



H & L Systems, Inc.

*Empowering County & Local Government through
Innovative Windows/Web Software Solutions*

Tax Office for Windows

H & L Software Features

- We will convert all existing data to live system not an archived file.
- All of our software packages can be fully integrated with our customers existing software packages.
- True Windows environment making it very user friendly.
- Unsurpassed Customer Support – Help Desk is available 24 hours a day 7 days a week.

Tax Office for Windows

- Browser Based Internet Property Tax Inquiry
- Telephone Account Inquiry and Electronic Payment System
- Browser Based Internet Tax Sale Advertisement Updated Nightly
- On-line cash posting- All payments applied immediately affecting Open balance, no batch or blind posting
- In-House Bill printing
- Abatement Billing & Reporting Processing
- Tax Sale Processing –Automatically removes account from tax sale when paid.
- Added/Omitted/Special Assessments
- Foreclosure Processing
- Mod IV Integration w/Micro Systems Mod IV Software. Updates to Tax Collector Data happens automatically.
- Electronic Mortgage Processing- 100% compliant With NJ Standard Billing & Payment Files
- Homestead Rebate
- Reporting Any and All Data Can Be Exported For Use With MS Excel.
- Automatic Lien Processing- Transfer subsequent payments/print affidavits automatically.
- Meets all the NJ statues for Tax Collection as it was designed and developed with the aide of NJ State certified Tax Collectors

Internet Account Inquiry

Eliminate phone calls to the tax office – Home owners and searches can sign on to the Internet Account Inquiry and view all information for accounts – billing, payments, liens and tax sale information.

City of Jersey City Online Tax Inquiry

Account: **3491** Block/Lot: **00102 / 0000F. 1** Principal: **6,145.25**
 Owner Name: **95-97 MONT.ST.LLC C/O NINO COHEN** Interest: **76.82**
 Address: **31-45 HOWELL STREET** Total Due: **6,222.07**
 City/St/Zip: **JERSEY CITY, NJ 07305**
 Pr. Location: **95-97 MONTGOMERY ST.**
 Bank Code:
 Deductions: **0**
 Int. Date: **02-26-2006**
 Lst Pay Date: **12-02-2005**

| Certificate | Sale Date | Amount | Sub Chgs. | Type | Status | Lien Holder |
|-------------|------------|-----------|-----------|---------|--------|------------------|
| 2005-0015 | 06-23-2005 | 21,671.53 | 9,256.40 | Outside | Open | FIDELITY TAX LLC |

Account # Block Lot Qualifier Interest Date (MM/DD/YYYY) / /

Tax Bill
 Added/Abated Bill
 Misc. Bill
 Payment
 Interest
 Bill Adj.
 Payment Adj.

| Year | Qtr | Tr./ Due Date | Description | Billed | Paid/Adj. | Open Bal. | Days | Int. Due. | Paid By |
|------|-----|---------------|------------------------|----------|-----------|-----------|------|-----------|---------------------|
| 2006 | 1 | 02-01-2006 | TAXES BILL | 6,145.25 | | 6,145.25 | 25 | 76.82 | |
| 2005 | 4 | 11-01-2005 | TAXES BILL | 4,567.68 | | | | | |
| 2005 | 4 | 12-02-2005 | TAXES INTEREST | | -70.80 | | | | LIEN HOLDER PAYMENT |
| 2005 | 4 | 12-02-2005 | TAXES PAYMENT | | -4,567.68 | | | | LIEN HOLDER PAYMENT |
| 2005 | 3 | 08-01-2005 | TAXES BILL | 4,567.68 | | | | | |
| 2005 | 3 | 08-23-2005 | TAXES INTEREST | | -50.24 | | | | FIDELITY TAX CORP |
| 2005 | 3 | 08-23-2005 | TAXES PAYMENT | | -4,567.68 | | | | FIDELITY TAX CORP |
| 2005 | 2 | 06-23-2005 | TAX ADV CHARGE PAYMENT | | -100.00 | | | | TAXSALE PAYMENT |
| 2005 | 2 | 05-01-2005 | TAXES BILL | 5,085.88 | | | | | |

Tax Account Inquiry

- All Account Information, billing, payments, adjustments, liens accessed from one screen.
- All information is color coded for easy recognition.
- Ability to access the Lien Information.
- Abatement history will also be displayed.
- Ability to Reprint a Tax Bill on Demand.
- Ability to Print an Individual Activity Report.
- Access the Account Master information.
- Ability to project interest simply by selecting a date from the calendar.
- Ability to add Narratives to an account.

Account Inquiry Details

Account Inquiry Summary by Year revdbsrv920b

Exit Help

Account # **100084** Block/Lot **15** / **24** /

Owner Name EAST COAST CAPITAL COMPANY, LL

Address 425 E 61ST ST STE703

City/St/Zp NEW YORK ,NY 10021

P.Loc 23 FULTON ST.

Bank Code

Ded. Amt. .00 Sp. Tax Cd

Lst Sch Date Lst Pay Date

Principal 1,729.30

Interest 114.13

Uncoll. Interest .00

Total Due 1,843.43

OTL Certificate # **10475**

Interest thru Date 09/13/2007

* Narratives

New Account# ... New Blk/Lot/Qual / /

< Prey Next > View Summary

Tax Bills Add Asses. Bills Misc. Bills Payments Int. Payments Billing Adj. Payment Adj.

| Tax Yr | Q | Tran/Due | Description | Org. Bill | Net Bill | Paid/Adj. | Open Balance | Days | Interest | Recei |
|--------|---|------------|--------------|-----------|----------|-----------|--------------|------|----------|-------|
| 2006 | 2 | 12/26/2006 | TAX PAYMENT | | | -1597.34 | | | | |
| 2006 | 2 | 12/26/2006 | TAX INTEREST | | | -190.88 | | | | |
| 2006 | 3 | 8/01/2006 | TAX BILL | 1736.25 | 1736.25 | | | | | |
| 2006 | 3 | 12/26/2006 | TAX PAYMENT | | | -1736.25 | | | | |
| 2006 | 3 | 12/26/2006 | TAX INTEREST | | | -127.61 | | | | |
| 2006 | 4 | 11/01/2006 | TAX BILL | 1986.27 | 1986.27 | | | | | |
| 2006 | 4 | 12/26/2006 | TAX PAYMENT | | | -1986.27 | | | | |
| 2006 | 4 | 12/26/2006 | TAX INTEREST | | | -54.62 | | | | |
| 2007 | 1 | 2/01/2007 | TAX BILL | 1729.31 | 1729.31 | | | | | |
| 2007 | 1 | 3/27/2007 | TAX PAYMENT | | | -1729.31 | | | | |
| 2007 | 1 | 3/27/2007 | TAX INTEREST | | | -22.23 | | | | |
| 2007 | 2 | 5/01/2007 | TAX BILL | 1729.30 | 1729.30 | | 1729.30 | 132 | 114.13 | |

Narr. Edit Acct. Edit Print Dup. Bill Refresh Counter Bill Utilities TTL Inq. QTL Inq.

