

Range of Lien Holder Ids: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
 Sale Dates: 01/01/00 to 04/04/22 Include Lien Status: Open: Y Redeemed: Y Foreclosed: Y Canceled: N
 Status Dates: 01/01/00 to 04/04/22 Include Fees: N Include Costs: Y
 Transaction Dates: 01/01/00 to 04/04/22
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Utility: N
 Sp. Assmnt: N 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	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Check Cleared Date	Premium/Percent			
34. 16.14	0.00	10,297.61		22,775.40	
01-003 Outside	10,297.61	0.00	12,477.79	1,487.87	0.00
46 ORCHARD LANE	0.00 %				
*** Lien Holder Totals For Lien Holder Id: 00002 PHOENIX FUNDING, INC.					
# Accts: 1	Rdmn Principal: 22,775.40				
Premium: 0.00	Rdmn Interest: 1,487.87	Rdmn 6% Penalty: 0.00			
11. 3.10	0.00	4,516.22		6,633.59	
03-010 Outside	4,516.22	0.00	2,117.37	657.78	0.00
1 MOCKINGBIRD DRIVE	1,000.00				
16. 33.12	0.00	1,161.38		1,303.07	
02-004 Outside	1,303.07	141.69	0.00	94.47	0.00
14 HOMESTEAD DRIVE	18.00 %				
38. 4.	0.00	3,122.13		3,122.13	
01-004 Outside	3,122.13	0.00	0.00	72.07	0.00
320 SWIMMING RIVER ROAD	1.00 %				
43.01 6.	0.00	3,535.14		7,479.13	
06-002 Outside	3,927.06	391.92	3,552.07	596.95	0.00
16 BURLINGTON TRAIL	9.00 %				
54. 2.	0.00	1,757.37		3,514.74	
01-005 Outside	1,757.37	0.00	1,757.37	172.22	0.00
SQUANKUM ROAD	18.00 %				
54. 2.	0.00	55.13		1,046.06	
03-014 Outside	55.13	0.00	990.93	292.98	0.00
SQUANKUM ROAD	18.00 %				
54. 8.	0.00	896.21		1,816.56	
01-006 Outside	896.21	0.00	920.35	544.84	0.00
OBRE ROAD	18.00 %				

