

|                               |                                  |                                  |
|-------------------------------|----------------------------------|----------------------------------|
| Report Type: Condensed        | Bill Year Range: 2018 to 2020    | Include Zero Bals: N             |
| Range: Block: First to Last   | Bill Period Range: 1 to 4        | Include Debit Bals: Y            |
| Lot:                          | Date Range: 01/01/20 to 07/20/20 | Include Credit Bals: N           |
| Qual:                         | Status: Active                   | Include Prior Year/Prd in Bal: Y |
| Include: Installment Plans: Y | Lien Installment Plans: Y        | Bankruptcy: Y                    |
| Balance Types: Tax: N         | Water: N                         | PSA Sewer: N                     |
| Sp Assmnt: N                  | Misc: Y                          | Boarding Up: Y                   |
|                               | Abatement: N                     | Demolition: Y                    |
|                               |                                  | Other Sp.Charges: Y              |
|                               |                                  | CCMUA: N                         |

| Block Lot | Qual Type | Sp Charges Id | Instl Property Location | Bnrkpt | Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin Misc | Pay Int Pay Int | Pay Instl Int Misc Adjust | Prin Bal |        |
|-----------|-----------|---------------|-------------------------|--------|--------|----------|----------------------|----------------------------------|-----------------|---------------------------|----------|--------|
| 309 4     | Misc      | 00012332      | 1501 47TH ST            | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 309 12    | Misc      | 00000507      | 4617 REMINGTON AVE      | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 408 18    | Misc      | 00000240      | 580 SPRINGFIELD AVE     | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 501 36    | Misc      | 00001175      | 1535 GROSS AVE          | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 503 19    | Misc      | 00010895      | 6014 FORREST AVE        | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 504 1     | Misc      | 00010899      | 1519 HILLCREST AVE      | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 605 1     | Misc      | 00001266      | 6177 AMON AVE           | N      | N      | A        | 750.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 750.00 |
| 620 18    | Misc      | 00003201      | 2122 HORNER AVE         | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 701 11    | Misc      | 00000479      | 1615 WEST RIVER DR      | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 702 27    | Misc      | 00000469      | 1536 WEST RIVER DR      | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 705 38    | Misc      | 00000345      | 1536 BROWNING RD        | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 718 29    | Misc      | 00000740      | 1834 47TH ST            | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 807 10    | Misc      | 00001149      | 1963 48TH ST            | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 808 8     | Misc      | 00001096      | 1951 49TH ST            | N      | N      | A        | 250.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 250.00 |
| 808 10    | Misc      | 00001104      | 1963 49TH ST            | N      | N      | A        | 875.00               | 0.00                             | 0.00            | 0.00                      | 0.00     | 875.00 |

| Block Lot  | Qual Type | Sp Charges Id<br>Property     | Instl Location | Bankrpt | Status | Prev Bal  | Loan Amt<br>Adjustments | Pay Prin/Pnlt<br>Misc Pay Prin | Pay Int<br>Misc Pay Int | Pay Instl Int<br>Misc Adjust | Prin Bal  |
|------------|-----------|-------------------------------|----------------|---------|--------|-----------|-------------------------|--------------------------------|-------------------------|------------------------------|-----------|
| 813<br>4   | Misc      | 00001722<br>2131 47TH ST      | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 912<br>1   | Misc      | 00001507<br>1803 45TH ST      | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 917<br>6   | Misc      | 00001399<br>1810 41ST ST      | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 917<br>7   | Misc      | 00001400<br>1802 41ST ST      | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1208<br>4  | Misc      | 00004900<br>225 MORGAN AVE    | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1210<br>12 | Misc      | 00004927<br>216 CURTISS AVE   | N N A          |         |        | 500.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 500.00    |
| 1211<br>12 | Misc      | 00004946<br>226 VELDE AVE     | N N A          |         |        | 1,750.00  | 0.00<br>0.00            | 1,746.79<br>0.00               | 305.83<br>0.00          | 0.00<br>0.00                 | 3.21      |
| 1316<br>4  | Misc      | 00005225<br>923 VELDE AVE     | N N A          |         |        | 15,075.00 | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 15,075.00 |
| 1318<br>17 | Misc      | 00005111<br>7412 RIVER RD     | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1402<br>12 | Misc      | 97<br>1518 VELDE AVE          | N N A          |         |        | 9,800.00  | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 9,800.00  |
| 1408<br>2  | Misc      | 00005510<br>7529 PLEASANT AVE | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1409<br>8  | Misc      | 00005488<br>1644 DEROUSSE AVE | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1410<br>8  | Misc      | 00005467<br>1600 DEROUSSE AVE | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1505<br>4  | Misc      | 00006205<br>8137 HOLMAN AVE   | N N A          |         |        | 500.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 500.00    |
| 1507<br>13 | Misc      | 00006241<br>7938 HOLMAN AVE   | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1508<br>1  | Misc      | 00006275<br>7949 BALFOUR RD   | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1601<br>13 | Misc      | 00006388<br>8345 BANNARD AVE  | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |
| 1603<br>2  | Misc      | 00006673<br>8421 STOW RD      | N N A          |         |        | 250.00    | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00    |