OTL/TTL Inquiry

- The Lien Inquiry can be accessed right from the account inquiry
- The user has the ability to change Lien holder information, Bid % or premium amount.
- On this screen the user can also remove or add Statutory penalty, Redemption Fees, even add subsequent charges manually.
- Two types of redemption statement can be printed right from this screen one copy for the homeowner and copy for the tax office that will show additional information for the tax collector. It will verify if a fee was collected for the redemption statement or allow the collector to override and waive the fee.
- As with the account inquiry this screen is also color coded to make it easy to identify the type of charge.
- Ability to cancel liens from this screen.

OTL/TTL Inquiry

OTL/TTL Lien Inquiry
 Exit Help Print Cancel

Lien Holder's Name & Address
 PAT CARABELLESE
 127 SO. WASHINGTON AVE
 BERGENFIELD, NJ 07621, 00000 Int. Thru Date 02/13/2006

Owner's Name, Address & Property Location
 HO, SHU
 143 NORTHAMPTON DRIVE
 HOLMDEL, NJ 07733 Curr. Tax Y/N? N
 45 RIVER DR. SOUTH Curr. Tax Int Thru Date 02/13/2006

Other OTL Certificates 290001

Account# 460055 Certificate # 290001
 Blk/Lot 20 22 0308
 Sale Date 6/15/2000 Bid % / Premium 18.0000% /

Penalties & Redemption Fees Original Certificate Details Subsequent Charges Current Taxes

| Year | Qtr | DueDate | Description | Principal | Open Balance | Red. Int. Due | Payment Amt. | # Days |
|------|-----|------------|-------------------------|-----------|--------------|---------------|--------------|--------|
| 2006 | 1 | 2/13/2006 | STAT PENALTY BILL | 23.99 | 23.99 | .00 | 23.99 | |
| 2006 | 1 | | RECORDING FEE BILL | 12.00 | 12.00 | .00 | 12.00 | |
| 2006 | 1 | | SEARCH FEE BILL | 17.00 | 17.00 | .00 | 17.00 | |
| 2000 | 2 | 6/15/2000 | TAXES BILL | 1,199.61 | 1,199.61 | 1,222.40 | 2,422.01 | 2038 |
| 2004 | 2 | 5/24/2004 | TAXES BILL - OTLAutoTfr | 55.54 | 55.54 | 7.64 | 63.18 | 619 |
| 2004 | 3 | 8/26/2004 | TAXES BILL - OTLAutoTfr | 57.41 | 57.41 | 6.72 | 64.13 | 527 |
| 2004 | 4 | 11/30/2004 | TAXES BILL - OTLAutoTfr | 57.52 | 57.52 | 5.53 | 63.05 | 433 |
| 2005 | 1 | 3/08/2005 | TAXES BILL - OTLAutoTfr | 65.39 | 65.39 | 4.87 | 70.26 | 335 |
| 2005 | 2 | 5/13/2005 | TAXES BILL - OTLAutoTfr | 64.57 | 64.57 | 3.88 | 68.45 | 270 |
| 2005 | 2 | 5/13/2005 | - OTLAutoTfr | 567.45 | 567.45 | 76.61 | 644.06 | 270 |

Cancel

OTL & TTL Redemption Sheet

Print OTL Redemption Worksheet

Exit

Account # 460055

Certificate # 290001

of Days To Pad 10

Print

Print OTL Redemption Worksheet

Exit

Account # 460055

ERROR

You must pay for the redemption statement or enter the override code

OK

Print

Integrated Cash Posting

- Ability to collect all revenues, not just taxes.
- Ability to redeem liens right from cash posting.
- Automatically transfers payments made by lien holders to the correct certificate as a subsequent charge.
- On-Line Cash Posting, All payments posted affect account immediately.
- Ability to denote a pay source.
- Validation – ability to validate stubs , checks and to print a receipt.
- Exclusive Void processing, The system will remove the payment and reset the bill as it never was posted. The system will also report all voids to create an audit trail.
- Unlimited deposits for users.
- Ability to process bar-coded bills, eliminating posting error on wrong accounts and speeds posting at the window.

Integrated Cash Posting

JENNIFERS - Tax Cash Posting

Exit Inquiries Preferences Void Liens

Trans. Date: 02/13/2006 Dep. Date: 02/13/2006 Int. Thru Date: 02/13/2006

Deposit No. 1 Acct'g Period 06 Year 2006

Account # 460055 A/R Code T - Taxes

Blk/Lot/Qual 20 22 0308

Owner Name HO, SHU

Address 143 NORTHAMPTON DRIVE

City, State/Zip HOLMDEL, NJ 07733

Property Location 45 RIVER DR. SOUTH

Bank Code 1175 TRANSAMERICA REAL ESTATE TAX

Principal 1,443.53
Interest 126.90
Uncoll. Interest .00
Total Due 1,570.43

Last Payment Date 2/06/2006

TTL Certificate #
OTL Certificate # 290001

**** Delinquent Account All Interest at straight 18% ****

Auto Apply Dollar Amount 1,570.43 Pay Srce LH

| Pay Bill | Year | Qtr | Due Date | Bill Description | Amount Due | Payment Amount | Pay Srce. |
|-------------------------------------|------|-----|------------|----------------------|------------|----------------|-----------|
| <input checked="" type="checkbox"/> | 2006 | 1 | 2/13/2006 | TAXES INTEREST | 126.90 | 126.90 | LH |
| <input checked="" type="checkbox"/> | 2005 | 1 | 2/01/2005 | TAXES BILL | 64.20 | 64.20 | LH |
| <input checked="" type="checkbox"/> | 2005 | 2 | 5/01/2005 | TAXES BILL | 61.02 | 61.02 | LH |
| <input checked="" type="checkbox"/> | 2005 | 2 | 5/01/2005 | AB-JAMES MONROE BILL | 567.45 | 567.45 | LH |
| <input checked="" type="checkbox"/> | 2005 | 3 | 8/01/2005 | TAXES BILL | 54.82 | 54.82 | LH |
| <input checked="" type="checkbox"/> | 2005 | 4 | 11/01/2005 | TAXES BILL | 54.82 | 54.82 | LH |
| <input checked="" type="checkbox"/> | 2005 | 4 | 11/01/2005 | AB-JAMES MONROE BILL | 567.48 | 567.48 | LH |
| <input checked="" type="checkbox"/> | 2006 | 1 | 2/01/2006 | TAXES BILL | 73.74 | 73.74 | LH |

Click to Apply Payments-----> **Apply** **Cancel** **Total Selected to be Paid 1,570.43**

Pre-Payments **Over-Payments**

Integrated Cash Posting

JENNIFERS - Tax Cash Posting
 Exit Inquiries Preferences Void Liens

Trans. Date: 02/13/2006 Dep. Date: 02/13/2006 Int. Thru Date: 02/13/2006
 Deposit No.: 1 Acct'g Period: 06 Year: 2006
 Account #: 460055 A/R Code: T - Taxes

Blk/Lot/Qual: 20 22 0308
 Owner Name: HO, SHU
 Address: 143 NORTHAMPTON DRIVE
 City, State/Zip: HOLMDEL, NJ 07733
 Property Location: 45 RIVER DR.SOUTH
 Bank Code: 1175 TRANSAMERICA REAL ESTATE TAX


