

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0008	0005	B01	10076502	20-0005	4/24/20	3,793.47	0.00	6,227.61		07/21/21
PROP LOC:	ROUTE 440									
		HOLDER-ID: HTC		18.00%	(2019)	2,434.14	0.00			
0003	0002.01		10088000	20-0001	4/24/20	3,432.26	0.00	3,432.26		04/24/20
PROP LOC:	W 60TH STREET									
		HOLDER-ID: HTC		18.00%	(2019)	0.00	0.00			
0003	0002.01		10088000	21-0001	4/23/21	4,736.47	0.00	15,293.29		08/18/23
PROP LOC:	W 60TH STREET									
		HOLDER-ID: NES		18.00%	(2020)	10,556.82	0.00			
0016	0021		10164002	23-0002	4/19/23	171.93	0.00	1,257.92		05/19/23
PROP LOC:	77 W 57TH ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	1,085.99	0.00			
0025	0018		10260008	23-0003	4/19/23	188.32	0.00	2,076.86		05/19/23
PROP LOC:	313 AVENUE B									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	1,888.54	0.00			
0030	0017		10423002	23-0006	4/19/23	145.05	0.00	1,520.20		05/19/23
PROP LOC:	79-81 W 54TH ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	1,375.15	0.00			
0030	0045		10449007	23-0007	4/19/23	6,277.77	0.00	11,267.60		05/19/23
PROP LOC:	100 W 55TH ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	4,989.83	0.00			
0030	0028		10469005	23-0009	4/19/23	3,655.54	0.00	5,817.92		05/19/23
PROP LOC:	1119 AVENUE C									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	2,162.38	0.00			
0032	0016		10518009	12-0011	4/19/13	4,626.66	0.00	4,626.66		04/19/13
PROP LOC:	160-2 W 54TH ST									
		HOLDER-ID: EXCEPT		18.00%	(2012)	0.00	0.00			
0032	0016		10518009	13-0046	4/25/14	11,087.53	0.00	11,087.53		11/20/17
PROP LOC:	160-2 W 54TH ST									
		HOLDER-ID: EXCEPT		18.00%	(2013)	0.00	0.00			
0034	0040		10598001	23-0016	4/19/23	171.93	0.00	171.93		04/19/23
PROP LOC:	88 W 54TH ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	0.00	0.00			
0038	0031		10696003	23-0017	4/19/23	787.59	0.00	1,824.38		05/19/23
PROP LOC:	140 W 53RD ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	1,036.79	0.00			
0042	0019		10845006	23-0018	4/19/23	393.24	0.00	2,564.52		05/19/23
PROP LOC:	1169 BOULEVARD									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	2,171.28	0.00			
0042	0016		10848000	23-0019	4/19/23	411.47	0.00	411.47		04/19/23
PROP LOC:	159-61 W 51ST ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	0.00	0.00			
0043	0001		10894004	23-0020	4/19/23	886.30	0.00	886.30		04/19/23
PROP LOC:	1170 BOULEVARD									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	0.00	0.00			
0045	0025	C0101	10961001	23-0022	4/19/23	11,479.22	0.00	18,831.14		08/18/23
PROP LOC:	1049A-51 BROADWAY									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	7,351.92	0.00			
0046	0023.01		11007004	23-0023	4/19/23	2,280.21	0.00	5,890.65		08/18/23
PROP LOC:	48-50 EAST 52ND ST									
		HOLDER-ID: RTLFNJ		18.00%	(2022)	3,610.44	0.00			
0047	0008	C0303	11039853	22-0008	4/20/22	8,199.35	0.00	25,631.91		08/15/23
PROP LOC:	51 BOATWORKS DR									
		HOLDER-ID: TRYSTN		18.00%	(2021)	17,432.56	0.00			

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0051	0018		11073004	20-0050	4/24/20	737.77	0.00	2,064.17		07/21/23
PROP LOC:	123 W 50TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		1,326.40	0.00			
0051	0002		11089000	20-0049	4/24/20	504.64	0.00	1,249.66		08/28/20
PROP LOC:	1156 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		745.02	0.00			
0051	0002		11089000	23-0027	4/19/23	342.46	0.00	1,671.99		05/19/23
PROP LOC:	1156 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,329.53	0.00			
0052	0005		11103009	20-0051	4/24/20	5,661.06	0.00	53,466.85		08/18/23
PROP LOC:	99 W 50TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		47,805.79	0.00			
0052	0024		11114006	23-0028	4/19/23	4,269.90	0.00	4,815.99		05/19/23
PROP LOC:	1049 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		546.09	0.00			
0054	0024		11198009	23-0030	4/19/23	5,164.88	0.00	9,733.55		08/18/23
PROP LOC:	1028 BROADWAY									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		4,568.67	0.00			
0054	0001		11201001	22-0009	4/20/22	5,492.46	0.00	43,963.25		08/15/23
PROP LOC:	9 E 50TH ST									
	HOLDER-ID: TRYSTN		18.00%	(2021)		38,470.79	0.00			
0054	0001		11201001	23-0032	4/19/23	1,892.06	0.00	5,344.35		05/19/23
PROP LOC:	9 E 50TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,452.29	0.00			
0057	0011		11326006	23-0033	4/19/23	1,434.38	0.00	3,364.60		05/19/23
PROP LOC:	23 W 49TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,930.22	0.00			
0058	0005		11348000	23-0034	4/19/23	1,312.59	0.00	8,328.77		05/19/23
PROP LOC:	37 E 49TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,016.18	0.00			
0059	0038		11391000	23-0036	4/19/23	2,023.90	0.00	5,488.84		05/19/23
PROP LOC:	190 W 49TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,464.94	0.00			
0060	0030		11436003	23-0037	4/19/23	1,369.77	0.00	3,229.05		05/19/23
PROP LOC:	132 W 49TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,859.28	0.00			
0061	0002		11470002	23-0039	4/19/23	1,464.78	0.00	3,138.05		05/19/23
PROP LOC:	214A AVENUE B									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,673.27	0.00			
0063	0002	C0309	11475233	23-0040	4/19/23	1,015.18	0.00	3,987.51		08/18/23
PROP LOC:	1011 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,972.33	0.00			
0064	0032		11494002	23-0041	4/19/23	1,111.10	0.00	1,111.10		04/19/23
PROP LOC:	14 W 49TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		0.00	0.00			
0065	0001		11522000	20-0071	4/24/20	417.06	0.00	28,713.87		08/18/23
PROP LOC:	1003 BROADWAY									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		28,296.81	0.00			
0066	0006		11562006	20-0072	4/24/20	549.80	0.00	2,790.90		07/21/23
PROP LOC:	19 E 48TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		2,241.10	0.00			
0070	0008		11634003	23-0044	4/19/23	171.93	0.00	3,350.51		05/19/23
PROP LOC:	35 W 47TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,178.58	0.00			

