

| TL DATE                     | YEAR | OWNER                              | CERT NUM | TAXID BLOCK   | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                  |
|-----------------------------|------|------------------------------------|----------|---------------|-----|-----------|-----------|------------|-----------|--------------------------|
| 12/31/22                    | 2022 | SANDCASTLE BY THE SEA, LLC         | 2022-001 | 124814 106    | 3   |           | 20,302.45 | 50.76      | 20,353.21 | SUB EVOLVE BANK & TRUST  |
| 12/31/22                    | 2022 | SANDCASTLE BY THE SEA, LLC         | 2022-001 | 124814 106    | 3   |           | 5,899.14  | 14.75      | 5,913.89  | SUB EVOLVE BANK & TRUST  |
| 12/31/22                    | 2022 | SANDCASTLE BY THE SEA, LLC         | 2022-001 | 124814 106    | 3   |           | 2,891.48  | 7.23       | 2,898.71  | SUB EVOLVE BANK & TRUST  |
| 7/21/22                     | 2021 | CORTESE, MICHAEL                   | 2022-001 | 124821 106    | 3   |           | 7,673.59  | 358.94     | 8,032.53  | OTS EVOLVE BANK & TRUST  |
| Premium in the amount of \$ |      | 174,200.00                         |          |               |     |           | 36,766.66 | 72.74      | 37,198.34 |                          |
| 3/29/04                     | 2004 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126473 174.01 | 17  |           | 285.64    | 964.89     | 1,250.53  | SUB SPRINGWOOD LAKE, LLC |
| 3/05/03                     | 2003 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126480 174.01 | 17  |           | 527.49    | 1,883.14   | 2,410.63  | SUB SPRINGWOOD LAKE, LLC |
| 8/11/03                     | 2003 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126480 174.01 | 17  |           | 926.70    | 3,236.04   | 4,162.74  | SUB SPRINGWOOD LAKE, LLC |
| 3/29/04                     | 2003 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126480 174.01 | 17  |           | 483.53    | 1,633.36   | 2,116.89  | SUB SPRINGWOOD LAKE, LLC |
| 3/22/02                     | 2002 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126498 174.01 | 17  |           | 513.10    | 1,919.76   | 2,432.86  | SUB SPRINGWOOD LAKE, LLC |
| 5/10/02                     | 2002 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126498 174.01 | 17  |           | 831.37    | 3,090.62   | 3,921.99  | SUB SPRINGWOOD LAKE, LLC |
| 8/22/02                     | 2002 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126498 174.01 | 17  |           | 542.63    | 1,989.55   | 2,532.18  | SUB SPRINGWOOD LAKE, LLC |
| 11/18/02                    | 2002 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126498 174.01 | 17  |           | 873.87    | 3,166.47   | 4,040.34  | SUB SPRINGWOOD LAKE, LLC |
| 5/17/01                     | 2001 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126508 174.01 | 17  |           | 1,348.17  | 5,249.77   | 6,597.94  | SUB SPRINGWOOD LAKE, LLC |
| 8/10/01                     | 2001 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126508 174.01 | 17  |           | 1,345.95  | 5,185.27   | 6,531.22  | SUB SPRINGWOOD LAKE, LLC |
| 12/17/01                    | 2001 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126508 174.01 | 17  |           | 874.04    | 3,311.74   | 4,185.78  | SUB SPRINGWOOD LAKE, LLC |
| 5/17/01                     | 2000 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 01-270   | 126515 174.01 | 17  |           | 3,861.83  | 15,157.21  | 19,019.04 | OTS SPRINGWOOD LAKE, LLC |
| 3/30/00                     | 1999 | NJ SCHOOLS DEVELOPMENT AUTHORITY   | 00-065   | 126522 174.01 | 17  |           | 2,285.28  | 9,436.64   | 11,721.92 | OTS MICHAEL FABRIKANT    |
| Premium in the amount of \$ |      | 26,100.00                          |          |               |     |           | 14,699.60 | 47,146.76  | 70,924.06 |                          |
| 12/31/22                    | 2022 | SIKORA, JOSEPH G III & JOSEPH G JR | 2022-003 | 125550 217    | 11  |           | 7,164.53  | 17.91      | 7,182.44  | SUB BALA PARTNERS LLC    |
| 12/31/22                    | 2022 | SIKORA, JOSEPH G III & JOSEPH G JR | 2022-003 | 125550 217    | 11  |           | 2,536.80  | 6.34       | 2,543.14  | SUB BALA PARTNERS LLC    |
| 12/31/22                    | 2022 | SIKORA, JOSEPH G III & JOSEPH G JR | 2022-003 | 125550 217    | 11  |           | 1,114.07  | 2.79       | 1,116.86  | SUB BALA PARTNERS LLC    |
| 7/21/22                     | 2021 | SIKORA, JOSEPH G III & JOSEPH G JR | 2022-003 | 125568 217    | 11  |           | 238.83    | 56.78      | 295.61    | OTS BALA PARTNERS LLC    |
| Premium in the amount of \$ |      | 26,100.00                          |          |               |     |           | 11,054.23 | 9,463.68   | 11,138.05 |                          |
| 3/04/22                     | 2022 | VITALE, FRANK                      | 2021-009 | 128248 401    | 5   |           | 2,567.69  | 386.44     | 2,954.13  | SUB PHOENIX FUNDING, INC |
| 6/17/22                     | 2022 | VITALE, FRANK                      | 2021-009 | 128248 401    | 5   |           | 1,346.48  | 133.30     | 1,479.78  | SUB PHOENIX FUNDING, INC |
| 8/19/22                     | 2022 | VITALE, FRANK                      | 2021-009 | 128248 401    | 5   |           | 1,244.18  | 84.60      | 1,328.78  | SUB PHOENIX FUNDING, INC |
| 8/11/21                     | 2021 | VITALE, FRANK                      | 2021-009 | 128255 401    | 5   |           | 3,582.60  | 902.82     | 4,485.42  | SUB PHOENIX FUNDING, INC |
| 7/15/21                     | 2020 | VITALE, FRANK                      | 2021-009 | 128262 401    | 5   |           | 4,004.39  | 132.09     | 4,136.48  | OTS PHOENIX FUNDING, INC |

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|-----------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|---------------------------------|
| Premium in the amount of \$ |      | 25,400.00                           |          |             |     |           | 12,745.34 | 1,563.94   | 14,384.59 |                                 |
| 5/16/22                     | 2022 | CHEAVERS, ERIKA L                   | 2020-016 | 128174 401  | 15  |           | 233.83    | 26.77      | 260.60    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22                    | 2022 | CHEAVERS, ERIKA L                   | 2020-016 | 128174 401  | 15  |           | 234.80    | 3.52       | 238.32    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21                    | 2021 | CHEAVERS, ERIKA L                   | 2020-016 | 128181 401  | 15  |           | 223.43    | 43.90      | 267.33    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20                    | 2020 | CHEAVERS, ERIKA L                   | 2020-016 | 128199 401  | 15  |           | 234.91    | 88.21      | 323.12    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 4/02/20                     | 2019 | CHEAVERS, ERIKA L                   | 2020-016 | 128209 401  | 15  |           | 305.78    | 58.12      | 363.90    | OTS TRYSTONE CAPITAL ASSETS LLC |
| Premium in the amount of \$ |      | 900.00                              |          |             |     |           | 1,232.75  | 294.49     | 1,453.27  |                                 |
| 3/11/22                     | 2022 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128216 401  | 17  |           | 1,113.30  | 163.66     | 1,276.96  | SUB LB-HONEY BADGER SBMUNI CUST |
| 5/27/22                     | 2022 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128216 401  | 17  |           | 1,105.02  | 120.45     | 1,225.47  | SUB LB-HONEY BADGER SBMUNI CUST |
| 9/06/22                     | 2022 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128216 401  | 17  |           | 1,256.28  | 74.75      | 1,331.03  | SUB LB-HONEY BADGER SBMUNI CUST |
| 11/29/22                    | 2022 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128216 401  | 17  |           | 1,251.96  | 22.54      | 1,274.50  | SUB LB-HONEY BADGER SBMUNI CUST |
| 8/27/21                     | 2021 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128223 401  | 17  |           | 3,565.70  | 870.03     | 4,435.73  | SUB LB-HONEY BADGER SBMUNI CUST |
| 12/08/21                    | 2021 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128223 401  | 17  |           | 1,465.65  | 283.60     | 1,749.25  | SUB LB-HONEY BADGER SBMUNI CUST |
| 7/15/21                     | 2020 | MCGILLIS, DAVID & JEANNIE           | 2021-010 | 128230 401  | 17  |           | 5,005.22  | 252.21     | 5,257.43  | OTS LB-HONEY BADGER SBMUNI CUST |
| Premium in the amount of \$ |      | 22,900.00                           |          |             |     |           | 14,763.13 | 1,593.15   | 16,550.37 |                                 |
| 10/07/22                    | 2022 | ROBINSON, ANTHONY & BARBARA         | 2022-008 | 126353 403  | 24  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY     |
| 7/21/22                     | 2021 | ROBINSON, ANTHONY & BARBARA         | 2022-008 | 126360 403  | 24  |           | 329.22    | 58.58      | 387.80    | OTS FIG 20, LLC FBO SEC PTY     |
| Premium in the amount of \$ |      | 2,300.00                            |          |             |     |           | 802.10    | 273.02     | 881.49    |                                 |
| 8/25/22                     | 2022 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125960 404  | 10  |           | 236.21    | 15.35      | 251.56    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22                    | 2022 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125960 404  | 10  |           | 234.80    | 3.52       | 238.32    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 5/27/21                     | 2021 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125977 404  | 10  |           | 234.40    | 67.74      | 302.14    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21                    | 2021 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125977 404  | 10  |           | 234.65    | 46.11      | 280.76    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 6/26/20                     | 2020 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125984 404  | 10  |           | 235.88    | 107.21     | 343.09    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20                    | 2020 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125984 404  | 10  |           | 234.75    | 88.15      | 322.90    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 4/02/20                     | 2019 | GUERRERO, JUAN&ABRIZIO&MORA, GALDYS | 2020-019 | 125991 404  | 10  |           | 305.52    | 58.11      | 363.63    | OTS TRYSTONE CAPITAL ASSETS LLC |
| Premium in the amount of \$ |      | 900.00                              |          |             |     |           | 1,716.21  | 386.66     | 2,102.40  |                                 |

| TL DATE  | YEAR | OWNER                                  | CERT NUM   | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                           |
|----------|------|----------------------------------------|------------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| 10/07/22 | 2022 | RAMOS-VASQUEZ, T&SANCHEZ, A&HERRERA, E | 2022-010   | 126000 405  | 15  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY       |
| 7/21/22  | 2021 | RAMOS-VASQUEZ, T&SANCHEZ, A&HERRERA, E | 2022-010   | 126018 405  | 15  |           | 566.79    | 63.34      | 630.13    | OTS FIG 20, LLC FBO SEC PTY       |
|          |      | Premium in the amount of \$            | 2,500.00   |             |     |           | 1,039.67  | 78.92      | 1,123.82  |                                   |
| 10/07/22 | 2022 | THOMPSON, BARON                        | 2022-011   | 126219 406  | 6   |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY       |
| 7/21/22  | 2021 | THOMPSON, BARON                        | 2022-011   | 126226 406  | 6   |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY       |
|          |      | Premium in the amount of \$            | 2,500.00   |             |     |           | 1,039.80  | 84.15      | 1,123.95  |                                   |
| 10/07/22 | 2022 | VACCARO, MICHAEL JR                    | 2022-012   | 126258 406  | 20  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY       |
| 7/21/22  | 2021 | VACCARO, MICHAEL JR                    | 2022-012   | 126265 406  | 20  |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY       |
|          |      | Premium in the amount of \$            | 2,500.00   |             |     |           | 1,039.80  | 84.15      | 1,123.95  |                                   |
| 12/31/22 | 2022 | VITALE, FRANK                          | 2022-013   | 126297 406  | 27  |           | 9,684.33  | 24.21      | 9,708.54  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22 | 2022 | VITALE, FRANK                          | 2022-013   | 126297 406  | 27  |           | 5,044.26  | 12.61      | 5,056.87  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22 | 2022 | VITALE, FRANK                          | 2022-013   | 126297 406  | 27  |           | 6,704.54  | 16.76      | 6,721.30  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22 | 2022 | VITALE, FRANK                          | 2022-013   | 126297 406  | 27  |           | 2,445.83  | 6.11       | 2,451.94  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22  | 2021 | VITALE, FRANK                          | 2022-013   | 126307 406  | 27  |           | 4,608.69  | 144.17     | 4,752.86  | OTS CHRISTIANA TRUST AS CUSTODIAN |
|          |      | Premium in the amount of \$            | 106,400.00 |             |     |           | 28,487.65 | 123.03     | 28,691.51 |                                   |
| 8/26/22  | 2022 | NESMITH, JOE ANTHONY & CAROLYN W       | 2022-014   | 126314 406  | 37  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |
| 7/21/22  | 2021 | NESMITH, JOE ANTHONY & CAROLYN W       | 2022-014   | 126321 406  | 37  |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                 |
|          |      | Premium in the amount of \$            | 2,500.00   |             |     |           | 566.30    | 63.33      | 629.63    | OTS CHANGSHENG LU                 |
| 7/15/21  | 2020 | NESMITH, JOE ANTHONY & CAROLYN W       | 2021-013   | 126339 406  | 37  |           | 1,372.16  | 222.92     | 1,514.24  |                                   |
|          |      | Premium in the amount of \$            | 1,900.00   |             |     |           |           |            |           |                                   |
| 8/26/22  | 2022 | MARTIN, CHARLES & ARGELIA              | 2022-015   | 127893 407  | 8   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |
| 7/21/22  | 2021 | MARTIN, CHARLES & ARGELIA              | 2022-015   | 127903 407  | 8   |           | 560.22    | 63.20      | 623.42    | OTS CHANGSHENG LU                 |

| TL DATE                               | YEAR | OWNER                 | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|-----------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| Premium in the amount of \$ 2,500.00  |      |                       |          |             |     |           | 799.16    | 78.74      | 877.77    |                                     |
| 10/07/22                              | 2022 | ASBURY RIDGE, LLC     | 2022-016 | 127928 407  | 23  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22                               | 2021 | ASBURY RIDGE, LLC     | 2022-016 | 127935 407  | 23  |           | 311.36    | 58.23      | 369.59    | OTS FIG 20, LLC FBO SEC PTY         |
| Premium in the amount of \$ 2,300.00  |      |                       |          |             |     |           | 784.24    | 84.01      | 863.28    |                                     |
| 2/22/22                               | 2022 | VITALE, FRANK         | 2021-014 | 128142 409  | 22  |           | 2,838.10  | 444.16     | 3,282.26  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 5/25/22                               | 2022 | VITALE, FRANK         | 2021-014 | 128142 409  | 22  |           | 1,584.66  | 174.31     | 1,758.97  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 9/14/22                               | 2022 | VITALE, FRANK         | 2021-014 | 128142 409  | 22  |           | 1,576.52  | 87.50      | 1,664.02  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 11/28/22                              | 2022 | VITALE, FRANK         | 2021-014 | 128142 409  | 22  |           | 1,798.63  | 33.27      | 1,831.90  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 8/11/21                               | 2021 | VITALE, FRANK         | 2021-014 | 128150 409  | 22  |           | 4,353.88  | 1,097.18   | 5,451.06  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 11/15/21                              | 2021 | VITALE, FRANK         | 2021-014 | 128150 409  | 22  |           | 233.53    | 47.87      | 281.40    | SUB WSFS as Cust LVTLOps/Firsttrust |
| 7/15/21                               | 2020 | VITALE, FRANK         | 2021-014 | 128167 409  | 22  |           | 1,622.07  | 84.44      | 1,706.51  | OTS WSFS as Cust LVTLOps/Firsttrust |
| Premium in the amount of \$ 17,800.00 |      |                       |          |             |     |           | 14,007.39 | 1,942.52   | 15,976.12 |                                     |
| 8/26/22                               | 2022 | PAGAN, MIGUEL & JUHDY | 2022-018 | 128079 410  | 26  |           | 477.89    | 30.82      | 508.71    | SUB CHANGSHENG LU                   |
| 7/21/22                               | 2021 | PAGAN, MIGUEL & JUHDY | 2022-018 | 128086 410  | 26  |           | 545.14    | 62.90      | 608.04    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ 2,500.00  |      |                       |          |             |     |           | 1,023.03  | 115.26     | 1,116.75  |                                     |
| 10/07/22                              | 2022 | FREE,HENRY W. & OLLIE | 2022-019 | 127942 411  | 14  |           | 1,644.76  | 72.37      | 1,717.13  | SUB FIG 20, LLC FBO SEC PTY         |
| 12/06/22                              | 2022 | FREE,HENRY W. & OLLIE | 2022-019 | 127942 411  | 14  |           | 1,617.25  | 23.45      | 1,640.70  | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22                               | 2021 | FREE,HENRY W. & OLLIE | 2022-019 | 127950 411  | 14  |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY         |
| Premium in the amount of \$ 2,500.00  |      |                       |          |             |     |           | 3,828.93  | 158.72     | 3,988.09  |                                     |
| 8/08/22                               | 2022 | LINDSEY, FRANK & ELLA | 2022-020 | 126160 412  | 13  |           | 2,303.80  | 169.33     | 2,473.13  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/02/22                              | 2022 | LINDSEY, FRANK & ELLA | 2022-020 | 126160 412  | 13  |           | 1,498.46  | 24.72      | 1,523.18  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 7/21/22                               | 2021 | LINDSEY, FRANK & ELLA | 2022-020 | 126177 412  | 13  |           | 1,629.34  | 84.59      | 1,713.93  | OTS CHRISTIANA TRUST AS CUSTODIAN   |
| Premium in the amount of \$ 35,800.00 |      |                       |          |             |     |           | 5,431.60  | 257.39     | 5,710.24  |                                     |

| TL DATE  | YEAR | OWNER                                 | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                           |
|----------|------|---------------------------------------|----------|-------------|-----|-----------|----------|------------|----------|-----------------------------------|
| 10/07/22 | 2022 | SMITH, HARRY M & MARY ANN             | 2022-022 | 126120 415  | 19  |           | 472.88   | 20.81      | 493.69   | SUB FIG 20, LLC FBO SEC PTY       |
| 7/21/22  | 2021 | SMITH, HARRY M & MARY ANN             | 2022-022 | 126138 415  | 19  |           | 566.98   | 63.34      | 630.32   | OTS FIG 20, LLC FBO SEC PTY       |
|          |      | Premium in the amount of \$           |          |             |     |           | 1,039.86 | 105.40     | 1,124.01 |                                   |
| 8/08/22  | 2022 | VITALE, FRANK                         | 2022-023 | 126145 415  | 26  |           | 2,799.76 | 205.78     | 3,005.54 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22  | 2022 | VITALE, FRANK                         | 2022-023 | 126145 415  | 26  |           | 1,654.31 | 106.70     | 1,761.01 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/02/22 | 2022 | VITALE, FRANK                         | 2022-023 | 126145 415  | 26  |           | 1,893.87 | 31.25      | 1,925.12 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22  | 2021 | VITALE, FRANK                         | 2022-023 | 126152 415  | 26  |           | 1,519.80 | 82.40      | 1,602.20 | OTS CHRISTIANA TRUST AS CUSTODIAN |
|          |      | Premium in the amount of \$           |          |             |     |           | 7,867.74 | 407.07     | 8,293.87 |                                   |
| 10/07/22 | 2022 | LEE, HYUN C. & BEITTINGER-LEE, VERENA | 2022-024 | 128008 416  | 8   |           | 472.88   | 20.81      | 493.69   | SUB FIG 20, LLC FBO SEC PTY       |
| 7/21/22  | 2021 | LEE, HYUN C. & BEITTINGER-LEE, VERENA | 2022-024 | 128015 416  | 8   |           | 566.92   | 63.34      | 630.26   | OTS FIG 20, LLC FBO SEC PTY       |
|          |      | Premium in the amount of \$           |          |             |     |           | 1,039.80 | 103.21     | 1,123.95 |                                   |
| 8/26/22  | 2022 | ENGLISH, EDITH BOOTH                  | 2022-025 | 128054 417  | 8   |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU                 |
| 7/21/22  | 2021 | ENGLISH, EDITH BOOTH                  | 2022-025 | 128061 417  | 8   |           | 566.92   | 63.34      | 630.26   | OTS CHANGSHENG LU                 |
|          |      | Premium in the amount of \$           |          |             |     |           | 805.86   | 78.75      | 884.61   |                                   |
| 8/04/22  | 2022 | COAKLEY, IDA                          | 2022-027 | 126850 501  | 2   |           | 99.06    | 7.48       | 106.54   | SUB SIG2X                         |
| 12/09/22 | 2022 | COAKLEY, IDA                          | 2022-027 | 126850 501  | 2   |           | 122.36   | 1.59       | 123.95   | SUB SIG2X                         |
| 7/21/22  | 2021 | COAKLEY, IDA                          | 2022-027 | 126868 501  | 2   |           | 273.32   | 57.47      | 330.79   | OTS SIG2X                         |
|          |      | Premium in the amount of \$           |          |             |     |           | 494.74   | 72.41      | 561.28   |                                   |
| 8/08/22  | 2022 | COAKLEY, AGLON & IDA                  | 2022-028 | 126875 501  | 3   |           | 2,303.45 | 169.30     | 2,472.75 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22  | 2022 | COAKLEY, AGLON & IDA                  | 2022-028 | 126875 501  | 3   |           | 1,161.35 | 74.91      | 1,236.26 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/02/22 | 2022 | COAKLEY, AGLON & IDA                  | 2022-028 | 126875 501  | 3   |           | 1,634.08 | 26.96      | 1,661.04 | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22  | 2021 | COAKLEY, AGLON & IDA                  | 2022-028 | 126882 501  | 3   |           | 5,020.41 | 252.82     | 5,273.23 | OTS CHRISTIANA TRUST AS CUSTODIAN |