Principal: 1,443.53
 Interest: 126.90
Uncoll. Interest: .00
 Total Due: 1,570.43
 Last Payment Date: 2/06/2006
 TTL Certificate #:
 OTL Certificate #: 290001

**** Delinquent Account All Interest at straight 18% **** Auto Apply Dollar Amount: 1,570.43 Pay Srce: LH

| Pay Bill | Year | Qtr | Due Date | Bill Description | Amount Due | Payment Amount | Pay Srce. |
|-------------------------------------|------|-----|------------|----------------------|------------|----------------|-----------|
| <input checked="" type="checkbox"/> | 2006 | 1 | 2/13/2006 | TAXES INTEREST | | | |
| <input checked="" type="checkbox"/> | 2005 | 1 | 2/01/2005 | TAXES BILL | | | |
| <input checked="" type="checkbox"/> | 2005 | 2 | 5/01/2005 | TAXES BILL | | | |
| <input checked="" type="checkbox"/> | 2005 | 2 | 5/01/2005 | AB-JAMES MONROE BILL | | | |
| <input checked="" type="checkbox"/> | 2005 | 3 | 8/01/2005 | TAXES BILL | | | |
| <input checked="" type="checkbox"/> | 2005 | 4 | 11/01/2005 | TAXES BILL | | | |
| <input checked="" type="checkbox"/> | 2005 | 4 | 11/01/2005 | AB-JAMES MONROE BILL | | | |
| <input checked="" type="checkbox"/> | 2006 | 1 | 2/01/2006 | TAXES BILL | | | |

Click to Apply Payments-----> Total Selected to be Paid: 1,570.43

Confirm Third Party Lien Transfer

 This Account has Open Third Party Liens
 Would you like to Automatically Transfer these Payments to
 An Open Third Party Lien ?

Integrated Cash Posting

OTL Subsequent Charge Automatic Transfer

Exit Help

Account # Open Certificates

Select Items below to be applied to an OTL Certificate by Clicking on it

| Select | Account # | Year | Qtr | Description | Payment Amount | Trans. Date |
|-------------------------------------|-----------|------|-----|----------------------|----------------|-------------|
| <input checked="" type="checkbox"/> | 460055 | 2006 | 1 | TAXES INTEREST | 126.90 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 1 | TAXES PAYMENT | 64.20 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 2 | TAXES PAYMENT | 61.02 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 2 | AB-JAMES MONROE PAYM | 567.45 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 3 | TAXES PAYMENT | 54.82 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 4 | TAXES PAYMENT | 54.82 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 4 | AB-JAMES MONROE PAYM | 567.48 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2006 | 1 | TAXES PAYMENT | 73.74 | 2/13/2006 |

Total to be Transferred

Integrated Cash Posting

OTL Subsequent Charge Automatic Transfer

Exit Help


Account # Open Certificates

Select Items below to be applied to an OTL Certificate by Clicking on it

| Select | Account # | Year | Qtr | Description | Payment Amount | Trans. Date |
|-------------------------------------|-----------|------|-----|----------------------|----------------|-------------|
| <input checked="" type="checkbox"/> | 460055 | 2006 | 1 | TAXES INTEREST | 126.90 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 1 | TAXES PAYMENT | 64.20 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 2 | TAXES PAYMENT | 61.02 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 2 | AB-JAMES MONROE PAYM | 567.45 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 3 | TAXES PAYMENT | 54.82 | 2/13/2006 |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 4 | TAXES PAYMENT | | |
| <input checked="" type="checkbox"/> | 460055 | 2005 | 4 | AB-JAMES MONROE | | |
| <input checked="" type="checkbox"/> | 460055 | 2006 | 1 | TAXES PAYMENT | | |

Total to be Trans

Confirm Third Party Lien Transfer

 1,570.43 is About to be Transferred as Subsequent Charges to Certificate 290001 Are you Sure this is Correct ? Click on the "No" button below if you are unsure or if this is incorrect.

Integrated Cash Posting

Receipt/Slip Validation (Finalization)

Exit Help

Validator Model

- No Validator Present
- Ithaca 60 Series
- Ithaca 90 Series
- Epson TM295-P
- Epson TM295-S
- Epson TM930-S
- Epson TM375-P

Com Port

Total Due

Check Amount Check #

Cash Amount

Electronic Amount

Total Paid Amount

OK Cancel

Integrated Cash Posting

Account Inquiry Summary by Years

Exit Help

Account # **460055** Block/Lot **20** / **22.0308** /

Owner Name **HO, SHU**

Address **143 NORTHAMPTON DRIVE**

City/St/Zp **HOLMDEL, NJ 07733**

P.Loc **45 RIVER DR.SOUTH**

Bank Code **1175 TRANSAMERICA REAL ESTATE TAX**

Ded. Amt. **.00** Sp. Tax Cd.

Lst Sch Date Lst Pay Date **2/13/2006**

| | |
|-------------------------|------------|
| Principal | .00 |
| Interest | .00 |
| Uncoll. Interest | .00 |
| Total Due | .00 |

OTL Certificate # **290001**

Interest thru Date **02/13/2006**

**** Delinquent Account All Interest at straight 18% ****

New Account# ... New Blk/Lot/Qual / /

Double Click on Year below to view Specific Year or Click "View All" Button to see Details for All Years

| Tax Yr | Q | Trans/Due Date | Description | Bill/Paid/Adj Amt. | Open Balance | Days | Interest | Check# | Dp# | Src |
|--------|---|----------------|-------------------------|--------------------|--------------|------|----------|--------|-----|-----|
| 2005 | 2 | 2/13/2006 | TAXES PAYMENT | -61.02 | | | | | 1 | LH |
| 2005 | 2 | 5/01/2005 | AB-JAMES MONROE BILL | 567.45 | | | | | | |
| 2005 | 2 | 2/13/2006 | AB-JAMES MONROE PAYMENT | -567.45 | | | | | 1 | LH |
| 2005 | 3 | 8/01/2005 | TAXES BILL | 54.82 | | | | | | |
| 2005 | 3 | 2/13/2006 | TAXES PAYMENT | -54.82 | | | | | 1 | LH |
| 2005 | 4 | 11/01/2005 | TAXES BILL | 54.82 | | | | | | |
| 2005 | 4 | 2/13/2006 | TAXES PAYMENT | -54.82 | | | | | 1 | LH |
| 2005 | 4 | 11/01/2005 | AB-JAMES MONROE BILL | 567.48 | | | | | | |
| 2005 | 4 | 2/13/2006 | AB-JAMES MONROE PAYMENT | -567.48 | | | | | 1 | LH |
| 2006 | 1 | 2/01/2006 | TAXES BILL | 73.74 | | | | | | |
| 2006 | 1 | 2/13/2006 | TAXES INTEREST | -4.79 | | | | | 1 | LH |
| 2006 | 1 | 2/13/2006 | TAXES PAYMENT | -73.74 | | | | | 1 | LH |