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0071	0003		11677002	23-0045	4/19/23	787.59	0.00	1,824.38		05/19/23
PROP LOC:	13 E 47TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,036.79	0.00			
0071	0028		11700002	23-0047	4/19/23	2,262.51	0.00	8,600.89		08/18/23
PROP LOC:	12 E 48TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		6,338.38	0.00			
0071	0029		11701000	23-0048	4/19/23	1,766.57	0.00	6,716.84		08/18/23
PROP LOC:	10 E 48TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		4,950.27	0.00			
0079	0003	C0604	11915006	23-0051	4/19/23	1,546.44	0.00	5,950.66		08/18/23
PROP LOC:	1070 KENNEDY BL									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		4,404.22	0.00			
0081	0021		12004008	23-0054	4/19/23	9,229.75	0.00	12,719.63		05/19/23
PROP LOC:	12 W 46TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,489.88	0.00			
0085	0008		20057006	23-0058	4/19/23	460.00	0.00	460.00		04/19/23
PROP LOC:	29 W 44TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		0.00	0.00			
0086	0007		20100004	23-0059	4/19/23	1,073.82	0.00	7,670.40		08/18/23
PROP LOC:	21 E 44TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		6,596.58	0.00			
0087	0012		20164000	23-0061	4/19/23	3,054.80	0.00	15,645.02		08/18/23
PROP LOC:	133 AVENUE B									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		12,590.22	0.00			
0088	0001		20172003	23-0062	4/19/23	16,094.48	0.00	26,433.91		08/18/23
PROP LOC:	136 AVENUE B									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		10,339.43	0.00			
0088	0020		20191003	23-0063	4/19/23	12,422.05	0.00	26,331.44		08/18/23
PROP LOC:	77 W 43RD ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		13,909.39	0.00			
0090	0026		20266003	23-0065	4/19/23	140.55	0.00	2,053.14		05/19/23
PROP LOC:	48 E 44TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,912.59	0.00			
0090	0036		20305009	21-0010	4/23/21	1,950.71	0.00	27,347.19		08/18/23
PROP LOC:	28-30 E 44TH ST									
	HOLDER-ID: NES		18.00%	(2020)		25,396.48	0.00			
0097	0020		20544003	23-0068	4/19/23	328.87	0.00	1,822.47		05/19/23
PROP LOC:	881 BROADWAY									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,493.60	0.00			
0097	0002		20562005	23-0069	4/19/23	622.03	0.00	7,680.88		08/18/23
PROP LOC:	43 W 41ST ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,058.85	0.00			
0101	0042		20628004	23-0071	4/19/23	171.93	0.00	1,756.67		05/19/23
PROP LOC:	894-896 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,584.74	0.00			
0102	0005		20676003	23-0072	4/19/23	4,201.08	0.00	12,109.46		08/18/23
PROP LOC:	19 E 40TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,908.38	0.00			
0102	0016		20687000	20-0109	4/24/20	96.05	0.00	96.05		04/24/20
PROP LOC:	43 E 40TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		0.00	0.00			
0105	0013		20790002	20-0111	4/24/20	3,833.23	0.00	57,329.41		08/18/23
PROP LOC:	19 W 39TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		53,496.18	0.00			

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0105	0043		20805008	20-0112	4/24/20	1,284.66	0.00	16,142.98		05/19/23
PROP LOC:	876 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	14,858.32	0.00			
0106	0027		20811006	19-0069	4/12/19	7,022.97	0.00	74,299.08		03/08/23
PROP LOC:	42 E 40TH ST									
	HOLDER-ID: FIG			18.00%	(2018)	67,276.11	0.00			
0106	0027		20811006	23-0073	4/19/23	787.73	0.00	8,736.82		08/18/23
PROP LOC:	42 E 40TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	7,949.09	0.00			
0106	0021		20817003	23-0074	4/19/23	485.38	0.00	2,045.06		05/19/23
PROP LOC:	633 AVENUE E									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,559.68	0.00			
0110	0039.01		20936010	22-0021	4/20/22	5,126.06	0.00	25,536.35		08/15/23
PROP LOC:	844 BROADWAY									
	HOLDER-ID: TRYSTN			18.00%	(2021)	20,410.29	0.00			
0110	0015		20980009	23-0077	4/19/23	250.40	0.00	1,257.63		05/19/23
PROP LOC:	605 AVENUE E									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,007.23	0.00			
0112	0025		21020003	20-0124	4/24/20	278.77	0.00	3,374.34		08/30/22
PROP LOC:	849 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	3,095.57	0.00			
0120	0011		21218003	23-0081	4/19/23	2,240.82	0.00	10,092.49		05/19/23
PROP LOC:	801-803 BROADWAY									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	7,851.67	0.00			
0121	0004		21284005	23-0084	4/19/23	171.93	0.00	1,517.14		05/19/23
PROP LOC:	15 E 36TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,345.21	0.00			
0124	0001		21309000	23-0085	4/19/23	2,398.29	0.00	5,444.21		05/19/23
PROP LOC:	832-838 AVENUE A									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,045.92	0.00			
0126	0029		21377007	23-0087	4/19/23	6,955.84	0.00	19,605.91		08/18/23
PROP LOC:	16-18 W 36TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	12,650.07	0.00			
0126	0019		21384003	23-0088	4/19/23	5,006.68	0.00	22,067.55		08/18/23
PROP LOC:	785 BROADWAY									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	17,060.87	0.00			
0130	0021	C0304	21539002	23-0089	4/19/23	1,740.42	0.00	6,639.65		08/18/23
PROP LOC:	795 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	4,899.23	0.00			
0130	0025		21555008	23-0090	4/19/23	3,766.62	0.00	7,018.06		05/19/23
PROP LOC:	70-72 W 35TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,251.44	0.00			
0131	0030		21581004	23-0091	4/19/23	2,105.44	0.00	3,808.99		05/19/23
PROP LOC:	30 W 35TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,703.55	0.00			
0131	0002.01		21607007	23-0093	4/19/23	1,330.18	0.00	2,586.40		05/19/23
PROP LOC:	37 W 34TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,256.22	0.00			
0134	0017		21725007	23-0094	4/19/23	6,219.05	0.00	20,662.02		08/18/23
PROP LOC:	4 ROOSEVELT TR									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	14,442.97	0.00			
0141	0029		21762000	23-0096	4/19/23	4,609.65	0.00	16,975.17		05/19/23