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
54. 10. 01-007 Outside SQUANKUM ROAD	12.00 %	0.00 156.89	156.89 0.00	152.82	309.71 156.81	0.00
54. 10. 03-016 Outside SQUANKUM ROAD	18.00 %	0.00 194.25	194.25 0.00	85.22	279.47 80.25	0.00
*** Lien Holder Totals For Lien Holder Id: 00006 ASBURY PARK BUS TERMINAL						
# Accts: 9	Rdmn Principal: 25,504.46					
Premium: 1,000.00	Rdmn Interest: 2,668.37		Rdmn 6% Penalty: 0.00			
29. 9.05 00-012 Outside 1 FREEMONT LANE	16.00 %	0.00 164.45	164.45 0.00	0.00	164.45 0.00	0.00
*** Lien Holder Totals For Lien Holder Id: 00009 JULIUS M. BADER TRUST A						
# Accts: 1	Rdmn Principal: 164.45					
Premium: 0.00	Rdmn Interest: 0.00		Rdmn 6% Penalty: 0.00			
12. 2.02 00-002 Outside 1 BELLAIRE COURT	100.00	0.00 2,227.89	2,227.89 0.00	2,984.81	5,212.70 107.22	0.00
29.02 3. 00-013 Outside 17 MAPLECREST LANE	5,500.00	0.00 5,517.02	5,517.02 0.00	4,972.84	10,489.86 434.70	0.00
*** Lien Holder Totals For Lien Holder Id: 00019 CRUSADER SERVICING CORP.						
# Accts: 2	Rdmn Principal: 15,702.56					
Premium: 5,600.00	Rdmn Interest: 541.92		Rdmn 6% Penalty: 0.00			
6. 9.22 00-001 Outside 7 BIRCH LANE	8.00 %	0.00 682.21	682.21 0.00	23,725.35	24,407.56 5,502.16	0.00
13. 86. 00-004 Outside 6 DEEP WOOD LANE	10,400.00	0.00 4,940.31	4,940.31 0.00	17,667.58	22,607.89 841.55	0.00
17. 23.01 00-006 Outside 6 TWIN PONDS TRAIL	300.00	0.00 1,680.77	1,680.77 0.00	14,510.61	16,191.38 2,965.32	0.00
17. 23.04 00-008 Outside 20 TWIN PONDS TRAIL	400.00	0.00 1,680.77	1,680.77 0.00	0.00	1,680.77 48.62	0.00
48. 26.01 00-017 Outside 314 ROUTE 537	0.00 %	0.00 89.49	89.49 0.00	29,573.49	29,662.98 8,904.82	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
50.01 6. 00-018 Outside OBRE ROAD	700.00	0.00 1,405.54	1,405.54 0.00	4,746.22	6,151.76 1,049.91	0.00
54. 5. 00-020 Outside 24 SQUANKUM ROAD	18.00 %	0.00 935.87	935.87 0.00	0.00	935.87 319.63	0.00
*** Lien Holder Totals For Lien Holder Id: 00037 FIRST UNION NATIONAL BANK						
# Accts: 7	Rdmn Principal: 101,638.21					
Premium: 11,800.00	Rdmn Interest: 19,632.01		Rdmn 6% Penalty: 0.00			
13. 19. 00-003 Outside 28 CRINE ROAD	100.00	0.00 5,395.80	5,395.80 0.00	6,446.16	11,841.96 800.62	0.00
16. 33.09 00-005 Outside 26 HOMESTEAD DRIVE	500.00	0.00 4,122.10	4,122.10 0.00	6,659.27	10,781.37 2,049.81	0.00
17. 23.02 00-007 Outside 10 TWIN PONDS TRAIL	100.00	0.00 1,680.77	1,680.77 0.00	7,473.68	9,154.45 2,265.72	0.00
17. 23.06 00-009 Outside 9 TWIN PONDS TRAIL	400.00	0.00 1,680.77	1,680.77 0.00	4,971.26	6,652.03 0.00	0.00
17. 23.07 00-010 Outside 5 TWIN PONDS TRAIL	400.00	0.00 1,680.77	1,680.77 0.00	3,986.81	5,667.58 165.83	0.00
22.05 8. 01-002 Outside 7 PARKWOOD LANE	1,600.00	0.00 4,496.52	4,496.52 0.00	3,235.92	7,732.44 1,243.46	0.00
*** Lien Holder Totals For Lien Holder Id: 00041 NATIONAL TAX ASSISTANCE CORP.						
# Accts: 6	Rdmn Principal: 51,829.83					
Premium: 3,100.00	Rdmn Interest: 6,525.44		Rdmn 6% Penalty: 0.00			
22.08 9. 00-011 Outside 6 WILLOW LAKE DRIVE	3,000.00	0.00 2,953.79	2,953.79 0.00	0.00	2,953.79 74.08	0.00
41.02 7. 00-015 Outside 14 JAMESTOWN PASS	3,000.00	0.00 1,309.79	1,309.79 0.00	6,138.29	7,448.08 572.27	0.00
45. 8. 00-016 Outside 76 HOMINY HILL ROAD	2,200.00	0.00 3,009.27	3,009.27 0.00	0.00	3,009.27 60.19	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
51. 2.30 00-019 Outside 17 SQUAN SONG LANE	4,000.00	0.00 1,345.98	1,345.98 0.00	0.00	1,345.98 41.92	0.00
*** Lien Holder Totals For Lien Holder Id: 00042 FIDELITY TAX LLC						
# Accts: 4	Rdmn Principal: 14,757.12					
Premium: 12,200.00	Rdmn Interest: 748.46		Rdmn 6% Penalty: 0.00			
16. 33.12 01-001 Outside 14 HOMESTEAD DRIVE	0.00 %	0.00 4,345.11	4,345.11 0.00	3,172.05	7,517.16 808.65	0.00
*** Lien Holder Totals For Lien Holder Id: 00045 KEVIN O'BRIEN						
# Accts: 1	Rdmn Principal: 7,517.16					
Premium: 0.00	Rdmn Interest: 808.65		Rdmn 6% Penalty: 0.00			
1. 13. 02-001 Outside 43 MOUNTAINSIDE DRIVE	7,000.00	0.00 19,183.58	16,467.80 2,715.78	8,095.52	27,279.10 2,437.01	0.00
7.21 6. 02-002 Outside 15 LINDEN PLACE	9,000.00	0.00 5,940.28	5,251.55 688.73	3,556.34	9,496.62 331.96	0.00
9. 2.08 03-003 Outside 15 EVERGREEN LANE	18.00 %	0.00 27,506.84	27,506.84 0.00	14,862.53	42,369.37 3,148.36	0.00
9. 42. 05-001 Outside 8 BLACKBRIAR DRIVE	8,100.00	0.00 2,461.84	2,295.84 166.00	9,395.76	11,857.60 1,149.32	0.00
10. 16. 05-002 Outside 12 COLONIAL TERRACE	17,000.00	0.00 11,326.90	9,886.01 1,440.89	4,750.90	16,077.80 759.49	0.00
13. 19. 04-002 Outside 28 CRINE ROAD	20,000.00	0.00 9,500.20	0.00 0.00	12,899.78	22,399.98 1,717.39	0.00
16. 33.09 02-003 Outside 26 HOMESTEAD DRIVE	1,000.00	0.00 1,210.30	1,078.70 131.60	2,065.49	3,275.79 126.67	0.00
16. 33.10 04-004 Outside 22 HOMESTEAD DRIVE	8,700.00	0.00 2,781.07	0.00 0.00	14,404.02	17,185.09 4,323.70	0.00
17. 23.02 02-005 Outside 10 TWIN PONDS TRAIL	1,200.00	0.00 1,370.99	1,221.92 149.07	3,770.71	5,141.70 172.21	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
21.05 3. 06-001 Outside 19 BIG BEECH LANE	4.00 %	0.00 30,853.53	25,623.10 5,230.43	8,547.48	39,401.01 2,462.39	0.00
22.05 5. 02-006 Outside 6 PARKWOOD LANE	4,000.00	0.00 5,107.02	4,336.36 770.66	6,290.23	11,397.25 1,042.06	0.00
22.05 8. 02-007 Outside 7 PARKWOOD LANE	2.00 %	0.00 1,316.95	1,173.75 143.20	0.00	1,316.95 76.29	0.00
23. 17. 03-011 Outside 68 MONTROSE ROAD	-QFARM- - 0.00 %	0.00 171.39	171.39 0.00	1,052.95	1,224.34 566.15	0.00
29. 10.05 03-012 Outside 2 BLUEBELL ROAD	-QFARM- - 200.00	0.00 121.23	121.23 0.00	488.01	609.24 98.53	0.00
45.02 4. 02-009 Outside 17 SALEM DRIVE	10,000.00	0.00 9,361.90	8,026.75 1,335.15	0.00	8,026.75 1,335.15	1,335.15
*** Lien Holder Totals For Lien Holder Id: 00048 CRUSADER SERVICING CORP						
# Accts: 15 Rdmn Principal: 217,058.59						
Premium: 86,200.00 Rdmn Interest: 19,746.68 Rdmn 6% Penalty: 0.00						
45. 8. 02-008 Outside 76 HOMINY HILL ROAD	1,700.00	0.00 5,350.66	4,517.24 833.42	11,216.26	16,566.92 1,588.26	0.00
*** Lien Holder Totals For Lien Holder Id: 00050 WACHOVIA BANK N.A.MD SASS/FUNB						
# Accts: 1 Rdmn Principal: 16,566.92						
Premium: 1,700.00 Rdmn Interest: 1,588.26 Rdmn 6% Penalty: 0.00						
46. 12. 02-010 Outside 186 ROUTE 537	2,100.00	0.00 3,935.12	3,476.39 458.73	10,302.30	14,237.42 1,865.15	0.00
*** Lien Holder Totals For Lien Holder Id: 00051 WACHOVIA BANK NA CUST FOR						
# Accts: 1 Rdmn Principal: 14,237.42						
Premium: 2,100.00 Rdmn Interest: 1,865.15 Rdmn 6% Penalty: 0.00						
11. 3.04 03-005 Outside 6 MOCKINGBIRD DRIVE	1.00 %	0.00 4,516.22	4,516.22 0.00	4,370.48	8,886.70 474.08	0.00
36. 1. 03-013 Outside 207 LAKESIDE AVENUE	18.00 %	0.00 5,169.56	5,169.56 0.00	2,346.15	7,515.71 258.93	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
*** Lien Holder Totals For Lien Holder Id: 00053 MARGARET PISCIOTTA						
# Accts: 2		Rdmn Principal: 16,402.41				
Premium: 0.00		Rdmn Interest: 733.01	Rdmn 6% Penalty: 0.00			
7.21 8. 03-001 Outside		0.00 9,157.43	9,157.43 0.00		9,157.43 0.00	
3 SHERWOOD LANE	0.00 %			0.00		0.00
9. 2.01 03-002 Outside		0.00 5,553.63	5,553.63 0.00		10,483.94 367.69	
75 WILLOWBROOK ROAD	0.00 %			4,930.31		0.00
11. 3.08 03-008 Outside		0.00 4,516.22	4,516.22 0.00		9,946.20 654.60	
9 MOCKINGBIRD DRIVE	600.00			5,429.98		0.00
16. 33.09 04-003 Outside		0.00 2,701.82	0.00 0.00		27,574.80 11,400.98	
26 HOMESTEAD DRIVE	8,000.00			24,872.98		0.00
16. 33.11 04-005 Outside		0.00 2,875.49	0.00 0.00		25,033.31 7,565.65	
18 HOMESTEAD DRIVE	9,000.00			22,157.82		0.00
54. 5. 03-015 Outside		0.00 7,125.74	7,125.74 0.00		13,551.73 543.48	
24 SQUANKUM ROAD	500.00			6,425.99		0.00
*** Lien Holder Totals For Lien Holder Id: 00054 WACHOVIA-COLL AGT/SASS MUNI IV						
# Accts: 6		Rdmn Principal: 95,747.41				
Premium: 18,100.00		Rdmn Interest: 20,532.40	Rdmn 6% Penalty: 0.00			
11. 3.03 03-004 Outside		0.00 4,516.22	4,516.22 0.00		14,494.56 2,636.01	
2 MOCKINGBIRD DRIVE	4.00 %			9,978.34		0.00