Integrated Cash Posting

OTL/TTL Lien Inquiry
 Exit Help Print Cancel

Lien Holder's Name & Address
 PAT CARABELLESE
 127 SO. WASHINGTON AVE
 BERGENFIELD, NJ 07621, 00000 Int.Thru Date 02/13/2006

Owner's Name, Address & Property Location
 HO, SHU
 143 NORTHAMPTON DRIVE
 HOLMDEL, NJ 07733 Curr. Tax Y/N? N
 45 RIVER DR.SOUTH Curr. Tax Int Thru Date 02/13/2006

Other OTL Certificates 290001

Account# 460055 Certificate # 290001
 Blk/Lot 20 22 0308
 Sale Date 6/15/2000 Bid % / Premium 18.0000% /

Penalties & Redemption Fees Original Certificate Details Subsequent Charges Current Taxes

| Year | Qtr | DueDate | Description | Principal | Open Balance | Red. Int. Due | Payment Amt. | # Days |
|------|-----|------------|-------------------------|-----------|--------------|---------------|--------------|--------|
| 2006 | 1 | 2/13/2006 | STAT PENALTY BILL | 23.99 | 23.99 | .00 | 23.99 | |
| 2006 | 1 | | RECORDING FEE BILL | 12.00 | 12.00 | .00 | 12.00 | |
| 2006 | 1 | | SEARCH FEE BILL | 17.00 | 17.00 | .00 | 17.00 | |
| 2000 | 2 | 6/15/2000 | TAXES BILL | 1,199.61 | 1,199.61 | 1,222.40 | 2,422.01 | 2038 |
| 2004 | 2 | 5/24/2004 | TAXES BILL - OTLAutoTfr | 55.54 | 55.54 | 7.64 | 63.18 | 619 |
| 2004 | 3 | 8/26/2004 | TAXES BILL - OTLAutoTfr | 57.41 | 57.41 | 6.72 | 64.13 | 527 |
| 2004 | 4 | 11/30/2004 | TAXES BILL - OTLAutoTfr | 57.52 | 57.52 | 5.53 | 63.05 | 433 |
| 2005 | 1 | 3/08/2005 | TAXES BILL - OTLAutoTfr | 65.39 | 65.39 | 4.87 | 70.26 | 335 |
| 2005 | 1 | 2/13/2006 | TAXES BILL - OTLAutoTfr | 68.99 | 68.99 | .00 | 68.99 | |
| 2005 | 2 | 5/13/2005 | TAXES BILL - OTLAutoTfr | 64.57 | 64.57 | 8.72 | 73.29 | 270 |

Original Principal 1,199.61
 Cost of Sale .00
 Taxsale Interest .00
 Total Certificate 1,199.61
 Statutory Penalty 23.99
 Redemption Fees 29.00
 Subsequent Charges 2,999.02
 Redemption Interest 1,364.05
 Current Taxes Due .00
 Current Interest Due .00
 Total Redemption Amount 5,615.67

Cancel

Integrated Cash Posting Void

Void Cash Transactions

Exit Preferences Help

User Id **JENNIFERS**

Bar Code Account

Group # Account # Block & Lot

Double Click on Group # or Account # below to Select, then Click on Void Selected Accounts Only button

| Void | Group # | Account # | Block | Suffix | Lot | Suffix | Qualifier | Payment Amount | Trans. Date |
|--------------------------|---------|-----------|-------|--------|-----|--------|-----------|----------------|-------------|
| <input type="checkbox"/> | 795576 | 460055 | 20 | | 22 | 0308 | | 126.90 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 64.20 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 61.02 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 567.45 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 54.82 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 54.82 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 567.48 | 2/13/2006 |
| <input type="checkbox"/> | | 460055 | 20 | | 22 | 0308 | | 73.74 | 2/13/2006 |

Total Amount to Void

Integrated Cash Posting

Account Inquiry Summary by Years

Exit Help

Account # **460055** Block/Lot **20** / **22.0308** /

Owner Name **HO, SHU**

Address **143 NORTHAMPTON DRIVE**

City/St/Zp **HOLMDEL, NJ 07733**

P.Loc **45 RIVER DR.SOUTH**

Bank Code **1175** **TRANSAMERICA REAL ESTATE TAX**

Ded. Amt. **.00** Sp. Tax Cd

Lst Sch Date Lst Pay Date **2/06/2006**

| | |
|-------------------------|------------|
| Principal | 1,443.53 |
| Interest | 5.05 |
| Uncoll. Interest | .00 |
| Total Due | 1,448.58 |

OTL Certificate # **290001**

Interest thru Date **02/13/2006**

**** Delinquent Account All Interest at straight 18% ****

New Account# ... New Blk/Lot/Qual / /

Double Click on Year below to view Specific Year or Click "View All" Button to see Details for All Years

| Tax Yr | Q | Trans/Due Date | Description | Bill/Paid/Adj Amt. | Open Balance | Days | Interest | Check# | Dp# | Src |
|--------|---|----------------|-------------------------|--------------------|--------------|------|----------|---------|-----|-----|
| 2004 | 4 | 11/30/2004 | TAXES PAYMENT | -56.70 | | | | PAT CAR | 4 | PC |
| 2004 | 4 | 11/30/2004 | TAXES INTEREST | -.82 | | | | PAT CAR | 4 | PC |
| 2004 | 4 | 11/01/2004 | AB-JAMES MONROE BILL | 567.45 | | | | | | |
| 2004 | 4 | 9/28/2004 | AB-JAMES MONROE PAYMENT | -567.45 | | | | 1440 | 1 | |
| 2005 | 1 | 2/01/2005 | TAXES BILL | 64.20 | 64.20 | 7 | .22 | | | |
| 2005 | 2 | 5/01/2005 | TAXES BILL | 61.02 | 61.02 | 7 | .21 | | | |
| 2005 | 2 | 5/01/2005 | AB-JAMES MONROE BILL | 567.45 | 567.45 | 7 | 1.99 | | | |
| 2005 | 3 | 8/01/2005 | TAXES BILL | 54.82 | 54.82 | 7 | .19 | | | |
| 2005 | 4 | 11/01/2005 | TAXES BILL | 54.82 | 54.82 | 7 | .19 | | | |
| 2005 | 4 | 11/01/2005 | AB-JAMES MONROE BILL | 567.48 | 567.48 | 7 | 1.99 | | | |
| 2006 | 1 | 2/01/2006 | TAXES BILL | 73.74 | 73.74 | 7 | .26 | | | |

Integrated Cash Posting

OTL/TTL Lien Inquiry
 Exit Help Print Cancel

Lien Holder's Name & Address
 PAT CARABELLESE
 127 SO. WASHINGTON AVE
 BERGENFIELD, NJ 07621, 00000 Int. Thru Date 02/13/2006

Owner's Name, Address & Property Location
 HO, SHU
 143 NORTHAMPTON DRIVE
 HOLMDEL, NJ 07733 Curr. Tax Y/N? N
 45 RIVER DR.SOUTH Curr. Tax Int Thru Date 02/13/2006