PROP LOC:	162 W 33RD ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	12,365.52	0.00			

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0139	0036		21887005	23-0100	4/19/23	14,154.01	0.00	24,110.32		08/18/23
PROP LOC:	36-38 W 34TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		9,956.31	0.00			
0139	0006		21928007	23-0101	4/19/23	1,095.25	0.00	2,606.61		05/19/23
PROP LOC:	31-33 W 33RD ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,511.36	0.00			
0140	0039		21953005	23-0102	4/19/23	2,143.50	0.00	4,111.09		05/19/23
PROP LOC:	36-38 E 34TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,967.59	0.00			
0143	0003		22026009	23-0103	4/19/23	2,157.31	0.00	13,778.38		08/18/23
PROP LOC:	766 AVE A									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		11,621.07	0.00			
0143	0004		22027007	23-0104	4/19/23	203.20	0.00	2,929.44		05/19/23
PROP LOC:	762 AVENUE A									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,726.24	0.00			
0143	0028		22037006	21-0021	4/23/21	4,856.79	0.00	18,155.27		05/17/23
PROP LOC:	120-122 W 33RD ST									
	HOLDER-ID: NES		18.00%	(2020)		13,298.48	0.00			
0141	0017		22050009	23-0105	4/19/23	4,596.64	0.00	7,780.64		05/19/23
PROP LOC:	767 AVENUE A									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,184.00	0.00			
0141	0003		22064000	23-0106	4/19/23	4,985.62	0.00	8,877.91		05/19/23
PROP LOC:	35 NEWARK BAY CT									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,892.29	0.00			
0142	0021	C0102	22083008	23-0107	4/19/23	932.96	0.00	2,736.58		05/19/23
PROP LOC:	759 AVENUE A									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,803.62	0.00			
0144	0008		22155006	22-0026	4/20/22	15,203.75	0.00	38,445.93		08/15/23
PROP LOC:	818 BOULEVARD									
	HOLDER-ID: TRYSTN		18.00%	(2021)		23,242.18	0.00			
0145	0036		22268007	23-0109	4/19/23	1,284.01	0.00	3,815.66		05/19/23
PROP LOC:	15 ELNA CT									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,531.65	0.00			
0147	0028		22345003	23-0110	4/19/23	314.68	0.00	1,888.02		05/19/23
PROP LOC:	40 WILLOW ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,573.34	0.00			
0147	0025		22348007	23-0111	4/19/23	5,320.29	0.00	12,726.29		08/18/23
PROP LOC:	46 WILLOW ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,406.00	0.00			
0151	0037	C0003	22408009	23-0112	4/19/23	6,784.33	0.00	11,623.55		05/19/23
PROP LOC:	136 W 32ND ST UNIT									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		4,839.22	0.00			
0151	0027		22426001	23-0114	4/19/23	8,762.69	0.00	22,374.92		08/18/23
PROP LOC:	799 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		13,612.23	0.00			
0148	0006		22521009	22-0032	4/20/22	7,297.02	0.00	38,503.94		08/15/23
PROP LOC:	11 WEST DRIVE									
	HOLDER-ID: TRYSTN		18.00%	(2021)		31,206.92	0.00			
0148	0006		22521009	23-0117	4/19/23	5,883.15	0.00	14,450.11		05/19/23
PROP LOC:	11 WEST DRIVE									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		8,566.96	0.00			
0152	0022		22545008	23-0118	4/19/23	344.20	0.00	7,815.48		08/18/23
PROP LOC:	92 W 32ND ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,471.28	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0153	0029		22556005	23-0119	4/19/23	79,278.66	0.00	149,673.25		08/18/23
PROP LOC:	40-42 W 32ND ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		70,394.59	0.00			
0154	0051		22601009	23-0120	4/19/23	7,598.34	0.00	21,415.37		05/19/23
PROP LOC:	682 BROADWAY									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		13,817.03	0.00			
0409	0015		22649008	23-0121	4/19/23	2,786.31	0.00	6,286.13		05/19/23
PROP LOC:	450 AVENUE E									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,499.82	0.00			
0155	0010		22725006	23-0122	4/19/23	7,929.74	0.00	22,499.33		08/18/23
PROP LOC:	172 W 31ST ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		14,569.59	0.00			
0156	0049		22761001	22-0035	4/20/22	19,289.71	0.00	47,886.32		08/15/23
PROP LOC:	698 AVENUE A									
	HOLDER-ID: TRYSTN		18.00%	(2021)		28,596.61	0.00			
0156	0003		22766000	23-0124	4/19/23	11,615.30	0.00	21,668.95		08/18/23
PROP LOC:	151 W 30TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		10,053.65	0.00			
0156	0004		22767008	23-0125	4/19/23	328.87	0.00	1,420.15		05/19/23
PROP LOC:	149 W 30TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,091.28	0.00			
0159	0029		22910004	20-0189	4/24/20	374.30	0.00	735.07		05/13/20
PROP LOC:	30 E 31ST ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		360.77	0.00			
0159	0030		22911002	23-0130	4/19/23	2,754.82	0.00	9,177.62		05/19/23
PROP LOC:	28 E 31ST ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		6,422.80	0.00			
0159	0002		22930002	22-0036	4/20/22	10,285.60	0.00	28,164.10		08/15/23
PROP LOC:	9 E 30TH ST									
	HOLDER-ID: TRYSTN		18.00%	(2021)		17,878.50	0.00			
0159	0002		22930002	23-0131	4/19/23	1,976.65	0.00	3,034.44		05/19/23
PROP LOC:	9 E 30TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,057.79	0.00			
0161	0024		30070007	94-59	5/13/94	138.50	0.00	138.50		05/13/94
PROP LOC:	753 BOULEVARD									
	HOLDER-ID: AMYFUN		18.00%	(1993)		0.00	0.00			
0161	0024		30070007	08-168	10/03/08	3,085.09	0.00	3,085.09		10/03/08
PROP LOC:	753 BOULEVARD									
	HOLDER-ID: MACWCP		18.00%	(2008)		0.00	0.00			
0165	0006		30360002	23-0140	4/19/23	2,857.38	0.00	16,185.69		08/18/23
PROP LOC:	137 W 28TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		13,328.31	0.00			
0166	0021		30391007	21-0028	4/23/21	4,562.79	0.00	56,710.68		08/18/23
PROP LOC:	728 BOULEVARD									
	HOLDER-ID: NES		18.00%	(2020)		52,147.89	0.00			
0168	0044		30443006	23-0142	4/19/23	1,169.40	0.00	2,275.88		05/19/23
PROP LOC:	20 E 29TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,106.48	0.00			
0169	0029		30571004	22-0043	4/20/22	3,723.99	0.00	3,723.99		04/20/22
PROP LOC:	124 W 28TH ST									
	HOLDER-ID: TRYSTN		18.00%	(2021)		0.00	0.00			
0169	0029		30571004	23-0144	4/19/23	6,574.41	0.00	8,543.98		05/19/23