11. 3.05 03-006 Outside		0.00 4,516.22	4,516.22 0.00		16,835.18 2,783.11	
10 MOCKINGBIRD DRIVE	0.00 %			12,318.96		0.00
11. 3.06 03-007 Outside		0.00 4,516.22	4,516.22 0.00		15,684.66 2,711.20	
14 MOCKINGBIRD DRIVE	0.00 %			11,168.44		0.00
11. 3.09 03-009 Outside		0.00 4,516.22	4,516.22 0.00		7,746.31 280.11	
5 MOCKINGBIRD DRIVE	600.00			3,230.09		0.00
*** Lien Holder Totals For Lien Holder Id: 00055 JULIUS M. BADER TRUST						
# Accts: 4		Rdmn Principal: 54,760.71				
Premium: 600.00		Rdmn Interest: 8,410.43	Rdmn 6% Penalty: 0.00			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
11. 3.10 04-001 Outside 1 MOCKINGBIRD DRIVE	1.00 %	0.00 2,557.57	0.00 0.00	4,500.62	7,058.19 363.83	0.00
*** Lien Holder Totals For Lien Holder Id: 00056 AMERICAN TAX FUNDING, LLC						
# Accts: 1		Rdmn Principal: 7,058.19				
Premium: 0.00		Rdmn Interest: 363.83	Rdmn 6% Penalty: 0.00			
41. 4.04 04-006 Outside 4 KATHLEEN DRIVE	3,700.00	0.00 402.32	0.00 0.00	727.58	1,129.90 50.98	0.00
*** Lien Holder Totals For Lien Holder Id: 00057 ANTHONY DEVINO						
# Accts: 1		Rdmn Principal: 1,129.90				
Premium: 3,700.00		Rdmn Interest: 50.98	Rdmn 6% Penalty: 0.00			
54. 5. 05-005 Outside 24 SQUANKUM ROAD	8,000.00	0.00 4,750.80	4,022.70 728.10	2,059.62	6,810.42 256.87	0.00
*** Lien Holder Totals For Lien Holder Id: 00058 MAUREEN POSTORINO						
# Accts: 1		Rdmn Principal: 6,810.42				
Premium: 8,000.00		Rdmn Interest: 256.87	Rdmn 6% Penalty: 0.00			
19. 7. 05-003 Outside 36 LAIRD ROAD	16,000.00	0.00 9,461.00	8,274.42 1,186.58	6,630.95	16,091.95 743.50	0.00
48. 26.01 05-004 Outside 314 ROUTE 537	16,000.00	0.00 9,508.52	8,205.73 1,302.79	8,640.17	18,148.69 906.62	0.00
*** Lien Holder Totals For Lien Holder Id: 00059 WACHOVIA-CUST/SASS MUNI V dtr						
# Accts: 2		Rdmn Principal: 34,240.64				
Premium: 32,000.00		Rdmn Interest: 1,650.12	Rdmn 6% Penalty: 0.00			
6. 11.02 07-002 Outside 141 CRINE ROAD	28,000.00	0.00 3,000.33	2,877.91 122.42	0.00	3,000.33 60.01	0.00
44.01 4.01 07-010 Outside 181 FIVE POINT ROAD	51,000.00	0.00 19,006.45	16,235.64 2,770.81	40,667.50	59,673.95 10,080.67	0.00
48. 2. 06-003 Outside 325 RT. 34	8.00 %	0.00 5,322.23	4,756.47 565.76	17,711.76	23,033.99 3,053.51	0.00
48. 3. 08-00004 Outside 323 RT. 34	18.00 %	0.00 10,902.75	0.00 0.00	20,504.86	31,407.61 4,358.38	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
*** Lien Holder Totals For Lien Holder Id: 00060 U.S. BANK-CUST/SASS MUNI V dtr						
# Accts: 4	Rdmn Principal: 114,138.95					
Premium: 79,000.00	Rdmn Interest: 17,552.57		Rdmn 6% Penalty: 2,976.93			
16. 33.10		0.00	1,330.39		12,791.72	
07-005 Outside		1,417.61	87.22	11,374.11	1,662.53	0.00
22 HOMESTEAD DRIVE	6,500.00					
*** Lien Holder Totals For Lien Holder Id: 00061 CULMAC INVESTORS INC.						
# Accts: 1	Rdmn Principal: 12,791.72					
Premium: 6,500.00	Rdmn Interest: 1,662.53		Rdmn 6% Penalty: 0.00			
54. 5.		0.00	3,103.13		3,471.69	
07-012 Outside		3,471.69	368.56	0.00	81.43	0.00
24 SQUANKUM ROAD	6,000.00					
*** Lien Holder Totals For Lien Holder Id: 00062 RAINBOW ASSOCIATES LLC						
# Accts: 1	Rdmn Principal: 3,471.69					
Premium: 6,000.00	Rdmn Interest: 81.43		Rdmn 6% Penalty: 0.00			
9. 42.		0.00	4,768.82		15,146.78	
07-003 Outside		5,334.13	565.31	9,812.65	884.89	0.00
8 BLACKBRIAR DRIVE	12,900.00					
31.01 5.		0.00	157.66		176.76	
07-006 Outside		176.76	19.10	0.00	12.00	0.00
191 ROUTE 537	41,100.00					
41.01 5.03		0.00	18,846.49		68,994.41	
07-009 Outside		20,819.11	1,972.62	48,175.30	5,368.18	0.00
7 HAMBLETONIAN DRIVE	50,100.00					
48. 2.		0.00	0.00		22,137.76	
08-00003 Outside		2,701.68	0.00	17,982.62	1,176.97	1,453.46-
325 RT. 34	2,000.00					
*** Lien Holder Totals For Lien Holder Id: 00063 ROBERT ROTHMAN						
# Accts: 4	Rdmn Principal: 101,445.70					
Premium: 106,100.00	Rdmn Interest: 7,442.04		Rdmn 6% Penalty: 5,010.01			
1. 77.		0.00	2,549.93		14,139.43	
07-001 Outside		2,776.90	226.97	11,362.53	892.48	0.00
89 CLOVER HILL ROAD	12,800.00					
*** Lien Holder Totals For Lien Holder Id: 00064 AMERICAN TAX FUNDING, LLC						
# Accts: 1	Rdmn Principal: 13,461.10					
Premium: 12,800.00	Rdmn Interest: 892.48		Rdmn 6% Penalty: 678.33			
12. 26.		0.00	5,198.23		13,843.61	
07-004 Outside		5,816.36	618.13	8,027.25	440.87	0.00
72 DUTCH LANE ROAD	16,000.00					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
32. 9. 07-007 Outside 415 RT. 34	69,000.00	0.00 19,399.55	16,847.27 2,552.28	0.00	19,399.55 1,163.97	0.00
41. 14. 07-008 Outside 88 FIVE POINT ROAD	15,000.00	0.00 8,513.52	7,248.32 1,265.20	9,959.82	18,473.34 1,460.70	0.00
47. 13. 08-00002 Outside 36 LELAND ROAD	18.00 %	0.00 23,426.10	0.00 0.00	13,837.58	37,263.68 14,066.70	0.00
48. 26.01 07-011 Outside 314 ROUTE 537	17,000.00	0.00 9,990.96	8,642.05 1,348.91	41,522.21	51,513.17 15,853.06	0.00
*** Lien Holder Totals For Lien Holder Id: 00065 CRUSADER LIEN SERVICES						
# Accts: 5	Rdmn Principal: 138,957.46					
Premium: 117,000.00	Rdmn Interest: 32,985.30		Rdmn 6% Penalty: 1,535.89			
7.31 2.04 08-00001 Outside 52 HARTSHORN DRIVE	18.00 %	0.00 7,651.34	0.00 0.00	30,536.25	38,187.59 15,376.19	0.00
*** Lien Holder Totals For Lien Holder Id: 00066 CCTS TAX LIENS I LLC						
# Accts: 1	Rdmn Principal: 37,306.23					
Premium: 0.00	Rdmn Interest: 15,376.19		Rdmn 6% Penalty: 881.36			
30. 7. 21-00002 Outside 24 NEW STREET	105,600.00	0.00 6,675.98	0.00 0.00	8,038.43	14,714.41 399.68	0.00
*** Lien Holder Totals For Lien Holder Id: 00124 US BANK CUST ACTLIEN HOLDING						
# Accts: 1	Rdmn Principal: 14,714.41					
Premium: 105,600.00	Rdmn Interest: 399.68		Rdmn 6% Penalty: 0.00			
8. 6.05 21-00001 Outside 3 FULLING MILL LANE	334,900.00	0.00 8,237.67	0.00 0.00	46,428.92	0.00 0.00	54,666.59
*** Lien Holder Totals For Lien Holder Id: 00143 ATCF II NJ LLC,TAXSERV AS CUST						
# Accts: 1	Rdmn Principal: 0.00					
Premium: 334,900.00	Rdmn Interest: 0.00		Rdmn 6% Penalty: 0.00			
50. 26. 19-00009 Outside 80 OBRE ROAD	15.00 %	0.00 185.52	0.00 0.00	157.77	343.29 8.50	0.00
*** Lien Holder Totals For Lien Holder Id: 108 TRYSTONE CAPITAL ASSETS LLC						
# Accts: 1	Rdmn Principal: 343.29					
Premium: 0.00	Rdmn Interest: 8.50		Rdmn 6% Penalty: 0.00			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
3. 7. 18-00001 Outside 1035 RT. 34	24,300.00	0.00 7,734.91	0.00 0.00	9,018.74	16,753.65 521.34	0.00
3. 10. 18-00002 Outside 8 SADDLE RIDGE	65,100.00	0.00 15,531.35	0.00 0.00	27,176.98	42,708.33 4,845.23	0.00
15. 1. 18-00003 Outside 690 RT. 34	16,900.00	0.00 5,034.00	0.00 0.00	13,011.71	18,045.71 587.93	0.00
22.07 14. 18-00004 Outside 29 CARRIAGE HILL DRIVE	79,600.00	0.00 18,309.30	0.00 0.00	15,885.71	34,195.01 1,578.52	0.00
33. 2.08 18-00005 Outside 16 COUNTRY MEADOW DRIVE	152,200.00	0.00 50,417.38	0.00 0.00	62,446.20	112,863.58 6,834.90	0.00
50. 16. 18-00006 Outside 80 OBRE ROAD (REAR)	11,000.00	0.00 1,915.61	0.00 0.00	24,522.16	26,437.77 3,633.28	0.00
*** Lien Holder Totals For Lien Holder Id: 110 US BANK CUST FOR TOWER DB						
# Accts: 6	Rdmn Principal: 244,717.91					
Premium: 349,100.00	Rdmn Interest: 18,001.20	Rdmn 6% Penalty: 6,286.14				
28. 1.01 19-00006 Outside 5 MANOR ROAD	84,900.00	0.00 7,471.67	0.00 0.00	8,671.60	16,143.27 1,306.04	0.00
*** Lien Holder Totals For Lien Holder Id: 124 US BANK CUST ACTLIEN HOLDING						
# Accts: 1	Rdmn Principal: 16,143.27					
Premium: 84,900.00	Rdmn Interest: 1,306.04	Rdmn 6% Penalty: 0.00				
41.01 3. 19-00008 Outside ROUTE 537	18.00 %	0.00 418.92	0.00 0.00	1,474.01	0.00 0.00	1,892.93
54. 10. 19-00012 Outside SQUANKUM ROAD	18.00 %	0.00 211.89	0.00 0.00	602.60	814.49 145.67	0.00
*** Lien Holder Totals For Lien Holder Id: 129 ALPHA TAX LIEN GROUP						
# Accts: 2	Rdmn Principal: 814.49					
Premium: 0.00	Rdmn Interest: 145.67	Rdmn 6% Penalty: 0.00				
12. 30. 19-00004 Outside 132 HEULITT ROAD	214,900.00	0.00 41,797.35	0.00 0.00	117,785.34	0.00 0.00	159,582.69