| TL DATE                               | YEAR | OWNER                          | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                     |
|---------------------------------------|------|--------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------|
| Premium in the amount of \$ 43,900.00 |      |                                |          |             |     |           | 10,119.29 | 328.64     | 10,643.28 |                             |
| 10/07/22                              | 2022 | MARSHALL, ULYSSES S & MYRTLE A | 2022-029 | 126890 501  | 13  |           | 931.76    | 41.00      | 972.76    | SUB FIG 20, LLC FBO SEC PTY |
| 7/21/22                               | 2021 | MARSHALL, ULYSSES S & MYRTLE A | 2022-029 | 126900 501  | 13  |           | 147.00    | 52.00      | 199.00    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ 2,500.00  |      |                                |          |             |     |           | 1,078.76  | 293.82     | 1,171.76  |                             |
| 10/07/22                              | 2022 | BRYANT, MICHAEL E              | 2022-030 | 126829 502  | 3   |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY |
| 7/21/22                               | 2021 | BRYANT, MICHAEL E              | 2022-030 | 126836 502  | 3   |           | 353.72    | 59.07      | 412.79    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ 2,300.00  |      |                                |          |             |     |           | 826.60    | 72.81      | 906.48    |                             |
| 2/11/22                               | 2022 | BIG FRANK CORPORATION          | 2019-058 | 126579 503  | 2   |           | 155.02    | 25.11      | 180.13    | SUB BB 316 INVESTMENTS LLC  |
| 5/13/22                               | 2022 | BIG FRANK CORPORATION          | 2019-058 | 126579 503  | 2   |           | 155.18    | 18.00      | 173.18    | SUB BB 316 INVESTMENTS LLC  |
| 8/12/22                               | 2022 | BIG FRANK CORPORATION          | 2019-058 | 126579 503  | 2   |           | 255.79    | 18.29      | 274.08    | SUB BB 316 INVESTMENTS LLC  |
| 11/18/22                              | 2022 | BIG FRANK CORPORATION          | 2019-058 | 126579 503  | 2   |           | 256.55    | 6.03       | 262.58    | SUB BB 316 INVESTMENTS LLC  |
| 5/11/21                               | 2021 | BIG FRANK CORPORATION          | 2019-058 | 126586 503  | 2   |           | 249.18    | 74.01      | 323.19    | SUB BB 316 INVESTMENTS LLC  |
| 11/15/21                              | 2021 | BIG FRANK CORPORATION          | 2019-058 | 126586 503  | 2   |           | 385.54    | 79.04      | 464.58    | SUB BB 316 INVESTMENTS LLC  |
| 2/11/20                               | 2020 | BIG FRANK CORPORATION          | 2019-058 | 126593 503  | 2   |           | 120.93    | 63.13      | 184.06    | SUB BB 316 INVESTMENTS LLC  |
| 6/02/20                               | 2020 | BIG FRANK CORPORATION          | 2019-058 | 126593 503  | 2   |           | 121.49    | 56.68      | 178.17    | SUB BB 316 INVESTMENTS LLC  |
| 11/12/20                              | 2020 | BIG FRANK CORPORATION          | 2019-058 | 126593 503  | 2   |           | 248.57    | 96.07      | 344.64    | SUB BB 316 INVESTMENTS LLC  |
| 3/25/19                               | 2019 | BIG FRANK CORPORATION          | 2019-058 | 126603 503  | 2   |           | 123.53    | 84.00      | 207.53    | SUB BB 316 INVESTMENTS LLC  |
| 5/13/19                               | 2019 | BIG FRANK CORPORATION          | 2019-058 | 126603 503  | 2   |           | 122.39    | 80.29      | 202.68    | SUB BB 316 INVESTMENTS LLC  |
| 8/14/19                               | 2019 | BIG FRANK CORPORATION          | 2019-058 | 126603 503  | 2   |           | 119.59    | 73.01      | 192.60    | SUB BB 316 INVESTMENTS LLC  |
| 11/13/19                              | 2019 | BIG FRANK CORPORATION          | 2019-058 | 126603 503  | 2   |           | 119.57    | 67.68      | 187.25    | SUB BB 316 INVESTMENTS LLC  |
| 3/07/19                               | 2018 | BIG FRANK CORPORATION          | 2019-058 | 126610 503  | 2   |           | 581.38    | 375.19     | 956.57    | OTS BB 316 INVESTMENTS LLC  |
|                                       |      |                                |          |             |     |           | 3,014.71  | 800.41     | 4,131.24  |                             |
| 10/07/22                              | 2022 | KATZMAN, YECHIEL S             | 2022-033 | 126794 503  | 20  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY |
| 7/21/22                               | 2021 | KATZMAN, YECHIEL S             | 2022-033 | 126804 503  | 20  |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ 2,500.00  |      |                                |          |             |     |           | 1,039.80  | 396.00     | 1,123.95  |                             |

| TL DATE  | YEAR | OWNER        | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                            |
|----------|------|--------------|----------|-------------|-----|-----------|----------|------------|----------|------------------------------------|
| 2/11/22  | 2022 | BRAGGS, CARL | 2020-045 | 126667 503  | 26  |           | 167.46   | 27.13      | 194.59   | SUB MIL INCOME LLC                 |
| 5/11/22  | 2022 | BRAGGS, CARL | 2020-045 | 126667 503  | 26  |           | 168.87   | 19.76      | 188.63   | SUB MIL INCOME LLC                 |
| 8/11/22  | 2022 | BRAGGS, CARL | 2020-045 | 126667 503  | 26  |           | 263.93   | 19.00      | 282.93   | SUB MIL INCOME LLC                 |
| 11/10/22 | 2022 | BRAGGS, CARL | 2020-045 | 126667 503  | 26  |           | 263.19   | 7.24       | 270.43   | SUB MIL INCOME LLC                 |
| 2/10/21  | 2021 | BRAGGS, CARL | 2020-045 | 126674 503  | 26  |           | 130.26   | 44.61      | 174.87   | SUB MIL INCOME LLC                 |
| 5/10/21  | 2021 | BRAGGS, CARL | 2020-045 | 126674 503  | 26  |           | 130.26   | 38.75      | 169.01   | SUB MIL INCOME LLC                 |
| 8/10/21  | 2021 | BRAGGS, CARL | 2020-045 | 126674 503  | 26  |           | 204.65   | 51.67      | 256.32   | SUB MIL INCOME LLC                 |
| 11/12/21 | 2021 | BRAGGS, CARL | 2020-045 | 126674 503  | 26  |           | 204.65   | 42.26      | 246.91   | SUB MIL INCOME LLC                 |
| 5/05/20  | 2020 | BRAGGS, CARL | 2020-045 | 126681 503  | 26  |           | 136.17   | 65.36      | 201.53   | SUB MIL INCOME LLC                 |
| 6/01/20  | 2020 | BRAGGS, CARL | 2020-045 | 126681 503  | 26  |           | 130.57   | 60.98      | 191.55   | SUB MIL INCOME LLC                 |
| 8/10/20  | 2020 | BRAGGS, CARL | 2020-045 | 126681 503  | 26  |           | 130.33   | 56.37      | 186.70   | SUB MIL INCOME LLC                 |
| 11/10/20 | 2020 | BRAGGS, CARL | 2020-045 | 126681 503  | 26  |           | 130.08   | 50.41      | 180.49   | SUB MIL INCOME LLC                 |
| 2/19/19  | 2019 | BRAGGS, CARL | 2015-057 | 126699 503  | 26  |           | 133.02   | 92.85      | 225.87   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 4/02/20  | 2019 | BRAGGS, CARL | 2020-045 | 126699 503  | 26  |           | 203.51   | 84.14      | 287.65   | OTS MIL INCOME LLC                 |
| 5/22/19  | 2019 | BRAGGS, CARL | 2015-057 | 126699 503  | 26  |           | 133.21   | 86.79      | 220.00   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 8/30/19  | 2019 | BRAGGS, CARL | 2015-057 | 126699 503  | 26  |           | 130.66   | 78.72      | 209.38   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 8/30/19  | 2019 | BRAGGS, CARL | 2015-057 | 126699 503  | 26  |           | 628.45   | 378.64     | 1,007.09 | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 9/27/22  | 2019 | BRAGGS, CARL | 2020-045 | 126699 503  | 26  |           | 0.00     | 1,220.00   | 1,220.00 | SUB MIL INCOME LLC                 |
| 5/23/18  | 2018 | BRAGGS, CARL | 2015-057 | 126709 503  | 26  |           | 136.01   | 113.02     | 249.03   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 3/02/18  | 2018 | BRAGGS, CARL | 2015-057 | 126709 503  | 26  |           | 518.26   | 451.66     | 969.92   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 8/29/18  | 2018 | BRAGGS, CARL | 2015-057 | 126709 503  | 26  |           | 133.92   | 104.86     | 238.78   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 12/14/18 | 2018 | BRAGGS, CARL | 2015-057 | 126709 503  | 26  |           | 134.90   | 98.54      | 233.44   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 3/03/17  | 2017 | BRAGGS, CARL | 2015-057 | 126716 503  | 26  |           | 134.05   | 140.89     | 274.94   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 5/22/17  | 2017 | BRAGGS, CARL | 2015-057 | 126716 503  | 26  |           | 133.33   | 134.86     | 268.19   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 8/28/17  | 2017 | BRAGGS, CARL | 2015-057 | 126716 503  | 26  |           | 132.81   | 127.96     | 260.77   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 12/21/17 | 2017 | BRAGGS, CARL | 2015-057 | 126716 503  | 26  |           | 134.72   | 122.19     | 256.91   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 4/07/16  | 2016 | BRAGGS, CARL | 2015-057 | 126723 503  | 26  |           | 133.95   | 162.62     | 296.57   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 5/17/16  | 2016 | BRAGGS, CARL | 2015-057 | 126723 503  | 26  |           | 130.76   | 156.13     | 286.89   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 8/23/16  | 2016 | BRAGGS, CARL | 2015-057 | 126723 503  | 26  |           | 135.36   | 155.12     | 290.48   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 12/05/16 | 2016 | BRAGGS, CARL | 2015-057 | 126723 503  | 26  |           | 397.46   | 435.22     | 832.68   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 12/15/15 | 2015 | BRAGGS, CARL | 2015-057 | 126730 503  | 26  |           | 501.40   | 636.78     | 1,138.18 | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 4/22/15  | 2015 | BRAGGS, CARL | 2015-057 | 126730 503  | 26  |           | 214.23   | 297.03     | 511.26   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 7/02/15  | 2015 | BRAGGS, CARL | 2015-057 | 126730 503  | 26  |           | 212.16   | 286.73     | 498.89   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 12/03/15 | 2015 | BRAGGS, CARL | 2015-057 | 126730 503  | 26  |           | 111.25   | 141.95     | 253.20   | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 4/07/16  | 2015 | BRAGGS, CARL | 2015-057 | 126730 503  | 26  |           | 0.97     | 1.18       | 2.15     | SUB DOUBLE G KEEN MANAGEMENT CORP. |
| 2/19/14  | 2014 | BRAGGS, CARL | 2011-071 | 126748 503  | 26  |           | 196.78   | 314.45     | 511.23   | SUB FNA JERSEY LIEN SERVICES, LLC  |
| 3/19/15  | 2014 | BRAGGS, CARL | 2015-057 | 126748 503  | 26  |           | 1,063.97 | 1,390.17   | 2,454.14 | OTS DOUBLE G KEEN MANAGEMENT CORP. |

| TL DATE  | YEAR | OWNER                       | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|----------|------|-----------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 8/07/19  | 2014 | BRAGGS, CARL                | 2015-057 | 126748 503  | 26  |           | 0.00      | 1,307.00   | 1,307.00  | SUB DOUBLE G KEEN MANAGEMENT CORP.  |
| 2/21/13  | 2013 | BRAGGS, CARL                | 10-052   | 126755 503  | 26  |           | 193.97    | 344.68     | 538.65    | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 8/21/13  | 2013 | BRAGGS, CARL                | 10-052   | 126755 503  | 26  |           | 402.76    | 679.46     | 1,082.22  | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 2/19/14  | 2013 | BRAGGS, CARL                | 2011-071 | 126755 503  | 26  |           | 249.15    | 398.14     | 647.29    | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 6/18/12  | 2012 | BRAGGS, CARL                | 10-052   | 126762 503  | 26  |           | 154.82    | 293.93     | 448.75    | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 8/24/12  | 2012 | BRAGGS, CARL                | 10-052   | 126762 503  | 26  |           | 194.75    | 363.31     | 558.06    | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 12/06/12 | 2012 | BRAGGS, CARL                | 10-052   | 126762 503  | 26  |           | 195.48    | 354.70     | 550.18    | SUB FNA JERSEY LIEN SERVICES, LLC   |
| 2/16/11  | 2010 | BRAGGS, CARL                | 2011-071 | 126770 503  | 26  |           | 901.80    | 1,999.44   | 2,901.24  | OTS FNA JERSEY LIEN SERVICES, LLC   |
| 3/18/10  | 2009 | BRAGGS, CARL                | 10-052   | 126787 503  | 26  |           | 874.74    | 2,074.45   | 2,949.19  | OTS FNA JERSEY LIEN SERVICES, LLC   |
| 5/06/13  | 2009 | BRAGGS, CARL                | 10-052   | 126787 503  | 26  |           | 0.00      | 1,550.00   | 1,550.00  | SUB FNA JERSEY LIEN SERVICES, LLC   |
|          |      |                             |          |             |     |           | 11,013.03 | 15,574.49  | 28,074.18 |                                     |
| 8/26/22  | 2022 | PREVILON, ANDRE             | 2021-022 | 126628 503  | 36  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                   |
| 8/26/22  | 2021 | PREVILON, ANDRE             | 2021-022 | 126635 503  | 36  |           | 638.26    | 41.17      | 679.43    | SUB CHANGSHENG LU                   |
| 7/15/21  | 2020 | PREVILON, ANDRE             | 2021-022 | 126642 503  | 36  |           | 566.30    | 63.33      | 629.63    | OTS CHANGSHENG LU                   |
|          |      | Premium in the amount of \$ |          |             |     |           | 1,443.50  | 1,606.58   | 1,563.41  |                                     |
| 8/12/22  | 2022 | BAITY, EUGENE SR            | 2022-037 | 127759 504  | 24  |           | 996.82    | 71.27      | 1,068.09  | SUB BB 316 INVESTMENTS LLC          |
| 11/18/22 | 2022 | BAITY, EUGENE SR            | 2022-037 | 127759 504  | 24  |           | 363.07    | 8.53       | 371.60    | SUB BB 316 INVESTMENTS LLC          |
| 7/21/22  | 2021 | BAITY, EUGENE SR            | 2022-037 | 127766 504  | 24  |           | 467.84    | 61.36      | 529.20    | OTS BB 316 INVESTMENTS LLC          |
|          |      | Premium in the amount of \$ |          |             |     |           | 1,827.73  | 143.13     | 1,968.89  |                                     |
| 8/30/22  | 2022 | MEREDITH, CARL & ROSLYN     | 2022-038 | 127727 505  | 4   |           | 7.90      | 0.49       | 8.39      | SUB EVOLVE BANK & TRUST             |
| 8/30/22  | 2022 | MEREDITH, CARL & ROSLYN     | 2022-038 | 127727 505  | 4   |           | 239.15    | 14.95      | 254.10    | SUB EVOLVE BANK & TRUST             |
| 12/21/22 | 2022 | MEREDITH, CARL & ROSLYN     | 2022-038 | 127727 505  | 4   |           | 235.62    | 1.65       | 237.27    | SUB EVOLVE BANK & TRUST             |
| 7/21/22  | 2021 | MEREDITH, CARL & ROSLYN     | 2022-038 | 127734 505  | 4   |           | 566.92    | 63.34      | 630.26    | OTS EVOLVE BANK & TRUST             |
|          |      | Premium in the amount of \$ |          |             |     |           | 1,049.59  | 78.45      | 1,130.02  |                                     |
| 8/22/22  | 2022 | ROGO HOMES NJ, LLC          | 2022-040 | 128488 506  | 5   |           | 1,460.88  | 97.15      | 1,558.03  | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |

| TL DATE  | YEAR | OWNER                            | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|----------|------|----------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 12/02/22 | 2022 | ROGO HOMES NJ, LLC               | 2022-040 | 128488 506  | 5   |           | 244.63    | 4.04       | 248.67    | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 7/21/22  | 2021 | ROGO HOMES NJ, LLC               | 2022-040 | 128495 506  | 5   |           | 311.57    | 58.23      | 369.80    | OTS CHRISTIANA T C/F CE1/FIRSTTRUST |
|          |      | Premium in the amount of \$      |          |             |     |           | 2,017.08  | 164.53     | 2,176.50  |                                     |
| 3/04/22  | 2022 | LOTEMPIO, GUISEPPE               | 2021-026 | 128456 508  | 1   |           | 1,106.16  | 166.48     | 1,272.64  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 5/20/22  | 2022 | LOTEMPIO, GUISEPPE               | 2021-026 | 128456 508  | 1   |           | 1,566.61  | 176.24     | 1,742.85  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 8/22/22  | 2022 | LOTEMPIO, GUISEPPE               | 2021-026 | 128456 508  | 1   |           | 2,405.93  | 159.99     | 2,565.92  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 11/23/22 | 2022 | LOTEMPIO, GUISEPPE               | 2021-026 | 128456 508  | 1   |           | 2,875.50  | 60.39      | 2,935.89  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 9/13/21  | 2021 | LOTEMPIO, GUISEPPE               | 2021-026 | 128463 508  | 1   |           | 4,724.33  | 1,114.94   | 5,839.27  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 12/08/21 | 2021 | LOTEMPIO, GUISEPPE               | 2021-026 | 128463 508  | 1   |           | 862.52    | 166.90     | 1,029.42  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 7/15/21  | 2020 | LOTEMPIO, GUISEPPE               | 2021-026 | 128470 508  | 1   |           | 6,880.63  | 327.23     | 7,207.86  | OTS PINE VALLEY ONE REAL ESTATE LLC |
|          |      | Premium in the amount of \$      |          |             |     |           | 20,421.68 | 1,903.17   | 22,593.85 |                                     |
| 8/26/22  | 2022 | TORRES, VICTORINO                | 2022-042 | 126554 510  | 23  |           | 477.89    | 30.82      | 508.71    | SUB CHANGSHENG LU                   |
| 7/21/22  | 2021 | TORRES, VICTORINO                | 2022-042 | 126561 510  | 23  |           | 1,073.90  | 73.48      | 1,147.38  | OTS CHANGSHENG LU                   |
|          |      | Premium in the amount of \$      |          |             |     |           | 1,551.79  | 358.05     | 1,656.09  |                                     |
| 2/23/22  | 2022 | VITALE, FRANK                    | 2021-029 | 126441 511  | 9   |           | 818.18    | 127.64     | 945.82    | SUB US BANK CUST ACTLIEN HOLDING    |
| 5/23/22  | 2022 | VITALE, FRANK                    | 2021-029 | 126441 511  | 9   |           | 1,051.01  | 116.66     | 1,167.67  | SUB US BANK CUST ACTLIEN HOLDING    |
| 9/19/22  | 2022 | VITALE, FRANK                    | 2021-029 | 126441 511  | 9   |           | 1,067.99  | 56.60      | 1,124.59  | SUB US BANK CUST ACTLIEN HOLDING    |
| 10/17/22 | 2022 | VITALE, FRANK                    | 2021-029 | 126441 511  | 9   |           | 232.50    | 9.07       | 241.57    | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/22/22 | 2022 | VITALE, FRANK                    | 2021-029 | 126441 511  | 9   |           | 1,052.34  | 22.63      | 1,074.97  | SUB US BANK CUST ACTLIEN HOLDING    |
| 8/24/21  | 2021 | VITALE, FRANK                    | 2021-029 | 126459 511  | 9   |           | 2,685.25  | 659.23     | 3,344.48  | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/24/21 | 2021 | VITALE, FRANK                    | 2021-029 | 126459 511  | 9   |           | 1,157.47  | 232.07     | 1,389.54  | SUB US BANK CUST ACTLIEN HOLDING    |
| 7/15/21  | 2020 | VITALE, FRANK                    | 2021-029 | 126466 511  | 9   |           | 1,884.54  | 89.69      | 1,974.23  | OTS US BANK CUST ACTLIEN HOLDING    |
|          |      | Premium in the amount of \$      |          |             |     |           | 9,949.28  | 1,297.38   | 11,262.87 |                                     |
| 10/07/22 | 2022 | BANKERS TRUST CO., OF CALIFORNIA | 2022-044 | 127847 515  | 29  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22  | 2021 | BANKERS TRUST CO., OF CALIFORNIA | 2022-044 | 127854 515  | 29  |           | 311.36    | 58.23      | 369.59    | OTS FIG 20, LLC FBO SEC PTY         |
|          |      | Premium in the amount of \$      |          |             |     |           | 784.24    | 110.50     | 863.28    |                                     |

| TL DATE                     | YEAR | OWNER                                 | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE   | PREMIUM                     |
|-----------------------------|------|---------------------------------------|----------|-------------|-----|-----------|----------|------------|-----------|-----------------------------|
| 10/07/22                    | 2022 | RENNA, JAMES G                        | 2022-045 | 127822 515  | 46  |           | 472.88   | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY |
| 7/21/22                     | 2021 | RENNA, JAMES G                        | 2022-045 | 127830 515  | 46  |           | 311.36   | 58.23      | 369.59    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ |      | 1,900.00                              |          |             |     |           | 784.24   | 79.04      | 863.28    |                             |
| 8/04/22                     | 2022 | VITALE, FRANK                         | 2022-046 | 126427 516  | 15  |           | 2,141.47 | 161.68     | 2,303.15  | SUB PHOENIX FUNDING, INC.   |
| 8/19/22                     | 2022 | VITALE, FRANK                         | 2022-046 | 126427 516  | 15  |           | 1,415.74 | 96.27      | 1,512.01  | SUB PHOENIX FUNDING, INC.   |
| 7/21/22                     | 2021 | VITALE, FRANK                         | 2022-046 | 126434 516  | 15  |           | 2,442.83 | 100.86     | 2,543.69  | OTS PHOENIX FUNDING, INC.   |
| Premium in the amount of \$ |      | 21,800.00                             |          |             |     |           | 6,000.04 | 316.18     | 6,358.85  |                             |
| 10/07/22                    | 2022 | CARMICHAEL, BRENDA                    | 2022-047 | 126402 516  | 18  |           | 472.88   | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY |
| 7/21/22                     | 2021 | CARMICHAEL, BRENDA                    | 2022-047 | 126410 516  | 18  |           | 566.92   | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ |      | 2,500.00                              |          |             |     |           | 1,039.80 | 121.67     | 1,123.95  |                             |
| 7/28/21                     | 2021 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 2001-061 | 126995 602  | 4   |           | 1,012.69 | 261.78     | 1,274.47  | SUB                         |
| 2/10/22                     | 2021 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 126995 602  | 4   |           | 1,249.12 | 202.98     | 1,452.10  | SUB CAROL A CHILDS          |
| 12/08/20                    | 2020 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127004 602  | 4   |           | 2,055.42 | 767.70     | 2,823.12  | SUB CAROL A CHILDS          |
| 12/30/19                    | 2019 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127011 602  | 4   |           | 973.33   | 528.03     | 1,501.36  | SUB CAROL A CHILDS          |
| 6/05/19                     | 2019 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127011 602  | 4   |           | 2,630.32 | 1,696.56   | 4,326.88  | SUB CAROL A CHILDS          |
| 6/13/17                     | 2017 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127029 602  | 4   |           | 1,011.68 | 1,012.69   | 2,024.37  | SUB CAROL A CHILDS          |
| 12/21/17                    | 2017 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127029 602  | 4   |           | 959.13   | 869.93     | 1,829.06  | SUB CAROL A CHILDS          |
| 12/21/16                    | 2016 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127036 602  | 4   |           | 2,036.38 | 2,213.55   | 4,249.93  | SUB CAROL A CHILDS          |
| 3/08/16                     | 2015 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127043 602  | 4   |           | 1,631.20 | 2,003.93   | 3,635.13  | SUB CAROL A CHILDS          |
| 2/22/16                     | 2015 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127043 602  | 4   |           | 551.68   | 682.15     | 1,233.83  | SUB CAROL A CHILDS          |
| 2/05/15                     | 2015 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127043 602  | 4   |           | 1,999.87 | 2,849.81   | 4,849.68  | SUB CAROL A CHILDS          |
| 3/04/14                     | 2014 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127050 602  | 4   |           | 5.24     | 8.33       | 13.57     | SUB CAROL A CHILDS          |
| 3/07/14                     | 2014 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127050 602  | 4   |           | 512.95   | 815.08     | 1,328.03  | SUB CAROL A CHILDS          |
| 3/04/14                     | 2013 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127068 602  | 4   |           | 1,534.62 | 2,440.81   | 3,975.43  | SUB CAROL A CHILDS          |
| 7/09/12                     | 2012 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127075 602  | 4   |           | 3,514.75 | 6,635.85   | 10,150.60 | SUB CAROL A CHILDS          |
| 6/19/17                     | 2012 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127075 602  | 4   |           | 3,602.40 | 3,595.20   | 7,197.60  | SUB CAROL A CHILDS          |
| 2/14/11                     | 2011 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127082 602  | 4   |           | 1,302.74 | 2,788.51   | 4,091.25  | SUB CAROL A CHILDS          |
| 3/05/10                     | 2011 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127082 602  | 4   |           | 1,400.83 | 3,235.92   | 4,636.75  | SUB CAROL A CHILDS          |