PROP LOC:	124 W 28TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,969.57	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0169	0001		30593008	23-0145	4/19/23	1,965.69	0.00	3,555.78		05/19/23
PROP LOC:	149 W 27TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,590.09	0.00			
0171	0018		30649008	23-0146	4/19/23	925.67	0.00	2,501.94		05/19/23
PROP LOC:	10 W 28TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,576.27	0.00			
0172	0032		30723001	23-0149	4/19/23	2,506.58	0.00	3,936.97		05/19/23
PROP LOC:	46 E 28TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,430.39	0.00			
0429	0022		30739007	23-0150	4/19/23	993.71	0.00	4,695.40		05/19/23
PROP LOC:	155 PROSPECT AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,701.69	0.00			
0429	0023		30740005	23-0151	4/19/23	916.95	0.00	1,733.96		05/19/23
PROP LOC:	157 PROSPECT AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	817.01	0.00			
0430	0010		30772008	22-0091	4/20/22	4,876.11	0.00	12,637.62		08/15/23
PROP LOC:	88 E 28TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	7,761.51	0.00			
0430	0009		30773006	22-0090	4/20/22	3,539.46	0.00	10,878.69		08/15/23
PROP LOC:	90 E 28TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	7,339.23	0.00			
0176	0007		30840003	20-0214	4/24/20	9,380.14	0.00	76,438.91		08/18/23
PROP LOC:	139 W 26TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	67,058.77	0.00			
0176	0006		30841001	23-0155	4/19/23	9,517.91	0.00	23,307.77		08/18/23
PROP LOC:	141 W 26TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	13,789.86	0.00			
0176	0023		30858005	22-0045	4/20/22	9,891.00	0.00	25,493.97		08/15/23
PROP LOC:	689 BOULEVARD									
	HOLDER-ID: TRYSTN			18.00%	(2021)	15,602.97	0.00			
0177	0036		30877005	21-0032	4/23/21	11,575.18	0.00	51,622.31		08/18/23
PROP LOC:	78 W 27TH ST									
	HOLDER-ID: NES			18.00%	(2020)	40,047.13	0.00			
0179	0012		30974000	20-0224	4/24/20	294.90	0.00	2,402.67		07/21/23
PROP LOC:	43 E 26TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	2,107.77	0.00			
0432	0009		31016009	22-0093	4/20/22	1,306.64	0.00	9,200.77		08/15/23
PROP LOC:	90 E 27TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	7,894.13	0.00			
0432	0008		31017007	22-0092	4/20/22	1,162.87	0.00	9,049.59		08/15/23
PROP LOC:	92 E 27TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	7,886.72	0.00			
0434	0009		31045008	23-0164	4/19/23	2,340.90	0.00	9,130.44		08/18/23
PROP LOC:	205 AVENUE F									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	6,789.54	0.00			
0181	0010		31092000	23-0165	4/19/23	4,095.01	0.00	7,979.27		05/19/23
PROP LOC:	125 W 25TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,884.26	0.00			
0183	0039		31164007	23-0166	4/19/23	8,406.36	0.00	18,046.29		05/19/23
PROP LOC:	570 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	9,639.93	0.00			
0184	0008	C0202	31202062	21-0034	4/23/21	4,288.05	0.00	15,142.20		08/18/23
PROP LOC:	546-548 BROADWAY									
	HOLDER-ID: NES			18.00%	(2020)	10,854.15	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0428	0002		31230006	23-0167	4/19/23	3,230.50	0.00	8,433.46		05/19/23
PROP LOC:	326 AVENUE E									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,202.96	0.00			
0428	0001		31231004	23-0168	4/19/23	3,773.63	0.00	16,282.08		08/18/23
PROP LOC:	324 AVENUE E									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	12,508.45	0.00			
0188	0025		31462005	20-0234	4/24/20	141.91	0.00	2,210.13		07/21/23
PROP LOC:	62 W 25TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	2,068.22	0.00			
0188	0038		31475007	20-0236	4/24/20	535.33	0.00	2,170.92		07/21/23
PROP LOC:	96 W 25TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	1,635.59	0.00			
0192	0006		31612005	23-0173	4/19/23	3,065.72	0.00	13,349.99		08/18/23
PROP LOC:	173 W 22ND ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	10,284.27	0.00			
0450	0014		31818008	93-173	6/09/93	6,374.05	0.00	8,583.35		12/02/08
PROP LOC:	100 E 23RD ST									
	HOLDER-ID: JOSEPH			13.00%	(1992)	2,209.30	0.00			
0201	0002		31842008	22-0051	4/20/22	17,086.94	0.00	44,166.81		08/15/23
PROP LOC:	534 AVENUE A									
	HOLDER-ID: TRYSTN			18.00%	(2021)	27,079.87	0.00			
0201	0002		31842008	23-0179	4/19/23	4,307.58	0.00	7,572.13		05/19/23
PROP LOC:	534 AVENUE A									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,264.55	0.00			
0449	0023		31948003	22-0099	4/20/22	5,428.73	0.00	22,809.56		08/15/23
PROP LOC:	62 1/2 PROSPECT AV									
	HOLDER-ID: TRYSTN			18.00%	(2021)	17,380.83	0.00			
0449	0023		31948003	23-0182	4/19/23	281.79	0.00	2,719.81		05/19/23
PROP LOC:	62 1/2 PROSPECT AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,438.02	0.00			
0449	0022		31949001	22-0098	4/20/22	6,246.90	0.00	25,899.45		08/15/23
PROP LOC:	66-68 PROSPECT AV									
	HOLDER-ID: TRYSTN			18.00%	(2021)	19,652.55	0.00			
0449	0022		31949001	23-0183	4/19/23	2,250.45	0.00	4,473.13		05/19/23
PROP LOC:	66-68 PROSPECT AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,222.68	0.00			
0449	0021		31950009	22-0097	4/20/22	10,538.61	0.00	44,261.83		08/15/23
PROP LOC:	70-72 PROSPECT AV									
	HOLDER-ID: TRYSTN			18.00%	(2021)	33,723.22	0.00			
0449	0021		31950009	23-0184	4/19/23	1,968.57	0.00	10,679.97		05/19/23
PROP LOC:	70-72 PROSPECT AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	8,711.40	0.00			
0450	0004		31974009	23-0186	4/19/23	3,124.82	0.00	6,042.94		08/18/23
PROP LOC:	95 E 22ND ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,918.12	0.00			
0450	0005		31975006	23-0187	4/19/23	3,219.22	0.00	6,222.04		08/18/23
PROP LOC:	97 E 22ND ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,002.82	0.00			
0227	0014		32039000	23-0189	4/19/23	1,817.47	0.00	4,057.51		05/19/23
PROP LOC:	159 W 17TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,240.04	0.00			
0235	0005		32114001	23-0190	4/19/23	3,545.88	0.00	6,074.17		05/19/23
