

Range: Block: First to Last Include Lien Type: Municipal: Y Outside: N 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 Electric: Y Other: Y
 Sp. Assmnt: Y Misc: Y Board 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		Rdmn Pay Prn	
Cert Num Type	Check Cleared Date	Certificate	Mun Adjust	Assn/OB Pay Int	Rdmn Pay Int	Balance
Property Location	Premium/Percent					
159. 71.		0.00	58,904.70		0.00	
18-00038 Municipal		6,271.21	2,990.10		0.00	68,166.01
723 KING GEORGES RD	18.00 %					
317. 1.		0.00	0.00		0.00	
07050 Municipal		20,292.00	0.00		0.00	20,292.00
RT 1 N & G.STATE PKWY	0.00 %					
451.03 3.01		0.00	2,615.80		0.00	
21-00297 Municipal		417.09	0.00		0.00	3,032.89
STAFFORD RD	18.00 %					
484.01 70.		0.00	4,200.73		0.00	
17-00324 Municipal		481.43	0.00		0.00	4,682.16
W BROAD ST	18.00 %					
517.05 151.		0.00	117,455.54		0.00	
98923 Municipal		6,810.76	155,292.41		0.00	279,558.71
162 INMAN AVE	18.00 %					
531.02 100.		0.00	43,645.16		0.00	
13-00664 Municipal		33,720.93	4,832.50		0.00	82,198.59
BERRY ST	18.00 %					
531.02 100.		0.00	333,343.06		0.00	
14-01117 Municipal		46,706.51	21,390.49		0.00	401,440.06
BERRY ST	18.00 %					
612. 6.		0.00	802.64		0.00	
21-00439 Municipal		280.99	0.00		0.00	1,083.63
SEVENTH AVE	18.00 %					
717. 119.		0.00	3,729.84		0.00	
21-00462 Municipal		267.76	0.00		0.00	3,997.60
68 S ROBERT ST	18.00 %					

Block/Lot/Qual Cert Num Type Property Location	Check Cleared Date Premium/Percent	Prev Bal Certificate	Mun Transfer Mun Adjust	Assn/OB Pay Int	Rdmn Pay Prn Rdmn Pay Int	Balance
753. 44. 19-00505 Municipal 535 CLIFF RD	18.00 %	0.00 5,980.09	0.00 15,449.31		0.00 0.00	21,429.40
753. 52. 20-00318 Municipal 515-521 CLIFF RD	18.00 %	0.00 7,890.56	18,593.56 0.00		0.00 0.00	26,484.12
753. 111. 21-00470 Municipal CLIFF RD	18.00 %	0.00 1,251.65	2,930.80 0.00		0.00 0.00	4,182.45
937. 443. 17-00550 Municipal 171-175 PIPER AVE	18.00 %	0.00 1,664.74	12,389.93 0.00		0.00 0.00	14,054.67
1009. 287. 17-00563 Municipal BLANDFORD AVE	18.00 %	0.00 1,862.50	13,824.58 0.00		0.00 0.00	15,687.08

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	13	0.00	111,936.17 604,619.32	0.00	0.00	191,349.12	0.00	0.00	907,904.61
Water	1	0.00	0.00 0.00	0.00	0.00	452.27	0.00	0.00	452.27
Sewer	3	0.00	319.29 7,817.02	0.00	0.00	5,437.67	0.00	0.00	13,573.98
Other	1	0.00	0.00 0.00	0.00	0.00	2,715.75	0.00	0.00	2,715.75
Spc Asmnt	1	0.00	20,292.00 0.00	0.00	0.00	0.00	0.00	0.00	20,292.00
Cost	13	0.00	1,350.76 0.00	0.00	0.00	0.00	0.00	0.00	1,350.76
Lien Totals	32	0.00	133,898.22 612,436.34	0.00	0.00	199,954.81	0.00	0.00	946,289.37

Total Certs: 14

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	102,037.80	
Water	0.00	
Sewer	282.72	
Other	0.00	
Spc Asmnt	20,292.00	
Cost	1,350.76	
Interest	9,934.94	
TOTAL TAX SALE		133,898.22

TRANSFERS TO LIEN

Tax	604,619.32	
Water	0.00	
Sewer	7,817.02	
Other	0.00	
Spc Asmnt	0.00	
TOTAL TRANSFERS TO LIEN		612,436.34

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	
Spc Asmnt	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	
Other	0.00	
Spc Asmnt	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	
Other	0.00	
Spc Asmnt	0.00	
Cost	0.00	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Water	0.00	
Sewer	0.00	
Other	0.00	

Spc Asmnt		0.00	
Cost		<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)			0.00
COLLECTOR ADJUSTMENTS	Debit	Credit	Net
Lien - Transfer O.B.	109,187.49	307.21-	108,880.28
6% Penalty	38,945.74	2,812.20-	36,133.54
LIEN TRSF EXISTING	<u>54,940.99</u>	<u>0.00</u>	<u>54,940.99</u>
	203,074.22	3,119.41-	199,954.81
TOTAL ADJUSTMENTS			<u>199,954.81</u>
MUNICIPAL LIEN BALANCE AS OF 12/31/00			
Tax		907,904.61	
Water		452.27	
Sewer		13,573.98	
Other		2,715.75	
Spc Asmnt		20,292.00	
Cost		1,350.76	
Installment Principal		<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE			<u>946,289.37</u>
TOTAL PREMIUM			0.00

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>