

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: 01/01/00 to 01/27/26 Include Fees: N
Transaction Dates: 01/01/00 to 01/27/26 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		Prev Bal	Mun Transfer	Assn/OB Pay Prn		Rdmn Pay Prn		
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int		Balance
Property Location	Premium/Percent							
502. 1.		0.00	18,420.48	0.00		0.00		
19-00001 Municipal		1,467.93	0.00	0.00	0.00	0.00		19,888.41
327 COLUMBIA TPKE.	18.00 %							
502. 3.		0.00	0.00	0.00		0.00		
21-00002 Outside		2,632.28	0.00	0.00	12,579.55	0.00		15,211.83
309 COLUMBIA TPKE	18.00 %							
2101. 31.		0.00	783.00	0.00		0.00		
22-00004 Municipal		220.08	0.00	0.00	0.00	0.00		1,003.08
12 HERITAGE RD	18.00 %							
2101. 52.		0.00	20,220.98	0.00		0.00		
22-00005 Municipal		6,021.78	0.00	0.00	0.00	0.00		26,242.76
COLUMBIA TPKE.	18.00 %							
3901. 1.134		0.00	0.00	0.00		0.00		
25-00001 Outside		4,294.91	0.00	0.00	5,923.04	0.00		10,217.95
32 LYNN CT	26,100.00							

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	5	0.00	14,026.71 39,424.46	0.00	0.00	0.00 17,785.77	0.00	0.00	46,891.46 71,236.94
Sewer	1	0.00	182.64 0.00	0.00	0.00	0.00 716.82	0.00	0.00	0.00 899.46
Cost	5	0.00	427.63 0.00	0.00	0.00	0.00 0.00	0.00	0.00	242.79 427.63
Lien Totals	11	0.00	14,636.98 39,424.46	0.00	0.00	0.00 18,502.59	0.00	0.00	47,134.25 72,564.03

Total Certs: 5

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: 01/01/2000 to 01/27/2026

BALANCE AS OF 12/31/99 0.00

TAX SALE

Tax	12,235.71	
Sewer	172.81	
Cost	427.63	
Interest	<u>1,800.83</u>	
TOTAL TAX SALE		14,636.98

TRANSFERS TO LIEN

Tax	39,424.46	
Sewer	<u>0.00</u>	
TOTAL TRANSFERS TO LIEN		39,424.46

ASSIGNMENT PAYMENTS (Principal & Interest)

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

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

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

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

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

NSF REVERSALS (Lien Redemption)

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

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer Exst	1,706.24	0.00	1,706.24
Lien - Transfer O.B.	<u>16,796.35</u>	<u>0.00</u>	<u>16,796.35</u>
	18,502.59	0.00	18,502.59
TOTAL ADJUSTMENTS			<u>18,502.59</u>

BALANCE AS OF 01/27/26

Tax	71,236.94	
Sewer	899.46	
Cost	427.63	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u>72,564.03</u>

MUNICIPAL LIEN BALANCE AS OF 01/27/26

Tax	46,891.46	
Sewer	0.00	
Cost	242.79	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>47,134.25</u></u>
TOTAL PREMIUM		26,100.00

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer Exst	<u>108.12</u>	<u>0.00</u>	<u>108.12</u>	
	108.12	0.00	108.12	
TOTAL INTEREST ADJUSTMENTS				<u>108.12</u>