PROP LOC:	183 W 16TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,528.29	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0217	0011		32141004	23-0191	4/19/23	2,619.52	0.00	3,745.11		05/19/23
PROP LOC:	159 W 19TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,125.59	0.00			
0217	0025		32156002	23-0192	4/19/23	6,673.94	0.00	12,085.28		05/19/23
PROP LOC:	152 W 20TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,411.34	0.00			
0207	0001.06		32221018	15-0317	4/22/16	3,922.61	0.00	98,208.82		08/18/23
PROP LOC:	187 W 21ST ST									
	HOLDER-ID: OLIVE			18.00%	(2015)	94,286.21	0.00			
0207	0001.11		32221028	20-0246	4/24/20	6,909.84	0.00	85,811.32		08/18/23
PROP LOC:	197-199 W 21ST ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	78,901.48	0.00			
0207	0001.11		32221028	23-0196	4/19/23	3,147.86	0.00	3,147.86		04/19/23
PROP LOC:	197-199 W 21ST ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	0.00	0.00			
0208	0006		32251001	23-0197	4/19/23	17,838.24	0.00	23,319.14		05/19/23
PROP LOC:	504 AVENUE A									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,480.90	0.00			
0214	0005		32284002	23-0199	4/19/23	1,964.88	0.00	5,140.30		05/19/23
PROP LOC:	492 AVENUE A									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,175.42	0.00			
0209	0038		32295008	20-0250	4/24/20	2,042.02	2,916.63	476.50	194.16	09/14/20
PROP LOC:	88 W 22ND ST									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	1,351.11	0.00			
0209	0001		32332009	23-0200	4/19/23	328.87	0.00	2,174.52		05/19/23
PROP LOC:	99 W 21ST ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,845.65	0.00			
0503	0009.02		40039504	21-0083	4/23/21	1,940.76	0.00	19,309.70		08/18/23
PROP LOC:	E 22ND ST									
	HOLDER-ID: NES			18.00%	(2020)	17,368.94	0.00			
0481	0004		40065005	22-0104	4/20/22	150,756.53	0.00	487,366.62		08/15/23
PROP LOC:	CONSTABLE									
	HOLDER-ID: TRYSTN			18.00%	(2021)	336,610.09	0.00			
0216	0014		40136004	23-0203	4/19/23	314.52	0.00	314.52		04/19/23
PROP LOC:	447 BROADWAY									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	0.00	0.00			
0216	0006		40151003	23-0204	4/19/23	9,963.74	0.00	10,119.21		05/19/23
PROP LOC:	31 W 20TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	155.47	0.00			
0216	0004		40154007	23-0205	4/19/23	1,246.36	0.00	3,056.79		05/19/23
PROP LOC:	35 W 20TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,810.43	0.00			
0212	0037	C0104	40183006	23-0206	4/19/23	2,167.68	0.00	8,471.36		08/18/23
PROP LOC:	19 E 21ST ST UNIT									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	6,303.68	0.00			
0212	0035		40225005	23-0208	4/19/23	159.08	0.00	2,045.73		05/19/23
PROP LOC:	18 LIBRARY CT									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,886.65	0.00			
0456	0013		40248007	23-0210	4/19/23	976.44	0.00	3,585.97		05/19/23
PROP LOC:	82 E 22ND ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,609.53	0.00			
0219	0006		40381006	23-0214	4/19/23	469.90	0.00	3,941.45		05/19/23
PROP LOC:	89 W 19TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	3,471.55	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0219	0051		40387003	20-0283	4/24/20	1,688.13	0.00	8,929.28		07/21/23
PROP LOC:	506 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		7,241.15	0.00			
0219	0045	C0103	40392037	22-0065	4/20/22	3,918.99	0.00	12,042.68		08/15/23
PROP LOC:	518-524 KENNEDY BL									
	HOLDER-ID: TRYSTN		18.00%	(2021)		8,123.69	0.00			
0220	0008		40404006	98A55	6/11/98	686.04	0.00	3,387.33		11/29/00
PROP LOC:	33-35 W 19TH ST									
	HOLDER-ID: PATCAR		18.00%	(1997)		2,701.29	0.00			
0220	0041		40414005	23-0218	4/19/23	21,485.89	0.00	36,855.00		08/18/23
PROP LOC:	458 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		15,369.11	0.00			
0228	0029		40584005	23-0220	4/19/23	711.65	0.00	2,426.62		05/19/23
PROP LOC:	54 PARKSIDE LN									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,714.97	0.00			
0224	0033		40634008	23-0221	4/19/23	2,421.64	0.00	9,643.21		08/18/23
PROP LOC:	72 W 19TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,221.57	0.00			
0224	0022		40645004	23-0222	4/19/23	10,151.93	0.00	18,258.33		05/19/23
PROP LOC:	435 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		8,106.40	0.00			
0224	0018		40649006	23-0223	4/19/23	207.88	0.00	1,063.80		05/19/23
PROP LOC:	65 W 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		855.92	0.00			
0224	0011		40656001	23-0225	4/19/23	1,917.10	0.00	4,846.42		05/19/23
PROP LOC:	79 W 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,929.32	0.00			
0224	0006		40661001	23-0226	4/19/23	1,184.10	1,184.10	0.00	7.70	04/28/23
PROP LOC:	89-91 W 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		0.00	0.00			
0225	0043		40670002	23-0227	4/19/23	3,711.34	0.00	5,239.45		05/19/23
PROP LOC:	446 AVENUE C									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,528.11	0.00			
0225	0045		40672008	22-0066	4/20/22	6,859.23	0.00	18,030.66		08/15/23
PROP LOC:	442 AVENUE C									
	HOLDER-ID: TRYSTN		18.00%	(2021)		11,171.43	0.00			
0225	0037		40679003	23-0228	4/19/23	297.59	0.00	2,443.68		05/19/23
PROP LOC:	34 W 19TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,146.09	0.00			
0225	0032		40682007	23-0229	4/19/23	6,279.53	0.00	9,648.77		08/18/23
PROP LOC:	24 W 19TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		3,369.24	0.00			
0225	0031		40683005	23-0230	4/19/23	363.04	0.00	1,352.17		05/19/23
PROP LOC:	22 W 19TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		989.13	0.00			
0226	0012		40740003	23-0232	4/19/23	2,827.47	0.00	10,400.86		08/18/23
PROP LOC:	33 E 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,573.39	0.00			
0226	0013		40741001	23-0233	4/19/23	3,939.92	0.00	14,852.77		08/18/23
PROP LOC:	35 E 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		10,912.85	0.00			
0226	0014		40742009	23-0234	4/19/23	9,532.78	0.00	15,881.26		08/18/23
