

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: First to Last Include Fees: N
 Transaction Dates: First to Last Include Costs: Y
 Include Charge Type: Tax: Y Water: Y Sewer: Y Weed/Debris: Y Misc Water: 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	Certificate	Mun Adjust	Assn/OB Pay Int	Outside Subsq	Rdmn Pay Int	Balance	
Property Location	Check Cleared Date	Premium/Percent					
18.01 3.	0.00	0.00	0.00		0.00		
18-00001 Outside	36,866.46	0.00	0.00	52,445.97	0.00	89,312.43	
106 WASHINGTON AVE.	68,100.00						
24. 15.	0.00	0.00	0.00		0.00		
20-00001 Outside	218.29	0.00	0.00	698.59	0.00	916.88	
410 PHILADELPHIA AVENUE	1,600.00						
55. 17.	0.00	0.00	0.00		0.00		
20-00003 Outside	660.33	0.00	0.00	1,449.61	0.00	2,109.94	
807 ROSEWOOD AVE.	18.00 %						
76. 1.05	0.00	0.00	0.00		0.00		
19-00004 Outside	1,009.12	0.00	0.00	8,430.39	0.00	9,439.51	
607 RICHMOND AVE UNIT 5	10,200.00						
76. 23.	0.00	6,873.93	0.00		0.00		
20-00004 Municipal	781.75	0.00	0.00	0.00	0.00	7,655.68	
603-605 RICHMOND AVE.	18.00 %						
93. 8.	0.00	0.00	0.00		0.00		
18-00010 Outside	7,380.62	0.00	0.00	24,520.01	0.00	31,900.63	
402 RIVER AVE.	25,600.00						
111. 9.	0.00	0.00	0.00		0.00		
20-00007 Outside	843.00	0.00	0.00	11,605.89	0.00	12,448.89	
332 RIVER AVE.	39,000.00						
121. 3.08	0.00	0.00	0.00		0.00		
20-00009 Outside	11,439.30	0.00	0.00	18,298.76	0.00	29,738.06	
8 DANBY PL.	110,000.00						
132. 14.	0.00	0.00	0.00		0.00		
20-00010 Outside	16,650.14	0.00	0.00	0.00	0.00	16,650.14	
158 BALTIMORE AVE.	20,000.00						

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
141. 3. 20-00011 Outside 163 BALTIMORE AVE.	2,000.00	0.00 1,375.74	0.00 0.00	0.00 0.00	787.84	0.00 0.00	2,163.58
175. 24. 20-00014 Outside 43 INLET DR.	45,000.00	0.00 7,030.09	0.00 0.00	0.00 0.00	10,648.76	0.00 0.00	17,678.85

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	7	0.00	56,973.30 6,317.01	0.00	0.00	0.00 109,612.67	0.00	0.00	6,317.01 172,902.98
Water	6	0.00	2,847.43 196.56	0.00	0.00	0.00 9,152.62	0.00	0.00	196.56 12,196.61
Sewer	8	0.00	5,657.28 360.36	0.00	0.00	0.00 5,120.53	0.00	0.00	360.36 11,138.17
Weed/Debris	2	0.00	1,592.89 0.00	0.00	0.00	0.00 0.00	0.00	0.00	766.42 1,592.89
Misc	2	0.00	16,550.14 0.00	0.00	0.00	0.00 5,000.00	0.00	0.00	0.00 21,550.14
Cost	11	0.00	633.80 0.00	0.00	0.00	0.00 0.00	0.00	0.00	15.33 633.80
Lien Totals	36	0.00	84,254.84 6,873.93	0.00	0.00	0.00 128,885.82	0.00	0.00	7,655.68 220,014.59

Total Certs: 11

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	48,221.10	
Water	2,282.86	
Sewer	4,557.80	
Weed/Debris	1,400.00	
Misc	13,774.30	
Cost	633.80	
Interest	13,384.98	
TOTAL TAX SALE		84,254.84

TRANSFERS TO LIEN

Tax	6,317.01	
Water	196.56	
Sewer	360.36	
Weed/Debris	0.00	
Misc	0.00	
TOTAL TRANSFERS TO LIEN		6,873.93

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Weed/Debris	0.00	
Misc	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Weed/Debris	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	
Water	0.00	
Sewer	0.00	
Weed/Debris	0.00	
Misc	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Weed/Debris	0.00	

Misc			0.00	
Cost			<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)				0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net	
Lien - Transfer O.B.	125,447.36	0.00	125,447.36	
6% Penalty	<u>3,438.46</u>	<u>0.00</u>	<u>3,438.46</u>	
	128,885.82	0.00	128,885.82	
TOTAL ADJUSTMENTS				<u>128,885.82</u>
BALANCE AS OF 12/31/00				
Tax			172,902.98	
Water			12,196.61	
Sewer			11,138.17	
Weed/Debris			1,592.89	
Misc			21,550.14	
Cost			633.80	
Installment Principal			<u>0.00</u>	
TOTAL BALANCE				<u>220,014.59</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/00				
Tax			6,317.01	
Water			196.56	
Sewer			360.36	
Weed/Debris			766.42	
Misc			0.00	
Cost			15.33	
Installment Principal			<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE				<u>7,655.68</u>
TOTAL PREMIUM				321,500.00

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>