| Block Lot  | Qual Type | Sp Charges Id                | Instl Property Location | Instl | Bankrpt | Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin | Pay Int Misc Pay Int | Pay Instl Int Misc Adjust | Prin Bal |
|------------|-----------|------------------------------|-------------------------|-------|---------|--------|----------|----------------------|-----------------------------|----------------------|---------------------------|----------|
| 1609<br>6  | Misc      | 00006409<br>8431 HOLMAN AVE  | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 1610<br>1  | Misc      | 00006444<br>8461 BALFOUR RD  | N                       | N     | A       |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 1611<br>3  | Misc      | 00006467<br>8265 BALFOUR RD  | N                       | N     | A       |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 1613<br>4  | Misc      | 00006498<br>8457 EDEN LN     | N                       | N     | A       |        | 2,744.00 | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 2,744.00 |
| 1613<br>17 | Misc      | 00006492<br>8434 BALFOUR RD  | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 1617<br>6  | Misc      | 00006599<br>8425 HAINES RD   | N                       | N     | A       |        | 750.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 750.00   |
| 2209<br>8  | Misc      | 00003992<br>2242 NORWOOD AVE | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 2211<br>10 | Misc      | 00003978<br>2289 NORWOOD AVE | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 2212<br>6  | Misc      | 00003914<br>2263 MARLON AVE  | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 2404<br>11 | Misc      | 00011757<br>2457 DICKENS DR  | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 2406<br>6  | Misc      | 00006996<br>7820 WYNDAM RD   | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 2710<br>17 | Misc      | 00011253<br>8258 CORBETT AVE | N                       | N     | A       |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 2916<br>11 | Misc      | 00005533<br>7421 GITHENS AVE | N                       | N     | A       |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 2917<br>2  | Misc      | 00012459<br>7475 ROGERS AVE  | N                       | N     | A       |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 3013<br>2  | Misc      | 00004115<br>6757 COLLINS AVE | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3021<br>15 | Misc      | 00004333<br>6554 IRVING AVE  | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3103<br>19 | Misc      | 00004446<br>3219 NORWOOD AVE | N                       | N     | A       |        | 405.10   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 405.10   |
| 3104<br>5  | Misc      | 00004504<br>6539 PARK AVE    | N                       | N     | A       |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |

| Block Lot    | Qual Type | Sp Charges Id                     | Instl Property Location | Bnrkpt | Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin | Pay Int Misc Pay Int | Pay Instl Int Misc Adjust | Prin Bal |
|--------------|-----------|-----------------------------------|-------------------------|--------|--------|----------|----------------------|-----------------------------|----------------------|---------------------------|----------|
| 3109<br>26   | Misc      | 00004587<br>3438 COVE RD          | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3202<br>25   | Misc      | 00005630<br>7284 GITHENS AVE      | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3204<br>33   | Misc      | 00005651<br>7262 CEDAR AVE        | N N A                   |        |        | 1,101.00 | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 1,101.00 |
| 3206<br>8    | Misc      | 00004556<br>7145 PARK AVE         | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3703<br>2    | Misc      | 00007445<br>3407 PALACE CT        | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3704<br>12   | Misc      | 00007634<br>8720 ORCHARD AVE      | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3802<br>1    | Misc      | 00007447<br>3400 HADDONFIELD RD   | N N A                   |        |        | 1,095.84 | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 1,095.84 |
| 3805<br>3    | Misc      | 00007614<br>8523 HERBERT AVE      | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3809<br>4    | Misc      | 00007531<br>8345 OSLER AVE        | N N A                   |        |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 3812<br>46   | Misc      | 00011077<br>3489 ST MARTINS RD    | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3901<br>30   | Misc      | 00005944<br>3453 HOWARD AVE       | N N A                   |        |        | 3,564.27 | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 3,564.27 |
| 3903<br>20   | Misc      | 00005847<br>3414 PENNSYLVANIA AVE | N N A                   |        |        | 500.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 500.00   |
| 3904<br>4    | Misc      | 00005921<br>3603 GLADWYN AVE      | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 3908<br>3    | Misc      | 00011032<br>3608 CONNECTICUT AVE  | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 4004<br>7    | Misc      | 00005802<br>3435 PENNSYLVANIA AVE | N N A                   |        |        | 583.97   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 583.97   |
| 4005<br>10   | Misc      | 00005827<br>3516 FINLAW AVE       | N N A                   |        |        | 399.60   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 399.60   |
| 4006<br>1.01 | Misc      | 00013092<br>3501 FINLAW AVE       | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 4209<br>4    | Misc      | 00006107<br>7645 MAPLE AVE        | N N A                   |        |        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |

