

| Section/Block/Lot | Property Location        | August Balance |
|-------------------|--------------------------|----------------|
| 1.-1-4            | WEST SIDE NEW HIGHWAY    | 44.09          |
| 1.-2-20.3         | 359 42ND STREET          | 1,215.58       |
| 1.-2-30           | STRAIGHT PATH            | 7.61           |
| 1.-3-49           | 412 37TH STREET          | 1,202.98       |
| 1.-4-18           | 321 41ST STREET          | 2,171.17       |
| 1.-4-20           | 339 41ST STREET          | 1,238.04       |
| 1.-4-66           | 373 39TH STREET          | 1,233.83       |
| 1.-4-108          | 367 37TH STREET          | 1,263.27       |
| 1.-4-116          | 372 36TH STREET          | 1,905.51       |
| 1.-5-111          | 277 38TH STREET          | 2,940.62       |
| 2.-1-24           | 194 42ND STREET          | 1,781.32       |
| 2.-1-27           | 177 42ND STREET          | 1,669.93       |
| 2.-1-41           | ALBANY AVENUE            | 63.72          |
| 2.-2-33           | 467 NO. 4TH STREET       | 968.80         |
| 2.-2-51           | NEW YORK AVENUE          | 38.44          |
| 2.-3-5            | 57 PERRY STREET          | 2,890.79       |
| 2.-3-85           | 35 LENOX STREET          | 1,393.70       |
| 3.-1-35.3         | 653 NO. BROOME AVENUE    | 2,174.75       |
| 3.-1-73           | 610 NO. CLINTON AVENUE   | 1,347.40       |
| 3.-1-112          | 601 NO. FULTON AVENUE    | 2,791.99       |
| 3.-2-105          | 691 NO. KINGS AVENUE     | 1,386.67       |
| 3.-2-39           | 685 NO. HAMILTON AVENUE  | 946.35         |
| 3.-2-99           | 621 NO. KINGS AVENUE     | 1,423.15       |
| 3.-4-16           | 561 NO. GREENE AVENUE    | 1,418.94       |
| 3.-4-60           | 541 NO. INDIANA AVENUE   | 1,303.92       |
| 4.-1-10.2         | 628 NO. LEWIS AVENUE     | 1,894.94       |
| 4.-1-21           | 503 NO. MONROE AVENUE    | 1,395.09       |
| 4.-1-42           | 653 NO. MONROE AVENUE    | 1,411.94       |
| 4.-1-69.1         | OFF L.I.R.R.             | 44.09          |
| 4.-1-81.1         | REAR NO. RICHMOND AVENUE | 30.06          |
| 4.-1-105          | NORTH RICHMOND AVENUE    | 30.06          |
| 4.-2-72           | 567 EAST DRIVE           | 1,934.96       |
| 5.-1-15           | 404 33RD STREET          | 2,094.04       |
| 5.-2-110          | 341 30TH STREET          | 825.78         |
| 5.-3-5            | 259 35TH STREET          | 1,416.11       |
| 5.-3-72           | 289 32ND STREET          | 1,497.46       |
| 5.-3-142          | 277 29TH STREET          | 1,163.51       |
| 6.-4-2            | 257 NO. 8TH STREET       | 1,341.80       |
| 6.-4-6            | 243 NO. 8TH STREET       | 873.42         |
| 6.-4-19           | 272 NO. 8TH STREET       | 904.30         |
| 7.-1-19           | 36 HARTFORD STREET       | 1,087.98       |

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| 7.-1-39           | 58 GARY STREET                 | 1,843.04       |
| 7.-1-121          | 14 DOVER STREET                | 514.45         |
| 7.-2-52           | 491 NO. CLINTON AVENUE         | 1,518.48       |
| 7.-2-69           | 498 NO. CLINTON AVENUE         | 1,446.99       |
| 7.-3-23           | 388 NO. BROOME AVENUE          | 977.22         |
| 7.-3-25.1         | NORTH BROOME AVENUE            | 226.37         |
| 7.-3-69           | 316 NO. DELAWARE AVENUE        | 2.42           |
| 7.-3-133          | 310 NO. GREENE AVENUE          | 1,418.94       |
| 8.-1-7            | 432 NO. HAMILTON AVENUE        | 1,769.52       |