Other OTL Certificates 290001

Account# 460055 Certificate # 290001
 Blk/Lot 20 22 0308
 Sale Date 6/15/2000 Bid % / Premium 18.0000% /

| | |
|-------------------------|----------|
| Original Principal | 1,199.61 |
| Cost of Sale | .00 |
| Taxsale Interest | .00 |
| Total Certificate | 1,199.61 |
| Statutory Penalty | 23.99 |
| Redemption Fees | 29.00 |
| Subsequent Charges | 1,550.70 |
| Redemption Interest | 1,359.21 |
| Current Taxes Due | .00 |
| Current Interest Due | .00 |
| Total Redemption Amount | 4,162.51 |

Penalties & Redemption Fees Original Certificate Details Subsequent Charges Current Taxes

| Year | Qtr | DueDate | Description | Principal | Open Balance | Red. Int. Due | Payment Amt. | # Days |
|------|-----|------------|-------------------------|-----------|--------------|---------------|--------------|--------|
| 2006 | 1 | 2/13/2006 | STAT PENALTY BILL | 23.99 | 23.99 | .00 | 23.99 | |
| 2006 | 1 | | RECORDING FEE BILL | 12.00 | 12.00 | .00 | 12.00 | |
| 2006 | 1 | | SEARCH FEE BILL | 17.00 | 17.00 | .00 | 17.00 | |
| 2000 | 2 | 6/15/2000 | TAXES BILL | 1,199.61 | 1,199.61 | 1,222.40 | 2,422.01 | 2038 |
| 2004 | 2 | 5/24/2004 | TAXES BILL - OTLAutoTfr | 55.54 | 55.54 | 7.64 | 63.18 | 619 |
| 2004 | 3 | 8/26/2004 | TAXES BILL - OTLAutoTfr | 57.41 | 57.41 | 6.72 | 64.13 | 527 |
| 2004 | 4 | 11/30/2004 | TAXES BILL - OTLAutoTfr | 57.52 | 57.52 | 5.53 | 63.05 | 433 |
| 2005 | 1 | 3/08/2005 | TAXES BILL - OTLAutoTfr | 65.39 | 65.39 | 4.87 | 70.26 | 335 |
| 2005 | 2 | 5/13/2005 | TAXES BILL - OTLAutoTfr | 64.57 | 64.57 | 3.88 | 68.45 | 270 |
| 2005 | 2 | 5/13/2005 | - OTLAutoTfr | 567.45 | 567.45 | 76.61 | 644.06 | 270 |

Cancel

Abatements

- Flexible calculations
- Ability to bill annually or semi-annually
- Print pro-rated bills anytime within the billing cycle
- All charges are included in regular account inquiry and also collected in the same cash posting.
- Any unpaid abatements will receive a delinquent notice and be eligible for taxsale.

Abatements

Chapter 138 Master Edit

Exit Help

Double-Click On An Item Below To Edit

| Description | Type | Type Code | Block | Mortgage Amortization Principle | Home Owners Association Charge | Project Cost | Square Footage Factor | Revenue Acc |
|-------------------|-----------|-----------|----------|---------------------------------|--------------------------------|---------------|-----------------------|-------------|
| 1300 GRAND ST | Sales | 48 | 00114 | 717.00 | .00 | .00 | .00 | |
| 140 Bay St. U.R. | Sales | 50 | 00141 | 645.00 | .00 | .00 | .00 | |
| 205 10th Street | Sales | 26 | 00252 | 877.58 | .00 | .00 | .00 | |
| 207 15th Street | Sales | 0 | 257 | 840.86 | .00 | .00 | .00 | |
| 475 CLAREMONT | Sales | 43 | 01775.01 | 697.00 | .00 | .00 | .00 | |
| 95 Van Dam | Sales | 39 | 02049 | 667.00 | .00 | .00 | .00 | |
| Green St. U.R. | Sales | 44 | 00068 | 697.00 | .00 | .00 | .00 | |
| Happens | Project C | 24 | 00065 | .00 | .00 | 20,734,818.00 | 143,300.00 | |
| Henderson Lofts | Sales | 45 | 00228 | 697.00 | .00 | .00 | .00 | |
| James Monroe | Sales | 23 | 00020 | 877.58 | .00 | .00 | .00 | |
| Liberty Point | Sales | 38 | 00131 | 697.00 | .00 | .00 | .00 | |
| M.L.King Dr. U.R. | Sales | 46 | 01974 | 697.00 | .00 | .00 | .00 | |
| Majestic | Sales | 37 | 00237 | 746.00 | .00 | .00 | .00 | |

Description: Type: Type Code: Block: M.A.P.:

H.A.C.: Project Cost: Sq. Ftg. Factor:

Revenue Account #: Calculate Improvement Tax Credit (Y/N): Calculate County Charge and Admin Fee (Y/N):

Annual Serv Chrg %:

Abatements

Chapter 138 Parcel Edit For - Happens

Exit Help

| | Account # | Block / Lot / Qual | Owner Name |
|---|-----------|--------------------|----------------------------------|
| 1 | 448175 | 65 00A2D.G1 | PASNIK, M. JAMES |
| 2 | 448183 | 65 00A2D.G2 | CHAN, SAI ON |
| 3 | 448217 | 65 00A2D.G5 | IM, HANNAH |
| 4 | 448225 | 65 00A2D.M7 | PELLER, LISA N. |
| 5 | 448233 | 65 00A2D.M8 | NGUYEN, HIEN Q. |
| 6 | 448241 | 65 00A2D.M9 | RHEE, JAE |
| 7 | 448282 | 65 00A2D.101 | FERLITO, FRANK |
| 8 | 448290 | 65 00A2D.102 | LIPNER, MICHAEL & BARBARA ERDMAN |
| 9 | 448316 | 65 00A2D.104 | YU, CHI-JEN |

Acct# Block/Lot/Qual Prop. Loc.

Parcel Information

Owner Name C.O. Date

Address Deed Date

City/State Zip Sale Price

Comments Bank Code

Land Value

Improv. Value

Common Charge

Sq. Ft.

Abatements

Chapter 138 Master Print

Exit Help

| Sel | Description | Type | Block | Mortgage Amortization Principle | Home Owners Association Charge | Project Cost | Square Footage Factor | Revenue Account # |
|-------------------------------------|-------------------|-----------|----------|---------------------------------|--------------------------------|---------------|-----------------------|-------------------|
| <input type="checkbox"/> | 1300 GRAND ST | Sales | 00114 | 717.00 | .00 | .00 | .00 | 1-111 |
| <input type="checkbox"/> | 140 Bay St. U.R. | Sales | 00141 | 645.00 | .00 | .00 | .00 | 459 |
| <input type="checkbox"/> | 205 10th Street | Sales | 00252 | 877.58 | .00 | .00 | .00 | 4-086 |
| <input type="checkbox"/> | 207 15th Street | Sales | 257 | 840.86 | .00 | .00 | .00 | 4-630 |
| <input type="checkbox"/> | 475 CLAREMONT | Sales | 01775.01 | 697.00 | .00 | .00 | .00 | |
| <input type="checkbox"/> | 95 Van Dam | Sales | 02049 | 667.00 | .00 | .00 | .00 | 4-712 |
| <input type="checkbox"/> | Green St. U.R. | Sales | 00068 | 697.00 | .00 | .00 | .00 | 4-703 |
| <input checked="" type="checkbox"/> | Happens | Project C | 00065 | .00 | .00 | 20,734,818.00 | 143,300.00 | 4-613 |
| <input type="checkbox"/> | Henderson Lofts | Sales | 00228 | 697.00 | .00 | .00 | .00 | 4-815 |
| <input type="checkbox"/> | James Monroe | Sales | 00020 | 877.58 | .00 | .00 | .00 | 4-617 |
| <input type="checkbox"/> | Liberty Point | Sales | 00131 | 697.00 | .00 | .00 | .00 | 4-660 |
| <input type="checkbox"/> | M.L.King Dr. U.R. | Sales | 01974 | 697.00 | .00 | .00 | .00 | 342 |
| <input type="checkbox"/> | Majestic | Sales | 00237 | 746.00 | .00 | .00 | .00 | 4-813 |