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
*** Lien Holder Totals For Lien Holder Id: 142 CHRISTIANA TRUST AS CUSTODIAN						
# Accts: 1	Rdmn Principal:	0.00				
Premium: 214,900.00	Rdmn Interest:	0.00	Rdmn 6% Penalty:	0.00		
6. 9.17		0.00	0.00		0.00	
19-00001 Outside		4,475.56	0.00	63,074.86	0.00	67,550.42
19 BIRCH LANE	94,100.00					
7. 4.14		0.00	0.00		0.00	
19-00003 Outside		92,658.69	0.00	507,711.50	0.00	600,370.19
19 COLTS GAIT LANE	641,100.00					
22.08 12.		0.00	0.00		15,458.71	
20-00001 Outside		15,458.71	0.00	0.00	927.52	0.00
15 WILLOW LAKE DRIVE	115,300.00					
33. 25.		0.00	0.00		9,122.34	
19-00007 Outside		3,900.92	0.00	5,221.42	349.32	0.00
233 ROUTE 537	9,100.00					
*** Lien Holder Totals For Lien Holder Id: 143 ATCF II NEW JERSEY LLC						
# Accts: 4	Rdmn Principal:	24,581.05				
Premium: 859,600.00	Rdmn Interest:	1,276.84	Rdmn 6% Penalty:	0.00		
7. 4.13		0.00	0.00		0.00	
19-00002 Outside		112.70	0.00	37,017.26	0.00	37,129.96
18 COLTS GAIT LANE	26,000.00					
16. 61.01		0.00	0.00		0.00	
19-00005 Outside		13,269.27	0.00	29,890.55	0.00	43,159.82
104 CEDAR DRIVE	61,100.00					
*** Lien Holder Totals For Lien Holder Id: 150 DEFINED CAPITAL LLC						
# Accts: 2	Rdmn Principal:	0.00				
Premium: 87,100.00	Rdmn Interest:	0.00	Rdmn 6% Penalty:	0.00		
54. 8.		0.00	0.00		3,047.23	
19-00011 Outside		477.12	0.00	2,570.11	494.38	0.00
OBRE ROAD	10.00 %					
*** Lien Holder Totals For Lien Holder Id: 151 BB 316 INVESTMENTS LLC						
# Accts: 1	Rdmn Principal:	3,047.23				
Premium: 0.00	Rdmn Interest:	494.38	Rdmn 6% Penalty:	0.00		
54. 2.		0.00	0.00		8,863.03	
19-00010 Outside		1,305.44	0.00	7,557.59	1,140.82	0.00
SQUANKUM ROAD	9.00 %					
*** Lien Holder Totals For Lien Holder Id: 155 ASPIRE PROPERTIES LLC						
# Accts: 1	Rdmn Principal:	8,863.03				
Premium: 0.00	Rdmn Interest:	1,140.82	Rdmn 6% Penalty:	0.00		