| TL DATE                               | YEAR | OWNER                                 | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE    | PREMIUM                      |
|---------------------------------------|------|---------------------------------------|----------|-------------|-----|-----------|-----------|------------|------------|------------------------------|
| 2/23/07                               | 2007 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127090 602  | 4   |           | 1,523.82  | 4,352.03   | 5,875.85   | SUB CAROL A CHILDS           |
| 3/02/07                               | 2007 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127090 602  | 4   |           | 195.00    | 556.04     | 751.04     | SUB CAROL A CHILDS           |
| 12/31/07                              | 2007 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127090 602  | 4   |           | 1,123.18  | 3,035.39   | 4,158.57   | SUB CAROL A CHILDS           |
| 3/05/07                               | 2006 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127100 602  | 4   |           | 385.90    | 1,099.81   | 1,485.71   | SUB CAROL A CHILDS           |
| 8/02/05                               | 2005 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127117 602  | 4   |           | 668.23    | 2,095.90   | 2,764.13   | SUB CAROL A CHILDS           |
| 3/06/06                               | 2005 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127117 602  | 4   |           | 529.94    | 1,605.45   | 2,135.39   | SUB CAROL A CHILDS           |
| 2/23/07                               | 2005 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127117 602  | 4   |           | 279.10    | 797.11     | 1,076.21   | SUB CAROL A CHILDS           |
| 10/12/04                              | 2004 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127124 602  | 4   |           | 876.65    | 2,876.73   | 3,753.38   | SUB CAROL A CHILDS           |
| 7/18/03                               | 2003 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127131 602  | 4   |           | 853.49    | 2,990.20   | 3,843.69   | SUB CAROL A CHILDS           |
| 12/08/03                              | 2003 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127131 602  | 4   |           | 358.83    | 1,232.04   | 1,590.87   | SUB CAROL A CHILDS           |
| 12/12/02                              | 2002 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127149 602  | 4   |           | 900.00    | 3,250.35   | 4,150.35   | SUB CAROL A CHILDS           |
| 2/27/03                               | 2002 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127149 602  | 4   |           | 955.49    | 3,414.92   | 4,370.41   | SUB CAROL A CHILDS           |
| 11/09/01                              | 2001 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127156 602  | 4   |           | 1,011.12  | 3,850.34   | 4,861.46   | SUB CAROL A CHILDS           |
| 2/27/02                               | 2001 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127156 602  | 4   |           | 766.77    | 2,878.45   | 3,645.22   | SUB CAROL A CHILDS           |
| 3/29/01                               | 2000 | HALE, EST JOSEPHINE, C/O CAROL CHILDS | 01-061   | 127163 602  | 4   |           | 1,395.91  | 5,524.10   | 6,920.01   | OTS CAROL A CHILDS           |
|                                       |      |                                       |          |             |     |           | 39,807.78 | 66,706.91  | 111,975.45 |                              |
| 8/12/22                               | 2022 | KUCHACULLA, KUSUMAKER R & VEENA R     | 2022-050 | 126963 602  | 15  |           | 3,593.93  | 256.97     | 3,850.90   | SUB BB 316 INVESTMENTS LLC   |
| 11/18/22                              | 2022 | KUCHACULLA, KUSUMAKER R & VEENA R     | 2022-050 | 126963 602  | 15  |           | 1,463.02  | 34.38      | 1,497.40   | SUB BB 316 INVESTMENTS LLC   |
| 7/21/22                               | 2021 | KUCHACULLA, KUSUMAKER R & VEENA R     | 2022-050 | 126970 602  | 15  |           | 107.83    | 52.00      | 159.83     | OTS BB 316 INVESTMENTS LLC   |
| Premium in the amount of \$ 13,600.00 |      |                                       |          |             |     |           | 5,164.78  | 5,815.45   | 5,508.13   |                              |
| 2/15/22                               | 2022 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127653 605  | 18  |           | 1,175.61  | 188.10     | 1,363.71   | SUB GREEN KNIGHT CAPITAL LLC |
| 5/13/22                               | 2022 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127653 605  | 18  |           | 1,408.11  | 163.34     | 1,571.45   | SUB GREEN KNIGHT CAPITAL LLC |
| 8/16/22                               | 2022 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127653 605  | 18  |           | 1,339.35  | 93.08      | 1,432.43   | SUB GREEN KNIGHT CAPITAL LLC |
| 11/18/22                              | 2022 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127653 605  | 18  |           | 1,574.62  | 37.00      | 1,611.62   | SUB GREEN KNIGHT CAPITAL LLC |
| 2/16/21                               | 2021 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127660 605  | 18  |           | 1,032.81  | 350.64     | 1,383.45   | SUB GREEN KNIGHT CAPITAL LLC |
| 5/14/21                               | 2021 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127660 605  | 18  |           | 1,031.77  | 304.89     | 1,336.66   | SUB GREEN KNIGHT CAPITAL LLC |
| 8/13/21                               | 2021 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127660 605  | 18  |           | 1,555.89  | 390.53     | 1,946.42   | SUB GREEN KNIGHT CAPITAL LLC |
| 11/15/21                              | 2021 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127660 605  | 18  |           | 1,552.70  | 318.30     | 1,871.00   | SUB GREEN KNIGHT CAPITAL LLC |
| 6/10/20                               | 2020 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127678 605  | 18  |           | 2,291.81  | 1,059.96   | 3,351.77   | SUB GREEN KNIGHT CAPITAL LLC |
| 8/14/20                               | 2020 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127678 605  | 18  |           | 1,068.17  | 459.85     | 1,528.02   | SUB GREEN KNIGHT CAPITAL LLC |
| 12/11/20                              | 2020 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127678 605  | 18  |           | 1,315.64  | 489.42     | 1,805.06   | SUB GREEN KNIGHT CAPITAL LLC |
| 4/02/20                               | 2019 | HALL, THEODORE E & DARLENE V          | 2020-071 | 127685 605  | 18  |           | 1,325.82  | 78.52      | 1,404.34   | OTS GREEN KNIGHT CAPITAL LLC |
| Premium in the amount of \$ 12,600.00 |      |                                       |          |             |     |           |           |            |            |                              |

| TL DATE                     | YEAR | OWNER                   | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                     |
|-----------------------------|------|-------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------|
| 3/04/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           |           |            |           |                             |
| 6/17/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           |           |            |           |                             |
| 8/19/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           |           |            |           |                             |
| 8/11/21                     | 2021 | EVANS, SAUL & CHRISTINE | 2021-036 | 127639 606  | 3   |           |           |            |           |                             |
| 7/15/21                     | 2020 | EVANS, SAUL & CHRISTINE | 2021-036 | 127646 606  | 3   |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 16,672.30 | 3,907.11   | 20,605.93 |                             |
| 3/04/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           | 2,043.48  | 307.54     | 2,351.02  | SUB PHOENIX FUNDING, INC    |
| 6/17/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           | 1,080.06  | 106.93     | 1,186.99  | SUB PHOENIX FUNDING, INC    |
| 8/19/22                     | 2022 | EVANS, SAUL & CHRISTINE | 2021-036 | 127621 606  | 3   |           | 1,113.04  | 75.69      | 1,188.73  | SUB PHOENIX FUNDING, INC    |
| 8/11/21                     | 2021 | EVANS, SAUL & CHRISTINE | 2021-036 | 127639 606  | 3   |           | 2,744.03  | 691.50     | 3,435.53  | SUB PHOENIX FUNDING, INC    |
| 7/15/21                     | 2020 | EVANS, SAUL & CHRISTINE | 2021-036 | 127646 606  | 3   |           | 2,898.84  | 109.98     | 3,008.82  | OTS PHOENIX FUNDING, INC    |
| Premium in the amount of \$ |      |                         |          |             |     |           | 9,879.45  | 1,260.18   | 11,171.09 |                             |
| 7/15/21                     | 2020 | SNM 6, LLC              | 2021-037 | 127614 606  | 9   |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 566.30    | 63.33      | 629.63    | OTS CHANGSHENG LU           |
| 8/12/22                     | 2022 | COX, KEVIN              | 2022-051 | 127597 606  | 10  |           |           |            |           |                             |
| 11/18/22                    | 2022 | COX, KEVIN              | 2022-051 | 127597 606  | 10  |           |           |            |           |                             |
| 7/21/22                     | 2021 | COX, KEVIN              | 2022-051 | 127607 606  | 10  |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 3,167.87  | 226.50     | 3,394.37  | SUB FEDIGAN LLC             |
| 8/12/22                     | 2022 | COX, KEVIN              | 2022-051 | 127597 606  | 10  |           | 302.23    | 7.10       | 309.33    | SUB FEDIGAN LLC             |
| 11/18/22                    | 2022 | COX, KEVIN              | 2022-051 | 127597 606  | 10  |           | 1,157.92  | 75.16      | 1,233.08  | OTS FEDIGAN LLC             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 4,628.02  | 296.93     | 4,936.78  |                             |
| 10/07/22                    | 2022 | KIMONDO, SIMON          | 2022-053 | 128632 609  | 10  |           |           |            |           |                             |
| 7/21/22                     | 2021 | KIMONDO, SIMON          | 2022-053 | 128640 609  | 10  |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY |
| 10/07/22                    | 2022 | KIMONDO, SIMON          | 2022-053 | 128632 609  | 10  |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY |
| Premium in the amount of \$ |      |                         |          |             |     |           | 1,039.80  | 95.97      | 1,123.95  |                             |
| 3/04/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           |           |            |           |                             |
| 6/17/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           |           |            |           |                             |
| 8/19/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           |           |            |           |                             |
| 8/11/21                     | 2021 | CLAYTON, THOMAS E       | 2021-041 | 128544 611  | 36  |           |           |            |           |                             |
| 7/15/21                     | 2020 | CLAYTON, THOMAS E       | 2021-041 | 128551 611  | 36  |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 2,337.12  | 351.74     | 2,688.86  | SUB PHOENIX FUNDING, INC    |
| 3/04/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           | 1,206.51  | 119.44     | 1,325.95  | SUB PHOENIX FUNDING, INC    |
| 6/17/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           | 1,380.22  | 93.85      | 1,474.07  | SUB PHOENIX FUNDING, INC    |
| 8/19/22                     | 2022 | CLAYTON, THOMAS E       | 2021-041 | 128537 611  | 36  |           | 3,093.92  | 779.67     | 3,873.59  | SUB PHOENIX FUNDING, INC    |
| 8/11/21                     | 2021 | CLAYTON, THOMAS E       | 2021-041 | 128544 611  | 36  |           | 1,242.65  | 76.85      | 1,319.50  | OTS PHOENIX FUNDING, INC    |
| 7/15/21                     | 2020 | CLAYTON, THOMAS E       | 2021-041 | 128551 611  | 36  |           |           |            |           |                             |
| Premium in the amount of \$ |      |                         |          |             |     |           | 9,260.42  | 1,408.04   | 10,681.97 |                             |

| TL DATE  | YEAR | OWNER                                | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                             |
|----------|------|--------------------------------------|----------|-------------|-----|-----------|----------|------------|----------|-------------------------------------|
| 10/07/22 | 2022 | COMMUNITY PLUS PROPERTY MGT, LLC     | 2022-057 | 128760 615  | 13  |           | 479.69   | 21.11      | 500.80   | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22  | 2021 | COMMUNITY PLUS PROPERTY MGT, LLC     | 2022-057 | 128777 615  | 13  |           | 311.36   | 58.23      | 369.59   | OTS FIG 20, LLC FBO SEC PTY         |
|          |      | Premium in the amount of \$ 2,200.00 |          |             |     |           | 791.05   | 97.96      | 870.39   |                                     |
| 10/07/22 | 2022 | COVIN, SHAWN & KATRINA               | 2022-058 | 128801 616  | 1   |           | 472.88   | 20.81      | 493.69   | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22  | 2021 | COVIN, SHAWN & KATRINA               | 2022-058 | 128819 616  | 1   |           | 566.92   | 63.34      | 630.26   | OTS FIG 20, LLC FBO SEC PTY         |
|          |      | Premium in the amount of \$ 2,500.00 |          |             |     |           | 1,039.80 | 79.04      | 1,123.95 |                                     |
| 8/26/22  | 2022 | PRINCE, NEIL C                       | 2022-059 | 128671 617  | 1   |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU                   |
| 7/21/22  | 2021 | PRINCE, NEIL C                       | 2022-059 | 128689 617  | 1   |           | 566.92   | 63.34      | 630.26   | OTS CHANGSHENG LU                   |
|          |      | Premium in the amount of \$ 2,500.00 |          |             |     |           | 805.86   | 78.75      | 884.61   |                                     |
| 7/20/21  | 2021 | JEMAL, GREGORY                       | 2021-044 | 128720 617  | 40  |           | 237.10   | 62.24      | 299.34   | SUB TLOA OF NJ LLC                  |
| 11/16/21 | 2021 | JEMAL, GREGORY                       | 2021-044 | 128720 617  | 40  |           | 233.83   | 47.82      | 281.65   | SUB TLOA OF NJ LLC                  |
| 7/15/21  | 2020 | JEMAL, GREGORY                       | 2021-044 | 128738 617  | 40  |           | 566.30   | 63.33      | 629.63   | OTS TLOA OF NJ LLC                  |
|          |      | Premium in the amount of \$ 1,500.00 |          |             |     |           | 1,037.23 | 173.40     | 1,210.62 |                                     |
| 5/20/22  | 2022 | RANDOLPH, MAURICE                    | 2021-045 | 128696 617  | 42  |           | 234.04   | 26.33      | 260.37   | SUB BALA PARTNERS LLC               |
| 8/04/21  | 2021 | RANDOLPH, MAURICE                    | 2021-045 | 128706 617  | 42  |           | 237.82   | 60.76      | 298.58   | SUB BALA PARTNERS LLC               |
| 11/23/21 | 2021 | RANDOLPH, MAURICE                    | 2021-045 | 128706 617  | 42  |           | 234.19   | 47.07      | 281.26   | SUB BALA PARTNERS LLC               |
| 7/15/21  | 2020 | RANDOLPH, MAURICE                    | 2021-045 | 128713 617  | 42  |           | 566.30   | 63.33      | 629.63   | OTS BALA PARTNERS LLC               |
|          |      | Premium in the amount of \$ 1,900.00 |          |             |     |           | 1,272.35 | 197.49     | 1,469.84 |                                     |
| 2/18/22  | 2022 | MCGILLIS, JEANNIE & DAVID            | 2021-047 | 127357 703  | 36  |           | 828.41   | 131.30     | 959.71   | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 5/19/22  | 2022 | MCGILLIS, JEANNIE & DAVID            | 2021-047 | 127357 703  | 36  |           | 828.82   | 93.66      | 922.48   | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 8/19/22  | 2022 | MCGILLIS, JEANNIE & DAVID            | 2020-096 | 127357 703  | 36  |           | 1,065.72 | 72.47      | 1,138.19 | SUB TLOA OF NJ LLC                  |
| 11/28/22 | 2022 | MCGILLIS, JEANNIE & DAVID            | 2020-096 | 127357 703  | 36  |           | 1,068.87 | 19.77      | 1,088.64 | SUB TLOA OF NJ LLC                  |
| 2/19/21  | 2021 | MCGILLIS, JEANNIE & DAVID            | 2020-096 | 127364 703  | 36  |           | 722.87   | 244.33     | 967.20   | SUB TLOA OF NJ LLC                  |
| 5/21/21  | 2021 | MCGILLIS, JEANNIE & DAVID            | 2020-096 | 127364 703  | 36  |           | 723.57   | 211.28     | 934.85   | SUB TLOA OF NJ LLC                  |

| TL DATE                               | YEAR | OWNER                      | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|----------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 8/19/21                               | 2021 | MCGILLIS, JEANNIE & DAVID  | 2021-047 | 127364 703  | 36  |           | 1,173.38  | 291.00     | 1,464.38  | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 11/16/21                              | 2021 | MCGILLIS, JEANNIE & DAVID  | 2020-096 | 127364 703  | 36  |           | 1,167.22  | 238.70     | 1,405.92  | SUB TLOA OF NJ LLC                  |
| 2/19/21                               | 2020 | MCGILLIS, JEANNIE & DAVID  | 2020-096 | 127371 703  | 36  |           | 778.09    | 262.99     | 1,041.08  | SUB TLOA OF NJ LLC                  |
| 6/19/20                               | 2020 | MCGILLIS, JEANNIE & DAVID  | 2020-096 | 127371 703  | 36  |           | 1,687.88  | 773.05     | 2,460.93  | SUB TLOA OF NJ LLC                  |
| 8/21/20                               | 2020 | MCGILLIS, JEANNIE & DAVID  | 2020-096 | 127371 703  | 36  |           | 746.99    | 318.96     | 1,065.95  | SUB TLOA OF NJ LLC                  |
| 7/15/21                               | 2020 | MCGILLIS, JEANNIE & DAVID  | 2021-047 | 127371 703  | 36  |           | 311.05    | 58.22      | 369.27    | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ 500.00    |      |                            |          |             |     |           |           |            |           |                                     |
| 4/02/20                               | 2019 | MCGILLIS, JEANNIE & DAVID  | 2020-096 | 127389 703  | 36  |           | 1,536.48  | 82.73      | 1,619.21  | OTS TLOA OF NJ LLC                  |
| Premium in the amount of \$ 4,700.00  |      |                            |          |             |     |           | 12,639.35 | 2,779.06   | 15,437.81 |                                     |
| 8/26/22                               | 2022 | ROSARIO, ANTHONY & SHAMIKA | 2022-061 | 127420 704  | 10  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                   |
| 7/21/22                               | 2021 | ROSARIO, ANTHONY & SHAMIKA | 2022-061 | 127438 704  | 10  |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ 2,500.00  |      |                            |          |             |     |           | 805.86    | 98.14      | 884.61    |                                     |
| 8/08/22                               | 2022 | VITALE, FRANK              | 2022-062 | 127300 708  | 10  |           | 3,451.93  | 253.72     | 3,705.65  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 8/26/22                               | 2022 | VITALE, FRANK              | 2022-062 | 127300 708  | 10  |           | 1,835.48  | 118.39     | 1,953.87  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/02/22                              | 2022 | VITALE, FRANK              | 2022-062 | 127300 708  | 10  |           | 2,310.22  | 38.12      | 2,348.34  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 7/21/22                               | 2021 | VITALE, FRANK              | 2022-062 | 127318 708  | 10  |           | 2,162.66  | 95.25      | 2,257.91  | OTS CHRISTIANA TRUST AS CUSTODIAN   |
| Premium in the amount of \$ 25,400.00 |      |                            |          |             |     |           | 9,760.29  | 473.57     | 10,265.77 |                                     |
| 2/23/22                               | 2022 | VITALE, FRANK              | 2021-049 | 127276 708  | 11  |           | 1,059.04  | 165.21     | 1,224.25  | SUB US BANK CUST ACTLIEN HOLDING    |
| 5/23/22                               | 2022 | VITALE, FRANK              | 2021-049 | 127276 708  | 11  |           | 1,525.55  | 169.34     | 1,694.89  | SUB US BANK CUST ACTLIEN HOLDING    |
| 9/19/22                               | 2022 | VITALE, FRANK              | 2021-049 | 127276 708  | 11  |           | 1,385.11  | 73.41      | 1,458.52  | SUB US BANK CUST ACTLIEN HOLDING    |
| 10/17/22                              | 2022 | VITALE, FRANK              | 2021-049 | 127276 708  | 11  |           | 465.01    | 18.14      | 483.15    | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/22/22                              | 2022 | VITALE, FRANK              | 2021-049 | 127276 708  | 11  |           | 1,364.59  | 29.34      | 1,393.93  | SUB US BANK CUST ACTLIEN HOLDING    |
| 8/24/21                               | 2021 | VITALE, FRANK              | 2021-049 | 127283 708  | 11  |           | 3,657.37  | 897.88     | 4,555.25  | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/24/21                              | 2021 | VITALE, FRANK              | 2021-049 | 127283 708  | 11  |           | 1,651.94  | 331.21     | 1,983.15  | SUB US BANK CUST ACTLIEN HOLDING    |
| 7/15/21                               | 2020 | VITALE, FRANK              | 2021-049 | 127290 708  | 11  |           | 2,664.23  | 105.28     | 2,769.51  | OTS US BANK CUST ACTLIEN HOLDING    |
| Premium in the amount of \$ 16,400.00 |      |                            |          |             |     |           | 13,772.84 | 1,779.78   | 15,562.65 |                                     |
| 2/23/22                               | 2022 | GUTFREUND, MENACHEM        | 2021-050 | 127244 708  | 12  |           | 1,486.29  | 231.86     | 1,718.15  | SUB US BANK CUST ACTLIEN HOLDING    |

