

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: 01/01/18 to 03/01/21 Include Fees: Y  
 Transaction Dates: 01/01/18 to 03/01/21 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 + all Fees - Redemption Payments Principal.

'Assignment for Full Amount' Prin Balance = Assignment Payments (prin & interest) + Adjustments (after assignment) + all Fees  
 - 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 + all Fees - 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 | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  | Balance   |
| Property Location      | Record Fee      | Other Fee    | Assign Pay Fee  | Assign Pay Fee  | Assign Fee    | Foreclose Fee |           |
| 6. 36. -C-200- -       | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 19-00021 Outside       | 7,462.73        | 0.00         | 0.00            | 0.00            | 22,413.49     | 0.00          | 29,938.22 |
| 2020 NEW ROAD          | 4,700.00 62.00  | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 13. 20.                | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 20-00004 Outside       | 435.00          | 0.00         | 0.00            | 0.00            | 375.00        | 0.00          | 872.00    |
| 15 GREENWICH RD        | 1,600.00 62.00  | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 29.01 7.08             | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 19-00022 Outside       | 5,117.78        | 0.00         | 0.00            | 0.00            | 41,303.51     | 0.00          | 46,483.29 |
| 21 GEORGETOWN COURT    | 33,500.00 62.00 | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 40. 63.                | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 20-00006 Outside       | 430.00          | 0.00         | 0.00            | 0.00            | 375.00        | 0.00          | 867.00    |
| 204 E HELENA DR        | 1,600.00 62.00  | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 62. 5.                 | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 19-00027 Outside       | 32,520.26       | 0.00         | 0.00            | 0.00            | 30,324.99     | 0.00          | 62,907.25 |
| 24 E CAMBRIDGE AVE     | 65,100.00 62.00 | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 73. 20.                | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 20-00007 Outside       | 4,212.50        | 0.00         | 0.00            | 0.00            | 4,712.74      | 0.00          | 8,987.24  |
| 1117 - 1119 SHORE ROAD | 14.00 % 62.00   | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 73. 21.                | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 20-00008 Outside       | 4,393.01        | 0.00         | 0.00            | 0.00            | 4,907.56      | 0.00          | 9,362.57  |
| 11 W EDGEWOOD AVENUE   | 14.00 % 62.00   | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 95. 15.                | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 20-00009 Outside       | 430.00          | 0.00         | 0.00            | 0.00            | 375.00        | 0.00          | 867.00    |
| 213 W EDGEWOOD AVE     | 1,600.00 62.00  | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |
| 98. 9.01               | 0.00            | 0.00         | 0.00            | 0.00            |               | 0.00          |           |
| 19-00030 Outside       | 3,137.34        | 0.00         | 0.00            | 0.00            | 8,741.38      | 0.00          | 11,940.72 |
| 307 W VAN SANT AVE     | 4,700.00 62.00  | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          |           |

| Block/Lot/Qual    | Check Cleared Date | Prev Bal    | Mun Transfer | Assn/OB Pay Prn |               | Rdmn Pay Prn  |  |           |
|-------------------|--------------------|-------------|--------------|-----------------|---------------|---------------|--|-----------|
| Cert Num Type     | Premium/Percent    | Certificate | Mun Adjust   | Assn/OB Pay Int | Outside Subsq | Rdmn Pay Int  |  | Balance   |
| Property Location |                    | Record Fee  | Other Fee    | Assign Pay Fee  | Assign Fee    | Foreclose Fee |  |           |
| 110. 3.02         |                    | 0.00        | 0.00         | 0.00            |               | 0.00          |  |           |
| 20-00011 Outside  |                    | 6,312.53    | 0.00         | 0.00            | 6,967.88      | 0.00          |  | 13,342.41 |
| 5 E MONROE AVENUE | 7,600.00           | 62.00       | 0.00         | 0.00            | 0.00          | 0.00          |  |           |
| 148. 14.14        |                    | 0.00        | 0.00         | 0.00            |               | 0.00          |  |           |
| 20-00013 Outside  |                    | 430.00      | 0.00         | 0.00            | 375.00        | 0.00          |  | 867.00    |
| 1 SPRING LANE     | 1,600.00           | 62.00       | 0.00         | 0.00            | 0.00          | 0.00          |  |           |
| 148. 14.43        |                    | 0.00        | 0.00         | 0.00            |               | 0.00          |  |           |
| 20-00014 Outside  |                    | 7,789.30    | 0.00         | 0.00            | 19,089.90     | 0.00          |  | 26,941.20 |
| 15 FISCHER ROAD   | 60,200.00          | 62.00       | 0.00         | 0.00            | 0.00          | 0.00          |  |           |
| 163. 2.           |                    | 0.00        | 0.00         | 0.00            |               | 0.00          |  |           |
| 20-00015 Outside  |                    | 255.00      | 0.00         | 0.00            | 375.00        | 0.00          |  | 692.00    |
| 210 W HAINES AVE  | 1,200.00           | 62.00       | 0.00         | 0.00            | 0.00          | 0.00          |  |           |