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
43. 1.05 20-00002 Outside 10 PHEASANT DRIVE	156,400.00	0.00 5,860.37	0.00 0.00	25,461.68	31,322.05 897.88	0.00
*** Lien Holder Totals For Lien Holder Id: 184 GREYMORR LLC						
# Accts: 1	Rdmn Principal: 30,137.99					
Premium: 156,400.00	Rdmn Interest: 897.88		Rdmn 6% Penalty: 1,184.06			
7.02 31. 17-00001 Outside 4 HOMELANDS DRIVE	40,000.00	0.00 11,284.00	0.00 0.00	0.00	11,284.00 677.04	0.00
7.30 3.09 17-00002 Outside 23 PADDOCK LANE	190,000.00	0.00 25,164.69	0.00 0.00	45,840.36	71,005.05 2,624.15	0.00
22.08 12. 17-00003 Outside 15 WILLOW LAKE DRIVE	70,400.00	0.00 3,745.27	0.00 0.00	31,938.84	35,694.11 4,290.77	10.00-
41.01 28.02 17-00004 Outside 20 HANCOCK PASS	3,100.00	0.00 2,908.15	0.00 0.00	5,164.43	8,072.58 2,383.48	0.00
*** Lien Holder Totals For Lien Holder Id: BV002 US BANK CUST BV002 TRST&CRDTRS						
# Accts: 4	Rdmn Principal: 122,361.12					
Premium: 303,500.00	Rdmn Interest: 9,975.44		Rdmn 6% Penalty: 3,694.62			
12. 9. 16-00003 Outside 76 HEULITT ROAD	105,000.00	0.00 6,216.86	0.00 0.00	35,017.22	41,234.08 3,654.32	0.00
*** Lien Holder Totals For Lien Holder Id: C E TAX C&E TAXLIENFUND1/CHRISTIANA T.						
# Accts: 1	Rdmn Principal: 39,843.33					
Premium: 105,000.00	Rdmn Interest: 3,654.32		Rdmn 6% Penalty: 1,390.75			
16. 33.11 10-00004 Outside 18 HOMESTEAD DRIVE	700.00	0.00 3,330.02	0.00 0.00	45,929.01	49,259.03 16,973.01	0.00
48. 2. 10-00006 Outside 325 RT. 34	7,000.00	0.00 2,751.88	0.00 0.00	14,276.32	17,028.20 681.76	0.00
51. 8. 10-00007 Outside 17 WATER STREET	4.00 %	0.00 3,669.21	0.00 0.00	92,001.11	0.00 0.00	95,670.32
*** Lien Holder Totals For Lien Holder Id: CULMAC C CULMAC CAPITAL II, LLC						
# Accts: 3	Rdmn Principal: 62,964.78					
Premium: 7,700.00	Rdmn Interest: 17,654.77		Rdmn 6% Penalty: 3,322.45			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7.30 3.09 13-00003 Outside 23 PADDOCK LANE	100,000.00	0.00 22,479.97	0.00 0.00	143,091.62	165,571.59 42,766.40	0.00
*** Lien Holder Totals For Lien Holder Id: FNA JER FNA JERSEY BOI, LLC						
# Accts: 1	Rdmn Principal: 158,197.90					
Premium: 100,000.00	Rdmn Interest: 42,766.40		Rdmn 6% Penalty: 7,373.69			
7. 2.21 10-00001 Outside 31 HARTSHORN DRIVE	1,000.00	0.00 3,329.85	0.00 0.00	0.00	3,329.85 66.60	0.00
*** Lien Holder Totals For Lien Holder Id: FNA JERS FNA JERSEY LIEN SERVICES, LLC						
# Accts: 1	Rdmn Principal: 3,329.85					
Premium: 1,000.00	Rdmn Interest: 66.60		Rdmn 6% Penalty: 0.00			
7. 7.02 13-00002 Outside 2 LAREDO DRIVE	72,000.00	0.00 8,534.75	0.00 0.00	42,341.32	50,876.07 1,482.42	0.00
11. 14. 13-00004 Outside 84 CRINE ROAD	29,500.00	0.00 8,004.89	0.00 0.00	18,585.52	26,590.41 1,016.73	0.00
*** Lien Holder Totals For Lien Holder Id: LEED LEED CAPITAL						
# Accts: 2	Rdmn Principal: 74,626.59					
Premium: 101,500.00	Rdmn Interest: 2,499.15		Rdmn 6% Penalty: 2,839.89			
43. 1.05 15-00006 Outside 10 PHEASANT DRIVE	141,000.00	0.00 23,997.73	0.00 0.00	41,587.83	65,585.56 7,309.49	0.00
*** Lien Holder Totals For Lien Holder Id: MTAG MTAG as CUSTODIAN FOR ALTERNA						
# Accts: 1	Rdmn Principal: 64,121.64					
Premium: 141,000.00	Rdmn Interest: 7,309.49		Rdmn 6% Penalty: 1,463.92			
48. 26.01 17-00005 Outside 314 ROUTE 537	100.00	0.00 14,773.45	0.00 0.00	12,221.71	26,995.16 971.96	0.00
*** Lien Holder Totals For Lien Holder Id: PC7LLC US BANK CUST FOR PC7,FIRSTRUST						
# Accts: 1	Rdmn Principal: 26,995.16					
Premium: 100.00	Rdmn Interest: 971.96		Rdmn 6% Penalty: 0.00			
35.06 10. 15-00005 Outside 15 RIMWOOD LANE	79,000.00	0.00 9,852.06	0.00 0.00	39,542.54	49,394.60 6,600.51	0.00
*** Lien Holder Totals For Lien Holder Id: PUBLIC PUBLIC TAX INVESTMENTS, LLC						
# Accts: 1	Rdmn Principal: 48,395.21					
Premium: 79,000.00	Rdmn Interest: 6,600.51		Rdmn 6% Penalty: 999.39			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
9. 42. 09-00001 Outside 8 BLACKBRIAR DRIVE	27,100.00	0.00 12,199.50	0.00 0.00	15,678.29	27,877.79 2,458.82	0.00
13. 19. 09-00002 Outside 28 CRINE ROAD	25,000.00	0.00 11,634.64	0.00 0.00	9,464.26	21,098.90 1,207.79	0.00
41. 4.04 09-00003 Outside 4 KATHLEEN DRIVE	18.00 %	0.00 4,385.48	0.00 0.00	2,694.39	7,079.87 124.14	0.00
44.01 5.07 09-00004 Outside 27 PRIMROSE LANE	26,500.00	0.00 9,284.31	0.00 0.00	5,647.46	14,931.77 453.26	0.00
*** Lien Holder Totals For Lien Holder Id: ROYAL TA ROYAL TAX LIEN SERVICES, LLC						
# Accts: 4	Rdmn Principal: 70,342.77					
Premium: 78,600.00	Rdmn Interest: 4,244.01		Rdmn 6% Penalty: 645.56			
7.24 3. 16-00002 Outside 92 TULIP LANE	96,000.00	0.00 16,785.83	0.00 0.00	38,803.83	55,589.66 6,324.51	0.00
*** Lien Holder Totals For Lien Holder Id: TRYSTONE TRYSTONE CAPITAL ASSETS, LLC						
# Accts: 1	Rdmn Principal: 54,442.75					
Premium: 96,000.00	Rdmn Interest: 6,324.51		Rdmn 6% Penalty: 1,146.91			
6. 9.03 16-00001 Outside 4 GAITWAY DRIVE	76,000.00	0.00 8,350.28	0.00 0.00	41,341.65	49,691.93 9,640.47	0.00
13. 1. 16-00004 Outside 68 CRINE ROAD	26,000.00	0.00 3,726.69	0.00 0.00	18,092.86	21,819.55 3,447.18	0.00
13. 5.02 16-00005 Outside 145 HEULITT ROAD	15,000.00	0.00 2,349.12	0.00 0.00	0.00	2,349.12 46.98	0.00
14. 8. 15-00002 Outside 248 HEYERS MILL ROAD	22,000.00	0.00 5,547.60	0.00 0.00	5,789.00	11,336.60 245.05	0.00
48. 10. 14-00005 Outside 265 RT. 34	-CN002- - 65,000.00	0.00 11,935.21	0.00 0.00	19,615.77	31,550.98 1,489.88	0.00
*** Lien Holder Totals For Lien Holder Id: TWR TWR as CST FOR EBURY FUND 1NJ						
# Accts: 5	Rdmn Principal: 113,854.04					
Premium: 204,000.00	Rdmn Interest: 14,869.56		Rdmn 6% Penalty: 2,894.14			