Re-print a bill

Account #

Print Advice Copy

Create Billing Records

Change No. of Days

ProRate

Change START Date

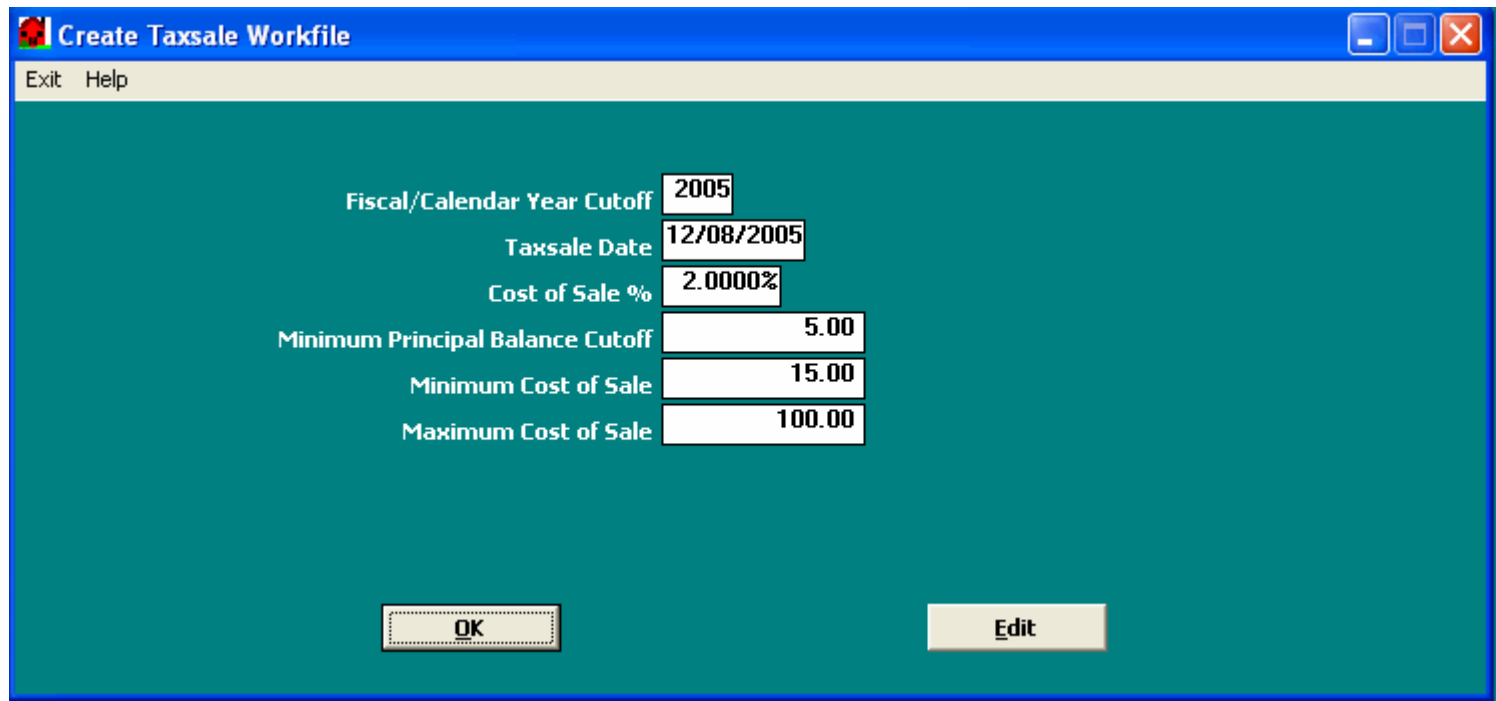
Change END Date

Change Start/End Date

Taxsale Processing

- Completely automated taxsale procedure including ability to import 3rd party municipal charges.
- With Taxes and Utilities integrated item from Utility are added and removed automatically.
- All paid items are removed automatically when the day is closed
- Taxsale can be held at remote location.
- Bidders Receipts – at the conclusion of taxsale each bidder is given a receipt of all summarizing all the properties that they purchased. Minimizing errors and speeding up the taxsale process.

Taxsale Processing



The screenshot shows a Windows-style dialog box titled "Create Taxsale Workfile". The window has a blue title bar with standard minimize, maximize, and close buttons. Below the title bar is a menu bar with "Exit" and "Help" options. The main area has a teal background and contains several input fields for tax sale parameters. At the bottom, there are two buttons: "OK" and "Edit".

| | |
|----------------------------------|------------|
| Fiscal/Calendar Year Cutoff | 2005 |
| Taxsale Date | 12/08/2005 |
| Cost of Sale % | 2.0000% |
| Minimum Principal Balance Cutoff | 5.00 |
| Minimum Cost of Sale | 15.00 |
| Maximum Cost of Sale | 100.00 |

OK Edit

Taxsale Processing

Taxsale Edit List

Exit Help

Sort By

Account#

Blk/Lot

Type

Summary (Short Version)

Summary Report

Detail Report

Print Total Page Only

Print

Exit Help Form Type Sort By

A/R Code T-MUNICIPAL TAX Letter Code LEGAL

Preview Letter Below or Click on Edit Button Below to Edit Letters

Notice of Lien Sale of property for non-payment of taxes, assessments and other Municipal charges. Notice is hereby given that I, Joseph F Regatts, Collector of the Taxing District Township of Lacey, County of Ocean, State of New Jersey will on Friday, February 10, 2006 at 10:00 AM in the Court Room of the Municipal Building at 818 Lacey Road, Forked River, N J, will expose for Lien Sale and sell several tracts of land on which taxes and/or other Municipal charges for the year 2005 and prior unpaid pursuant to NJSA54. Said properties will be sold subject to redemption at the lowest rate of interest but in no case will exceed 18% per annum. The payment for liens purchased shall be made via cash, certified check or wire transfers prior to

Edit

Select an Item to Print

- Tax Sale Notices
- Tax Sale - In Lieu Notices
- Newspaper Advertisement
- Lien Holder's Receipt

