

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: Y Assign Full: Y Assign < Cert: Y
 Lot: Include Lien Status: Open: Y Redeemed: N Foreclosed: N Canceled: N
 Qual: Sale Dates: 01/01/18 to 12/07/21 Include Fees: N
 Transaction Dates: 01/01/18 to 12/07/21 Include Costs: Y
 Include Charge Type: Tax: Y Water: N Sewer: N Electric: N Utility: N
 Sp. Assmnt: N Misc: N Bankruptcy: Y Demolition: N
 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	Assign Subsq	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				
201. 3.	0.00	0.00	0.00	0.00	0.00	
21-00001 Outside	901.36	0.00	0.00	1,425.78	0.00	2,327.14
2428 ROUTE 206	4,000.00					
201. 4.	0.00	0.00	0.00	0.00	0.00	
21-00002 Outside	2,206.81	0.00	0.00	5,447.66	0.00	7,654.47
2420 ROUTE 206	9,400.00					
202. 1.	0.00	0.00	0.00	0.00	0.00	
20-00001 Outside	3,644.52	0.00	0.00	7,740.74	0.00	11,385.26
2410 ROUTE 206	11,500.00					
507. 10.01	0.00	0.00	0.00	0.00	0.00	
21-00003 Outside	35.60	0.00	0.00	10,375.46	0.00	10,411.06
721 WASHINGTON STREET	40,500.00					
1003. 1.	0.00	6,020.92	0.00	0.00	0.00	
18-00004 Municipal	1,596.41	0.00	0.00	0.00	0.00	7,617.33
39 MILL STREET	18.00 %					
1006. 5.	0.00	0.00	0.00	1,712.48	0.00	
19-00002 Assignment Less Than Cert	15.00	9,585.42	0.00	0.00	0.00	11,312.90
49 MAIN STREET	18.00 %					
1201. 2.	0.00	0.00	0.00	0.00	0.00	
20-00003 Outside	2,857.69	0.00	0.00	9,291.04	0.00	12,148.73
2140 ROUTE 206	17,000.00					
1301. 3.	0.00	0.00	0.00	0.00	0.00	
19-00007 Outside	3,838.78	0.00	0.00	18,587.78	0.00	22,426.56
307 CHAIRVILLE ROAD	21,000.00					
1302. 1.02	0.00	0.00	0.00	0.00	0.00	
20-00004 Outside	2,971.10	0.00	0.00	12,138.35	0.00	15,109.45
403 CHAIRVILLE ROAD	17,500.00					

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
1502. 3. 20-00005 Assignment Less Than Cert 15 RETREAT ROAD	6,000.00	0.00 2,450.17	0.00 7,234.15	0.00 0.00	7,075.45 0.00	0.00 0.00	16,759.77
1902. 37.02 21-00007 Outside 1945 ROUTE 206	26,000.00	0.00 7,313.54	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,313.54
2004. 10. 21-00008 Outside 27 PRICKETTS MILL ROAD	2,100.00	0.00 2,763.41	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2,763.41
2201. 6.03 19-00019 Municipal 151 EAYRESTOWN ROAD	18.00 %	0.00 3,174.69	18,354.71 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21,529.40
2203. 2. 21-00009 Outside 2 EAYRESTOWN ROAD	20,500.00	0.00 5,399.23	0.00 0.00	0.00 0.00	0.00 4,852.61	0.00 0.00	10,251.84
2203. 4. 18-00013 Outside 4 EAYRESTOWN ROAD	5,500.00	0.00 5,574.27	0.00 0.00	0.00 0.00	0.00 19,098.02	0.00 0.00	24,672.29
2301. 26. 21-00010 Outside 1826 ROUTE 206	31,000.00	0.00 18,555.79	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	18,555.79
2301. 28. 21-00011 Outside 1832 ROUTE 206	22,000.00	0.00 15,457.51	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15,457.51
2401. 29.01 19-00021 Outside 414 NEW ROAD	200.00	0.00 125.93	0.00 0.00	0.00 0.00	0.00 375.29	0.00 0.00	501.22
2401. 33. 19-00022 Outside NEW ROAD	18.00 %	0.00 48.27	0.00 0.00	0.00 0.00	0.00 112.32	0.00 0.00	160.59
2401. 34. 19-00023 Outside NEW ROAD	18.00 %	0.00 23.88	0.00 0.00	0.00 0.00	0.00 29.97	0.00 0.00	53.85
2401. 36. 19-00024 Outside 422 NEW ROAD	-QFARM- - 18.00 %	0.00 52.72	0.00 0.00	0.00 0.00	0.00 127.28	0.00 0.00	180.00
2601. 20. 18-00015 Assignment Less Than Cert 1 LAKEVIEW TERRACE	15,100.00	0.00 2,772.52	0.00 16,290.13	0.00 0.00	5,640.71 0.00	0.00 0.00	24,703.36