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
7. 7.02 10-00002 Outside 2 LAREDO DRIVE	27,000.00	0.00 49,999.46	0.00 0.00	33,972.37	83,971.83 5,140.12	0.00
*** Lien Holder Totals For Lien Holder Id: US BANK US BANK CUST/CCTS CAPITAL, LLC						
# Accts: 1	Rdmn Principal:	83,971.83				
Premium: 27,000.00	Rdmn Interest:	5,140.12	Rdmn 6% Penalty:	0.00		
1.01 16. 12-00001 Outside 37 CLOVER HILL ROAD	9,600.00	0.00 3,423.08	0.00 0.00	18,481.05	21,904.13 993.16	0.00
11. 14. 10-00003 Outside 84 CRINE ROAD	7,900.00	0.00 11,251.41	0.00 0.00	20,039.76	31,291.17 5,190.01	0.00
35.06 10. 12-00004 Outside 15 RIMWOOD LANE	15,100.00	0.00 19,576.39	0.00 0.00	37,457.12	57,033.51 7,096.72	0.00
41.01 29. 10-00005 Outside 9 HANCOCK PASS	18.00 %	0.00 2,811.61	0.00 0.00	7,246.26	10,057.87 2,718.02	0.00
*** Lien Holder Totals For Lien Holder Id: US BANK2 US BANK CUST/PRO CAPITAL I LLC						
# Accts: 4	Rdmn Principal:	118,464.06				
Premium: 32,600.00	Rdmn Interest:	15,997.91	Rdmn 6% Penalty:	1,822.62		
1.01 42. 11-00001 Outside 8 GLENWOOD ROAD	29,000.00	0.00 13,756.77	0.00 0.00	14,587.07	28,343.84 1,548.16	0.00
7.29 1. 11-00002 Outside 36 LAURELWOOD DRIVE	28,000.00	0.00 8,385.03	0.00 0.00	13,308.21	21,693.24 1,336.60	0.00
7.30 3.09 11-00003 Outside 23 PADDOCK LANE	70,000.00	0.00 33,635.36	0.00 0.00	56,091.76	89,727.12 8,169.90	0.00
9. 42. 11-00004 Outside 8 BLACKBRIAR DRIVE	19,000.00	0.00 5,808.70	0.00 0.00	25,061.99	30,870.69 6,975.22	0.00
12. 4.05 11-00005 Outside 9 CANBY DRIVE	42,000.00	0.00 12,302.16	0.00 0.00	14,711.02	27,013.18 855.82	0.00
51. 1.11 11-00006 Outside 4 SCOBEEVILLE DRIVE	70,000.00	0.00 21,584.29	0.00 0.00	83,474.50	105,058.79 31,464.25	0.00