| TL DATE                     | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|-----------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 5/23/22                     | 2022 | GUTREUND, MENACHEM                  | 2021-050 | 127244 708  | 12  |           | 1,952.17  | 216.69     | 2,168.86  | SUB US BANK CUST ACTLIEN HOLDING    |
| 9/19/22                     | 2022 | GUTREUND, MENACHEM                  | 2021-050 | 127244 708  | 12  |           | 1,972.20  | 104.53     | 2,076.73  | SUB US BANK CUST ACTLIEN HOLDING    |
| 10/17/22                    | 2022 | GUTREUND, MENACHEM                  | 2021-050 | 127244 708  | 12  |           | 465.01    | 18.14      | 483.15    | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/22/22                    | 2022 | GUTREUND, MENACHEM                  | 2021-050 | 127244 708  | 12  |           | 1,943.28  | 41.78      | 1,985.06  | SUB US BANK CUST ACTLIEN HOLDING    |
| 8/24/21                     | 2021 | GUTREUND, MENACHEM                  | 2021-050 | 127251 708  | 12  |           | 4,972.45  | 1,220.74   | 6,193.19  | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/24/21                    | 2021 | GUTREUND, MENACHEM                  | 2021-050 | 127251 708  | 12  |           | 2,100.88  | 421.23     | 2,522.11  | SUB US BANK CUST ACTLIEN HOLDING    |
| 7/15/21                     | 2020 | GUTREUND, MENACHEM                  | 2021-050 | 127269 708  | 12  |           | 5,697.58  | 279.90     | 5,977.48  | OTS US BANK CUST ACTLIEN HOLDING    |
| Premium in the amount of \$ |      | 25,800.00                           |          |             |     |           | 20,589.86 | 2,360.25   | 23,124.73 |                                     |
| 8/26/22                     | 2022 | 1313 MONROE AVE, LLC                | 2022-063 | 127220 708  | 13  |           | 716.83    | 46.24      | 763.07    | SUB CHANGSHENG LU                   |
| 7/21/22                     | 2021 | 1313 MONROE AVE, LLC                | 2022-063 | 127237 708  | 13  |           | 802.10    | 68.04      | 870.14    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ |      | 2,600.00                            |          |             |     |           | 1,518.93  | 326.14     | 1,633.21  |                                     |
| 10/07/22                    | 2022 | BERRY, TUJAIM                       | 2022-064 | 127195 709  | 4   |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22                     | 2021 | BERRY, TUJAIM                       | 2022-064 | 127205 709  | 4   |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY         |
| Premium in the amount of \$ |      | 2,500.00                            |          |             |     |           | 1,039.80  | 88.85      | 1,123.95  |                                     |
| 10/07/22                    | 2022 | BULLOCK, SNOOK & LUCILLE            | 2022-065 | 127484 712  | 1   |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22                     | 2021 | BULLOCK, SNOOK & LUCILLE            | 2022-065 | 127491 712  | 1   |           | 561.25    | 63.22      | 624.47    | OTS FIG 20, LLC FBO SEC PTY         |
| Premium in the amount of \$ |      | 2,500.00                            |          |             |     |           | 1,034.13  | 84.15      | 1,118.16  |                                     |
| 8/22/22                     | 2022 | BROADWAY INVESTORS, LLC%YASHAR MGMT | 2022-066 | 127445 714  | 7   |           | 2,966.18  | 197.25     | 3,163.43  | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 7/21/22                     | 2021 | BROADWAY INVESTORS, LLC             | 2022-066 | 127452 714  | 7   |           | 2,267.85  | 97.36      | 2,365.21  | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ |      | 18,600.00                           |          |             |     |           | 5,234.03  | 260.47     | 5,528.64  |                                     |
| 10/07/22                    | 2022 | HAMILTON, ALEXIS                    | 2022-067 | 127460 714  | 12  |           | 472.88    | 20.81      | 493.69    | SUB FIG 20, LLC FBO SEC PTY         |
| 7/21/22                     | 2021 | HAMILTON, ALEXIS                    | 2022-067 | 127477 714  | 12  |           | 566.92    | 63.34      | 630.26    | OTS FIG 20, LLC FBO SEC PTY         |
| Premium in the amount of \$ |      | 2,500.00                            |          |             |     |           | 1,039.80  | 118.17     | 1,123.95  |                                     |

| TL DATE  | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                             |
|----------|------|-------------------------------------|----------|-------------|-----|-----------|----------|------------|----------|-------------------------------------|
| 2/11/22  | 2022 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127501 714  | 31  |           | 255.89   | 41.45      | 297.34   | SUB BB 316 INVESTMENTS LLC          |
| 5/13/22  | 2022 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127501 714  | 31  |           | 256.15   | 29.71      | 285.86   | SUB BB 316 INVESTMENTS LLC          |
| 8/12/22  | 2022 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127501 714  | 31  |           | 308.83   | 22.08      | 330.91   | SUB BB 316 INVESTMENTS LLC          |
| 2/12/21  | 2021 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127519 714  | 31  |           | 197.53   | 67.46      | 264.99   | SUB BB 316 INVESTMENTS LLC          |
| 5/11/21  | 2021 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127519 714  | 31  |           | 197.42   | 58.63      | 256.05   | SUB BB 316 INVESTMENTS LLC          |
| 8/11/21  | 2021 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127519 714  | 31  |           | 314.35   | 79.22      | 393.57   | SUB BB 316 INVESTMENTS LLC          |
| 11/15/21 | 2021 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127519 714  | 31  |           | 314.98   | 64.57      | 379.55   | SUB BB 316 INVESTMENTS LLC          |
| 6/02/20  | 2020 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127526 714  | 31  |           | 400.75   | 186.95     | 587.70   | SUB BB 316 INVESTMENTS LLC          |
| 8/14/20  | 2020 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127526 714  | 31  |           | 198.09   | 85.28      | 283.37   | SUB BB 316 INVESTMENTS LLC          |
| 11/12/20 | 2020 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127526 714  | 31  |           | 197.51   | 76.34      | 273.85   | SUB BB 316 INVESTMENTS LLC          |
| 4/02/20  | 2019 | BARNES, HAROLD C/O A BARNES ADMX.   | 2020-105 | 127533 714  | 31  |           | 1,289.88 | 326.85     | 1,616.73 | OTS BB 316 INVESTMENTS LLC          |
|          |      |                                     |          |             |     |           | 3,931.38 | 775.03     | 4,969.92 |                                     |
| 4/27/17  | 2016 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 2017-126 | 133350 802  | 23  |           | 1,568.97 | 1,680.01   | 3,248.98 | OTS COMMERCE LIMITED PARTNERSHIP 97 |
| 2/12/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133368 802  | 23  |           | 160.04   | 227.50     | 387.54   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/13/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133368 802  | 23  |           | 160.10   | 220.30     | 380.40   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/11/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133368 802  | 23  |           | 466.96   | 621.99     | 1,088.95 | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/15 | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133368 802  | 23  |           | 466.95   | 600.73     | 1,067.68 | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/10/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133375 802  | 23  |           | 150.76   | 241.59     | 392.35   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/15/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133375 802  | 23  |           | 151.81   | 236.06     | 387.87   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/12/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133375 802  | 23  |           | 168.48   | 254.66     | 423.14   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/14 | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133375 802  | 23  |           | 168.47   | 247.06     | 415.53   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/11/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133382 802  | 23  |           | 148.11   | 263.93     | 412.04   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/12/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133382 802  | 23  |           | 153.40   | 259.48     | 412.88   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133382 802  | 23  |           | 148.11   | 257.34     | 405.45   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/13 | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133382 802  | 23  |           | 153.39   | 252.56     | 405.95   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/14/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133390 802  | 23  |           | 147.65   | 289.47     | 437.12   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/13/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133390 802  | 23  |           | 150.42   | 281.44     | 431.86   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133390 802  | 23  |           | 146.70   | 281.30     | 428.00   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/19/12 | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133390 802  | 23  |           | 149.52   | 272.57     | 422.09   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/14/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133400 802  | 23  |           | 145.29   | 310.99     | 456.28   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133400 802  | 23  |           | 144.35   | 302.77     | 447.12   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/24/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133400 802  | 23  |           | 150.76   | 308.38     | 459.14   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/15/11 | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133400 802  | 23  |           | 150.09   | 300.93     | 451.02   | SUB MARY P WEBER & JERRY MEYER JTWR |

| TL DATE  | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|----------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 8/19/10  | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133417 802  | 23  |           | 288.70    | 643.22     | 931.92    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/10/10 | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133417 802  | 23  |           | 159.45    | 348.80     | 508.25    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/16/10  | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133417 802  | 23  |           | 139.11    | 322.67     | 461.78    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/18/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133424 802  | 23  |           | 135.33    | 338.12     | 473.45    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 6/15/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133424 802  | 23  |           | 137.13    | 334.60     | 471.73    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/24/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133424 802  | 23  |           | 143.57    | 345.36     | 488.93    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/09 | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133424 802  | 23  |           | 142.72    | 337.75     | 480.47    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/24/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133431 802  | 23  |           | 133.14    | 354.22     | 487.36    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/14/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133431 802  | 23  |           | 130.73    | 344.54     | 475.27    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 9/03/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133431 802  | 23  |           | 140.63    | 362.97     | 503.60    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/13/08 | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133431 802  | 23  |           | 139.24    | 354.51     | 493.75    | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/27/08  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133449 802  | 23  |           | 208.15    | 602.75     | 810.90    | OTS MARY P WEBER & JERRY MEYER JTWR |
| 3/28/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 07-149   | 133449 802  | 23  |           | 128.16    | 363.78     | 491.94    | SUB KAMIKAZE CAPITAL LLC            |
| 5/24/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 07-149   | 133449 802  | 23  |           | 126.04    | 354.24     | 480.28    | SUB KAMIKAZE CAPITAL LLC            |
| 8/20/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 07-149   | 133449 802  | 23  |           | 136.59    | 378.01     | 514.60    | SUB KAMIKAZE CAPITAL LLC            |
| 1/31/13  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 08-220   | 133449 802  | 23  |           | 0.00      | 1,355.30   | 1,355.30  | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/01/07  | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 07-149   | 133456 802  | 23  |           | 485.47    | 1,436.27   | 1,921.74  | OTS KAMIKAZE CAPITAL LLC            |
| 3/21/06  | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-142   | 133456 802  | 23  |           | 120.07    | 362.85     | 482.92    | SUB DAXUAN WANG                     |
| 5/20/05  | 2005 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-142   | 133463 802  | 23  |           | 116.29    | 368.93     | 485.22    | SUB DAXUAN WANG                     |
| 9/12/05  | 2005 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-142   | 133463 802  | 23  |           | 131.27    | 409.10     | 540.37    | SUB DAXUAN WANG                     |
| 11/15/05 | 2005 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-142   | 133463 802  | 23  |           | 125.18    | 386.18     | 511.36    | SUB DAXUAN WANG                     |
| 3/03/05  | 2004 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-142   | 133470 802  | 23  |           | 555.92    | 53.12      | 609.04    | OTS DAXUAN WANG                     |
| 2/19/04  | 2003 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 04-157   | 133488 802  | 23  |           | 387.89    | 1,337.81   | 1,725.70  | OTS FERNWOOD FUNDING, LLC           |
| 3/06/03  | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 03-230   | 133495 802  | 23  |           | 140.95    | 540.12     | 681.07    | OTS FERNWOOD FUNDING, LLC           |
| 3/06/02  | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-301   | 133495 802  | 23  |           | 369.23    | 1,384.43   | 1,753.66  | SUB KENNETH KANTER                  |
| 8/14/02  | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-301   | 133495 802  | 23  |           | 134.18    | 492.51     | 626.69    | SUB KENNETH KANTER                  |
| 2/28/01  | 2001 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-301   | 133505 802  | 23  |           | 1,799.63  | 7,078.84   | 8,878.47  | SUB KENNETH KANTER                  |
| 3/18/98  | 1998 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-301   | 133512 802  | 23  |           | 62.39     | 278.48     | 340.87    | SUB KENNETH KANTER                  |
| 8/20/97  | 1997 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-301   | 133520 802  | 23  |           | 1,314.96  | 6,044.38   | 7,359.34  | OTS KENNETH KANTER                  |
|          |      |                                     |          |             |     |           | 13,282.45 | 29,307.39  | 48,307.37 |                                     |
| 4/27/17  | 2016 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 2017-127 | 133110 802  | 25  |           | 1,568.97  | 1,680.01   | 3,248.98  | OTS COMMERCE LIMITED PARTNERSHIP 97 |

| TL DATE  | YEAR | OWNER                                      | CERT NUM   | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                             |
|----------|------|--------------------------------------------|------------|-------------|-----|-----------|----------|------------|----------|-------------------------------------|
| 2/12/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133128 802 | 25          |     | 160.04    | 227.50   |            | 387.54   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/11/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133128 802 | 25          |     | 466.96    | 621.99   |            | 1,088.95 | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/13/15  | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133128 802 | 25          |     | 160.10    | 220.30   |            | 380.40   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/15 | 2015 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133128 802 | 25          |     | 466.95    | 600.73   |            | 1,067.68 | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/10/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133135 802 | 25          |     | 150.76    | 241.59   |            | 392.35   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/15/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133135 802 | 25          |     | 151.81    | 236.06   |            | 387.87   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/12/14  | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133135 802 | 25          |     | 168.48    | 254.66   |            | 423.14   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/14 | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133135 802 | 25          |     | 168.47    | 247.06   |            | 415.53   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/11/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133142 802 | 25          |     | 148.11    | 263.93   |            | 412.04   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133142 802 | 25          |     | 148.11    | 257.34   |            | 405.45   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/12/13  | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133142 802 | 25          |     | 153.40    | 259.48   |            | 412.88   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/13 | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133142 802 | 25          |     | 153.39    | 252.56   |            | 405.95   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/14/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133150 802 | 25          |     | 147.65    | 289.47   |            | 437.12   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/13/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133150 802 | 25          |     | 150.42    | 281.44   |            | 431.86   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/12  | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133150 802 | 25          |     | 146.70    | 281.30   |            | 428.00   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/19/12 | 2012 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133150 802 | 25          |     | 149.52    | 272.57   |            | 422.09   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/14/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133167 802 | 25          |     | 145.29    | 310.99   |            | 456.28   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/10/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133167 802 | 25          |     | 144.35    | 302.77   |            | 447.12   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/24/11  | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133167 802 | 25          |     | 150.76    | 308.38   |            | 459.14   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/15/11 | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133167 802 | 25          |     | 150.09    | 300.93   |            | 451.02   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/19/10  | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133174 802 | 25          |     | 288.70    | 643.22   |            | 931.92   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/10/10 | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133174 802 | 25          |     | 159.45    | 348.80   |            | 508.25   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/16/10  | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133174 802 | 25          |     | 139.11    | 322.67   |            | 461.78   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 2/18/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133181 802 | 25          |     | 135.33    | 338.12   |            | 473.45   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 6/15/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133181 802 | 25          |     | 137.13    | 334.60   |            | 471.73   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/24/09  | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133181 802 | 25          |     | 143.57    | 345.36   |            | 488.93   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/12/09 | 2009 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133181 802 | 25          |     | 142.72    | 337.75   |            | 480.47   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/11/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133199 802 | 25          |     | 132.56    | 353.54   |            | 486.10   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/14/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133199 802 | 25          |     | 130.73    | 344.54   |            | 475.27   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 9/03/08  | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133199 802 | 25          |     | 140.63    | 362.97   |            | 503.60   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/13/08 | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133199 802 | 25          |     | 139.24    | 354.51   |            | 493.75   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 11/14/07 | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133209 802 | 25          |     | 136.18    | 371.16   |            | 507.34   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/13/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133209 802 | 25          |     | 127.23    | 362.10   |            | 489.33   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 5/11/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133209 802 | 25          |     | 125.23    | 352.77   |            | 478.00   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 8/13/07  | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133209 802 | 25          |     | 136.11    | 377.16   |            | 513.27   | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/01/07  | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148 | 133216 802 | 25          |     | 440.89    | 1,308.24 |            | 1,749.13 | OTS MARY P WEBER & JERRY MEYER JTWR |
| 3/23/06  | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 05-140 | 133216 802 | 25          |     | 785.82    | 2,373.96 |            | 3,159.78 | SUB FERNWOOD FUNDING, LLC           |

| TL DATE  | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|----------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 1/31/13  | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 07-148   | 133216 802  | 25  |           | 0.00      | 1,355.30   | 1,355.30  | SUB MARY P WEBER & JERRY MEYER JTWR |
| 3/03/05  | 2004 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-140   | 133223 802  | 25  |           | 555.92    | 1,838.18   | 2,394.10  | OTS FERNWOOD FUNDING, LLC           |
| 2/19/04  | 2003 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 04-155   | 133230 802  | 25  |           | 387.89    | 1,362.81   | 1,750.70  | OTS FERNWOOD FUNDING, LLC           |
| 3/06/03  | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 03-229   | 133248 802  | 25  |           | 140.95    | 540.12     | 681.07    | OTS FERNWOOD FUNDING, LLC           |
| 8/14/02  | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-300   | 133248 802  | 25  |           | 132.50    | 486.34     | 618.84    | SUB KENNETH KANTER                  |
| 3/06/02  | 2001 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 01-192   | 133255 802  | 25  |           | 451.23    | 1,691.89   | 2,143.12  | SUB FERNWOOD FUNDING, LLC           |
| 3/29/01  | 2000 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 01-192   | 133262 802  | 25  |           | 287.77    | 1,160.24   | 1,448.01  | OTS FERNWOOD FUNDING, LLC           |
| 3/06/00  | 2000 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-300   | 133262 802  | 25  |           | 393.47    | 1,616.96   | 2,010.43  | SUB KENNETH KANTER                  |
| 3/04/99  | 1998 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 99-273   | 133270 802  | 25  |           | 314.85    | 1,369.16   | 1,684.01  | OTS JAMES P HAYES                   |
| 3/18/98  | 1998 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-300   | 133270 802  | 25  |           | 62.39     | 278.48     | 340.87    | SUB KENNETH KANTER                  |
| 8/20/97  | 1997 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 95-300   | 133287 802  | 25  |           | 1,410.47  | 6,482.53   | 7,893.00  | OTS KENNETH KANTER                  |
|          |      |                                     |          |             |     |           | 12,828.40 | 34,686.39  | 47,952.94 |                                     |
| 8/26/22  | 2022 | JOHNSON, DIANA L.                   | 2022-070 | 128985 805  | 2   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                   |
| 7/21/22  | 2021 | JOHNSON, DIANA L.                   | 2022-070 | 128992 805  | 2   |           | 564.72    | 63.29      | 628.01    | OTS CHANGSHENG LU                   |
|          |      | Premium in the amount of \$         | 2,500.00 |             |     |           | 803.66    | 6,497.94   | 882.36    |                                     |
| 5/20/22  | 2022 | SMITH, FATIMA                       | 2021-055 | 129026 806  | 2   |           | 234.04    | 26.33      | 260.37    | SUB TLOA OF NJ LLC                  |
| 11/28/22 | 2022 | SMITH, FATIMA                       | 2021-055 | 129026 806  | 2   |           | 234.29    | 4.33       | 238.62    | SUB TLOA OF NJ LLC                  |
| 7/20/21  | 2021 | SMITH, FATIMA                       | 2021-055 | 129033 806  | 2   |           | 237.10    | 62.24      | 299.34    | SUB TLOA OF NJ LLC                  |
| 11/16/21 | 2021 | SMITH, FATIMA                       | 2021-055 | 129033 806  | 2   |           | 233.83    | 47.82      | 281.65    | SUB TLOA OF NJ LLC                  |
| 7/15/21  | 2020 | SMITH, FATIMA                       | 2021-055 | 129040 806  | 2   |           | 566.30    | 63.33      | 629.63    | OTS TLOA OF NJ LLC                  |
|          |      | Premium in the amount of \$         | 1,500.00 |             |     |           | 1,505.56  | 204.01     | 1,709.61  |                                     |
| 5/20/22  | 2022 | WOOD, MARCIA E & MCFARLAND, ALETHIA | 2021-058 | 129058 809  | 12  |           | 234.04    | 26.33      | 260.37    | SUB TLOA OF NJ LLC                  |
| 11/28/22 | 2022 | WOOD, MARCIA E & MCFARLAND, ALETHIA | 2021-058 | 129058 809  | 12  |           | 234.29    | 4.33       | 238.62    | SUB TLOA OF NJ LLC                  |
| 7/20/21  | 2021 | WOOD, MARCIA E & MCFARLAND, ALETHIA | 2021-058 | 129065 809  | 12  |           | 237.10    | 62.24      | 299.34    | SUB TLOA OF NJ LLC                  |
| 11/16/21 | 2021 | WOOD, MARCIA E & MCFARLAND, ALETHIA | 2021-058 | 129065 809  | 12  |           | 233.83    | 47.82      | 281.65    | SUB TLOA OF NJ LLC                  |

