

Range of Certificate Numbers: First to Last Include Lien Type: Municipal: N Outside: Y Assign Full: N Assign < Cert: N
 Sale Dates: 07/01/03 to 05/20/22 Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Transaction Dates: 07/01/21 to 05/20/22 Include Fees: N Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Electric: Y Utility: Y
 Sp. Assmnt: Y Clean Up: 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	Assn/OB Pay Prn	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Prn	Rdmn Pay Int	Balance
Property Location		Premium/Percent							
1. 8. 040001 Outside ROUTE 27		18.00 %	361.80 0.00	0.00 0.00		0.00	0.00 0.00		361.80
6. 21. 040018 Outside SHERWOOD BOULEVARD		18.00 %	6,248.92 0.00	0.00 0.00		0.00	0.00 0.00		6,248.92
12. 12. 040024 Outside SHERWOOD BOULEVARD		18.00 %	8,458.87 0.00	0.00 0.00		0.00	0.00 0.00		8,458.87
18.01 39. 040034 Outside AXEL AVENUE		18.00 %	4,160.00 0.00	0.00 0.00		0.00	0.00 0.00		4,160.00
50. 2. 040039 Outside SHIRLEY STREET		18.00 %	9,392.29 0.00	0.00 0.00		0.00	0.00 0.00		9,392.29
52. 5. 040040 Outside BROADWAY ROAD		18.00 %	1,783.85 0.00	0.00 0.00		0.00	0.00 0.00		1,783.85
148. 46. 040082 Outside ADAMS LANE		18.00 %	11,960.91 0.00	0.00 0.00		0.00	0.00 0.00		11,960.91
1. 8. 05-00001 Outside ROUTE 27		18.00 %	29,404.65 0.00	0.00 0.00		0.00	0.00 0.00		29,404.65
144. 6. 05-00062 Outside ADAMS LANE		18.00 %	259.53 0.00	0.00 0.00		0.00	0.00 0.00		259.53
144. 14. 05-00065 Outside OLIVER COURT		18.00 %	259.53 0.00	0.00 0.00		0.00	0.00 0.00		259.53

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
18.01 39. 07-00027 Outside AXEL AVENUE	18.00 %	15,823.30 0.00	0.00 0.00	0.00	0.00 0.00	15,823.30
144. 6. 07-00077 Outside ADAMS LANE	18.00 %	309.17 0.00	0.00 0.00	0.00	0.00 0.00	309.17
144. 14. 07-00080 Outside OLIVER COURT	18.00 %	309.17 0.00	0.00 0.00	0.00	0.00 0.00	309.17
144. 17. 07-00082 Outside ADAMS LANE	18.00 %	787.02 0.00	0.00 0.00	0.00	0.00 0.00	787.02
144. 6. 08-00068 Outside ADAMS LANE	16.00 %	3,693.61 0.00	0.00 0.00	0.00	0.00 0.00	3,693.61
144. 14. 08-00071 Outside OLIVER COURT	14.00 %	3,692.92 0.00	0.00 0.00	0.00	0.00 0.00	3,692.92
144. 17. 08-00073 Outside ADAMS LANE	16.00 %	3,139.99 0.00	0.00 0.00	0.00	0.00 0.00	3,139.99
11. 15. 12-00021 Outside LEONARD STREET	18.00 %	2,943.76 0.00	0.00 0.00	0.00	0.00 0.00	2,943.76
18.01 39. 12-00027 Outside AXEL AVENUE	18.00 %	10,141.94 0.00	0.00 0.00	0.00	0.00 0.00	10,141.94
143. 277. 13-00070 Outside WOOD AVENUE	18.00 %	2,336.74 0.00	0.00 0.00	0.00	0.00 0.00	2,336.74
18.01 39. 15-00020 Outside AXEL AVENUE	18.00 %	3,661.72 0.00	0.00 0.00	0.00	0.00 0.00	3,661.72
168. 20. 15-00066 Outside NEWTON STREET	18.00 %	102.08 0.00	0.00 0.00	0.00	0.00 0.00	102.08
4.08 27.44 19-00009 Outside 383 WILLOWBROOK DRIVE	1,800.00	1,612.08 0.00	0.00 0.00	2,120.27	0.00 0.00	3,732.35