| Block Lot  | Qual Type | Sp Charges Id<br>Property        | Instl Location | Bnrpt | Status | Prev Bal | Loan Amt<br>Adjustments | Pay Prin/Pnlt<br>Misc Pay Prin | Pay Int<br>Misc Pay Int | Pay Instl Int<br>Misc Adjust | Prin Bal |
|------------|-----------|----------------------------------|----------------|-------|--------|----------|-------------------------|--------------------------------|-------------------------|------------------------------|----------|
| 4503<br>10 | Misc      | 00001785<br>2242 37TH ST         | N N A          |       |        | 2,552.06 | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 2,552.06 |
| 4510<br>11 | Misc      | 00001875<br>2245 40TH ST         | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4513<br>2  | Misc      | 00001938<br>2209 42ND ST         | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4601<br>13 | Misc      | 00002258<br>2345 47TH ST         | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4607<br>5  | Misc      | 00002208<br>2432 45TH ST         | N N A          |       |        | 500.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 500.00   |
| 4609<br>16 | Misc      | 00002119<br>4305 LARIO WAY       | N N A          |       |        | 500.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 500.00   |
| 4610<br>39 | Misc      | 00001940<br>2202 42ND ST         | N N A          |       |        | 500.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 500.00   |
| 4611<br>11 | Misc      | 00002045<br>2538 43RD ST         | N N A          |       |        | 956.59   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 956.59   |
| 4703<br>7  | Misc      | 00001009<br>1941 SPRINGFIELD AVE | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4706<br>6  | Misc      | 00002496<br>5040 WESTFIELD AVE   | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4707<br>17 | Misc      | 00002530<br>5032 WASHINGTON AVE  | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4710<br>7  | Misc      | 00002564<br>5043 WAYNE AVE       | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4712<br>3  | Misc      | 00002358<br>2223 49TH ST         | N N A          |       |        | 1,250.00 | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 1,250.00 |
| 4713<br>1  | Misc      | 00002342<br>4720 CAMDEN AVE      | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4713<br>11 | Misc      | 00002336<br>4704 CAMDEN AVE      | N N A          |       |        | 853.43   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 853.43   |
| 4807<br>15 | Misc      | 00002644<br>2402 BROWNING RD     | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4902<br>16 | Misc      | 00002978<br>2261 GROSS AVE       | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |
| 4902<br>17 | Misc      | 00002980<br>2263 GROSS AVE       | N N A          |       |        | 250.00   | 0.00<br>0.00            | 0.00<br>0.00                   | 0.00<br>0.00            | 0.00<br>0.00                 | 250.00   |