| TL DATE                     | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|-----------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 7/15/21                     | 2020 | WOOD, MARCIA E & MCFARLAND,ALETHIA  | 2021-058 | 129072 809  | 12  |           | 566.30    | 63.33      | 629.63    | OTS TLOA OF NJ LLC                  |
| Premium in the amount of \$ |      | 1,500.00                            |          |             |     |           | 1,505.56  | 204.05     | 1,709.61  |                                     |
| 7/21/22                     | 2021 | MENDEZ, GILBERTO                    | 2022-072 | 133946 901  | 1   |           | 689.03    | 65.78      | 754.81    | OTS ABMR SOLUTIONS LLC              |
| Premium in the amount of \$ |      | 500.00                              |          |             |     |           | 689.03    | 63.33      | 754.81    |                                     |
| 5/19/22                     | 2022 | ETIENNE, ROSELAINE                  | 2021-061 | 133953 901  | 3   |           | 233.99    | 26.44      | 260.43    | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 8/19/21                     | 2021 | ETIENNE, ROSELAINE                  | 2021-061 | 133960 901  | 3   |           | 238.59    | 59.17      | 297.76    | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 11/19/21                    | 2021 | ETIENNE, ROSELAINE                  | 2021-061 | 133960 901  | 3   |           | 233.99    | 47.50      | 281.49    | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 7/15/21                     | 2020 | ETIENNE, ROSELAINE                  | 2021-061 | 133978 901  | 3   |           | 311.05    | 58.22      | 369.27    | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ |      | 1,100.00                            |          |             |     |           | 1,017.62  | 198.89     | 1,208.95  |                                     |
| 10/17/22                    | 2022 | GREENBUBBLE HOMES OF NEW JERSEY,LLC | 2022-073 | 129097 904  | 7   |           | 6,979.76  | 272.21     | 7,251.97  | SUB US BANK CUST ACTLIEN HOLDING    |
| 11/22/22                    | 2022 | GREENBUBBLE HOMES OF NEW JERSEY,LLC | 2022-073 | 129097 904  | 7   |           | 2,543.23  | 54.68      | 2,597.91  | SUB US BANK CUST ACTLIEN HOLDING    |
| 7/21/22                     | 2021 | GREENBUBBLE HOMES OF NEW JERSEY,LLC | 2022-073 | 129107 904  | 7   |           | 6,338.32  | 305.53     | 6,643.85  | OTS US BANK CUST ACTLIEN HOLDING    |
| Premium in the amount of \$ |      | 34,100.00                           |          |             |     |           | 15,861.31 | 385.11     | 16,493.73 |                                     |
| 2/18/22                     | 2022 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129121 906  | 4   |           | 1,495.33  | 237.01     | 1,732.34  | SUB DSHC ENTERPRISES, LLC           |
| 5/18/22                     | 2022 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129121 906  | 4   |           | 233.94    | 26.55      | 260.49    | SUB DSHC ENTERPRISES, LLC           |
| 11/18/22                    | 2022 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129121 906  | 4   |           | 233.94    | 5.50       | 239.44    | SUB DSHC ENTERPRISES, LLC           |
| 5/18/21                     | 2021 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129139 906  | 4   |           | 1,584.42  | 465.03     | 2,049.45  | SUB DSHC ENTERPRISES, LLC           |
| 11/20/20                    | 2020 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129146 906  | 4   |           | 132.28    | 50.60      | 182.88    | SUB DSHC ENTERPRISES, LLC           |
| 5/16/19                     | 2019 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129153 906  | 4   |           | 3,131.19  | 2,049.36   | 5,180.55  | SUB DSHC ENTERPRISES, LLC           |
| 8/19/19                     | 2019 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129153 906  | 4   |           | 1,400.56  | 851.54     | 2,252.10  | SUB DSHC ENTERPRISES, LLC           |
| 3/07/19                     | 2018 | TILTON,F.JR DBA T & Z LANDSCAPING   | 2019-131 | 129160 906  | 4   |           | 488.22    | 61.76      | 549.98    | OTS DSHC ENTERPRISES, LLC           |
| Premium in the amount of \$ |      | 100.00                              |          |             |     |           | 8,699.88  | 3,991.12   | 12,447.23 |                                     |
| 11/18/22                    | 2022 | JONES, GEORGE & MARY                | 2022-079 | 129202 1001 | 7   |           | 1,676.24  | 39.39      | 1,715.63  | SUB TAX LIEN FUND LP                |
| 7/21/22                     | 2021 | JONES, GEORGE & MARY                | 2022-079 | 129210 1001 | 7   |           | 486.57    | 77.25      | 563.82    | OTS TAX LIEN FUND LP                |

| TL DATE                                                        | YEAR | OWNER                                | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                           |
|----------------------------------------------------------------|------|--------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| 5/15/17                                                        | 2017 | BECKER PLATING INC                   | 2015-182 | 129330 1003 | 3   |           | 2,162.81  | 101.15     | 2,279.45  |                                   |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 6,043.55  | 6,134.20   | 12,177.75 | SUB EBURY RE LLC                  |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 2,572.71  | 2,784.96   | 5,357.67  | SUB EBURY RE LLC                  |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 3,274.51  | 3,544.66   | 6,819.17  | SUB EBURY RE LLC                  |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 2,657.88  | 2,877.16   | 5,535.04  | SUB EBURY RE LLC                  |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 3,362.31  | 3,639.70   | 7,002.01  | SUB EBURY RE LLC                  |
| 12/31/16                                                       | 2016 | BECKER PLATING INC                   | 2015-182 | 129347 1003 | 3   |           | 1,786.35  | 1,933.73   | 3,720.08  | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 2,692.26  | 3,398.98   | 6,091.24  | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 231.89    | 292.76     | 524.65    | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 2,635.94  | 3,327.87   | 5,963.81  | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 2,503.00  | 3,160.04   | 5,663.04  | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 2,506.72  | 3,164.73   | 5,671.45  | SUB EBURY RE LLC                  |
| 12/31/15                                                       | 2015 | BECKER PLATING INC                   | 2015-182 | 129354 1003 | 3   |           | 1,601.24  | 2,021.56   | 3,622.80  | SUB EBURY RE LLC                  |
| 3/19/15                                                        | 2014 | BECKER PLATING INC                   | 2015-182 | 129361 1003 | 3   |           | 9,025.59  | 403.02     | 9,428.61  | OTS EBURY RE LLC                  |
| Premium in the amount of \$ 22,900.00 at least five years old. |      |                                      |          |             |     |           |           |            |           |                                   |
| 2/26/20                                                        | 2014 | BECKER PLATING INC                   | 2015-182 | 129361 1003 | 3   |           | 0.00      | 1,878.00   | 1,878.00  | SUB EBURY RE LLC                  |
|                                                                |      |                                      |          |             |     |           | 40,893.95 | 36,760.62  | 79,455.32 |                                   |
| 8/23/22                                                        | 2022 | DAUGHERTY A & C, ROB INSON-LIFE RITE | 2022-080 | 129386 1003 | 17  |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC             |
| 11/23/22                                                       | 2022 | DAUGHERTY A & C, ROB INSON-LIFE RITE | 2022-080 | 129386 1003 | 17  |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC             |
| 7/21/22                                                        | 2021 | DAUGHERTY A & C, ROB INSON-LIFE RITE | 2022-080 | 129393 1003 | 17  |           | 308.89    | 58.18      | 367.07    | OTS BALA PARTNERS LLC             |
| Premium in the amount of \$ 1,900.00                           |      |                                      |          |             |     |           |           |            |           |                                   |
|                                                                |      |                                      |          |             |     |           | 781.87    | 1,898.68   | 860.73    |                                   |
| 12/31/22                                                       | 2022 | MARCELLA & MICHAELA MANAGEMENT SERV  | 2022-084 | 129450 1108 | 1   |           | 7,570.63  | 18.93      | 7,589.56  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22                                                       | 2022 | MARCELLA & MICHAELA MANAGEMENT SERV  | 2022-084 | 129450 1108 | 1   |           | 3,105.58  | 7.76       | 3,113.34  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22                                                       | 2022 | MARCELLA & MICHAELA MANAGEMENT SERV  | 2022-084 | 129450 1108 | 1   |           | 3,584.07  | 8.96       | 3,593.03  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/31/22                                                       | 2022 | MARCELLA & MICHAELA MANAGEMENT SERV  | 2022-084 | 129450 1108 | 1   |           | 1,682.67  | 4.21       | 1,686.88  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22                                                        | 2021 | MARCELLA & MICHAELA MANAGEMENT SERV  | 2022-084 | 129467 1108 | 1   |           | 17,837.57 | 1,122.25   | 18,959.82 | OTS CHRISTIANA TRUST AS CUSTODIAN |
| Premium in the amount of \$ 92,700.00                          |      |                                      |          |             |     |           |           |            |           |                                   |
|                                                                |      |                                      |          |             |     |           | 33,780.52 | 98.04      | 34,942.63 |                                   |
| 8/26/22                                                        | 2022 | BUMPASS, CHARLES E JR                | 2022-086 | 129516 1113 | 16  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |

| TL DATE                               | YEAR | OWNER                 | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|-----------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 7/21/22                               | 2021 | BUMPASS, CHARLES E JR | 2022-086 | 129523 1113 | 16  |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ 2,200.00  |      |                       |          |             |     |           | 805.86    | 1,137.66   | 884.61    |                                     |
| 3/04/22                               | 2022 | VITALE, FRANK         | 2020-142 | 129530 1114 | 2   |           | 1,059.98  | 159.53     | 1,219.51  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 5/20/22                               | 2022 | VITALE, FRANK         | 2020-142 | 129530 1114 | 2   |           | 1,286.71  | 144.75     | 1,431.46  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 8/22/22                               | 2022 | VITALE, FRANK         | 2020-142 | 129530 1114 | 2   |           | 1,259.47  | 83.75      | 1,343.22  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 11/23/22                              | 2022 | VITALE, FRANK         | 2020-142 | 129530 1114 | 2   |           | 1,494.28  | 31.38      | 1,525.66  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 3/11/21                               | 2021 | VITALE, FRANK         | 2020-142 | 129548 1114 | 2   |           | 999.17    | 326.73     | 1,325.90  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 6/03/21                               | 2021 | VITALE, FRANK         | 2020-142 | 129548 1114 | 2   |           | 1,229.94  | 351.76     | 1,581.70  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 9/13/21                               | 2021 | VITALE, FRANK         | 2020-142 | 129548 1114 | 2   |           | 1,129.19  | 266.49     | 1,395.68  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 12/08/21                              | 2021 | VITALE, FRANK         | 2020-142 | 129548 1114 | 2   |           | 1,361.37  | 263.43     | 1,624.80  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 5/28/20                               | 2020 | VITALE, FRANK         | 2020-142 | 129555 1114 | 2   |           | 924.66    | 433.20     | 1,357.86  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 6/17/20                               | 2020 | VITALE, FRANK         | 2020-142 | 129555 1114 | 2   |           | 881.85    | 404.77     | 1,286.62  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 8/26/20                               | 2020 | VITALE, FRANK         | 2020-142 | 129555 1114 | 2   |           | 1,100.10  | 466.99     | 1,567.09  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 12/16/20                              | 2020 | VITALE, FRANK         | 2020-142 | 129555 1114 | 2   |           | 1,344.45  | 496.77     | 1,841.22  | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 4/02/20                               | 2019 | VITALE, FRANK         | 2020-142 | 129562 1114 | 2   |           | 4,458.33  | 141.17     | 4,599.50  | OTS PINE VALLEY ONE REAL ESTATE LLC |
| Premium in the amount of \$ 11,900.00 |      |                       |          |             |     |           | 18,529.50 | 3,492.89   | 22,100.22 |                                     |
| 8/26/22                               | 2022 | GROSS, LOIS           | 2022-087 | 129570 1114 | 18  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                   |
| 7/21/22                               | 2021 | GROSS, LOIS           | 2022-087 | 129587 1114 | 18  |           | 311.36    | 58.23      | 369.59    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ 1,800.00  |      |                       |          |             |     |           | 550.30    | 156.58     | 623.94    |                                     |
| 2/11/22                               | 2022 | HARRIS, ULYSSES       | 2019-153 | 129594 1115 | 27  |           | 1,509.86  | 244.60     | 1,754.46  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 4/01/22                               | 2022 | HARRIS, ULYSSES       | 2019-153 | 129594 1115 | 27  |           | 231.53    | 31.72      | 263.25    | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 5/20/22                               | 2022 | HARRIS, ULYSSES       | 2019-153 | 129594 1115 | 27  |           | 981.84    | 110.46     | 1,092.30  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 8/22/22                               | 2022 | HARRIS, ULYSSES       | 2019-153 | 129594 1115 | 27  |           | 1,681.28  | 111.81     | 1,793.09  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 12/02/22                              | 2022 | HARRIS, ULYSSES       | 2019-153 | 129594 1115 | 27  |           | 1,926.76  | 31.79      | 1,958.55  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 2/11/21                               | 2021 | HARRIS, ULYSSES       | 2019-153 | 129604 1115 | 27  |           | 1,420.43  | 485.79     | 1,906.22  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 5/11/21                               | 2021 | HARRIS, ULYSSES       | 2019-153 | 129604 1115 | 27  |           | 1,656.01  | 491.83     | 2,147.84  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 8/13/21                               | 2021 | HARRIS, ULYSSES       | 2019-153 | 129604 1115 | 27  |           | 1,598.87  | 401.32     | 2,000.19  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 11/29/21                              | 2021 | HARRIS, ULYSSES       | 2019-153 | 129604 1115 | 27  |           | 1,846.08  | 365.52     | 2,211.60  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 2/11/20                               | 2020 | HARRIS, ULYSSES       | 2019-153 | 129611 1115 | 27  |           | 1,293.98  | 675.46     | 1,969.44  | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |
| 4/13/20                               | 2020 | HARRIS, ULYSSES       | 2019-153 | 129611 1115 | 27  |           | 232.15    | 113.99     | 346.14    | SUB CHRISTIANA T C/F CE1/FIRSTRUST  |

| TL DATE                     | YEAR | OWNER                              | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                              |
|-----------------------------|------|------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|--------------------------------------|
| 6/02/20                     | 2020 | HARRIS, ULYSSES                    | 2019-153 | 129611 1115 | 27  |           | 1,307.50  | 609.95     | 1,917.45  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 8/17/20                     | 2020 | HARRIS, ULYSSES                    | 2019-153 | 129611 1115 | 27  |           | 1,556.87  | 667.90     | 2,224.77  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 11/12/20                    | 2020 | HARRIS, ULYSSES                    | 2019-153 | 129611 1115 | 27  |           | 1,785.93  | 690.26     | 2,476.19  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 3/25/19                     | 2019 | HARRIS, ULYSSES                    | 2019-153 | 129629 1115 | 27  |           | 1,287.54  | 875.53     | 2,163.07  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 5/13/19                     | 2019 | HARRIS, ULYSSES                    | 2019-153 | 129629 1115 | 27  |           | 1,516.75  | 994.99     | 2,511.74  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 9/03/19                     | 2019 | HARRIS, ULYSSES                    | 2019-153 | 129629 1115 | 27  |           | 1,318.51  | 792.42     | 2,110.93  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 11/13/19                    | 2019 | HARRIS, ULYSSES                    | 2019-153 | 129629 1115 | 27  |           | 1,543.14  | 873.42     | 2,416.56  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 3/07/19                     | 2018 | HARRIS, ULYSSES                    | 2019-153 | 129636 1115 | 27  |           | 946.84    | 70.94      | 1,017.78  | OTS CHRISTIANA T C/F CE1/FIRST TRUST |
| Premium in the amount of \$ |      | 4,100.00                           |          |             |     |           | 25,641.87 | 8,626.99   | 34,281.57 |                                      |
| 8/30/22                     | 2022 | LOPEZ, EDGAR PATRICIO              | 2022-088 | 129643 1115 | 30  |           | 4,015.78  | 250.99     | 4,266.77  | SUB EVOLVE BANK & TRUST              |
| 8/30/22                     | 2022 | LOPEZ, EDGAR PATRICIO              | 2022-088 | 129643 1115 | 30  |           | 239.15    | 14.95      | 254.10    | SUB EVOLVE BANK & TRUST              |
| 12/21/22                    | 2022 | LOPEZ, EDGAR PATRICIO              | 2022-088 | 129643 1115 | 30  |           | 1,731.77  | 12.12      | 1,743.89  | SUB EVOLVE BANK & TRUST              |
| 7/21/22                     | 2021 | LOPEZ, EDGAR PATRICIO              | 2022-088 | 129650 1115 | 30  |           | 246.36    | 56.93      | 303.29    | OTS EVOLVE BANK & TRUST              |
| Premium in the amount of \$ |      | 15,200.00                          |          |             |     |           | 6,233.06  | 349.00     | 6,568.05  |                                      |
| 5/20/22                     | 2022 | HUNDLEY, EDWARD                    | 2021-074 | 134040 1402 | 3   | C0208     | 234.04    | 26.33      | 260.37    | SUB BALA PARTNERS LLC                |
| 11/23/22                    | 2022 | HUNDLEY, EDWARD                    | 2021-074 | 134040 1402 | 3   | C0208     | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC                |
| 8/04/21                     | 2021 | HUNDLEY, EDWARD                    | 2021-074 | 134058 1402 | 3   | C0208     | 237.82    | 60.76      | 298.58    | SUB BALA PARTNERS LLC                |
| 11/23/21                    | 2021 | HUNDLEY, EDWARD                    | 2021-074 | 134058 1402 | 3   | C0208     | 234.19    | 47.07      | 281.26    | SUB BALA PARTNERS LLC                |
| 7/15/21                     | 2020 | HUNDLEY, EDWARD                    | 2021-074 | 134065 1402 | 3   | C0208     | 311.05    | 58.22      | 369.27    | OTS BALA PARTNERS LLC                |
| Premium in the amount of \$ |      | 1,200.00                           |          |             |     |           | 1,251.29  | 196.01     | 1,448.59  |                                      |
| 8/26/22                     | 2022 | WOERNLE, MARK & UNGER, HOLLY PAIGE | 2022-089 | 134080 1402 | 3   | C0608     | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                    |
| 7/21/22                     | 2021 | WOERNLE, MARK & UNGER, HOLLY PAIGE | 2022-089 | 134097 1402 | 3   | C0608     | 566.69    | 63.33      | 630.02    | OTS CHANGSHENG LU                    |
| Premium in the amount of \$ |      | 2,300.00                           |          |             |     |           | 805.63    | 73.63      | 884.37    |                                      |
| 11/23/22                    | 2022 | MARSICO, KATHLEEN M                | 2021-075 | 134114 1402 | 3   | C1507     | 233.46    | 4.90       | 238.36    | SUB BALA PARTNERS LLC                |
| 8/04/21                     | 2021 | MARSICO, KATHLEEN M                | 2021-075 | 134121 1402 | 3   | C1507     | 237.82    | 60.76      | 298.58    | SUB BALA PARTNERS LLC                |
| 11/23/21                    | 2021 | MARSICO, KATHLEEN M                | 2021-075 | 134121 1402 | 3   | C1507     | 234.19    | 47.07      | 281.26    | SUB BALA PARTNERS LLC                |
| 7/15/21                     | 2020 | MARSICO, KATHLEEN M                | 2021-075 | 134139 1402 | 3   | C1507     | 565.73    | 63.31      | 629.04    | OTS BALA PARTNERS LLC                |

| TL DATE                               | YEAR | OWNER                             | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                            |
|---------------------------------------|------|-----------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|------------------------------------|
| Premium in the amount of \$ 1,900.00  |      |                                   |          |             |     |           | 1,271.20  | 176.06     | 1,447.24  |                                    |
| 8/26/22                               | 2022 | ODOMS, BERNADETTE A               | 2022-090 | 134146 1402 | 3   | C1801     | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22                               | 2021 | ODOMS, BERNADETTE A               | 2022-090 | 134153 1402 | 3   | C1801     | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                  |
| Premium in the amount of \$ 2,300.00  |      |                                   |          |             |     |           | 805.86    | 78.72      | 884.61    |                                    |
| 8/26/22                               | 2022 | JENKINS, COURTNEY & SYBIL FRANCIS | 2022-091 | 134178 1402 | 3   | C1906     | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22                               | 2021 | JENKINS, COURTNEY & SYBIL FRANCIS | 2022-091 | 134185 1402 | 3   | C1906     | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                  |
| Premium in the amount of \$ 2,300.00  |      |                                   |          |             |     |           | 805.86    | 78.75      | 884.61    |                                    |
| 2/11/22                               | 2022 | AMEND, ROBERT J                   | 2021-077 | 134192 1402 | 3   | C2204     | 1,151.51  | 186.54     | 1,338.05  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 4/01/22                               | 2022 | AMEND, ROBERT J                   | 2021-077 | 134192 1402 | 3   | C2204     | 231.53    | 31.72      | 263.25    | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 5/20/22                               | 2022 | AMEND, ROBERT J                   | 2021-077 | 134192 1402 | 3   | C2204     | 1,156.65  | 130.12     | 1,286.77  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/22/22                               | 2022 | AMEND, ROBERT J                   | 2021-077 | 134192 1402 | 3   | C2204     | 1,124.69  | 74.79      | 1,199.48  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/02/22                              | 2022 | AMEND, ROBERT J                   | 2021-077 | 134192 1402 | 3   | C2204     | 1,366.59  | 22.55      | 1,389.14  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/13/21                               | 2021 | AMEND, ROBERT J                   | 2021-077 | 134202 1402 | 3   | C2204     | 3,723.06  | 934.49     | 4,657.55  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 11/12/21                              | 2021 | AMEND, ROBERT J                   | 2021-077 | 134202 1402 | 3   | C2204     | 1,444.73  | 298.34     | 1,743.07  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 7/15/21                               | 2020 | AMEND, ROBERT J                   | 2021-077 | 134210 1402 | 3   | C2204     | 311.05    | 58.22      | 369.27    | OTS CHRISTIANA T C/F CE1/FIRSTRUST |
| Premium in the amount of \$ 11,000.00 |      |                                   |          |             |     |           | 10,509.81 | 1,741.89   | 12,246.58 |                                    |
| 8/23/22                               | 2022 | GAINES, SHEILA & SHIRLEY A        | 2022-093 | 134298 1504 | 5   |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC              |
| 11/23/22                              | 2022 | GAINES, SHEILA & SHIRLEY A        | 2022-093 | 134298 1504 | 5   |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC              |
| 7/21/22                               | 2021 | GAINES, SHEILA & SHIRLEY A        | 2022-093 | 134308 1504 | 5   |           | 311.36    | 58.23      | 369.59    | OTS BALA PARTNERS LLC              |
| Premium in the amount of \$ 1,900.00  |      |                                   |          |             |     |           | 784.34    | 78.90      | 863.25    |                                    |
| 8/23/22                               | 2022 | PERRY, RHEA L                     | 2022-094 | 134273 1504 | 13  |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC              |
| 11/23/22                              | 2022 | PERRY, RHEA L                     | 2022-094 | 134273 1504 | 13  |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC              |
| 7/21/22                               | 2021 | PERRY, RHEA L                     | 2022-094 | 134280 1504 | 13  |           | 311.36    | 58.23      | 369.59    | OTS BALA PARTNERS LLC              |
| Premium in the amount of \$ 1,900.00  |      |                                   |          |             |     |           |           |            |           |                                    |