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	Assign Subsq Outside Subsq	Rdmn Pay Prn Rdmn Pay Int	Balance
2702.15 23. 18-00020 Assignment Less Than Cert 34 DORCHESTER DRIVE	5,100.00	0.00 1,465.49	0.00 5,404.46	0.00 0.00	1,784.97 0.00	0.00 0.00	8,654.92
2702.21 25. 20-00006 Outside 12 SHEFFIELD PLACE	8,400.00	0.00 231.92	0.00 0.00	0.00 0.00	0.00 5,919.95	0.00 0.00	6,151.87
2702.22 5. 20-00007 Outside 92 KINGSTON WAY	8,300.00	0.00 3,248.27	0.00 0.00	0.00 0.00	0.00 3,756.49	0.00 0.00	7,004.76
2702.24 2. 21-00013 Outside 3 NARBERTH PLACE	12,300.00	0.00 1,121.64	0.00 0.00	0.00 0.00	0.00 2,124.94	0.00 0.00	3,246.58
2702.51 31. 21-00014 Outside 19 DUNSTABLE ROAD	20,000.00	0.00 2,864.11	0.00 0.00	0.00 0.00	0.00 3,587.56	0.00 0.00	6,451.67
2702.64 70. 19-00032 Outside 54 MAYFAIR ROAD	19,000.00	0.00 6,633.43	0.00 0.00	0.00 0.00	0.00 18,831.40	0.00 0.00	25,464.83
2801. 1.02 19-00033 Outside 302 RETREAT ROAD	18.00 %	0.00 2,646.54	0.00 0.00	0.00 0.00	0.00 15,347.23	0.00 0.00	17,993.77
2801. 32. 20-00010 Municipal 145 BURRS MILL ROAD	18.00 %	0.00 44.98	231.27 0.00	0.00 0.00	0.00 0.00	0.00 0.00	276.25
2801. 39. 20-00011 Municipal 135 BURRS MILL ROAD	18.00 %	0.00 102.62	676.02 0.00	0.00 0.00	0.00 0.00	0.00 0.00	778.64
2801. 44. 20-00012 Municipal 123 BURRS MILL ROAD	18.00 %	0.00 69.57	421.03 0.00	0.00 0.00	0.00 0.00	0.00 0.00	490.60
3002. 4.03 19-00036 Municipal 1824 ROUTE 70	18.00 %	0.00 2,362.46	9,559.65 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11,922.11
3501. 12. 18-00036 Outside BURRS MILL ROAD	18.00 %	0.00 194.63	0.00 0.00	0.00 0.00	0.00 702.40	0.00 0.00	897.03
3502. 4. 21-00015 Outside 2422 SOUTH FIRELANE ROAD	42,000.00	0.00 8,524.63	0.00 0.00	0.00 0.00	0.00 7,043.88	0.00 0.00	15,568.51

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	35	0.00	89,472.39 35,263.60	0.00	0.00	38,514.16 163,129.76	0.00	0.00	42,419.01 326,379.91
Bankruptcy	2	0.00	20,100.77 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 20,100.77
Cost	35	0.00	1,716.33 0.00	0.00	0.00	0.00 0.00	0.00	0.00	195.32 1,716.33
Lien Totals	72	0.00	111,289.49 35,263.60	0.00	0.00	38,514.16 163,129.76	0.00	0.00	42,614.33 348,197.01

Total Certs: 35

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: 01/01/2018 to 12/07/2021

BALANCE AS OF 12/31/17 0.00

TAX SALE

Tax	78,872.78	
Bankruptcy	15,210.79	
Cost	1,716.33	
Interest	15,489.59	
TOTAL TAX SALE		111,289.49

TRANSFERS TO LIEN

Tax	35,263.60	
Bankruptcy	0.00	
TOTAL TRANSFERS TO LIEN		35,263.60

LIEN Partial Payments Prior to Assignment

Tax	0.00	
Bankruptcy	0.00	
Cost	0.00	
TOTAL PARTIAL PAYMENTS		0.00

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Bankruptcy	0.00	
Cost	0.00	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Bankruptcy	0.00	
Cost	0.00	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS 0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Bankruptcy	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Bankruptcy	0.00	
Cost	0.00	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net
Lien - Transfer O.B.	201,643.92	0.00	201,643.92
	201,643.92	0.00	201,643.92
TOTAL ADJUSTMENTS			201,643.92

BALANCE AS OF 12/07/21

Tax	326,379.91
Bankruptcy	20,100.77

Cost	1,716.33	
Installment Principal	<u>0.00</u>	
TOTAL BALANCE		<u><u>348,197.01</u></u>
MUNICIPAL LIEN BALANCE AS OF 12/07/21		
Tax	42,419.01	
Bankruptcy	0.00	
Cost	195.32	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u><u>42,614.33</u></u>
TOTAL PREMIUM		364,400.00

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>