	0.00		0.00	
06-3 Municipal		21.54	0.00	0.00	0.00	0.00	125.72
835 GRANT AVE - REAR	18.00 %						
1405. 10.		0.00	0.00	0.00		0.00	
18-00006 Outside		202.33	0.00	0.00	342.72	0.00	545.05
710 WOODLAND AVE	100.00						
1407. 1.		0.00	0.00	0.00		0.00	
16-00004 Outside		19,607.90	0.00	0.00	116,755.91	0.00	136,363.81
1000 WYCHWOOD ROAD	129,400.00						
2301. 3.		0.00	0.00	0.00		0.00	
16-00009 Outside		19,690.42	0.00	0.00	57,510.41	0.00	77,200.83
203 CHESTNUT ST N	85,000.00						

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
2506. 9.		0.00	1,165.71	0.00		0.00	
74-1 Municipal		55.96	0.00	0.00	0.00	0.00	1,221.67
109 PROSPECT ST	8.00 %						
2512. 34.		0.00	448.86	0.00		0.00	
73-5 Municipal		15.04	0.00	0.00	0.00	0.00	463.90
110 OSBORN AVE	18.00 %						
2702. 5.		0.00	104.18	0.00		0.00	
06-5 Municipal		21.54	0.00	0.00	0.00	0.00	125.72
782 HANCOCK ST	18.00 %						
2703. 2.		0.00	104.18	0.00		0.00	
06-6 Municipal		21.54	0.00	0.00	0.00	0.00	125.72
227 FLORENCE AVE N	18.00 %						
2708. 25.		0.00	0.00	0.00		0.00	
18-00012 Outside		202.33	0.00	0.00	343.13	0.00	545.46
502 W BROAD ST	0.00 %						
3006. 5.		0.00	0.00	0.00		0.00	
17-00022 Outside		18,345.28	0.00	0.00	45,270.34	0.00	63,615.62
430 CENTRAL AVE	18.00 %						
3010. 1.	-C0033- -	0.00	0.00	0.00		0.00	
18-00013 Outside		128.53	0.00	0.00	207.95	0.00	336.48
515 TRINITY PL	0.00 %						
3207. 2.		0.00	0.00	0.00		0.00	
12-00006 Outside		629.16	0.00	0.00	5,122.24	0.00	5,751.40
110 NEW ST	18.00 %						
3207. 3.		0.00	0.00	0.00		0.00	
12-00007 Outside		3,003.16	0.00	0.00	12,469.26	0.00	15,472.42
402 ELMER ST S	18.00 %						
3207. 3.		0.00	6,969.66	0.00		0.00	
17-00026 Municipal		3,611.24	0.00	0.00	0.00	0.00	10,580.90
402 ELMER ST S	18.00 %						
3302. 3.		0.00	0.00	0.00		0.00	
18-00017 Outside		3,639.55	0.00	0.00	19,845.42	0.00	23,484.97
659 HILLCREST AVE	50,100.00						
3403. 25.		0.00	0.00	0.00		0.00	
18-00019 Outside		202.33	0.00	0.00	342.72	0.00	545.05
530 WELLS ST	100.00						
4001. 4.		0.00	6,651.49	0.00		0.00	
12-00009 Municipal		987.60	0.00	0.00	0.00	0.00	7,639.09
118 CACCIOLA PL	18.00 %						