| TL DATE                               | YEAR | OWNER                                  | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|----------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 784.34    | 78.91      | 863.25    |                                     |
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 3,996.95  | 9.99       | 4,006.94  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 2,161.48  | 5.40       | 2,166.88  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 2,697.22  | 6.74       | 2,703.96  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 2,910.55  | 7.28       | 2,917.83  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | KUBAR, AVO                             | 2021-079 | 134234 1504 | 26  |           | 1,805.63  | 4.51       | 1,810.14  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 8/11/21                               | 2021 | KUBAR, AVO                             | 2021-079 | 134241 1504 | 26  |           | 6,169.57  | 1,554.73   | 7,724.30  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 11/15/21                              | 2021 | KUBAR, AVO                             | 2021-079 | 134241 1504 | 26  |           | 233.53    | 47.87      | 281.40    | SUB WSFS as Cust LVTLOps/Firsttrust |
| 7/15/21                               | 2020 | KUBAR, AVO                             | 2021-079 | 134259 1504 | 26  |           | 2,459.96  | 101.20     | 2,561.16  | OTS WSFS as Cust LVTLOps/Firsttrust |
| Premium in the amount of \$ 29,600.00 |      |                                        |          |             |     |           | 22,434.89 | 1,694.75   | 24,172.61 |                                     |
| 8/26/22                               | 2022 | BAKER, JOYCE M, THERMAN SR, THERMAN JR | 2022-097 | 134322 1507 | 2   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                   |
| 7/21/22                               | 2021 | BAKER, JOYCE M, THERMAN SR, THERMAN JR | 2022-097 | 134330 1507 | 2   |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ 2,200.00  |      |                                        |          |             |     |           | 805.86    | 116.61     | 884.61    |                                     |
| 8/23/22                               | 2022 | CYRUS, SHANTA M                        | 2022-099 | 134474 1511 | 12  |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC               |
| 11/23/22                              | 2022 | CYRUS, SHANTA M                        | 2022-099 | 134474 1511 | 12  |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC               |
| 7/21/22                               | 2021 | CYRUS, SHANTA M                        | 2022-099 | 134481 1511 | 12  |           | 311.36    | 58.23      | 369.59    | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ 1,900.00  |      |                                        |          |             |     |           | 784.34    | 84.02      | 863.25    |                                     |
| 5/16/22                               | 2022 | BROWN, TRECIA A                        | 2020-166 | 134361 1513 | 3   |           | 233.83    | 26.77      | 260.60    | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 5/27/21                               | 2021 | BROWN, TRECIA A                        | 2020-166 | 134379 1513 | 3   |           | 234.40    | 67.74      | 302.14    | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 12/04/20                              | 2020 | BROWN, TRECIA A                        | 2020-166 | 134386 1513 | 3   |           | 2.91      | 1.09       | 4.00      | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 4/02/20                               | 2019 | BROWN, TRECIA A                        | 2020-166 | 134393 1513 | 3   |           | 299.75    | 58.00      | 357.75    | OTS TRYSTONE CAPITAL ASSETS LLC     |
| Premium in the amount of \$ 1,000.00  |      |                                        |          |             |     |           | 770.89    | 153.83     | 924.49    |                                     |
| 5/09/05                               | 2005 | ORRICO, KATHLEEN M                     | 99-297   | 134410 1513 | 5   |           | 972.75    | 3,091.40   | 4,064.15  | SUB THREE SISTERS OF PALM BEACH     |
| 5/28/02                               | 2002 | ORRICO, KATHLEEN M                     | 99-297   | 134428 1513 | 5   |           | 1,136.93  | 4,216.30   | 5,353.23  | SUB THREE SISTERS OF PALM BEACH     |
| 11/15/02                              | 2002 | ORRICO, KATHLEEN M                     | 99-297   | 134428 1513 | 5   |           | 482.54    | 1,749.21   | 2,231.75  | SUB THREE SISTERS OF PALM BEACH     |

| TL DATE  | YEAR | OWNER                       | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                         |
|----------|------|-----------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|---------------------------------|
| 2/21/01  | 2001 | ORRICO, KATHLEEN M          | 99-297   | 134435 1513 | 5   |           | 954.38    | 3,757.39   | 4,711.77  | SUB THREE SISTERS OF PALM BEACH |
| 3/13/00  | 2000 | ORRICO, KATHLEEN M          | 99-297   | 134442 1513 | 5   |           | 940.37    | 3,861.16   | 4,801.53  | SUB THREE SISTERS OF PALM BEACH |
| 6/02/00  | 2000 | ORRICO, KATHLEEN M          | 99-297   | 134442 1513 | 5   |           | 935.30    | 3,803.40   | 4,738.70  | SUB THREE SISTERS OF PALM BEACH |
| 8/18/00  | 2000 | ORRICO, KATHLEEN M          | 99-297   | 134442 1513 | 5   |           | 977.07    | 3,936.13   | 4,913.20  | SUB THREE SISTERS OF PALM BEACH |
| 11/16/00 | 2000 | ORRICO, KATHLEEN M          | 99-297   | 134442 1513 | 5   |           | 166.00    | 661.43     | 827.43    | SUB THREE SISTERS OF PALM BEACH |
| 3/22/99  | 1999 | ORRICO, KATHLEEN M          | 99-297   | 134450 1513 | 5   |           | 938.91    | 4,019.94   | 4,958.85  | SUB THREE SISTERS OF PALM BEACH |
| 8/16/99  | 1999 | ORRICO, KATHLEEN M          | 99-297   | 134450 1513 | 5   |           | 933.45    | 3,929.36   | 4,862.81  | SUB THREE SISTERS OF PALM BEACH |
| 3/04/99  | 1998 | ORRICO, KATHLEEN M          | 99-297   | 134467 1513 | 5   |           | 4,550.21  | 5,540.97   | 10,091.18 | OTS THREE SISTERS OF PALM BEACH |
|          |      |                             |          |             |     |           | 12,987.91 | 33,083.72  | 51,554.60 |                                 |
| 8/23/22  | 2022 | ANDERSON, DOMINIQUE         | 2022-101 | 134548 1602 | 5   |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC           |
| 11/23/22 | 2022 | ANDERSON, DOMINIQUE         | 2022-101 | 134548 1602 | 5   |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC           |
| 7/21/22  | 2021 | ANDERSON, DOMINIQUE         | 2022-101 | 134555 1602 | 5   |           | 311.36    | 58.23      | 369.59    | OTS BALA PARTNERS LLC           |
|          |      | Premium in the amount of \$ |          |             |     |           | 784.34    | 5,561.65   | 863.25    |                                 |
| 2/11/22  | 2022 | JAYME, PAUL P & OLEN C      | 2021-083 | 134516 1603 | 5   |           | 1,562.41  | 253.11     | 1,815.52  | SUB BB 316 INVESTMENTS LLC      |
| 5/13/22  | 2022 | JAYME, PAUL P & OLEN C      | 2021-083 | 134516 1603 | 5   |           | 1,797.65  | 208.53     | 2,006.18  | SUB BB 316 INVESTMENTS LLC      |
| 11/18/22 | 2022 | JAYME, PAUL P & OLEN C      | 2021-083 | 134516 1603 | 5   |           | 2,418.52  | 56.84      | 2,475.36  | SUB BB 316 INVESTMENTS LLC      |
| 12/31/21 | 2021 | JAYME, PAUL P & OLEN C      | 2021-083 | 134523 1603 | 5   |           | 6,998.48  | 1,277.22   | 8,275.70  | SUB BB 316 INVESTMENTS LLC      |
| 12/31/21 | 2021 | JAYME, PAUL P & OLEN C      | 2021-083 | 134523 1603 | 5   |           | 1,603.95  | 292.72     | 1,896.67  | SUB BB 316 INVESTMENTS LLC      |
| 12/31/21 | 2021 | JAYME, PAUL P & OLEN C      | 2021-083 | 134523 1603 | 5   |           | 1,840.92  | 335.97     | 2,176.89  | SUB BB 316 INVESTMENTS LLC      |
| 12/31/21 | 2021 | JAYME, PAUL P & OLEN C      | 2021-083 | 134523 1603 | 5   |           | 1,382.14  | 252.24     | 1,634.38  | SUB BB 316 INVESTMENTS LLC      |
| 7/15/21  | 2020 | JAYME, PAUL P & OLEN C      | 2021-083 | 134530 1603 | 5   |           | 248.51    | 56.97      | 305.48    | OTS BB 316 INVESTMENTS LLC      |
|          |      | Premium in the amount of \$ |          |             |     |           | 17,852.58 | 2,734.86   | 20,586.18 |                                 |
| 2/22/22  | 2022 | NUGENT, HAROLD              | 2020-177 | 134890 1708 | 5   |           | 1,486.03  | 232.56     | 1,718.59  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 5/16/22  | 2022 | NUGENT, HAROLD              | 2020-177 | 134890 1708 | 5   |           | 1,716.67  | 196.56     | 1,913.23  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 8/25/22  | 2022 | NUGENT, HAROLD              | 2020-177 | 134890 1708 | 5   |           | 1,583.20  | 102.91     | 1,686.11  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22 | 2022 | NUGENT, HAROLD              | 2020-177 | 134890 1708 | 5   |           | 1,825.82  | 27.39      | 1,853.21  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 5/27/21  | 2021 | NUGENT, PATRICIA & HAROLD D | 2020-177 | 134900 1708 | 5   |           | 234.40    | 67.74      | 302.14    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21 | 2021 | NUGENT, PATRICIA & HAROLD D | 2020-177 | 134900 1708 | 5   |           | 1,796.17  | 352.95     | 2,149.12  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 6/26/20  | 2020 | NUGENT, PATRICIA & HAROLD D | 2020-177 | 134918 1708 | 5   |           | 235.88    | 107.21     | 343.09    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20 | 2020 | NUGENT, PATRICIA & HAROLD D | 2020-177 | 134918 1708 | 5   |           | 234.75    | 88.15      | 322.90    | SUB TRYSTONE CAPITAL ASSETS LLC |

| TL DATE                     | YEAR | OWNER                            | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCURED TO | BALANCE   | PREMIUM                          |
|-----------------------------|------|----------------------------------|----------|-------------|-----|-----------|----------|------------|-----------|----------------------------------|
| 4/02/20                     | 2019 | NUGENT,PATRICIA & HAROLD D       | 2020-177 | 134925 1708 | 5   |           | 555.76   | 63.12      | 618.88    | OTS TRYSTONE CAPITAL ASSETS LLC  |
| Premium in the amount of \$ |      | 1,000.00                         |          |             |     |           | 9,668.68 | 1,232.44   | 10,907.27 |                                  |
| 8/04/21                     | 2021 | SNM 6, LLC                       | 2021-086 | 129668 1801 | 9   |           | 237.82   | 60.76      | 298.58    | SUB BALA PARTNERS LLC            |
| 11/23/21                    | 2021 | SNM 6, LLC                       | 2021-086 | 129668 1801 | 9   |           | 234.19   | 47.07      | 281.26    | SUB BALA PARTNERS LLC            |
| 7/15/21                     | 2020 | SNM 6, LLC                       | 2021-086 | 129675 1801 | 9   |           | 566.30   | 63.33      | 629.63    | OTS BALA PARTNERS LLC            |
| Premium in the amount of \$ |      | 1,900.00                         |          |             |     |           | 1,038.31 | 170.95     | 1,209.47  |                                  |
| 8/25/22                     | 2022 | MC MAHON,CALVIN JR.              | 2022-108 | 129731 1805 | 1   |           | 3,203.57 | 208.23     | 3,411.80  | SUB TRYSTONE CAPITAL ASSETS LLC  |
| 12/05/22                    | 2022 | MC MAHON,CALVIN JR.              | 2022-108 | 129731 1805 | 1   |           | 1,596.05 | 23.94      | 1,619.99  | SUB TRYSTONE CAPITAL ASSETS LLC  |
| 7/21/22                     | 2021 | MC MAHON,CALVIN JR.              | 2022-108 | 129749 1805 | 1   |           | 30.08    | 52.00      | 82.08     | OTS TRYSTONE CAPITAL ASSETS LLC  |
| Premium in the amount of \$ |      | 16,400.00                        |          |             |     |           | 4,829.70 | 295.50     | 5,113.87  |                                  |
| 8/23/22                     | 2022 | RUSSELL, EDWARD & GRACE S ANGLIN | 2022-109 | 129717 1805 | 9   |           | 238.79   | 15.76      | 254.55    | SUB BALA PARTNERS LLC            |
| 7/21/22                     | 2021 | RUSSELL, EDWARD & GRACE S ANGLIN | 2022-109 | 129724 1805 | 9   |           | 311.36   | 58.23      | 369.59    | OTS BALA PARTNERS LLC            |
| Premium in the amount of \$ |      | 1,900.00                         |          |             |     |           | 550.15   | 67.76      | 624.14    |                                  |
| 8/26/22                     | 2022 | RODRIGUEZ, WILLIAM & LINDA       | 2022-110 | 134812 1807 | 7   |           | 238.94   | 15.41      | 254.35    | SUB CHANGSHENG LU                |
| 7/21/22                     | 2021 | RODRIGUEZ, WILLIAM & LINDA       | 2022-110 | 134820 1807 | 7   |           | 560.12   | 63.20      | 623.32    | OTS CHANGSHENG LU                |
| Premium in the amount of \$ |      | 2,200.00                         |          |             |     |           | 799.06   | 73.64      | 877.67    |                                  |
| 2/23/22                     | 2022 | LODY, KAREN                      | 2021-092 | 134940 1902 | 1   | C215      | 1,476.69 | 230.36     | 1,707.05  | SUB US BANK CUST ACTLIEN HOLDING |
| 5/23/22                     | 2022 | LODY, KAREN                      | 2021-092 | 134940 1902 | 1   | C215      | 1,474.49 | 163.67     | 1,638.16  | SUB US BANK CUST ACTLIEN HOLDING |
| 9/19/22                     | 2022 | LODY, KAREN                      | 2021-092 | 134940 1902 | 1   | C215      | 1,539.65 | 81.60      | 1,621.25  | SUB US BANK CUST ACTLIEN HOLDING |
| 10/17/22                    | 2022 | LODY, KAREN                      | 2021-092 | 134940 1902 | 1   | C215      | 227.60   | 8.88       | 236.48    | SUB US BANK CUST ACTLIEN HOLDING |
| 11/22/22                    | 2022 | LODY, KAREN                      | 2021-092 | 134940 1902 | 1   | C215      | 1,517.06 | 32.62      | 1,549.68  | SUB US BANK CUST ACTLIEN HOLDING |
| 8/24/21                     | 2021 | LODY, KAREN                      | 2021-092 | 134957 1902 | 1   | C215      | 4,764.76 | 1,169.75   | 5,934.51  | SUB US BANK CUST ACTLIEN HOLDING |
| 11/24/21                    | 2021 | LODY, KAREN                      | 2021-092 | 134957 1902 | 1   | C215      | 234.24   | 46.97      | 281.21    | SUB US BANK CUST ACTLIEN HOLDING |
| 7/15/21                     | 2020 | LODY, KAREN                      | 2021-092 | 134964 1902 | 1   | C215      | 7,152.68 | 338.11     | 7,490.79  | OTS US BANK CUST ACTLIEN HOLDING |

| TL DATE                               | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                           |
|---------------------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| Premium in the amount of \$ 32,400.00 |      |                                     |          |             |     |           | 18,387.17 | 1,797.05   | 20,459.13 |                                   |
| 5/20/22                               | 2022 | PRYOR, SHARON M                     | 2021-093 | 135051 1902 | 1   | C307      | 234.04    | 26.33      | 260.37    | SUB BALA PARTNERS LLC             |
| 11/23/22                              | 2022 | PRYOR, SHARON M                     | 2021-093 | 135051 1902 | 1   | C307      | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC             |
| 8/04/21                               | 2021 | PRYOR, SHARON M                     | 2021-093 | 135069 1902 | 1   | C307      | 237.82    | 60.76      | 298.58    | SUB BALA PARTNERS LLC             |
| 11/23/21                              | 2021 | PRYOR, SHARON M                     | 2021-093 | 135069 1902 | 1   | C307      | 234.19    | 47.07      | 281.26    | SUB BALA PARTNERS LLC             |
| 7/15/21                               | 2020 | PRYOR, SHARON M                     | 2021-093 | 135076 1902 | 1   | C307      | 311.05    | 58.22      | 369.27    | OTS BALA PARTNERS LLC             |
| Premium in the amount of \$ 1,200.00  |      |                                     |          |             |     |           | 1,251.29  | 477.19     | 1,448.59  |                                   |
| 8/08/22                               | 2022 | ZUNIGA, JUAN CARLOS RIANO           | 2022-112 | 134851 1904 | 25  |           | 4,011.21  | 294.82     | 4,306.03  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22                               | 2022 | ZUNIGA, JUAN CARLOS RIANO           | 2022-112 | 134851 1904 | 25  |           | 2,210.41  | 142.57     | 2,352.98  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/02/22                              | 2022 | ZUNIGA, JUAN CARLOS RIANO           | 2022-112 | 134851 1904 | 25  |           | 2,216.95  | 36.58      | 2,253.53  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22                               | 2021 | ZUNIGA, JUAN CARLOS RIANO           | 2022-112 | 134869 1904 | 25  |           | 2,373.54  | 99.47      | 2,473.01  | OTS CHRISTIANA TRUST AS CUSTODIAN |
| Premium in the amount of \$ 45,900.00 |      |                                     |          |             |     |           | 10,812.11 | 532.19     | 11,385.55 |                                   |
| 2/06/14                               | 2014 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130014 2001 | 3   |           | 19.25     | 30.89      | 50.14     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 2/06/14                               | 2013 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130021 2001 | 3   |           | 756.39    | 1,213.63   | 1,970.02  | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 10/17/11                              | 2011 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130039 2001 | 3   |           | 239.26    | 483.07     | 722.33    | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 1/20/10                               | 2010 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130046 2001 | 3   |           | 21.03     | 21.80      | 42.83     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 1/20/10                               | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130053 2001 | 3   |           | 253.80    | 263.11     | 516.91    | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 5/18/09                               | 2008 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-115   | 130053 2001 | 3   |           | 34.68     | 85.09      | 119.77    | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 8/24/07                               | 2007 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130060 2001 | 3   |           | 50.38     | 139.33     | 189.71    | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 6/13/06                               | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130078 2001 | 3   |           | 15.03     | 44.80      | 59.83     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 12/07/06                              | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130078 2001 | 3   |           | 24.47     | 70.82      | 95.29     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 8/27/07                               | 2006 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130078 2001 | 3   |           | 24.43     | 67.52      | 91.95     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 5/19/05                               | 2005 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130085 2001 | 3   |           | 14.20     | 20.03      | 34.23     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 12/13/05                              | 2005 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130085 2001 | 3   |           | 16.18     | 22.08      | 38.26     | SUB BERKSHIRE INVESTMENTS I, LLC  |
| 3/03/05                               | 2004 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 05-119   | 130092 2001 | 3   |           | 94.93     | 346.82     | 441.75    | OTS BERKSHIRE INVESTMENTS I, LLC  |
| 3/28/03                               | 2003 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 03-195   | 130102 2001 | 3   |           | 8.74      | 13.82      | 22.56     | SUB TREBIES PROPERTIES, LLC       |
| 12/11/03                              | 2003 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 03-195   | 130102 2001 | 3   |           | 28.19     | 43.00      | 71.19     | SUB TREBIES PROPERTIES, LLC       |
| 3/06/03                               | 2002 | UNKNOWN OWNER % TOWNSHIP OF NEPTUNE | 03-195   | 130110 2001 | 3   |           | 100.82    | 37.00      | 137.82    | OTS TREBIES PROPERTIES, LLC       |

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|--------------------------------------|------|------------------------------------|----------|-------------|-------|-----------|----------|------------|----------|-------------------------------------|
| 2/18/16                              | 2016 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133618 2201 | 13    |           | 115.11   | 142.56     | 257.67   | SUB FWD SL & ASSOCIATES, LP         |
| 5/18/16                              | 2016 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133618 2201 | 13    |           | 115.10   | 137.37     | 252.47   | SUB FWD SL & ASSOCIATES, LP         |
| 8/16/16                              | 2016 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133618 2201 | 13    |           | 118.92   | 136.70     | 255.62   | SUB FWD SL & ASSOCIATES, LP         |
| 4/27/17                              | 2016 | BATTAGLIA, ESTATE FABIO            | 2017-213 | 133618 2201 | 13    |           | 218.42   | 245.18     | 463.60   | OTS COMMERCE LIMITED PARTNERSHIP 97 |
| 2/20/15                              | 2015 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133625 2201 | 13    |           | 78.89    | 111.83     | 190.72   | SUB FWD SL & ASSOCIATES, LP         |
| 5/14/15                              | 2015 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133625 2201 | 13    |           | 78.83    | 108.43     | 187.26   | SUB FWD SL & ASSOCIATES, LP         |
| 8/17/15                              | 2015 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133625 2201 | 13    |           | 150.91   | 200.56     | 351.47   | SUB FWD SL & ASSOCIATES, LP         |
| 11/20/15                             | 2015 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133625 2201 | 13    |           | 151.13   | 193.82     | 344.95   | SUB FWD SL & ASSOCIATES, LP         |
| 4/04/14                              | 2014 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133632 2201 | 13    |           | 83.46    | 131.49     | 214.95   | SUB FWD SL & ASSOCIATES, L.P        |
| 8/25/14                              | 2014 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133632 2201 | 13    |           | 159.45   | 239.97     | 399.42   | SUB FWD SL & ASSOCIATES, LP         |
| 11/26/14                             | 2014 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133632 2201 | 13    |           | 83.16    | 121.37     | 204.53   | SUB FWD SL & ASSOCIATES, LP         |
| 5/31/13                              | 2013 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133640 2201 | 13    |           | 148.62   | 256.74     | 405.36   | SUB FWD SL & ASSOCIATES, LP         |
| 9/20/13                              | 2013 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133640 2201 | 13    |           | 76.48    | 127.91     | 204.39   | SUB FWD SL & ASSOCIATES, LP         |
| 4/04/14                              | 2013 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133640 2201 | 13    |           | 189.76   | 298.97     | 488.73   | SUB FWD SL & ASSOCIATES, LP         |
| 3/14/13                              | 2012 | BATTAGLIA, ESTATE FABIO            | 2013-251 | 133657 2201 | 13    |           | 399.81   | 677.44     | 1,077.25 | OTS FWD SL & ASSOCIATES, LP         |
| 2/24/12                              | 2011 | BATTAGLIA, ESTATE FABIO            | 2012-357 | 133664 2201 | 13    |           | 217.27   | 471.22     | 688.49   | OTS ALEXANDER MUCHNIK               |
| 7/08/94                              | 1993 | BATTAGLIA, ESTATE FABIO            | 94-294   | 133671 2201 | 13    |           | 116.25   | 623.19     | 739.44   | OTS JERSEY INVESTORS, LLC           |
|                                      |      |                                    |          |             |       |           | 2,501.57 | 3,638.56   | 6,726.32 |                                     |
| 8/23/22                              | 2022 | JAMES, DWAYNE                      | 2022-113 | 137475 2201 | 27.01 | C302      | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC               |
| 11/23/22                             | 2022 | JAMES, DWAYNE                      | 2022-113 | 137475 2201 | 27.01 | C302      | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC               |
| 7/21/22                              | 2021 | JAMES, DWAYNE                      | 2022-113 | 137482 2201 | 27.01 | C302      | 311.36   | 58.23      | 369.59   | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ 1,600.00 |      |                                    |          |             |       |           | 784.34   | 643.87     | 863.25   |                                     |
| 5/20/22                              | 2022 | TILLERY, RODNEY L & DONNA JENNINGS | 2021-106 | 136023 2405 | 14    |           | 234.04   | 26.33      | 260.37   | SUB BALA PARTNERS LLC               |
| 11/23/22                             | 2022 | TILLERY, RODNEY L & DONNA JENNINGS | 2021-106 | 136023 2405 | 14    |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC               |
| 8/04/21                              | 2021 | TILLERY, RODNEY L & DONNA JENNINGS | 2021-106 | 136030 2405 | 14    |           | 237.82   | 60.76      | 298.58   | SUB BALA PARTNERS LLC               |
| 11/23/21                             | 2021 | TILLERY, RODNEY L & DONNA JENNINGS | 2021-106 | 136030 2405 | 14    |           | 234.19   | 47.07      | 281.26   | SUB BALA PARTNERS LLC               |
| 7/15/21                              | 2020 | TILLERY, RODNEY L & DONNA JENNINGS | 2021-106 | 136048 2405 | 14    |           | 310.76   | 58.22      | 368.98   | OTS BALA PARTNERS LLC               |