Totals Breakdown

- Separate Taxes and MUA
- Summarize into One Total

Additional Lots

- Include Add'l Lots
- Exclude Add'l Lots

Property Location

- Include Property Location
- Exclude Property Location

Start

Taxsale Processing

Taxsale Workfile Edit - Master

Exit Help

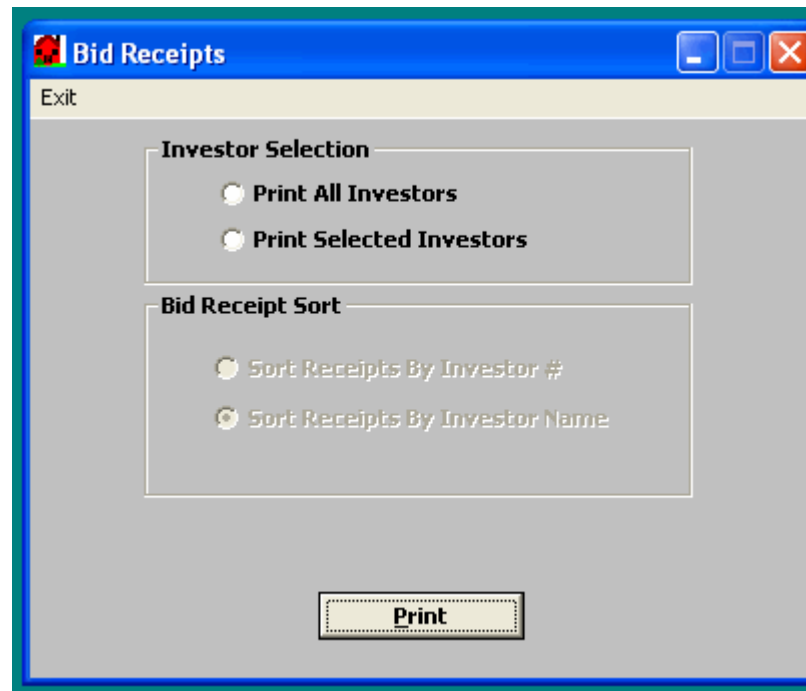
Account # Block/Lot/Qual / /

Double Click on Subfile to Change/Delete Details, or Lien Holder

| Account | Block/Lot/Qual | Description | Principal | Interest | Penalty | Cost | Total Due |
|---------|-----------------------|-----------------|-----------|----------|---------|--------|-----------|
| 458257 | 00020 / 00022.1602 | MUNICIPAL TAXES | 2,441.71 | 70.33 | .00 | | 2,512.04 |
| 458257 | 00020 / 00022.1602 | TOTALS | 2,441.71 | 70.33 | .00 | 50.24 | 2,562.28 |
| 459552 | 00020 / 00022.1706 | MUNICIPAL TAXES | 50.66 | .07 | .00 | | 50.73 |
| 459552 | 00020 / 00022.1706 | TOTALS | 50.66 | .07 | .00 | PAID | 50.73 |
| 461483 | 00020 / 00022.2112 | MUNICIPAL TAXES | 449.63 | 4.51 | .00 | | 454.14 |
| 461483 | 00020 / 00022.2112 | TOTALS | 449.63 | 4.51 | .00 | 15.00 | 469.14 |
| 461871 | 00020 / 00022.2814 | MUNICIPAL TAXES | 3,838.15 | 78.13 | .00 | | 3,916.28 |
| 461871 | 00020 / 00022.2814 | TOTALS | 3,838.15 | 78.13 | .00 | 78.33 | 3,994.61 |
| 461608 | 00020 / 00022.3412 | MUNICIPAL TAXES | 6,595.71 | 149.83 | .00 | | 6,745.54 |
| 461608 | 00020 / 00022.3412 | TOTALS | 6,595.71 | 149.83 | .00 | 100.00 | 6,845.54 |
| 521112 | 00060 / 00052 / C0217 | MUNICIPAL TAXES | 22.67 | .09 | .00 | | 22.76 |
| 521112 | 00060 / 00052 / C0217 | TOTALS | 22.67 | .09 | .00 | 15.00 | 37.76 |
| 521518 | 00060 / 00052 / C0410 | MUNICIPAL TAXES | 47.86 | .55 | .00 | | 48.41 |

Account # A/R Code

Taxsale Processing



Taxsale Processing

Taxsale Auto Cash Posting

Exit Help

Cost of Sale Misc Account 13 ... TAX ADV CHARGE PAYMENT
 (Utilities Only) Cost of Sale Misc Account 13 ... TAX ADV CHARGE PAYMENT
 Premium Misc Account 14 ... PREMIUM PAYMENT

Trans./Deposit Date 02/13/2006 / 02/13/2006
 Deposit # 99 Pay Source T5 ...

Apply Miscellaneous Directly To Tax/Utility Account (Excludes Premium)

| Inv.# | Name | Total Due | Check# | Check Amt | Cash Amt | Wire/Elec Amt | Difference |
|-------|------------------------------|------------|--------|------------|----------|---------------|------------|
| 20 | WACHOVIA CUST FOR PLYM PK TA | 190,557.53 | | 190,557.53 | .00 | .00 | .00 |
| 21 | WACHOVIA-CUST/SASS MUNI V D | 28,060.55 | | 28,060.55 | .00 | .00 | .00 |
| 23 | CRUSADER SERVICING CORP | 111,138.21 | | 111,138.21 | .00 | .00 | .00 |
| 27 | MOORING ASSET GROUP LLC | 2,423.00 | | 2,423.00 | .00 | .00 | .00 |
| 29 | PAT CARABELLESE | 156,170.06 | | 156,170.06 | .00 | .00 | .00 |
| 31 | FIDELITY TAX LLC | 113,165.08 | | 113,165.08 | .00 | .00 | .00 |
| 32 | AMERICAN TAX FUNDING LLC | 94,939.58 | | 94,939.58 | .00 | .00 | .00 |
| 33 | JNH FUNDING CORP | 33,878.87 | | 33,878.87 | .00 | .00 | .00 |
| 34 | MICHAEL FABRIKANT | 11,333.03 | | 11,333.03 | .00 | .00 | .00 |
| 35 | RAYMOND PENNISI | 3,005.00 | | 3,005.00 | .00 | .00 | .00 |
| 36 | GREGORY JUDGE | 90.00 | | 90.00 | .00 | .00 | .00 |
| 38 | ROSEMARY JUDGE | 90,217.98 | | 90,217.98 | .00 | .00 | .00 |
| 63 | CBR INVESTMENTS LLC | 11,675.00 | | 11,675.00 | .00 | .00 | .00 |
| 94 | GUY PENNISI | 345.00 | | 345.00 | .00 | .00 | .00 |
| 117 | ROTHASY ESHAMLECH | 45.00 | | 45.00 | .00 | .00 | .00 |
| 118 | CHUN T. LI | 3,840.00 | | 3,840.00 | .00 | .00 | .00 |

Grand Totals: 855,133.89 855,133.89 .00 .00 .00

Apply Payments

Additional Time Saving Features

- Lien Holder Subsequent Charge Posting – Allows the tax office to enter a lien holders name and it will retrieve all open bills for the accounts that the lien holder holds a taxsale certificate for.
- Automatically prints lien holder affidavit.
- Ability to create delinquent notices for all accounts, banks and or by specific lien holder.
- Electronic Mortgage billing and payment processing.
- Group Foreclosure Processing.
- S.I.D. Billing
- Automatic Assessor Updates.
- Custom forms and reporting.

