

| TL DATE                                                                          | YEAR | OWNER                          | CERT NUM  | TAXID BLOCK | LOT  | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|----------------------------------------------------------------------------------|------|--------------------------------|-----------|-------------|------|-----------|-----------|------------|-----------|-------------------------------------|
| 10/04/21                                                                         | 2020 | GACCIONE, NUNZIO A             | 2021-001  | 87153 10501 | 8    |           | 1,381.08  | 39.62      | 1,420.70  | OTS EVOLVE BANK & TRUST             |
| Premium in the amount of \$ 2,100.00                                             |      |                                |           |             |      |           |           |            |           |                                     |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 9,014.23  | 1,092.86   | 10,146.71 |                                     |
| 10/09/19                                                                         | 2018 | RUELA, JULIO/CATARINA          | 2019-002  | 87259 11101 | 8.01 |           | 9,150.48  | 378.02     | 9,528.50  | OTS CHRISTIANA T C/F CE1/FIRSTTRUST |
| Premium in the amount of \$ 40,500.00                                            |      |                                |           |             |      |           |           |            |           |                                     |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 59,683.53 | 13,873.47  | 73,895.39 |                                     |
| 10/04/21                                                                         | 2020 | URSPRUCH, JOHN WILLIAM JR      | 2021-003  | 87812 20901 | 1    | C0203     | 292.74    | 17.85      | 310.59    | OTS ALPINE CENTRAL INVESTMENTS LLC  |
| Premium in the amount of \$ 1,200.00                                             |      |                                |           |             |      |           |           |            |           |                                     |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 943.14    | 461.83     | 1,044.80  |                                     |
| 12/01/04                                                                         | 2003 | AKBEROV, BEIOUKAGA             | 2004-0002 | 88245 21001 | 12   |           | 4,451.60  | 89.03      | 4,540.63  | OTS WACHOVIA-CUST/SASS MUNI V dtr   |
| Premium in the amount of \$ 500.00 at least five years old.                      |      |                                |           |             |      |           |           |            |           |                                     |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 23,929.51 | 57,399.37  | 81,400.06 |                                     |
| 10/04/21                                                                         | 2020 | SARWARI, MARIAM                | 2021-010  | 88728 31202 | 16   |           | 1,731.12  | 46.62      | 1,777.74  | OTS FNA VI, LLC                     |
| Premium in the amount of \$ 35,200.00                                            |      |                                |           |             |      |           |           |            |           |                                     |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 14,765.49 | 1,368.87   | 16,091.95 |                                     |
| 10/04/21                                                                         | 2020 | LAKE LENORE ESTATES ASSOCIATES | 2021-011  | 88742 31209 | 10   |           | 347.34    | 81.99      | 429.33    | OTS GOOD HOUSE LLC                  |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                |           |             |      |           | 347.34    | 96.62      | 479.33    |                                     |
| 10/20/98                                                                         | 1997 | SENECA HILLS CORP              | 1998-0007 | 88781 31301 | 24   |           | 654.93    | 2,867.14   | 3,522.07  | OTS FRANK J FESTA, JR.              |
| 10/21/97                                                                         | 1996 | SENECA HILLS CORP              | 1997-0013 | 88799 31301 | 24   |           | 659.29    | 2,992.38   | 3,651.67  | OTS GREGORY KOMIN                   |
| 12/20/96                                                                         | 1995 | SENECA HILLS CORP              | 1996-0013 | 88809 31301 | 24   |           | 594.45    | 2,789.22   | 3,383.67  | OTS GREGORY KOMIN                   |
| 5/25/95                                                                          | 1994 | SENECA HILLS CORP              | 1995-0414 | 88816 31301 | 24   |           | 541.36    | 1,657.50   | 2,198.86  | OTS GREGORY KOMIN                   |
| 10/07/94                                                                         | 1993 | SENECA HILLS CORP              | 1994-0389 | 88823 31301 | 24   |           | 545.09    | 2,775.15   | 3,320.24  | OTS BRANDFORD ENTERPRISES           |