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
4.39 122.133 19-00018 Outside 1133 SCHMIDT LANE	6,500.00	14,006.03 0.00	0.00 0.00	5,365.20	0.00 0.00	19,371.23
102. 7. 19-00073 Outside 5 HEDGES STREET	500.00	4,557.89 0.00	0.00 0.00	0.00	0.00 0.00	4,557.89
143.04 64.1905 19-00107 Outside 175 PENNSYLVANIA WAY	1,000.00	733.40 0.00	0.00 0.00	0.00	0.00 0.00	733.40
224.02 26.02 19-00169 Outside 466 OLD GEORGES ROAD	13,500.00	14,699.61 0.00	0.00 0.00	6,374.52	0.00 0.00	21,074.13
4.35 11.50 20-00017 Outside 95 RIVERBEND DRIVE	700.00	1,553.53 0.00	0.00 0.00	37.46	0.00 0.00	1,590.99
4.44 1.0805 20-00022 Outside 56 ALBURY WAY	100.00	167.55 0.00	0.00 0.00	0.00	0.00 0.00	167.55
4.44 1.3302 20-00029 Outside 363 HADLEIGH LANE	200.00	967.34 0.00	0.00 0.00	0.00	0.00 0.00	967.34
4.44 1.3607 20-00030 Outside 414 HADLEIGH LANE	200.00	763.87 0.00	0.00 0.00	5,720.71	0.00 0.00	6,484.58
30. 68. 20-00048 Outside 1366 SUWANEE DRIVE	1,500.00	2,833.07 0.00	0.00 0.00	0.00	0.00 0.00	2,833.07
44. 17. 20-00053 Outside 1167 HURON ROAD	2,000.00	1,461.68 0.00	0.00 0.00	0.00	0.00 0.00	1,461.68
93. 6. 20-00063 Outside 5 HAYES COURT	800.00	1,776.29 0.00	0.00 0.00	0.00	0.00 0.00	1,776.29
102. 12. 20-00066 Outside 919 LEE AVENUE	24,000.00	18,598.15 0.00	0.00 0.00	4,476.31	0.00 0.00	23,074.46
116. 9. 20-00073 Outside 13 CLEREMONT AVENUE	1,600.00	3,211.22 0.00	0.00 0.00	0.00	0.00 0.00	3,211.22

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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
140. 14. 20-00081 Outside 1246 LIVINGSTON AVENUE	34,500.00	19,336.74 0.00	0.00 0.00	9,386.96	0.00 0.00	28,723.70
140.01 9.042 20-00082 Outside 1004 NORTH OAKS BOULEVARD	8,900.00	2,158.90 0.00	0.00 0.00	3,708.57	0.00 0.00	5,867.47
143. 91.03 20-00089 Outside 16 PLAINS GAP ROAD	1,700.00	1,043.73 0.00	0.00 0.00	0.00	0.00 0.00	1,043.73
143. 249. 20-00093 Outside 1733 HOLLY ROAD	1,700.00	960.65 0.00	0.00 0.00	0.00	0.00 0.00	960.65
143. 331.22 20-00094 Outside 694 WOOD AVENUE	1,400.00	3,351.95 0.00	0.00 0.00	0.00	0.00 0.00	3,351.95
143.04 64.0501 20-00097 Outside 103 PENNSYLVANIA WAY	0.00 %	352.51 0.00	0.00 0.00	0.00	0.00 0.00	352.51
148.07 2.84 20-00112 Outside 242 HAWTHORNE ROAD	1,400.00	521.24 0.00	0.00 0.00	0.00	0.00 0.00	521.24
168. 27.01 20-00117 Outside 962 NEWTON STREET	10,500.00	9,844.39 0.00	0.00 0.00	8,539.09	0.00 0.00	18,383.48
174. 1.01 20-00119 Outside 791 HERMANN ROAD	300.00	164.79 0.00	0.00 0.00	0.00	0.00 0.00	164.79
202. 7. 20-00125 Outside 584 THIRD AVENUE	26,000.00	11,540.62 0.00	0.00 0.00	3,563.37	0.00 0.00	15,103.99
219. 4. 20-00133 Outside 1828 HOLLY ROAD	2,000.00	3,519.03 0.00	0.00 0.00	0.00	0.00 0.00	3,519.03
248. 12. 20-00139 Outside 519 SECOND AVENUE	1,400.00	1,874.07 0.00	0.00 0.00	0.00	0.00 0.00	1,874.07
262. 105.07 20-00140 Outside 1532 EDLY COVE COURT	2,000.00	1,376.36 0.00	0.00 0.00	0.00	0.00 0.00	1,376.36

Lien Type	Count	Prev Bal	Certificate Transfers	O.B. Tax Sale Principal	Payments Interest	Outside Adj	Redemption Principal	Payments Interest	Total Balance
Tax	33	207,074.74	0.00 0.00	0.00	0.00	49,292.46	0.00	0.00	256,367.20
Water	25	23,015.64	0.00 0.00	0.00	0.00	0.00	0.00	0.00	23,015.64
Sewer	21	9,554.70	0.00 0.00	0.00	0.00	0.00	0.00	0.00	9,554.70
Utility	21	578.48	0.00 0.00	0.00	0.00	0.00	0.00	0.00	578.48
Cost	49	1,994.90	0.00 0.00	0.00	0.00	0.00	0.00	0.00	1,994.90
Lien Totals	149	242,218.46	0.00 0.00	0.00	0.00	49,292.46	0.00	0.00	291,510.92

Total Certs: 49

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