Subsequent Charge Posting

Lien Holder Subsequent Charge Posting

Exit Help

Lien Holders Name:

Interest Thru Date:

Deposit #:

Pay Source:

| Pay | Account # | Block/Lot/Qual | Certificate # | LienHolder's Name | Property Location | Principal | Interest | Total Due |
|-------------------------------------|-----------|----------------|---------------|-------------------|------------------------|-----------|----------|-----------|
| <input checked="" type="checkbox"/> | 448670 | 65 00A2D.310 | 310031 | JNH FUNDING CORP. | 1 GREENE ST. | 115.58 | 5.89 | 121.47 |
| <input checked="" type="checkbox"/> | 8540 | 200 0000C.1 | 2004-1686 | JNH FUNDING CORP | 214 YORK ST. | 650.67 | 3.90 | 654.57 |
| <input checked="" type="checkbox"/> | 44388 | 388 0000N | 2004-1712 | JNH FUNDING CORP | 427 MONMOUTH ST. | 867.56 | 5.21 | 872.77 |
| <input checked="" type="checkbox"/> | 451096 | 562 0030A.2R | 2005-1219 | JNH FUNDING CORP | 57 ST. PAULS AVE. | 5,351.00 | 621.94 | 5,972.94 |
| <input checked="" type="checkbox"/> | 451112 | 562 0030A.3R | 2005-1221 | JNH FUNDING CORP | 57 ST. PAULS AVE. | 222.61 | 5.05 | 227.66 |
| <input checked="" type="checkbox"/> | 68478 | 586 33.DUP | 330302 | JNH FUNDING CORP. | 65 COTTAGE ST. | 2,458.10 | 10.01 | 2,468.11 |
| <input checked="" type="checkbox"/> | 421123 | 593.A 00PLG.3F | 2004-0275 | JNH FUNDING CORP | 201 ST. PAULS AVE. | 451.13 | 1.20 | 452.33 |
| <input checked="" type="checkbox"/> | 75374 | 662 11 HM | 2005-1239 | JNH FUNDING CORP | 45-55 LEWIS AVE. | 1,239.17 | 7.44 | 1,246.61 |
| <input checked="" type="checkbox"/> | 457572 | 738 58.5 | 2005-0228 | JNH FUNDING CORP | 329 PALISADE AVE. | 146.04 | .39 | 146.43 |
| <input checked="" type="checkbox"/> | 457614 | 738 58.9 | 2005-0232 | JNH FUNDING CORP | 329 PALISADE AVE. | 183.63 | .49 | 184.12 |
| <input checked="" type="checkbox"/> | 454694 | 739 15.P52 | 330468 | JNH FUNDING CORP. | 356 PALISADE AVE. | 161.81 | 3.33 | 165.14 |
| <input checked="" type="checkbox"/> | 454728 | 739 15.P55 | 2005-0238 | JNH FUNDING CORP | 356 PALISADE AVE. | 71.92 | 1.49 | 73.41 |
| <input checked="" type="checkbox"/> | 450072 | 746 311.B2 | 2004-0382 | JNH FUNDING CORP | 44-50 SHERMAN AVE. | 613.08 | 3.68 | 616.76 |
| <input checked="" type="checkbox"/> | 404251 | 789 000A2.A7 | 360543 | JNH FUNDING CORP | 1 CONGRESS ST. | 377.39 | 2.26 | 379.65 |
| <input checked="" type="checkbox"/> | 117689 | 842 28 | 2004-1829 | JNH FUNDING CORP | 107 COLLARD ST. | 939.86 | 5.64 | 945.50 |
| <input checked="" type="checkbox"/> | 132423 | 886 31.B | 2004-0540 | JNH FUNDING CORP | 239 NORTH ST. | 134.47 | .36 | 134.83 |
| <input checked="" type="checkbox"/> | 135954 | 896 1.A | 300549 | JNH FUNDING CORP | 3687-3689 KENNEDY BLV | 4,771.61 | 28.63 | 4,800.24 |
| <input checked="" type="checkbox"/> | 146829 | 927 13.A | 300591 | JNH FUNDING CORP | 129 TERRACE AVE | 1,278.21 | 7.67 | 1,285.88 |
| <input checked="" type="checkbox"/> | 503052 | 1288.A 25.47F | 330915 | JNH FUNDING CORP. | 28 BUTTWOOD ST. | 1,273.87 | 7.64 | 1,281.51 |
| <input checked="" type="checkbox"/> | 502799 | 1288.A 25.50P | 2004-0683 | JNH FUNDING CORP | 5 BUTTERNUT ST. | 1,273.87 | 7.64 | 1,281.51 |
| <input checked="" type="checkbox"/> | 194225 | 1301 58 | 330936 | JNH FUNDING CORP. | 213 MYRTLE AVE. | 1,214.59 | 7.29 | 1,221.88 |
| <input checked="" type="checkbox"/> | 198804 | 1314 73.B | 2005-0466 | JNH FUNDING CORP | 136 BIDWELL AVE. | 849.89 | 3.17 | 853.06 |
| <input checked="" type="checkbox"/> | 201822 | 1322 175 | 2005-1415 | JNH FUNDING CORP | 110 WEGMAN PKWY. | 867.56 | 2.31 | 869.87 |
| <input checked="" type="checkbox"/> | 205039 | 1334 10 | 2004-0758 | JNH FUNDING CORP | 103 FULTON AVE. | 1,148.08 | 6.89 | 1,154.97 |
| <input checked="" type="checkbox"/> | 209049 | 1344 55 | 2005-1441 | JNH FUNDING CORP | 205 ARMSTRONG AVE. | 1,590.54 | 6.99 | 1,597.53 |
| <input checked="" type="checkbox"/> | 211961 | 1350 14.B | 260929 | JNH FUNDING CORP. | 151 STEVENS AVE. | 1,286.58 | 31.99 | 1,318.57 |
| <input checked="" type="checkbox"/> | 241505 | 1469 18.B | 2005-1546 | JNH FUNDING CORP | 2 WEGMAN COURT | 1,009.27 | 6.06 | 1,015.33 |
| <input checked="" type="checkbox"/> | 242859 | 1471.A 77 | 340625 | JNH FUNDING CORP. | 55 DWIGHT ST. | 945.64 | 5.67 | 951.31 |
| <input checked="" type="checkbox"/> | 246850 | 1477 0000N | 2005-1578 | JNH FUNDING CORP | 49 ARLINGTON AVE. | 617.42 | 1.65 | 619.07 |
| <input checked="" type="checkbox"/> | 248047 | 1485 40.B | 331299 | JNH FUNDING CORP. | 7 MYRTLE AVE. | 766.34 | 4.60 | 770.94 |
| <input checked="" type="checkbox"/> | 446658 | 1794 0005A.206 | 2005-1666 | JNH FUNDING CORP | 2271-73 KENNEDY RI RD. | 403.41 | 2.42 | 405.83 |

50,649.37 892.60 51,541.97