| 8.-1-42           | 449 NO. INDIANA AVENUE         | 1,316.56       |
| 8.-2-63           | 476 NO. PUTNAM AVENUE          | 2,198.59       |
| 8.-3-35           | EAST JOHN STREET               | 6.21           |
| 8.-3-61.2         | GRAND AVENUE                   | 149.23         |
| 8.-3-80           | BYRD STREET                    | 14.64          |
| 9.-1-25.1         | 155 CORTLAND STREET            | 527.84         |
| 9.-1-34           | 146 BANGOR STREET              | 1,874.03       |
| 9.-2-29           | 125 NO. 9TH STREET             | 1,163.72       |
| 9.-2-47           | 113 NO. 8TH STREET             | 2,312.98       |
| 9.-2-56.2         | 134 NO. 8TH STREET             | 2,535.15       |
| 9.-3-1            | 669 WEST HOFFMAN AVENUE        | 1,644.05       |
| 9.-3-8            | 178 SO. STRONG AVENUE          | 1,564.78       |
| 9.-3-52           | 543 WEST HOFFMAN AVENUE        | 1,895.10       |
| 9.-3-58.1         | 145 SO. 13TH STREET            | 6,172.07       |
| 9.-4-43           | 131 SO. 7TH STREET             | 5,146.14       |
| 9.-4-53           | 172 SO. 7TH STREET             | 2,409.93       |
| 10.-1-28.5        | 151 NO. BROADWAY               | 1,770.91       |
| 10.-1-33          | 109 NORTH BROADWAY             | 1,683.95       |
| 10.-2-2           | 188 NO. WELLWOOD AVENUE        | 2,727.26       |
| 10.-2-71.1        | 74-76 EAST HOFFMAN AVENUE      | 3,150.12       |
| 10.-3-30          | 197 SOUTH BROADWAY             | 1,024.87       |
| 10.-3-50          | 75 WEST HOFFMAN AVENUE         | 1,995.64       |
| 10.-3-69          | 172 SO. 2ND STREET             | 1,532.51       |
| 10.-4-17.1        | 296 SO. WELLWOOD AVENUE        | 1,287.29       |
| 11.-1-93          | HELING BLVD./ EAST JOHN STREET | 30.06          |
| 11.-2-78.1        | 272 NO. DELAWARE AVENUE        | 1,271.69       |
| 11.-3-105         | 216 N. GREENE AVE              | 2,426.38       |
| 12.-1-50          | EAST JOHN ST./NO. MONROE AVE.  | 45.47          |
| 12.-2-2.2         | EAST JOHN STREET               | 30.06          |
| 12.-2-11          | 361 EAST JOHN STREET           | 1,513.52       |
| 12.-2-12          | 377 EAST JOHN STREET           | 1,257.67       |
| 12.-2-36.2        | CENTRE AVENUE                  | 161.87         |

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| 12.-4-20          | GRAND AVENUE                 | 30.06          |
| 13.-2-46          | 224 SO. 12TH STREET          | 1,107.61       |
| 13.-4-92          | 398 SO. 14TH STREET          | 16,520.36      |
| 13.-5-5           | 370 SO. 13TH STREET          | 2,019.13       |
| 14.-1-68          | 309 SOUTH BROADWAY           | 3,046.06       |
| 14.-2-66          | 361 SO. 1ST STREET           | 1,448.38       |
| 14.-2-112         | 237 SO. WELLWOOD AVENUE      | 2,327.49       |
| 14.-2-115         | SOUTH 1ST STREET             | 16.03          |
| 14.-3-37.2        | 37 LEE AVENUE                | 2,019.13       |
| 15.-2-88          | 309 SO. BROOME AVENUE        | 1,160.90       |
| 15.-2-111         | TEXAS STREET                 | 7.61           |
| 16.-2-49          | GRAND AVENUE                 | 30.06          |
| 16.-3-46          | 357 NEVADA STREET            | 1,490.47       |
| 16.-4-20          | 418 IDAHO STREET             | 1,755.50       |
| 16.-4-60          | 14 VERMONT STREET            | 1,601.22       |
| 17.-2-23          | 548 SO. 16TH STREET          | 1,343.18       |
| 17.-3-13          | 444 SO. 12TH STREET          | 1,981.25       |