| Block Lot  | Qual Type | Sp Charges Id | Instl Property Location | Bnrpt | Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin | Pay Int Misc Pay Int | Pay Instl Int Misc Adjust | Prin Bal |
|------------|-----------|---------------|-------------------------|-------|--------|----------|----------------------|-----------------------------|----------------------|---------------------------|----------|
| 4903<br>9  | Misc      | 00003036      | 2240 GROSS AVE          | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 4904<br>4  | Misc      | 00003008      | 2217 HOLLINSHED AVE     | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 4905<br>24 | Misc      | 00003066      | 2278 HOLLINSHED AVE     | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 4906<br>2  | Misc      | 00003186      | 2217 HILLCREST AVE      | N     | N      | A        | 1,008.20             | 0.00                        | 0.00                 | 0.00                      | 1,008.20 |
| 4918<br>14 | Misc      | 00003404      | 6204 UPSAL ST           | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5003<br>9  | Misc      | 00003535      | 5763 IRVING AVE         | N     | N      | A        | 500.00               | 0.00                        | 0.00                 | 0.00                      | 500.00   |
| 5004<br>1  | Misc      | 00003440      | 6008 N CRESCENT BLVD    | N     | N      | A        | 1,944.05             | 0.00                        | 0.00                 | 0.00                      | 1,944.05 |
| 5012<br>17 | Misc      | 00003512      | 6349 HARVEY AVE         | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5206<br>18 | Misc      | 00008239      | 4550 HARDING RD         | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5206<br>20 | Misc      | 00008237      | 4546 HARDING RD         | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5206<br>22 | Misc      | 00008235      | 4542 HARDING RD         | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5213<br>6  | Misc      | 00009032      | 4711 SHERWOOD TERR      | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5216<br>4  | Misc      | 00008415      | 4617 WEST END AVE       | N     | N      | A        | 834.60               | 0.00                        | 0.00                 | 0.00                      | 834.60   |
| 5216<br>50 | Misc      | 00009103      | 4708 LAFAYETTE AVE      | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5401<br>15 | Misc      | 00008600      | 4785 WILLOW ST          | N     | N      | A        | 529.25               | 0.00                        | 0.00                 | 0.00                      | 529.25   |
| 5402<br>3  | Misc      | 00008609      | 6102 VICTORIA AVE       | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |
| 5402<br>4  | Misc      | 119           | 6108 VICTORIA AVE       | N     | N      | A        | 8,521.00             | 0.00                        | 0.00                 | 0.00                      | 8,521.00 |
| 5410<br>7  | Misc      | 00008715      | 5004 SGOVEL AVE         | N     | N      | A        | 250.00               | 0.00                        | 0.00                 | 0.00                      | 250.00   |

| Block Lot  | Qual Type | Sp Charges Id | Instl Property Location | Bnrpt Status | Prev Bal | Loan Amt Adjustments | Pay Prin/Pnlt Misc Pay Prin | Pay Int Misc Pay Int | Pay Instl Int Misc Adjust | Prin Bal |
|------------|-----------|---------------|-------------------------|--------------|----------|----------------------|-----------------------------|----------------------|---------------------------|----------|
| 5412<br>2  | Misc      | 00008712      | 6135-37 WISTERIA AVE    | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5412<br>6  | Misc      | 00008708      | 6122 MAGNOLIA AVE       | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5603<br>21 | Misc      | 00011976      | 5624 TOMS AVE           | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5605<br>1  | Misc      | 00011886      | 5169 HOMESTEAD AVE      | N N A        | 984.38   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 984.38   |
| 5605<br>9  | Misc      | 00011887      | 5117 HOMESTEAD AVE      | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5620<br>7  | Misc      | 00010456      | 5521 TERRACE AVE        | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5702<br>7  | Misc      | 00009867      | 4617 WOODLAND AVE       | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5720<br>10 | Misc      | 00009189      | 4465 BAKER AVE          | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5723<br>10 | Misc      | 00009782      | 3718 TERRACE AVE        | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5807<br>2  | Misc      | 00008350      | 3716 FROSTHOFFER AVE    | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5811<br>10 | Misc      | 00009755      | 3743 SCHLEICHER AVE     | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5914<br>7  | Misc      | 00009276      | 6505 BROWNING RD        | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 5915<br>6  | Misc      | 00009293      | 4448 WITHERSPOON AVE    | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 6001<br>28 | Misc      | 00010088      | 5250 HOMESTEAD AVE      | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 6002<br>6  | Misc      | 00010091      | 5319 FROSTHOFFER AVE    | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 6603<br>9  | Misc      | 00007956      | 6889 HIGHLAND AVE       | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 6609<br>18 | Misc      | 00010936      | 6842 WOODLAND AVE       | N N A        | 250.00   | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 250.00   |
| 7006<br>6  | Misc      | 127           | NATIONAL HWY            | N N A        | 1,260.00 | 0.00<br>0.00         | 0.00<br>0.00                | 0.00<br>0.00         | 0.00<br>0.00              | 1,260.00 |