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Assn/OB Pay Prn Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
*** Lien Holder Totals For Lien Holder Id: US BANK4 US BANK-CUST/SASS MUNI VI dtr						
# Accts: 6	Rdmn Principal: 292,721.80					
Premium: 258,000.00	Rdmn Interest: 50,349.95		Rdmn 6% Penalty: 9,985.06			
11. 14.		0.00	0.00		15,893.32	
15-00001 Outside		65.51	0.00	15,827.81	216.46	0.00
84 CRINE ROAD	32,100.00					
17. 2.		0.00	0.00		41,972.55	
15-00003 Outside		3,467.02	0.00	38,505.53	10,456.46	0.00
21 REVOLUTIONARY ROAD	45,700.00					
22.08 12.		0.00	0.00		45,351.46	
14-00002 Outside		18,169.92	0.00	27,181.54	4,142.35	0.00
15 WILLOW LAKE DRIVE	101,000.00					
35. 1.10		0.00	0.00		146,987.13	
15-00004 Outside		28,745.88	0.00	118,241.25	49,687.38	0.00
13 BRANDYWINE LANE	145,600.00					
*** Lien Holder Totals For Lien Holder Id: US BANK5 US BANK CUST BV001 TRST&CRDTRS						
# Accts: 4	Rdmn Principal: 239,887.76					
Premium: 324,400.00	Rdmn Interest: 64,502.65		Rdmn 6% Penalty: 10,316.70			
12. 9.		0.00	0.00		56,461.24	
14-00001 Outside		27,080.08	0.00	29,381.16	3,045.99	0.00
76 HEULITT ROAD	100,000.00					
41.01 29.		0.00	0.00		11,580.04	
14-00003 Outside		1,862.89	0.00	9,717.15	3,679.60	0.00
9 HANCOCK PASS	8,300.00					
41.02 75.		0.00	0.00		2,095.92	
14-00004 Outside		2,095.92	0.00	0.00	41.92	0.00
18 OXFORD KEY	30,000.00					
*** Lien Holder Totals For Lien Holder Id: USBANK6 US BANK CUST FOR PC5 STERLING						
# Accts: 3	Rdmn Principal: 68,767.33					
Premium: 138,300.00	Rdmn Interest: 6,767.51		Rdmn 6% Penalty: 1,369.87			
1.01 47.		0.00	0.00		26,626.87	
13-00001 Outside		3,926.69	0.00	22,700.18	3,159.55	0.00
30 MOUNTAINSIDE DRIVE	40,500.00					
12.01 10.		0.00	0.00		28,582.87	
12-00003 Outside		11,431.52	0.00	17,151.35	2,017.57	0.00
41 ACORN PLACE	15,000.00					
13. 1.		0.00	0.00		13,633.46	
13-00005 Outside		4,117.78	0.00	9,515.68	478.49	0.00
68 CRINE ROAD	16,000.00					