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| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 3,700.34  | 13,407.45  | 19,800.95 |                                 |
| 11/09/20                                                                         | 2019 | ARNOLD, GORDON                    | 2020-010  | 88862 31402 | 12  |           | 532.24    | 72.64      | 604.88    | OTS TRYSTONE CAPITAL ASSETS LLC |
| Premium in the amount of \$ 2,800.00                                             |      |                                   |           |             |     |           |           |            |           |                                 |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 1,687.87  | 2,901.31   | 1,886.67  |                                 |
| 12/01/04                                                                         | 2003 | MONK, WILLIAM F & VIRGINIA L      | 2004-0011 | 90822 50702 | 6   |           | 118.26    | 358.86     | 477.12    | OTS ROBERT PALMISANO            |
| 11/14/03                                                                         | 2002 | MONK, WILLIAM F & VIRGINIA L      | 2003-0008 | 90830 50702 | 6   |           | 78.66     | 267.56     | 346.22    | OTS MARK BASKIN                 |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 196.92    | 483.50     | 875.34    |                                 |
| 12/23/96                                                                         | 1995 | RENNER EST % WM C                 | 1996-0025 | 91417 60203 | 351 |           | 23.92     | 128.04     | 151.96    | OTS GUS HOLLSTEIN               |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 707.90    | 1,687.15   | 2,255.53  |                                 |
| 10/06/15                                                                         | 2014 | BENDER, JOHN K                    | 2015-034  | 91745 60207 | 16  |           | 104.65    | 143.91     | 248.56    | OTS RIDGEBACK VENTURES LLC      |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 382.74    | 312.59     | 711.20    |                                 |
| 11/21/78                                                                         | 1991 | FRANK, MRS A M C/O DARE, MRS B    | 199-78    | 91840 60303 | 62  |           | 38.25     | 201.40     | 239.65    | OTS JOHN A O'MALLEY             |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 38.25     | 143.91     | 239.65    |                                 |
| 10/04/21                                                                         | 2020 | MACDERMOTT, EUGENE P/ANNE M       | 2021-023  | 92033 60401 | 179 |           | 4,339.06  | 98.78      | 4,437.84  | OTS FNA VI, LLC                 |
| Premium in the amount of \$ 115,000.00                                           |      |                                   |           |             |     |           |           |            |           |                                 |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 11,936.24 | 681.06     | 12,514.68 |                                 |
| 12/01/10                                                                         | 2009 | BERGMAN, LOIS CHOWSKI,%BERGMAN, F | 2010-017  | 92570 60903 | 40  |           | 209.57    | 252.53     | 462.10    | OTS THOMAS J CARLYON            |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                   |           |             |     |           | 2,419.25  | 1,723.14   | 4,296.14  |                                 |

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| 11/27/07                                                                         | 2006 | UNKNOWN /%TWP OF DENVILLE                                        | 2007-020  | 93750 61202 | 6   |           | 380.44    | 1,025.29   | 1,405.73   | OTS JEFFREY JERMAN                  |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                                                  |           |             |     |           | 1,982.83  | 2,933.59   | 5,689.18   |                                     |
| 10/09/19                                                                         | 2018 | MING, JAMES C/MAY YORK-<br>Premium in the amount of \$ 81,000.00 | 2019-029  | 93492 70002 | 8   |           | 12,239.09 | 746.35     | 12,985.44  | OTS CHRISTIANA TRUST AS CUST GSRAN- |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                                                  |           |             |     |           | 80,699.02 | 20,592.26  | 101,012.34 |                                     |
| 11/22/05                                                                         | 2004 | BACCHUS, WINFRED N                                               | 2005-0014 | 93502 70501 | 411 |           | 208.82    | 638.47     | 847.29     | OTS CHUN T LI                       |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                                                  |           |             |     |           | 208.82    | 1,384.82   | 859.29     |                                     |
| 10/21/97                                                                         | 1996 | CAPUANO, WILLIAM & JOANNE                                        | 1997-0047 | 93534 70502 | 323 |           | 440.64    | 1,988.61   | 2,429.25   | OTS M CREDIT CORP/F/K/A TRANSAMERIC |
| Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total |      |                                                                  |           |             |     |           | 1,768.06  | 3,216.36   | 6,961.03   |                                     |