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
4001. 17.		0.00	0.00	0.00		0.00	
16-00038 Outside		11,408.11	0.00	0.00	14,107.34	0.00	25,515.45
120 LIVINGSTON ST	39,000.00						
4003. 9.		0.00	0.00	0.00		0.00	
18-00023 Outside		202.33	0.00	0.00	343.13	0.00	545.46
366 SOUTH AVENUE E	0.00 %						
4004. 22.		0.00	0.00	0.00		0.00	
17-00037 Outside		3,164.72	0.00	0.00	9,026.51	0.00	12,191.23
303 WINDSOR AVE	25,300.00						
4004. 28.		0.00	0.00	0.00		0.00	
18-00025 Outside		200.80	0.00	0.00	344.44	0.00	545.24
259 WINDSOR AVE	0.00 %						
4103. 12.		0.00	0.00	0.00		0.00	
17-00038 Outside		207.78	0.00	0.00	512.16	0.00	719.94
738 CENTRAL AVE	700.00						
4108. 2.		0.00	0.00	0.00		0.00	
18-00026 Outside		202.33	0.00	0.00	342.72	0.00	545.05
618 CARLETON RD	100.00						
4301. 23.		0.00	0.00	0.00		0.00	
17-00039 Outside		207.78	0.00	0.00	512.16	0.00	719.94
9 WESTBROOK ROAD	700.00						
4802. 7.		0.00	0.00	0.00		0.00	
18-00033 Outside		202.33	0.00	0.00	0.00	0.00	202.33
133 ELIZABETH AVE	600.00						
5009. 2.		0.00	0.00	0.00		0.00	
18-00039 Outside		202.33	0.00	0.00	175.78	0.00	378.11
1306 FRANCES TERR	100.00						
5709. 7.		0.00	0.00	0.00		0.00	
16-00060 Outside		13,436.61	0.00	0.00	36,478.62	0.00	49,915.23
241 VIRGINIA ST	49,400.00						

Lien Type	Count	Prev Bal	Certificate Transfers	Assign/O.B. Payments Principal	 Interest	Mun Adj Outside Adj	Redemption Payments Principal	 Interest	Municipal Bal Total Balance
Tax	20	0.00	96,336.71			0.00			20,766.28
			16,111.09	0.00	0.00	319,467.36	0.00	0.00	431,915.16
Sewer	18	0.00	2,750.55			0.00			0.00
			0.00	0.00	0.00	6,346.81	0.00	0.00	9,097.36
Misc	1	0.00	0.00			0.00			0.00
			0.00	0.00	0.00	1,731.90	0.00	0.00	1,731.90
Cost	29	0.00	1,088.91			0.00			150.17
			0.00	0.00	0.00	0.00	0.00	0.00	1,088.91
Lien Totals	68	0.00	100,176.17			0.00			20,916.45
			16,111.09	0.00	0.00	327,546.07	0.00	0.00	443,833.33

Total Certs: 32

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			79,811.42	
Sewer			2,438.57	
Misc			0.00	
Cost			1,088.91	
Interest			16,837.27	
TOTAL TAX SALE				100,176.17
TRANSFERS TO LIEN				
Tax			16,111.09	
Sewer			0.00	
Misc			0.00	
TOTAL TRANSFERS TO LIEN				16,111.09
ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Cost			0.00	
TOTAL ASSIGNMENT PAYMENTS				0.00
NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)				
Tax			0.00	
Sewer			0.00	
Misc			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	
Misc			0.00	
Cost			0.00	
TOTAL COLLECTIONS				(0.00)
NSF REVERSALS (Lien Redemption)				
Tax			0.00	
Sewer			0.00	
Misc			0.00	
Cost			0.00	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	338,805.03	11,258.96-	327,546.07	
	338,805.03	11,258.96-	327,546.07	
TOTAL ADJUSTMENTS				327,546.07
BALANCE AS OF 12/31/00				
Tax			431,915.16	
Sewer			9,097.36	

Misc	1,731.90	
Cost	1,088.91	
Installment Principal	0.00	
TOTAL BALANCE		443,833.33

MUNICIPAL LIEN BALANCE AS OF 12/31/00

Tax	20,766.28	
Sewer	0.00	
Misc	0.00	
Cost	150.17	
Installment Principal	0.00	
TOTAL MUNICIPAL LIEN BALANCE		20,916.45

TOTAL PREMIUM 380,800.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	108.03	0.00	108.03	
	108.03	0.00	108.03	
TOTAL INTEREST ADJUSTMENTS				108.03