Block/Lot/Qual	Prev Bal	Assn/OB Pay Prn	Rdmn Pay Prn		
Cert Num Type	Certificate	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance
Property Location	Premium/Percent				
48. 8.	0.00	0.00		15,921.97	
13-00006 Outside	15,921.97	0.00	0.00	0.00	0.00
281 RT. 34	100,000.00				

*** Lien Holder Totals For Lien Holder Id: USBANKFN US BANK CUST/FNA JERSEY BOI LL
Accts: 4 Rdmn Principal: 83,868.59
Premium: 171,500.00 Rdmn Interest: 5,655.61 Rdmn 6% Penalty: 896.58

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	151	0.00	1277,215.55 0.00	355,361.03	30,298.03	3036,322.70	3254,443.31	452,192.18	1059,094.94
Cost	151	0.00	11,065.06 0.00	0.00	0.00	0.00	10,265.39	432.29	799.67
Lien Totals	302	0.00	1288,280.61 0.00	355,361.03	30,298.03	3036,322.70	3264,708.70	452,624.47	1059,894.61
Total Certs:	151								

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

SALE DATE: 01/01/2000 to 04/04/2022

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	1,081,425.48	
Cost	11,065.06	
Interest	<u>195,790.07</u>	
TOTAL TAX SALE		1,288,280.61

TRANSFERS TO LIEN

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	3,254,443.31	
Cost	<u>10,265.39</u>	
TOTAL COLLECTIONS		(3,264,708.70)

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	1,874,705.97	21,653.28-	1,853,052.69
Lien - Transfer O.B.	1,070,704.49	0.00	1,070,704.49
6% Penalty	63,852.50	4,161.85-	59,690.65
Lien Estab New Pnlty	51,117.50	0.00	51,117.50
RVRSL ADJ	<u>1,757.37</u>	<u>0.00</u>	<u>1,757.37</u>
	3,062,137.83	25,815.13-	3,036,322.70
TOTAL ADJUSTMENTS			<u>3,036,322.70</u>

BALANCE AS OF 04/04/22

Tax	1,059,094.94	
Cost	799.67	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>1,059,894.61</u>

TOTAL PREMIUM

4,875,200.00

		Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS					
RVRSL ADJ		<u>86.11</u>	<u>0.00</u>	<u>86.11</u>	
		86.11	0.00	86.11	
TOTAL INTEREST ADJUSTMENTS					<u>86.11</u>