| 17.-3-35          | SOUTH 9TH STREET             | 114.19         |
| 17.-3-67          | 573 SO. 9TH STREET           | 2,321.98       |
| 17.-4-6           | 530 SO. 9TH STREET           | 1,274.48       |
| 17.-4-24          | 545 SO. 8TH STREET           | 1,518.48       |
| 18.-1-49.1        | 466 SO. 7TH STREET           | 2.38           |
| 18.-2-12          | 580 SO. 7TH STREET           | 1,033.30       |
| 19.-1-70          | SOUTH WELLWOOD AVENUE        | 1,889.43       |
| 19.-3-21          | 525 WASHINGTON AVENUE        | 1,160.90       |
| 19.-3-23          | 515 WASHINGTON AVENUE        | 840.35         |
| 19.-5-6           | 237 HOUSTON STREET           | 1,298.33       |
| 20.-1-27          | 534 SO. GREENE AVENUE        | 2,291.15       |
| 20.-1-44          | 1 VERMONT STREET             | 1,550.75       |
| 20.-3-15          | 280 EAST MONTAUK HIGHWAY     | 3,080.02       |
| 20.-3-17.1        | 288-296 EAST MONTAUK HIGHWAY | 6,476.36       |
| 20.-3-18          | 300 EAST MONTAUK HIGHWAY     | 3,600.26       |
| 20.-3-19          | 306-310 EAST MONTAUK HIGHWAY | 1,824.95       |
| 20.1-1-126        | 126 NARRA. VILLAS DRIVE      | 676.77         |
| 21.-1-18          | 703 SO. 9TH STREET           | 1,662.30       |
| 21.-1-98          | 644 SO. 8TH STREET           | 1,608.25       |
| 21.-2-24          | WEST MONTAUK HIGHWAY         | 387.64         |
| 21.-2-46          | 421 WEST MONTAUK HIGHWAY     | 1,251.42       |
| 21.-3-22          | 617 SO. WALNUT STREET        | 583.16         |
| 21.-3-35          | 243 WEST MONTAUK HIGHWAY     | 3,198.75       |
| 22.-1-68.2        | 35 SNAPPER COURT             | 1,709.19       |

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|-------------------|-------------------------------|----------------|
| 22.-1-68.4        | 27 SNAPPER COURT              | 2,179.60       |
| 22.-1-73          | 89 GROVE STREET               | 951.99         |
| 22.-2-6           | 630 SO. WELLWOOD AVENUE       | 1,892.12       |
| 22.-3-26          | 32 PALM STREET                | 2,711.04       |
| 22.-3-47          | 85 PALM STREET                | 1,326.38       |
| 22.-4-15          | 690 SO. WELLWOOD AVENUE       | 1,931.96       |
| 23.-2-26          | 937 SO. 5TH STREET            | 1,303.92       |
| 23.-2-32          | 887 SO. 5TH STREET            | 915.50         |
| 23.-2-47          | 820 SO. 5TH STREET            | 1,824.20       |
| 23.-3-20          | 946 SO. 4TH STREET            | 1,919.54       |
| 23.-3-60          | 867 SO. WALNUT STREET         | 2,359.06       |
| 24.-2-98          | 7 MOUND STREET                | 1,294.11       |
| 24.-3-19          | 29 BROOK STREET               | 1,296.93       |
| 24.-3-79          | 796 SO. WELLWOOD AVENUE       | 1,829.80       |
| 25.-1-107         | ISLAND AT FOOT OF SO. 4TH ST. | 30.06          |
| 25.-2-36.2        | 860 SO. BAY STREET            | 1,510.10       |
| 25.-2-49.31       | ANTHONY DRIVE                 | 30.06          |
| 25.-2-69          | 88 BAYVIEW AVENUE WEST        | 1,587.20       |
| 25.-3-6           | SHORE ROAD                    | 44.09          |
| 25.-3-17.1        | 812 BEACH STREET              | 1,343.18       |
| 25.-3-49          | BAYVIEW AVENUE WEST           | 338.56         |
| 25.-3-50          | 8 BAYVIEW AVENUE WEST         | 178.69         |
| 25.-3-68          | 817 ATLANTIC STREET           | 1,331.98       |
| 25.-3-90          | 862 ATLANTIC STREET           | 1,752.67       |
| 25.-3-103.4       | 827 OCEAN STREET              | 1,890.09       |