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|---------------------------------------|------|---------------------|----------|-------------|-----|-----------|-----------|------------|-----------|------------------------------------|
| Premium in the amount of \$ 1,200.00  |      |                     |          |             |     |           | 1,251.00  | 197.31     | 1,448.30  |                                    |
| 5/16/22                               | 2022 | NAVARIN, RONY       | 2020-200 | 135943 2406 | 12  |           | 233.83    | 26.77      | 260.60    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 12/05/22                              | 2022 | NAVARIN, RONY       | 2020-200 | 135943 2406 | 12  |           | 234.80    | 3.52       | 238.32    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 5/27/21                               | 2021 | NAVARIN, RONY       | 2020-200 | 135950 2406 | 12  |           | 234.40    | 67.74      | 302.14    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 12/02/21                              | 2021 | NAVARIN, RONY       | 2020-200 | 135950 2406 | 12  |           | 234.65    | 46.11      | 280.76    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 6/26/20                               | 2020 | NAVARIN, RONY       | 2020-200 | 135968 2406 | 12  |           | 235.88    | 107.21     | 343.09    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 12/04/20                              | 2020 | NAVARIN, RONY       | 2020-200 | 135968 2406 | 12  |           | 234.75    | 88.15      | 322.90    | SUB TRYSTONE CAPITAL ASSETS LLC    |
| 4/02/20                               | 2019 | NAVARIN, RONY       | 2020-200 | 135975 2406 | 12  |           | 305.52    | 58.11      | 363.63    | OTS TRYSTONE CAPITAL ASSETS LLC    |
| Premium in the amount of \$ 1,100.00  |      |                     |          |             |     |           | 1,713.83  | 397.72     | 2,111.44  |                                    |
| 8/26/22                               | 2022 | RICE, ERIC & SHARON | 2022-115 | 135870 2407 | 11  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22                               | 2021 | RICE, ERIC & SHARON | 2022-115 | 135887 2407 | 11  |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                  |
| Premium in the amount of \$ 2,200.00  |      |                     |          |             |     |           | 805.86    | 73.52      | 884.61    |                                    |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 2,014.73  | 5.04       | 2,019.77  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 231.53    | 0.58       | 232.11    | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 2,023.75  | 5.06       | 2,028.81  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 2,688.48  | 6.72       | 2,695.20  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 2,940.44  | 7.35       | 2,947.79  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/31/22                              | 2022 | ATKINS, JACKLYN     | 2021-112 | 136062 2505 | 9   |           | 1,429.57  | 3.57       | 1,433.14  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/02/21                               | 2021 | ATKINS, JACKLYN     | 2021-112 | 136070 2505 | 9   |           | 237.62    | 60.95      | 298.57    | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/13/21                               | 2021 | ATKINS, JACKLYN     | 2021-112 | 136070 2505 | 9   |           | 1,839.96  | 461.83     | 2,301.79  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 11/12/21                              | 2021 | ATKINS, JACKLYN     | 2021-112 | 136070 2505 | 9   |           | 2,075.92  | 428.68     | 2,504.60  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 7/15/21                               | 2020 | ATKINS, JACKLYN     | 2021-112 | 136087 2505 | 9   |           | 562.85    | 63.26      | 626.11    | OTS CHRISTIANA T C/F CE1/FIRSTRUST |
| Premium in the amount of \$ 13,400.00 |      |                     |          |             |     |           | 16,044.85 | 1,043.12   | 17,087.89 |                                    |
| 5/19/22                               | 2022 | JAYME, PAUL & OLEN  | 2021-114 | 136190 2506 | 41  |           | 233.99    | 26.44      | 260.43    | SUB USBANK CUST/PC8 FIRSTRUST BANK |
| 8/19/21                               | 2021 | JAYME, PAUL & OLEN  | 2021-114 | 136200 2506 | 41  |           | 238.59    | 59.17      | 297.76    | SUB USBANK CUST/PC8 FIRSTRUST BANK |
| 11/19/21                              | 2021 | JAYME, PAUL & OLEN  | 2021-114 | 136200 2506 | 41  |           | 233.99    | 47.50      | 281.49    | SUB USBANK CUST/PC8 FIRSTRUST BANK |
| 7/15/21                               | 2020 | JAYME, PAUL & OLEN  | 2021-114 | 136217 2506 | 41  |           | 312.86    | 58.26      | 371.12    | OTS USBANK CUST/PC8 FIRSTRUST BANK |



| TL DATE                              | YEAR | OWNER                    | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                         |
|--------------------------------------|------|--------------------------|----------|-------------|-----|-----------|----------|------------|----------|---------------------------------|
| 8/26/22                              | 2022 | GRIGGS, DERRICK & ABEER  | 2022-124 | 135767 2601 | 30  |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU               |
| 7/21/22                              | 2021 | GRIGGS, DERRICK & ABEER  | 2022-124 | 135774 2601 | 30  |           | 311.02   | 58.22      | 369.24   | OTS CHANGSHENG LU               |
| Premium in the amount of \$ 1,800.00 |      |                          |          |             |     |           | 549.96   | 67.41      | 623.59   |                                 |
| 8/26/22                              | 2022 | BREWTON, DANIEL          | 2022-125 | 135816 2603 | 2   |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU               |
| 7/21/22                              | 2021 | BREWTON, DANIEL          | 2022-125 | 135823 2603 | 2   |           | 566.92   | 63.34      | 630.26   | OTS CHANGSHENG LU               |
| Premium in the amount of \$ 2,200.00 |      |                          |          |             |     |           | 805.86   | 73.63      | 884.61   |                                 |
| 8/26/22                              | 2022 | GADSON, JAKE T & FELICIA | 2022-126 | 135735 2701 | 28  |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU               |
| 7/21/22                              | 2021 | GADSON, JAKE T & FELICIA | 2022-126 | 135742 2701 | 28  |           | 310.74   | 58.21      | 368.95   | OTS CHANGSHENG LU               |
| Premium in the amount of \$ 1,800.00 |      |                          |          |             |     |           | 549.68   | 78.75      | 623.30   |                                 |
| 5/16/22                              | 2022 | SEWARD, MICHAEL & REGINA | 2020-232 | 134690 2702 | 34  |           | 233.83   | 26.77      | 260.60   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22                             | 2022 | SEWARD, MICHAEL & REGINA | 2020-232 | 134690 2702 | 34  |           | 234.80   | 3.52       | 238.32   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 5/27/21                              | 2021 | SEWARD, MICHAEL & REGINA | 2020-232 | 134700 2702 | 34  |           | 234.40   | 67.74      | 302.14   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21                             | 2021 | SEWARD, MICHAEL & REGINA | 2020-232 | 134700 2702 | 34  |           | 234.65   | 46.11      | 280.76   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 6/26/20                              | 2020 | SEWARD, MICHAEL & REGINA | 2020-232 | 134717 2702 | 34  |           | 235.88   | 107.21     | 343.09   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20                             | 2020 | SEWARD, MICHAEL & REGINA | 2020-232 | 134717 2702 | 34  |           | 234.75   | 88.15      | 322.90   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 4/02/20                              | 2019 | SEWARD, MICHAEL & REGINA | 2020-232 | 134724 2702 | 34  |           | 305.52   | 58.11      | 363.63   | OTS TRYSTONE CAPITAL ASSETS LLC |
| Premium in the amount of \$ 1,000.00 |      |                          |          |             |     |           | 1,713.83 | 397.71     | 2,111.44 |                                 |
| 2/11/22                              | 2022 | GUNN, VICKI LEE          | 2020-233 | 134731 2702 | 39  |           | 613.71   | 99.42      | 713.13   | SUB BB 316 INVESTMENTS LLC      |
| 5/13/22                              | 2022 | GUNN, VICKI LEE          | 2020-233 | 134731 2702 | 39  |           | 614.32   | 71.26      | 685.58   | SUB BB 316 INVESTMENTS LLC      |
| 8/12/22                              | 2022 | GUNN, VICKI LEE          | 2020-233 | 134731 2702 | 39  |           | 742.77   | 53.11      | 795.88   | SUB BB 316 INVESTMENTS LLC      |
| 11/18/22                             | 2022 | GUNN, VICKI LEE          | 2020-233 | 134731 2702 | 39  |           | 744.99   | 17.51      | 762.50   | SUB BB 316 INVESTMENTS LLC      |
| 2/12/21                              | 2021 | GUNN, VICKI LEE          | 2020-233 | 134749 2702 | 39  |           | 615.48   | 210.19     | 825.67   | SUB BB 316 INVESTMENTS LLC      |
| 5/11/21                              | 2021 | GUNN, VICKI LEE          | 2020-233 | 134749 2702 | 39  |           | 615.16   | 182.70     | 797.86   | SUB BB 316 INVESTMENTS LLC      |
| 8/11/21                              | 2021 | GUNN, VICKI LEE          | 2020-233 | 134749 2702 | 39  |           | 612.26   | 154.29     | 766.55   | SUB BB 316 INVESTMENTS LLC      |
| 11/15/21                             | 2021 | GUNN, VICKI LEE          | 2020-233 | 134749 2702 | 39  |           | 613.47   | 125.76     | 739.23   | SUB BB 316 INVESTMENTS LLC      |
| 4/20/20                              | 2020 | GUNN, VICKI LEE          | 2020-233 | 134756 2702 | 39  |           | 640.79   | 312.39     | 953.18   | SUB BB 316 INVESTMENTS LLC      |
| 6/02/20                              | 2020 | GUNN, VICKI LEE          | 2020-233 | 134756 2702 | 39  |           | 629.51   | 293.67     | 923.18   | SUB BB 316 INVESTMENTS LLC      |

| TL DATE                     | YEAR | OWNER                              | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                            |
|-----------------------------|------|------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|------------------------------------|
| 8/14/20                     | 2020 | GUNN,VICKI LEE                     | 2020-233 | 134756 2702 | 39  |           | 608.81    | 262.09     | 870.90    | SUB BB 316 INVESTMENTS LLC         |
| 11/12/20                    | 2020 | GUNN,VICKI LEE                     | 2020-233 | 134756 2702 | 39  |           | 607.04    | 234.62     | 841.66    | SUB BB 316 INVESTMENTS LLC         |
| 4/02/20                     | 2019 | GUNN,VICKI LEE                     | 2020-233 | 134763 2702 | 39  |           | 698.24    | 65.96      | 764.20    | OTS BB 316 INVESTMENTS LLC         |
| Premium in the amount of \$ |      | 100.00                             |          |             |     |           | 8,356.55  | 2,075.12   | 10,439.52 |                                    |
| 8/22/22                     | 2022 | GUNN, VICKI LEE                    | 2022-127 | 134795 2702 | 40  |           | 2,653.63  | 176.47     | 2,830.10  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/02/22                    | 2022 | GUNN, VICKI LEE                    | 2022-127 | 134795 2702 | 40  |           | 1,504.52  | 24.82      | 1,529.34  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 7/21/22                     | 2021 | GUNN, VICKI LEE                    | 2022-127 | 134805 2702 | 40  |           | 560.17    | 63.20      | 623.37    | OTS CHRISTIANA T C/F CE1/FIRSTRUST |
| Premium in the amount of \$ |      | 2,600.00                           |          |             |     |           | 4,718.32  | 267.25     | 4,982.81  |                                    |
| 8/26/22                     | 2022 | GUNN, VICKI LEE                    | 2022-128 | 134770 2702 | 41  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22                     | 2021 | GUNN, VICKI LEE                    | 2022-128 | 134788 2702 | 41  |           | 560.17    | 63.20      | 623.37    | OTS CHANGSHENG LU                  |
| Premium in the amount of \$ |      | 2,200.00                           |          |             |     |           | 799.11    | 78.61      | 877.72    |                                    |
| 2/11/22                     | 2022 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135414 3404 | 6   |           | 1,748.23  | 283.21     | 2,031.44  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 4/01/22                     | 2022 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135414 3404 | 6   |           | 231.53    | 31.72      | 263.25    | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 5/20/22                     | 2022 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135414 3404 | 6   |           | 1,756.06  | 197.56     | 1,953.62  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/22/22                     | 2022 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135414 3404 | 6   |           | 2,018.43  | 134.23     | 2,152.66  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 12/02/22                    | 2022 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135414 3404 | 6   |           | 2,266.08  | 37.39      | 2,303.47  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/02/21                     | 2021 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135421 3404 | 6   |           | 1,686.95  | 432.70     | 2,119.65  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 8/13/21                     | 2021 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135421 3404 | 6   |           | 1,919.17  | 481.71     | 2,400.88  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 11/12/21                    | 2021 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135421 3404 | 6   |           | 2,151.19  | 444.22     | 2,595.41  | SUB CHRISTIANA T C/F CE1/FIRSTRUST |
| 7/15/21                     | 2020 | HAYMON, ANDRE D & CHERYL CHRISTINA | 2021-128 | 135439 3404 | 6   |           | 322.59    | 58.45      | 381.04    | OTS CHRISTIANA T C/F CE1/FIRSTRUST |
| Premium in the amount of \$ |      | 10,000.00                          |          |             |     |           | 14,100.23 | 2,105.94   | 16,201.42 |                                    |
| 8/26/22                     | 2022 | GANTHIER, GAMAL                    | 2022-132 | 135397 3404 | 12  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22                     | 2021 | GANTHIER, GAMAL                    | 2022-132 | 135407 3404 | 12  |           | 560.94    | 63.22      | 624.16    | OTS CHANGSHENG LU                  |
| Premium in the amount of \$ |      | 2,200.00                           |          |             |     |           | 799.88    | 73.86      | 878.51    |                                    |

| TL DATE  | YEAR | OWNER                                | CERT NUM  | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                         |
|----------|------|--------------------------------------|-----------|-------------|-----|-----------|-----------|------------|-----------|---------------------------------|
| 8/26/22  | 2022 | BOYNTON, PETER & CARROLL, DEMARIES P | 2022-133  | 135460 3406 | 11  |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU               |
| 7/21/22  | 2021 | BOYNTON, PETER & CARROLL, DEMARIES P | 2022-133  | 135478 3406 | 11  |           | 309.98    | 58.20      | 368.18    | OTS CHANGSHENG LU               |
|          |      | Premium in the amount of \$          | 1,800.00  |             |     |           | 548.92    | 78.63      | 622.53    |                                 |
| 8/26/22  | 2022 | HELEOTIS, JASON & WRIGHT, WENDY      | 2022-134  | 135510 3407 | 8   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU               |
| 7/21/22  | 2021 | HELEOTIS, JASON & WRIGHT, WENDY      | 2022-134  | 135527 3407 | 8   |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU               |
|          |      | Premium in the amount of \$          | 2,200.00  |             |     |           | 805.86    | 73.61      | 884.61    |                                 |
| 8/23/22  | 2022 | SAINTIL, VIONA                       | 2022-135  | 135492 3407 | 27  |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC           |
| 11/23/22 | 2022 | SAINTIL, VIONA                       | 2022-135  | 135492 3407 | 27  |           | 234.19    | 4.92       | 239.11    | SUB BALA PARTNERS LLC           |
| 7/21/22  | 2021 | SAINTIL, VIONA                       | 2022-135  | 135502 3407 | 27  |           | 330.12    | 58.60      | 388.72    | OTS BALA PARTNERS LLC           |
|          |      | Premium in the amount of \$          | 1,900.00  |             |     |           | 803.10    | 84.02      | 882.38    |                                 |
| 12/31/22 | 2022 | HARRIOTT, DONALD                     | 2021-133  | 135541 3408 | 4   |           | 2,556.02  | 6.39       | 2,562.41  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/22 | 2022 | HARRIOTT, DONALD                     | 2021-133  | 135541 3408 | 4   |           | 2,787.15  | 6.97       | 2,794.12  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/22 | 2022 | HARRIOTT, DONALD                     | 2021-133  | 135541 3408 | 4   |           | 3,100.51  | 7.75       | 3,108.26  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/22 | 2022 | HARRIOTT, DONALD                     | 2021-133  | 135541 3408 | 4   |           | 3,337.53  | 8.34       | 3,345.87  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/22 | 2022 | HARRIOTT, DONALD                     | 2021-133  | 135541 3408 | 4   |           | 1,763.41  | 4.41       | 1,767.82  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/21 | 2021 | HARRIOTT, DONALD                     | 2021-133  | 135559 3408 | 4   |           | 5,130.15  | 936.25     | 6,066.40  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/21 | 2021 | HARRIOTT, DONALD                     | 2021-133  | 135559 3408 | 4   |           | 2,798.32  | 510.69     | 3,309.01  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/21 | 2021 | HARRIOTT, DONALD                     | 2021-133  | 135559 3408 | 4   |           | 3,034.88  | 553.87     | 3,588.75  | SUB GREEN KNIGHT CAPITAL LLC    |
| 12/31/21 | 2021 | HARRIOTT, DONALD                     | 2021-133  | 135559 3408 | 4   |           | 1,346.64  | 245.76     | 1,592.40  | SUB GREEN KNIGHT CAPITAL LLC    |
| 7/15/21  | 2020 | HARRIOTT, DONALD                     | 2021-133  | 135566 3408 | 4   |           | 2,769.01  | 107.38     | 2,876.39  | OTS GREEN KNIGHT CAPITAL LLC    |
|          |      | Premium in the amount of \$          | 47,400.00 |             |     |           | 28,623.62 | 2,339.03   | 31,011.43 |                                 |
| 8/25/22  | 2022 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136866 3503 | 15  |           | 2,023.54  | 131.53     | 2,155.07  | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22 | 2022 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136866 3503 | 15  |           | 234.80    | 3.52       | 238.32    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 5/27/21  | 2021 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136873 3503 | 15  |           | 234.40    | 67.74      | 302.14    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21 | 2021 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136873 3503 | 15  |           | 234.65    | 46.11      | 280.76    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 6/26/20  | 2020 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136880 3503 | 15  |           | 235.88    | 107.21     | 343.09    | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20 | 2020 | GUERIN, FIONA & KOVATCH, TARA        | 2020-262  | 136880 3503 | 15  |           | 234.75    | 88.15      | 322.90    | SUB TRYSTONE CAPITAL ASSETS LLC |