| Sp Charges Type | Count | Prev Bal<br>Adjustments | Loan Amt<br>Misc Adjust | Trnsfr Prn<br>Misc Pay Prn | Trnsfr Pnlty<br>Pay Prn | Pay Pnlty<br>Pay Int | Pay Instl Int<br>Misc Pay Int | Prin Bal  |
|-----------------|-------|-------------------------|-------------------------|----------------------------|-------------------------|----------------------|-------------------------------|-----------|
| Misc            | 123   | 87,587.34<br>0.00       | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>1,746.79        | 0.00<br>305.83       | 0.00<br>0.00                  | 85,840.55 |
| Boarding Up     | 0     | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00      |
| Demolition      | 0     | 0.00<br>0.00            | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>0.00            | 0.00<br>0.00         | 0.00<br>0.00                  | 0.00      |
| Total           | 123   | 87,587.34<br>0.00       | 0.00<br>0.00            | 0.00<br>0.00               | 0.00<br>1,746.79        | 0.00<br>305.83       | 0.00<br>0.00                  | 85,840.55 |

| Year | Balance   |
|------|-----------|
| 1997 | 9,800.00  |
| 2005 | 1,260.00  |
| 2010 | 8,521.00  |
| 2017 | 250.00    |
| 2018 | 22,364.43 |
| 2019 | 43,645.12 |

|                                           |              |               |            |                  |
|-------------------------------------------|--------------|---------------|------------|------------------|
| Special Charges Balance As Of 01/01/20    |              |               |            | 87,587.34        |
| Installment Special Charges (Loan Amount) |              |               |            |                  |
| Misc                                      |              |               | 0.00       |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Installment Special Charges         |              |               |            | 0.00             |
| Transfers to Special Charges              |              |               |            |                  |
| Misc                                      |              |               | 0.00       |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Transfers to Special Charges        |              |               |            | 0.00             |
| Collections                               |              |               |            |                  |
| Misc                                      |              |               | 1,746.79   |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Collections                         |              |               |            | ( 1,746.79 )     |
| NSF Reversals                             |              |               |            |                  |
| Misc                                      |              |               | 0.00       |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total NSF Reversals                       |              |               |            | 0.00             |
| Collector Adjustments                     |              |               |            |                  |
|                                           | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |                  |
|                                           | 0.00         | 0.00          | 0.00       |                  |
| Total Adjustments                         |              |               |            | 0.00             |
| Special Charges Balance As Of 07/20/20    |              |               |            |                  |
| Misc                                      |              |               | 85,840.55  |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Special Charges Balance             |              |               |            | <u>85,840.55</u> |
| Misc. Charges Balance As Of 01/01/20      |              |               |            | 0.00             |
| Misc. Charges                             |              |               |            |                  |
| Misc                                      |              |               | 0.00       |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Misc. Charges                       |              |               |            | 0.00             |
| Misc. Charges Collections                 |              |               |            |                  |
| Misc                                      |              |               | 0.00       |                  |
| Boarding Up                               |              |               | 0.00       |                  |
| Demolition                                |              |               | 0.00       |                  |
| Total Misc. Charge Collections            |              |               |            | ( 0.00 )         |

---

|                                      |             |                         |
|--------------------------------------|-------------|-------------------------|
| Misc. Charges NSF Reversals          |             |                         |
| Misc                                 | 0.00        |                         |
| Boarding Up                          | 0.00        |                         |
| Demolition                           | <u>0.00</u> |                         |
| Total Misc. Charge NSF Reversals     |             | 0.00                    |
| Misc. Charges Balance As Of 07/20/20 |             |                         |
| Misc                                 | 0.00        |                         |
| Boarding Up                          | 0.00        |                         |
| Demolition                           | 0.00        |                         |
| Total Misc. Charges Balance          |             | <u><u>0.00</u></u>      |
| Total Balance As Of 07/20/20         |             |                         |
| Misc                                 | 85,840.55   |                         |
| Boarding Up                          | 0.00        |                         |
| Demolition                           | 0.00        |                         |
| Total Balance                        |             | <u><u>85,840.55</u></u> |

---

|                                |              |               |            |      |
|--------------------------------|--------------|---------------|------------|------|
| Collector Interest Adjustments |              |               |            |      |
|                                | <u>Debit</u> | <u>Credit</u> | <u>Net</u> |      |
|                                | 0.00         | 0.00          | 0.00       |      |
| Total Interest Adjustments     |              |               |            | 0.00 |