PROP LOC:	37 E 18TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		6,348.48	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0237	0001		40863003	23-0240	4/19/23	7,872.63	0.00	20,935.59		08/18/23
PROP LOC:	99 W 17TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	13,062.96	0.00			
0231	0019		40899007	23-0241	4/19/23	903.75	0.00	1,990.34		05/19/23
PROP LOC:	9 ANDREW ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,086.59	0.00			
0231	0011		40907008	23-0242	4/19/23	1,778.22	0.00	1,778.22		04/19/23
PROP LOC:	25 ANDREW ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	0.00	0.00			
0231	0053		40921009	23-0243	4/19/23	6,458.72	0.00	14,360.46		08/18/23
PROP LOC:	420 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	7,901.74	0.00			
0232	0004		40966004	23-0245	4/19/23	1,754.02	0.00	3,264.27		05/19/23
PROP LOC:	13 E 17TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,510.25	0.00			
0234	0018		40988008	21-0052	4/23/21	12,585.44	23,420.14	0.00	1,094.57	08/18/21
PROP LOC:	14 COOPER ST									
	HOLDER-ID: NES			18.00%	(2020)	10,834.70	0.00			
0238	0016		41037003	23-0247	4/19/23	2,964.63	0.00	10,393.16		05/01/23
PROP LOC:	69 W 16TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	7,428.53	0.00			
0240	0051.02		41110010	23-0250	4/19/23	5,319.42	0.00	11,518.69		05/19/23
PROP LOC:	384 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	6,199.27	0.00			
0240	0051.03		41110011	23-0251	4/19/23	5,275.24	0.00	10,363.38		05/19/23
PROP LOC:	382 AVENUE C									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,088.14	0.00			
0242	0021		41134008	23-0254	4/19/23	642.74	0.00	1,488.97		05/19/23
PROP LOC:	147 AVENUE E									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	846.23	0.00			
0243	0011		41191008	23-0257	4/19/23	6,602.27	0.00	12,170.76		05/19/23
PROP LOC:	15 O'BRIEN CT									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,568.49	0.00			
0244	0018	C0102	41250002	23-0258	4/19/23	826.03	0.00	1,782.21		05/01/23
PROP LOC:	425 KENNEDY BL									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	956.18	0.00			
0246	0059	T01	41388004	21-0087	4/23/21	21.67	0.00	17,484.15		08/18/23
PROP LOC:	354-356 AVENUE C									
	HOLDER-ID: NES			18.00%	(2020)	17,462.48	0.00			
0247	0045		41448002	23-0262	4/19/23	1,700.97	0.00	3,710.37		05/19/23
PROP LOC:	14-16 E 16TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,009.40	0.00			
0467	0020		41478009	22-0103	4/20/22	2,140.55	0.00	17,837.57		08/15/23
PROP LOC:	126 1/2 AVENUE E AV									
	HOLDER-ID: TRYSTN			18.00%	(2021)	15,697.02	0.00			
0251	0049		41576000	20-0343	4/24/20	19,809.27	0.00	88,579.61		07/21/23
PROP LOC:	402-404 BOULEVARD									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	68,770.34	0.00			
0253	0036		41633009	23-0266	4/19/23	171.93	0.00	913.85		05/19/23
PROP LOC:	30 E 15TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	741.92	0.00			
0253	0005		41660002	23-0268	4/19/23	5,425.41	0.00	10,998.59		05/19/23
PROP LOC:	15 E 14TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,573.18	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0254	0043		41733007	23-0269	4/19/23	1,891.34	0.00	6,688.52		05/19/23
PROP LOC:	50 WASHINGTON PK									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		4,797.18	0.00			
0254	0003		41773003	23-0270	4/19/23	16,478.59	0.00	27,469.53		08/18/23
PROP LOC:	43 EDWARDS CT									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		10,990.94	0.00			
0256	0033.02		41783009	23-0271	4/19/23	1,312.59	0.00	1,312.59		04/19/23
PROP LOC:	84 W 14TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		0.00	0.00			
0256	0041		41821000	23-0272	4/19/23	2,307.58	0.00	7,516.99		05/19/23
PROP LOC:	390 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		5,209.41	0.00			
0262	0018		41916008	23-0273	4/19/23	1,966.16	0.00	2,669.34		05/19/23
PROP LOC:	130 W 13TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		703.18	0.00			
0262	0013		41921008	23-0274	4/19/23	1,390.59	0.00	3,282.29		05/19/23
PROP LOC:	122 W 13TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		1,891.70	0.00			
0262	0008		41926007	23-0276	4/19/23	20,331.95	0.00	33,318.98		08/18/23
PROP LOC:	365-371 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		12,987.03	0.00			
0262	0007		41927005	23-0277	4/19/23	16,709.17	0.00	29,883.87		08/18/23
PROP LOC:	361-363 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		13,174.70	0.00			
0265	0022		41938002	20-0363	4/24/20	552.52	0.00	3,018.18		07/21/23
PROP LOC:	316 AVENUE A									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		2,465.66	0.00			
0261	0022		41986001	20-0354	4/24/20	1,954.14	0.00	4,552.89		07/21/23
PROP LOC:	1 PAVONIA CT									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		2,598.75	0.00			
0263	0014		42039008	23-0282	4/19/23	141.00	0.00	7,214.24		08/18/23
PROP LOC:	73 W 12TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		7,073.24	0.00			
0264	0035		42136002	23-0283	4/19/23	2,756.31	4,880.16	0.00	58.42	06/02/23
PROP LOC:	46 W 13TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,123.85	0.00			
0267	0039		42158006	15-0432	4/22/16	6,770.60	0.00	81,014.39		08/18/23
PROP LOC:	32 W 12TH ST									
	HOLDER-ID: OLIVE		18.00%	(2015)		74,243.79	0.00			
0267	0050		42198002	19-0255	4/12/19	988.09	0.00	7,919.47		12/20/21
PROP LOC:	294 AVENUE C									
	HOLDER-ID: FIG		18.00%	(2018)		6,931.38	0.00			
0270	0026		42226001	22-0076	4/20/22	4,908.47	0.00	39,562.55		08/15/23
PROP LOC:	136 W 11TH ST									
	HOLDER-ID: TRYSTN		18.00%	(2021)		34,654.08	0.00			
0270	0020		42227009	20-0368	4/24/20	1,956.77	0.00	8,101.12		07/21/23
PROP LOC:	122 W 11TH ST									
	HOLDER-ID: RTLFNJ		18.00%	(2019)		6,144.35	0.00			
0275	0027		42481002	23-0295	4/19/23	4,570.98	0.00	9,956.92		05/19/23
PROP LOC:	290 AVENUE A									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		5,385.94	0.00			
