

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 Cert Num Lien Hldr Id	Owner Name Street Address City, St Property Location Name	Sale Date Held By Zip	Status Tax Years	Status Date Check Cleared Date Balance Type	Certificate % Amounts In Sale Principal Interest	Premium Total			
	Trans: Balance Type	Date	Yr	Qtr	Code	Description	Principal	Interest	Prin Balance
21 18	FRAKE, DAVID 18 ED BROWN MEADOW LUMBERTON, NJ	10/17/24 Municipal 08048	Open					18.00 %	0.00
24-00037 MUNICIPA	18 ED BROWN'S MEADOW LUMBERTON TOWNSHIP					2022, 2023	Tax 1,294.02	128.34	1,422.36
							Cost 78.45	0.00	78.45
						Total In Sale:			1,500.81
						Balance as of 12/31/20:			0.00
	Tax	02/01/24	24	1	J	061 TRANSFER TO LIEN	344.87	0.00	1,845.68
	Tax	05/01/24	24	2	J	061 TRANSFER TO LIEN	344.86	0.00	2,190.54
	Tax	06/01/24	23	4	J	061 TRANSFER TO LIEN	250.00	0.00	2,440.54
	Tax	08/01/24	24	3	J	061 TRANSFER TO LIEN	371.23	0.00	2,811.77
	Tax	11/01/24	24	4	J	061 2024 4TH QTR	422.00	0.00	3,233.77
31 1	CAMPO, ANGELO 118 CREEK RD LUMBERTON, NJ	10/17/24 Municipal 08048	Open					18.00 %	0.00
24-00071 MUNICIPA	118 CREEK ROAD LUMBERTON TOWNSHIP					2023	Tax 1,984.77	219.05	2,203.82
							Cost 94.08	0.00	94.08
						Total In Sale:			2,297.90
						Balance as of 12/31/20:			0.00
	Tax	02/01/24	24	1	J	061 TRANSFER TO LIEN	969.92	0.00	3,267.82
	Tax	05/01/24	24	2	J	061 TRANSFER TO LIEN	969.91	0.00	4,237.73
	Tax	08/01/24	24	3	J	061 TRANSFER TO LIEN	1,032.69	0.00	5,270.42
	Tax	11/01/24	24	4	J	061 2024 4TH QTR	1,153.58	0.00	6,424.00

Lien Type	Count	Prev Bal	Certificate Transfers	Assignment Principal	Payments Interest	Mun Adj	Redemption Principal	Payments Interest	Municipal Bal
Tax	2	0.00	3,626.18 5,859.06	0.00	0.00	0.00	0.00	0.00	9,485.24
Cost	2	0.00	172.53 0.00	0.00	0.00	0.00	0.00	0.00	172.53
Lien Totals	4	0.00	3,798.71 5,859.06	0.00	0.00	0.00	0.00	0.00	9,657.77

Total Certs: 2

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: 01/01/2021 to 01/30/2025

BALANCE AS OF 12/31/20 0.00

TAX SALE

Tax	3,278.79	
Cost	172.53	
Interest	<u>347.39</u>	
TOTAL TAX SALE		3,798.71

TRANSFERS TO LIEN

Tax	<u>5,859.06</u>	
TOTAL TRANSFERS TO LIEN		5,859.06

ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL ASSIGNMENT PAYMENTS		0.00

NSF REVERSALS OF ASSIGNMENT PAYMENTS (Principal & Interest)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS OF ASSIGNMENT PAYMENTS		0.00

INSTALLMENT PLANS

0.00

COLLECTIONS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL COLLECTIONS		(0.00)

NSF REVERSALS (Lien Redemption)

Tax	0.00	
Cost	<u>0.00</u>	
TOTAL NSF REVERSALS (Lien Redemption)		0.00

COLLECTOR ADJUSTMENTS

	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
	0.00	0.00	0.00

TOTAL ADJUSTMENTS 0.00

MUNICIPAL LIEN BALANCE AS OF 01/30/25

Tax	9,485.24	
Cost	172.53	
Installment Principal	<u>0.00</u>	
TOTAL MUNICIPAL LIEN BALANCE		<u>9,657.77</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>