0275	0020		42482000	23-0296	4/19/23	2,883.37	0.00	4,925.68		05/19/23
PROP LOC:	327 BOULEVARD									
	HOLDER-ID: RTLFNJ		18.00%	(2022)		2,042.31	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0275	0008		42507004	23-0299	4/19/23	3,065.50	0.00	5,843.50		05/19/23
PROP LOC:	123 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	2,778.00	0.00			
0274	0011		42539007	23-0300	4/19/23	6,838.79	0.00	9,356.33		05/19/23
PROP LOC:	159 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	2,517.54	0.00			
0277	0050	C0303	42611095	23-0303	4/19/23	2,142.98	0.00	4,061.55		08/18/23
PROP LOC:	32 W 10TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,918.57	0.00			
0308	0026		42669002	23-0306	4/19/23	945.65	0.00	2,005.12		05/19/23
PROP LOC:	46 OAK	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,059.47	0.00			
0280	0034		42728006	20-0386	4/24/20	6,392.23	0.00	6,392.23		04/24/20
PROP LOC:	168 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2019)	0.00	0.00			
0280	0032		42730002	23-0307	4/19/23	320.19	0.00	1,515.02		05/19/23
PROP LOC:	164 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,194.83	0.00			
0280	0025		42737007	21-0059	4/23/21	280.30	0.00	409.35		08/30/22
PROP LOC:	150 W 9TH	ST								
	HOLDER-ID:	NES		18.00%	(2020)	129.05	0.00			
0282	0020		42777003	20-0389	4/24/20	328.32	0.00	4,490.73		07/21/23
PROP LOC:	70 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2019)	4,162.41	0.00			
0283	0032		42828004	23-0310	4/19/23	171.93	0.00	171.93		04/19/23
PROP LOC:	36 W 9TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	0.00	0.00			
0320	0022		42866004	23-0311	4/19/23	14,578.11	0.00	24,003.00		08/18/23
PROP LOC:	181 HOBART	AV								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	9,424.89	0.00			
0322	0036		42914002	23-0314	4/19/23	2,341.11	0.00	4,555.37		05/19/23
PROP LOC:	88 LINNET	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	2,214.26	0.00			
0324	0003		42917005	23-0315	4/19/23	1,718.71	0.00	5,857.46		05/19/23
PROP LOC:	20 ISABELLA	AV								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	4,138.75	0.00			
0286	0038		43013002	23-0318	4/19/23	3,112.12	0.00	12,074.66		08/18/23
PROP LOC:	280 BOULEVARD									
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	8,962.54	0.00			
0319	0015		50017003	23-0320	4/19/23	664.10	0.00	3,800.81		05/19/23
PROP LOC:	203 ORIENT	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	3,136.71	0.00			
0321	0002		50033000	23-0321	4/19/23	309.16	0.00	3,571.97		05/19/23
PROP LOC:	202 ORIENT	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	3,262.81	0.00			
0321	0005		50036003	23-0322	4/19/23	1,180.93	0.00	4,644.27		08/18/23
PROP LOC:	196 ORIENT	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	3,463.34	0.00			
0321	0010		50041003	23-0323	4/19/23	1,099.56	0.00	2,148.78		05/19/23
PROP LOC:	55 COTTAGE	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,049.22	0.00			
0323	0002		50070002	22-0083	4/20/22	7,033.45	0.00	18,195.49		08/15/23
PROP LOC:	164 HOBART	AV								
	HOLDER-ID:	TRYSTN		18.00%	(2021)	11,162.04	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0323	0002		50070002	23-0324	4/19/23	3,113.13	0.00	4,723.93		05/19/23
PROP LOC:	164 HOBART AV									
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,610.80	0.00			
0290	0023.02		50106006	23-0326	4/19/23	3,839.89	0.00	5,672.52		05/19/23
PROP LOC:	196-198 AVENUE A									
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,832.63	0.00			
0296	0014.01		50288027	99-153	9/30/99	1,443.14	0.00	6,592.92		06/27/03
PROP LOC:	AVENUE A									
	HOLDER-ID:	FEDERA		18.00%	(1999)	5,149.78	0.00			
0296	0014.01		50288027	04-100	9/24/04	1,650.11	0.00	4,008.25		11/23/05
PROP LOC:	AVENUE A									
	HOLDER-ID:	WACHOV		18.00%	(2004)	2,358.14	0.00			
0296	0014.01		50288027	06-131	9/29/06	872.57	0.00	5,288.93		12/12/08
PROP LOC:	AVENUE A									
	HOLDER-ID:	MACWCP		18.00%	(2006)	4,416.36	0.00			
0296	0014.01		50288027	111156	4/20/12	1,196.72	0.00	1,196.72		04/20/12
PROP LOC:	AVENUE A									
	HOLDER-ID:	EXCEPT		18.00%	(2008)	0.00	0.00			
0296	0014.01		50288027	09-330	10/02/09	1,038.80	0.00	1,038.80		10/02/09
PROP LOC:	AVENUE A									
	HOLDER-ID:	PLY		18.00%	(2009)	0.00	0.00			
0296	0014.01		50288027	10-335	10/08/10	2,224.11	0.00	2,224.11		10/08/10
PROP LOC:	AVENUE A									
	HOLDER-ID:	MACWCP		18.00%	(2010)	0.00	0.00			
0296	0014.01		50288027	11-523	9/30/11	2,254.55	0.00	7,745.69		12/19/14
PROP LOC:	AVENUE A									
	HOLDER-ID:	EXCEPT		18.00%	(2011)	5,491.14	0.00			
0296	0014.01		50288027	13-0781	4/25/14	1,924.57	0.00	1,924.57		11/20/17
PROP LOC:	AVENUE A									
	HOLDER-ID:	EXCEPT		18.00%	(2013)	0.00	0.00			
0296	0014.01		50288027	18-0279	4/20/18	1,447.22	0.00	1,447.22		04/20/18
PROP LOC:	AVENUE A									
	HOLDER-ID:	FIG		18.00%	(2014)	0.00	0.00			
0296	0014.01		50288027	15-0475	4/22/16	2,704.37	0.00	3,894.03		05/23/16
PROP LOC:	AVENUE A									
	HOLDER-ID:	PRO		18.00%	(2015)	1,189.66	0.00			
0296	0014.01		50288027	16-0346	4/13/17	1,383.74	0.00	2,630.86		06/22/17
PROP LOC:	AVENUE A									
	HOLDER-ID:	TRYSTO		18.00%	(2016)	1,247.12	0.00			
0296	0014.01		50288027	19-0280	4/12/19	719.00	0.00	719.00		04/12/19
PROP LOC:	AVENUE A									
	HOLDER-ID:	FIG		18.00%	(2018)	0.00	0.00			
0296	0014.01		50288027	21-0062	4/23/21	1,581.88	0.00	4,344.63		08/18/23
PROP LOC:	AVENUE A									
	HOLDER-ID:	NES		18.00%	(2020)	2,762.75	0.00			
0305	0001		50363001	18-0281	4/20/18	13,470.00	64,937.15	3,160.21	14,116.09	09/16/20
PROP LOC:	31 W 7TH ST									
	HOLDER-ID:	FIG		18.00%	(2017)	54,627.36	0.00			
0305	0001		50363001	21-0063	4/23/21	2,991.49	0.00	43,315.24		08/18/23
PROP LOC:	31 W 7TH ST									
	HOLDER-ID:	NES		18.00%	(2020)	40,323.75	0.00			
0325	0011		50408004	23-0328	4/19/23	4,996.50	0.00	7,950.81		05/19/23
PROP LOC:	13 SILVER ST									
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	2,954.31	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0328	0001.01		50449002	23-0329	4/19/23	2,453.26	0.00	7,143.36		05/19/23
PROP LOC:	80 COTTAGE ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	4,690.10	0.00			
0314	0001		50525005	15-0486	4/22/16	9,485.56	0.00	87,569.58		08/18/23
PROP LOC:	168 HUMPHREY AV									
	HOLDER-ID: OLIVE			18.00%	(2015)	78,084.02	0.00			
0329	0003		50652007	23-0331	4/19/23	3,612.71	0.00	4,494.67		05/19/23
PROP LOC:	172 ORIENT ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	881.96	0.00			
0313	0011		50695006	21-0064	4/23/21	2,940.35	7,872.28	0.00	345.97	08/26/21
PROP LOC:	116-118 W 6TH ST									
	HOLDER-ID: NES			18.00%	(2020)	4,931.93	0.00			
0315	0028		50746007	23-0333	4/19/23	14,925.21	0.00	27,432.50		08/18/23
PROP LOC:	70 W 6TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	12,507.29	0.00			
0317	0028		50768001	22-0082	4/20/22	6,048.27	0.00	22,679.90		08/15/23
PROP LOC:	68 W 6TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	16,631.63	0.00			
0330	0007		50796002	23-0335	4/19/23	2,639.05	0.00	3,970.60		05/19/23
PROP LOC:	15 W 5TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,331.55	0.00			
0335	0002		50916006	22-0085	4/20/22	6,391.44	0.00	28,129.15		08/15/23
PROP LOC:	133 W 4TH ST									
	HOLDER-ID: TRYSTN			18.00%	(2021)	21,737.71	0.00			
0335	0002		50916006	23-0336	4/19/23	1,077.94	0.00	2,127.17		05/19/23
PROP LOC:	133 W 4TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,049.23	0.00			
0337	0023		50971001	23-0337	4/19/23	14,097.77	0.00	19,724.45		05/19/23
PROP LOC:	94-96 W 5TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,626.68	0.00			
0337	0001		50974005	23-0338	4/19/23	1,398.80	0.00	2,428.13		05/19/23
PROP LOC:	118 HUMPHREY AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,029.33	0.00			
0338	0013		51000008	23-0339	4/19/23	5,825.60	0.00	8,296.86		05/19/23
PROP LOC:	101 NEWMAN AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,471.26	0.00			
0340	0019		51074003	20-0431	4/24/20	7,115.72	0.00	16,567.89		02/16/22
PROP LOC:	25 LATOURETTE PL									
	HOLDER-ID: RTLFNJ			18.00%	(2019)	9,452.17	0.00			
0342	0009		51106003	15-0504	4/22/16	1,442.47	0.00	49,148.55		12/31/19
PROP LOC:	127 LEXINGTON AV									
	HOLDER-ID: OLIVE			18.00%	(2015)	47,706.08	0.00			
0343	0027		51160000	23-0341	4/19/23	3,878.10	0.00	5,874.04		05/19/23
PROP LOC:	136 LEXINGTON AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	1,995.94	0.00			
0344	0010.01		51181007	23-0342	4/19/23	4,075.97	0.00	8,426.82		05/19/23
PROP LOC:	111 HOBART AV									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	4,350.85	0.00			
0346	0008		51248003	23-0344	4/19/23	8,153.48	0.00	13,700.83		08/18/23
PROP LOC:	199 W 3RD ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	5,547.35	0.00			
0350	0032		51356004	23-0349	4/19/23	679.52	0.00	2,738.68		05/19/23
PROP LOC:	96 W 4TH ST									
	HOLDER-ID: RTLFNJ			18.00%	(2022)	2,059.16	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
0354	0022		51500007	23-0352	4/19/23	1,339.28	0.00	3,079.79		05/19/23
PROP LOC:	22 W 4TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,740.51	0.00			
0356	0011	C0101	51530004	23-0353	4/19/23	9,426.56	0.00	15,832.32		08/18/23
PROP LOC:	99 LORD	AV UNIT								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	6,405.76	0.00			
0356	0016		51557007	23-0355	4/19/23	5,116.79	0.00	9,437.91		05/19/23
PROP LOC:	22 E 4TH	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	4,321.12	0.00			
0358	0056		51611002	23-0356	4/19/23	961.35	0.00	1,647.72		05/19/23
PROP LOC:	1 EGAN	CT								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	686.37	0.00			
0364	0022		51735009	23-0359	4/19/23	942.18	0.00	5,613.10		05/19/23
PROP LOC:	37 HUMPHREY	AV								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	4,670.92	0.00			
0366	0026		51802007	23-0360	4/19/23	1,509.61	0.00	2,320.91		05/19/23
PROP LOC:	94 W 3RD	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	811.30	0.00			
0370	0001		51935005	23-0362	4/19/23	1,383.02	0.00	2,592.52		05/19/23
PROP LOC:	1 E 1ST	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	1,209.50	0.00			
0370	0003		51937001	23-0363	4/19/23	8,262.37	0.00	13,037.49		05/19/23
PROP LOC:	5 E 1ST	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	4,775.12	0.00			
0370	0024		51983005	23-0364	4/19/23	5,311.32	0.00	8,736.39		05/19/23
PROP LOC:	37 LORD	AV								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	3,425.07	0.00			
0370	0039		51998003	23-0365	4/19/23	1,983.88	0.00	2,911.18		05/19/23
PROP LOC:	18 E 3RD	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	927.30	0.00			
0375	0043		52079001	91-84	12/11/91	640.66	0.00	640.66		12/11/91
PROP LOC:	199 W 1ST	ST								
	HOLDER-ID:	GEORGE		18.00%	(1990)	0.00	0.00			
0375	0043		52079001	92-141	6/10/92	406.32	0.00	406.32		06/10/92
PROP LOC:	199 W 1ST	ST								
	HOLDER-ID:	GEORGE		18.00%	(1991)	0.00	0.00			
0380	0017		52217007	22-0088	4/20/22	2,177.79	0.00	16,548.50		08/15/23
PROP LOC:	10 KELLY	PK								
	HOLDER-ID:	TRYSTN		18.00%	(2021)	14,370.71	0.00			
0380	0029	C0102	52229127	21-0073	4/23/21	1,009.29	0.00	3,452.22		08/18/23
PROP LOC:	15 BROADWAY									
	HOLDER-ID:	NES		18.00%	(2020)	2,442.93	0.00			
0379	0002	C0405	52244357	23-0369	4/19/23	3,035.72	0.00	5,418.80		08/18/23
PROP LOC:	27 W 1ST	ST								
	HOLDER-ID:	RTLFNJ		18.00%	(2022)	2,383.08	0.00			
SUBTOT-CERT						1,321,926.33	105,210.46	1,286,948.11		
SUBTOT-TRFR						2,800,099.34		2,729,867.10		
# OF OPEN LIENS =						281	GRAND TOTAL	4,122,025.67	105,210.46	4,016,815.21
									15,816.91	

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE
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--BALANCE RECAP BY CHARGE AREA:

TAXES		2,159,551.66
FOX-LANCE		.00
S.I.D.		.00
WATER		1,018,105.65
SEWER		.00
MUNICIPAL CHGS.		6,000.00
YEAR-END PENALTY		818,529.33
COST OF SALE		14,628.57
OVERALL		4,016,815.21