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|-----------------------------|------|-------------------------------------|----------|-------------|-----|-----------|----------|------------|----------|----------------------------------|
| 4/02/20                     | 2019 | GUERIN, FIONA & KOVATCH, TARA       | 2020-262 | 136898 3503 | 15  |           | 305.37   | 58.11      | 363.48   | OTS TRYSTONE CAPITAL ASSETS LLC  |
| Premium in the amount of \$ |      | 1,000.00                            |          |             |     |           | 3,503.39 | 551.64     | 4,005.76 |                                  |
| 5/20/22                     | 2022 | YOUNG, LADONNA R.                   | 2021-136 | 136665 3504 | 11  |           | 234.04   | 26.33      | 260.37   | SUB BALA PARTNERS LLC            |
| 11/23/22                    | 2022 | YOUNG, LADONNA R.                   | 2021-136 | 136665 3504 | 11  |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC            |
| 8/04/21                     | 2021 | YOUNG, LADONNA R.                   | 2021-136 | 136672 3504 | 11  |           | 237.82   | 60.76      | 298.58   | SUB BALA PARTNERS LLC            |
| 11/23/21                    | 2021 | YOUNG, LADONNA R.                   | 2021-136 | 136672 3504 | 11  |           | 234.19   | 47.07      | 281.26   | SUB BALA PARTNERS LLC            |
| 7/15/21                     | 2020 | YOUNG, LADONNA R.                   | 2021-136 | 136680 3504 | 11  |           | 566.30   | 63.33      | 629.63   | OTS BALA PARTNERS LLC            |
| Premium in the amount of \$ |      | 1,900.00                            |          |             |     |           | 1,506.54 | 197.19     | 1,708.95 |                                  |
| 8/23/22                     | 2022 | HOGARTH, CARL                       | 2022-136 | 136810 3505 | 1   |           | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC            |
| 11/23/22                    | 2022 | HOGARTH, CARL                       | 2022-136 | 136810 3505 | 1   |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC            |
| 7/21/22                     | 2021 | HOGARTH, CARL                       | 2022-136 | 136827 3505 | 1   |           | 311.36   | 58.23      | 369.59   | OTS BALA PARTNERS LLC            |
| Premium in the amount of \$ |      | 1,900.00                            |          |             |     |           | 784.34   | 84.01      | 863.25   |                                  |
| 8/23/22                     | 2022 | CHICAIZA, VICTOR & ZOILA            | 2022-137 | 136841 3505 | 5   |           | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC            |
| 11/23/22                    | 2022 | CHICAIZA, VICTOR & ZOILA            | 2022-137 | 136841 3505 | 5   |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC            |
| 7/21/22                     | 2021 | CHICAIZA, VICTOR & ZOILA            | 2022-137 | 136859 3505 | 5   |           | 311.36   | 58.23      | 369.59   | OTS BALA PARTNERS LLC            |
| Premium in the amount of \$ |      | 1,900.00                            |          |             |     |           | 784.34   | 78.91      | 863.25   |                                  |
| 10/17/22                    | 2022 | VITALE, FRANK                       | 2022-138 | 136746 3507 | 1   |           | 4,991.34 | 194.66     | 5,186.00 | SUB US BANK CUST ACTLIEN HOLDING |
| 11/22/22                    | 2022 | VITALE, FRANK                       | 2022-138 | 136746 3507 | 1   |           | 1,489.27 | 32.02      | 1,521.29 | SUB US BANK CUST ACTLIEN HOLDING |
| 7/21/22                     | 2021 | VITALE, FRANK                       | 2022-138 | 136753 3507 | 1   |           | 1,709.55 | 86.19      | 1,795.74 | OTS US BANK CUST ACTLIEN HOLDING |
| Premium in the amount of \$ |      | 26,200.00                           |          |             |     |           | 8,190.16 | 284.91     | 8,503.03 |                                  |
| 5/20/22                     | 2022 | NAVARRO, JOSE A & EVANS, BRIGITTE D | 2021-137 | 136760 3507 | 4   |           | 234.04   | 26.33      | 260.37   | SUB TLOA OF NJ LLC               |
| 11/28/22                    | 2022 | NAVARRO, JOSE A & EVANS, BRIGITTE D | 2021-137 | 136760 3507 | 4   |           | 234.29   | 4.33       | 238.62   | SUB TLOA OF NJ LLC               |
| 7/20/21                     | 2021 | NAVARRO, JOSE A & EVANS, BRIGITTE D | 2021-137 | 136778 3507 | 4   |           | 237.10   | 62.24      | 299.34   | SUB TLOA OF NJ LLC               |
| 11/16/21                    | 2021 | NAVARRO, JOSE A & EVANS, BRIGITTE D | 2021-137 | 136778 3507 | 4   |           | 233.83   | 47.82      | 281.65   | SUB TLOA OF NJ LLC               |

| TL DATE                              | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                           |
|--------------------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| 7/15/21                              | 2020 | NAVARRO, JOSE A & EVANS, BRIGITTE D | 2021-137 | 136785 3507 | 4   |           | 566.30    | 63.33      | 629.63    | OTS TLOA OF NJ LLC                |
| Premium in the amount of \$ 1,500.00 |      |                                     |          |             |     |           |           |            |           |                                   |
| 2/25/22                              | 2022 | VITALE, FRANK                       | 2019-294 | 136697 3507 | 17  |           | 1,294.78  | 200.69     | 1,495.47  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 5/25/22                              | 2022 | VITALE, FRANK                       | 2019-294 | 136697 3507 | 17  |           | 1,529.06  | 168.20     | 1,697.26  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22                              | 2022 | VITALE, FRANK                       | 2019-294 | 136697 3507 | 17  |           | 1,394.43  | 89.94      | 1,484.37  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/25/21                              | 2021 | VITALE, FRANK                       | 2019-294 | 136707 3507 | 17  |           | 1,128.93  | 361.26     | 1,490.19  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 6/24/21                              | 2021 | VITALE, FRANK                       | 2019-294 | 136707 3507 | 17  |           | 1,364.15  | 375.82     | 1,739.97  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/14/21                              | 2021 | VITALE, FRANK                       | 2019-294 | 136707 3507 | 17  |           | 1,490.25  | 350.95     | 1,841.20  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/03/21                             | 2021 | VITALE, FRANK                       | 2019-294 | 136707 3507 | 17  |           | 1,718.41  | 336.81     | 2,055.22  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/09/20                              | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 1,106.54  | 562.12     | 1,668.66  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/08/20                              | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 1,122.29  | 503.35     | 1,625.64  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/08/20                              | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 236.49    | 106.07     | 342.56    | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/08/20                              | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 1,113.62  | 466.05     | 1,579.67  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/08/20                              | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 1,134.21  | 474.67     | 1,608.88  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/21/20                             | 2020 | VITALE, FRANK                       | 2019-294 | 136714 3507 | 17  |           | 1,374.95  | 504.61     | 1,879.56  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 4/05/19                              | 2019 | VITALE, FRANK                       | 2019-294 | 136721 3507 | 17  |           | 1,073.82  | 724.83     | 1,798.65  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 4/05/19                              | 2019 | VITALE, FRANK                       | 2019-294 | 136721 3507 | 17  |           | 231.74    | 156.42     | 388.16    | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 6/13/19                              | 2019 | VITALE, FRANK                       | 2019-294 | 136721 3507 | 17  |           | 1,062.36  | 680.97     | 1,743.33  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/09/19                              | 2019 | VITALE, FRANK                       | 2019-294 | 136721 3507 | 17  |           | 1,152.79  | 689.37     | 1,842.16  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/12/19                             | 2019 | VITALE, FRANK                       | 2019-294 | 136721 3507 | 17  |           | 1,389.65  | 766.39     | 2,156.04  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/07/19                              | 2018 | VITALE, FRANK                       | 2019-294 | 136739 3507 | 17  |           | 2,495.40  | 101.91     | 2,597.31  | OTS CHRISTIANA TRUST AS CUSTODIAN |
| Premium in the amount of \$ 4,600.00 |      |                                     |          |             |     |           |           |            |           |                                   |
|                                      |      |                                     |          |             |     |           | 23,413.87 | 7,581.85   | 31,034.30 |                                   |
| 8/26/22                              | 2022 | WALKER, JENNY L                     | 2022-139 | 136947 3509 | 6   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |
| 7/21/22                              | 2021 | WALKER, JENNY L                     | 2022-139 | 136954 3509 | 6   |           | 310.92    | 58.22      | 369.14    | OTS CHANGSHENG LU                 |
| Premium in the amount of \$ 1,800.00 |      |                                     |          |             |     |           |           |            |           |                                   |
|                                      |      |                                     |          |             |     |           | 549.86    | 117.32     | 623.49    |                                   |
| 8/26/22                              | 2022 | SEPULVEDA, LENA MONIQUE             | 2022-140 | 136961 3509 | 7   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |
| 7/21/22                              | 2021 | SEPULVEDA, LENA MONIQUE             | 2022-140 | 136979 3509 | 7   |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                 |
| Premium in the amount of \$ 2,200.00 |      |                                     |          |             |     |           |           |            |           |                                   |
|                                      |      |                                     |          |             |     |           | 805.86    | 73.63      | 884.61    |                                   |

| TL DATE  | YEAR | OWNER                       | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                         |
|----------|------|-----------------------------|----------|-------------|-----|-----------|----------|------------|----------|---------------------------------|
| 8/26/22  | 2022 | BACON, HENRY & FREDDIE MAE  | 2022-141 | 137010 3510 | 3   |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU               |
| 7/21/22  | 2021 | BACON, HENRY & FREDDIE MAE  | 2022-141 | 137027 3510 | 3   |           | 304.91   | 58.10      | 363.01   | OTS CHANGSHENG LU               |
|          |      | Premium in the amount of \$ |          |             |     |           | 543.85   | 78.75      | 617.36   |                                 |
| 5/20/22  | 2022 | SOTO, ELISETE A             | 2021-139 | 136986 3510 | 4   |           | 234.04   | 26.33      | 260.37   | SUB TLOA OF NJ LLC              |
| 11/28/22 | 2022 | SOTO, ELISETE A             | 2021-139 | 136986 3510 | 4   |           | 234.29   | 4.33       | 238.62   | SUB TLOA OF NJ LLC              |
| 7/20/21  | 2021 | SOTO, ELISETE A             | 2021-139 | 136993 3510 | 4   |           | 237.10   | 62.24      | 299.34   | SUB TLOA OF NJ LLC              |
| 11/16/21 | 2021 | SOTO, ELISETE A             | 2021-139 | 136993 3510 | 4   |           | 233.83   | 47.82      | 281.65   | SUB TLOA OF NJ LLC              |
| 7/15/21  | 2020 | SOTO, ELISETE A             | 2021-139 | 137002 3510 | 4   |           | 566.30   | 63.33      | 629.63   | OTS TLOA OF NJ LLC              |
|          |      | Premium in the amount of \$ |          |             |     |           | 1,505.56 | 198.82     | 1,709.61 |                                 |
| 5/16/22  | 2022 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136418 3703 | 7   |           | 233.83   | 26.77      | 260.60   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/05/22 | 2022 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136418 3703 | 7   |           | 234.80   | 3.52       | 238.32   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/02/21 | 2021 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136425 3703 | 7   |           | 234.65   | 46.11      | 280.76   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 6/26/20  | 2020 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136432 3703 | 7   |           | 235.88   | 107.21     | 343.09   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 12/04/20 | 2020 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136432 3703 | 7   |           | 234.75   | 88.15      | 322.90   | SUB TRYSTONE CAPITAL ASSETS LLC |
| 4/02/20  | 2019 | DORSEY, DAVID & CAROLYN     | 2020-270 | 136440 3703 | 7   |           | 305.78   | 58.12      | 363.90   | OTS TRYSTONE CAPITAL ASSETS LLC |
|          |      | Premium in the amount of \$ |          |             |     |           | 1,479.69 | 335.09     | 1,809.57 |                                 |
| 7/28/22  | 2022 | HOLLOWAY, ALIYA             | 2022-143 | 136577 3706 | 6   |           | 1,509.00 | 118.46     | 1,627.46 | SUB KCC PROMISED LANDS LLC      |
| 11/18/22 | 2022 | HOLLOWAY, ALIYA             | 2022-143 | 136577 3706 | 6   |           | 233.94   | 5.50       | 239.44   | SUB KCC PROMISED LANDS LLC      |
| 7/21/22  | 2021 | HOLLOWAY, ALIYA             | 2022-143 | 136584 3706 | 6   |           | 566.75   | 63.34      | 630.09   | OTS KCC PROMISED LANDS LLC      |
|          |      | Premium in the amount of \$ |          |             |     |           | 2,309.69 | 182.08     | 2,496.99 |                                 |
| 8/26/22  | 2022 | JOHN, JASON STEPHEN         | 2022-145 | 136369 3803 | 2   |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU               |
| 7/21/22  | 2021 | JOHN, JASON STEPHEN         | 2022-145 | 136376 3803 | 2   |           | 311.47   | 58.23      | 369.70   | OTS CHANGSHENG LU               |
|          |      | Premium in the amount of \$ |          |             |     |           | 550.41   | 78.75      | 624.05   |                                 |

| TL DATE                     | YEAR | OWNER                        | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                             |
|-----------------------------|------|------------------------------|----------|-------------|-----|-----------|----------|------------|----------|-------------------------------------|
| 5/16/22                     | 2022 | BUTCHER, MARKEVA L           | 2020-277 | 136224 3808 | 20  |           | 233.83   | 26.77      | 260.60   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 12/05/22                    | 2022 | BUTCHER, MARKEVA L           | 2020-277 | 136224 3808 | 20  |           | 234.80   | 3.52       | 238.32   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 5/27/21                     | 2021 | BUTCHER, MARKEVA L           | 2020-277 | 136231 3808 | 20  |           | 234.40   | 67.74      | 302.14   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 12/02/21                    | 2021 | BUTCHER, MARKEVA L           | 2020-277 | 136231 3808 | 20  |           | 234.65   | 46.11      | 280.76   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 6/26/20                     | 2020 | BUTCHER, MARKEVA L           | 2020-277 | 136249 3808 | 20  |           | 235.88   | 107.21     | 343.09   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 12/04/20                    | 2020 | BUTCHER, MARKEVA L           | 2020-277 | 136249 3808 | 20  |           | 234.75   | 88.15      | 322.90   | SUB TRYSTONE CAPITAL ASSETS LLC     |
| 4/02/20                     | 2019 | BUTCHER, MARKEVA L           | 2020-277 | 136256 3808 | 20  |           | 555.76   | 63.12      | 618.88   | OTS TRYSTONE CAPITAL ASSETS LLC     |
| Premium in the amount of \$ |      |                              |          |             |     |           | 1,964.07 | 397.73     | 2,366.69 |                                     |
| 8/22/22                     | 2022 | GLENN, KATE                  | 2022-147 | 136496 3809 | 8   |           | 1,645.29 | 109.41     | 1,754.70 | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 12/02/22                    | 2022 | GLENN, KATE                  | 2022-147 | 136496 3809 | 8   |           | 1,954.43 | 32.25      | 1,986.68 | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 7/21/22                     | 2021 | GLENN, KATE                  | 2022-147 | 136506 3809 | 8   |           | 311.42   | 58.23      | 369.65   | OTS CHRISTIANA T C/F CE1/FIRSTTRUST |
| Premium in the amount of \$ |      |                              |          |             |     |           | 3,911.14 | 204.78     | 4,111.03 |                                     |
| 8/26/22                     | 2022 | TAYLOR, DENNIS               | 2022-148 | 136471 3809 | 12  |           | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU                   |
| 7/21/22                     | 2021 | TAYLOR, DENNIS               | 2022-148 | 136489 3809 | 12  |           | 311.36   | 58.23      | 369.59   | OTS CHANGSHENG LU                   |
| Premium in the amount of \$ |      |                              |          |             |     |           | 550.30   | 73.64      | 623.94   |                                     |
| 8/23/22                     | 2022 | HEADDEN, JOHN E JR           | 2022-149 | 133858 4001 | 12  |           | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC               |
| 11/23/22                    | 2022 | HEADDEN, JOHN E JR           | 2022-149 | 133858 4001 | 12  |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC               |
| 7/21/22                     | 2021 | HEADDEN, JOHN E JR           | 2022-149 | 133865 4001 | 12  |           | 310.49   | 58.21      | 368.70   | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ |      |                              |          |             |     |           | 783.47   | 78.91      | 862.36   |                                     |
| 8/22/22                     | 2022 | JOHNSON, SAMUEL W JR & NANCY | 2022-151 | 133872 4103 | 7   |           | 238.54   | 15.86      | 254.40   | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 7/21/22                     | 2021 | JOHNSON, SAMUEL W JR & NANCY | 2022-151 | 133880 4103 | 7   |           | 381.69   | 59.63      | 441.32   | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ |      |                              |          |             |     |           | 620.23   | 74.07      | 695.72   |                                     |
| 8/26/22                     | 2022 | MCFIELD, BRENT A. & DALLAWA  | 2022-153 | 133833 4201 | 1   | C002      | 238.94   | 15.41      | 254.35   | SUB CHANGSHENG LU                   |
| 7/21/22                     | 2021 | MCFIELD, BRENT A. & DALLAWA  | 2022-153 | 133840 4201 | 1   | C002      | 565.69   | 63.31      | 629.00   | OTS CHANGSHENG LU                   |

| TL DATE                               | YEAR | OWNER                | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|----------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| Premium in the amount of \$ 2,200.00  |      |                      |          |             |     |           | 804.63    | 75.04      | 883.35    |                                     |
| 8/23/22                               | 2022 | WILKINSON, MARJORY V | 2022-156 | 133801 4214 | 11  |           | 5,517.05  | 364.13     | 5,881.18  | SUB BALA PARTNERS LLC               |
| 11/23/22                              | 2022 | WILKINSON, MARJORY V | 2022-156 | 133801 4214 | 11  |           | 2,020.02  | 42.42      | 2,062.44  | SUB BALA PARTNERS LLC               |
| 7/21/22                               | 2021 | WILKINSON, MARJORY V | 2022-156 | 133819 4214 | 11  |           | 566.92    | 63.34      | 630.26    | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ 20,600.00 |      |                      |          |             |     |           | 8,103.99  | 449.86     | 8,573.88  |                                     |
| 2/25/22                               | 2022 | VITALE, FRANK        | 2019-326 | 135164 4404 | 1   |           | 1,832.57  | 284.05     | 2,116.62  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 5/20/22                               | 2022 | VITALE, FRANK        | 2019-326 | 135164 4404 | 1   |           | 2,062.08  | 231.98     | 2,294.06  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 8/19/22                               | 2022 | VITALE, FRANK        | 2019-326 | 135164 4404 | 1   |           | 1,871.16  | 127.24     | 1,998.40  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 12/15/22                              | 2022 | VITALE, FRANK        | 2019-326 | 135164 4404 | 1   |           | 2,130.59  | 21.31      | 2,151.90  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 2/25/21                               | 2021 | VITALE, FRANK        | 2019-326 | 135171 4404 | 1   |           | 1,793.51  | 600.83     | 2,394.34  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 5/26/21                               | 2021 | VITALE, FRANK        | 2019-326 | 135171 4404 | 1   |           | 2,028.73  | 587.32     | 2,616.05  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 8/26/21                               | 2021 | VITALE, FRANK        | 2019-326 | 135171 4404 | 1   |           | 1,872.56  | 457.84     | 2,330.40  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 11/29/21                              | 2021 | VITALE, FRANK        | 2019-326 | 135171 4404 | 1   |           | 2,106.90  | 417.17     | 2,524.07  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 2/28/20                               | 2020 | VITALE, FRANK        | 2019-326 | 135189 4404 | 1   |           | 1,769.60  | 908.69     | 2,678.29  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 6/15/20                               | 2020 | VITALE, FRANK        | 2019-326 | 135189 4404 | 1   |           | 2,019.76  | 929.09     | 2,948.85  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 8/28/20                               | 2020 | VITALE, FRANK        | 2019-326 | 135189 4404 | 1   |           | 2,063.47  | 873.88     | 2,937.35  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 11/25/20                              | 2020 | VITALE, FRANK        | 2019-326 | 135189 4404 | 1   |           | 2,052.62  | 780.00     | 2,832.62  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 6/10/19                               | 2019 | VITALE, FRANK        | 2019-326 | 135196 4404 | 1   |           | 1,714.54  | 1,101.59   | 2,816.13  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 9/03/19                               | 2019 | VITALE, FRANK        | 2019-326 | 135196 4404 | 1   |           | 1,839.27  | 1,105.40   | 2,944.67  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 11/27/19                              | 2019 | VITALE, FRANK        | 2019-326 | 135196 4404 | 1   |           | 2,068.24  | 1,156.15   | 3,224.39  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 3/07/19                               | 2018 | VITALE, FRANK        | 2019-326 | 135206 4404 | 1   |           | 2,218.27  | 96.37      | 2,314.64  | OTS MADISON TRST CO-COLL ASSIG OF S |
| Premium in the amount of \$ 9,000.00  |      |                      |          |             |     |           | 0.00      | 1,223.00   | 1,223.00  | SUB MADISON TRST CO-COLL ASSIG OF S |
| 4/25/22                               | 2018 | VITALE, FRANK        | 2019-326 | 135206 4404 | 1   |           | 31,443.87 | 9,742.25   | 42,345.78 |                                     |
| 2/18/22                               | 2022 | VITALE FRANK         | 2020-290 | 135277 4405 | 5   |           | 1,711.16  | 271.22     | 1,982.38  | SUB TLOA OF NJ LLC                  |
| 5/20/22                               | 2022 | VITALE FRANK         | 2021-150 | 135277 4405 | 5   |           | 1,946.90  | 219.03     | 2,165.93  | SUB BALA PARTNERS LLC               |
| 8/19/22                               | 2022 | VITALE FRANK         | 2020-290 | 135277 4405 | 5   |           | 1,681.16  | 114.32     | 1,795.48  | SUB TLOA OF NJ LLC                  |
| 11/23/22                              | 2022 | VITALE FRANK         | 2021-150 | 135277 4405 | 5   |           | 1,918.68  | 40.29      | 1,958.97  | SUB BALA PARTNERS LLC               |
| 2/19/21                               | 2021 | VITALE FRANK         | 2020-290 | 135284 4405 | 5   |           | 1,676.52  | 566.66     | 2,243.18  | SUB TLOA OF NJ LLC                  |
| 5/21/21                               | 2021 | VITALE FRANK         | 2020-290 | 135284 4405 | 5   |           | 1,678.19  | 490.03     | 2,168.22  | SUB TLOA OF NJ LLC                  |
| 8/04/21                               | 2021 | VITALE FRANK         | 2021-150 | 135284 4405 | 5   |           | 237.82    | 60.76      | 298.58    | SUB BALA PARTNERS LLC               |

| TL DATE                     | YEAR | OWNER          | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                           |
|-----------------------------|------|----------------|----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| 8/20/21                     | 2021 | VITALE FRANK   | 2021-150 | 135284 4405 | 5   |           | 1,748.36  | 432.72     | 2,181.08  | SUB BALA PARTNERS LLC             |
| 11/16/21                    | 2021 | VITALE FRANK   | 2020-290 | 135284 4405 | 5   |           | 1,978.73  | 404.65     | 2,383.38  | SUB TLOA OF NJ LLC                |
| 2/19/21                     | 2020 | VITALE FRANK   | 2020-290 | 135291 4405 | 5   |           | 1,773.66  | 599.50     | 2,373.16  | SUB TLOA OF NJ LLC                |
| 6/19/20                     | 2020 | VITALE FRANK   | 2020-290 | 135291 4405 | 5   |           | 3,665.49  | 1,678.79   | 5,344.28  | SUB TLOA OF NJ LLC                |
| 8/21/20                     | 2020 | VITALE FRANK   | 2020-290 | 135291 4405 | 5   |           | 1,702.79  | 727.09     | 2,429.88  | SUB TLOA OF NJ LLC                |
| 7/15/21                     | 2020 | VITALE FRANK   | 2021-150 | 135291 4405 | 5   |           | 311.05    | 58.22      | 369.27    | OTS BALA PARTNERS LLC             |
| Premium in the amount of \$ |      | 1,200.00       |          |             |     |           |           |            |           |                                   |
| 4/02/20                     | 2019 | VITALE FRANK   | 2020-290 | 135301 4405 | 5   |           | 4,010.69  | 132.21     | 4,142.90  | OTS TLOA OF NJ LLC                |
| Premium in the amount of \$ |      | 21,700.00      |          |             |     |           | 26,041.20 | 6,886.28   | 31,836.69 |                                   |
| 2/25/22                     | 2022 | VITALE, FRANK  | 2019-327 | 135220 4405 | 7   |           | 1,588.80  | 246.26     | 1,835.06  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 5/25/22                     | 2022 | VITALE, FRANK  | 2019-327 | 135220 4405 | 7   |           | 1,823.09  | 200.54     | 2,023.63  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22                     | 2022 | VITALE, FRANK  | 2019-327 | 135220 4405 | 7   |           | 1,513.04  | 97.59      | 1,610.63  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/02/22                    | 2022 | VITALE, FRANK  | 2019-327 | 135220 4405 | 7   |           | 1,752.16  | 28.91      | 1,781.07  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/25/21                     | 2021 | VITALE, FRANK  | 2019-327 | 135238 4405 | 7   |           | 1,583.00  | 506.56     | 2,089.56  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 6/24/21                     | 2021 | VITALE, FRANK  | 2019-327 | 135238 4405 | 7   |           | 1,818.00  | 500.86     | 2,318.86  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/14/21                     | 2021 | VITALE, FRANK  | 2019-327 | 135238 4405 | 7   |           | 1,632.12  | 384.36     | 2,016.48  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/03/21                    | 2021 | VITALE, FRANK  | 2019-327 | 135238 4405 | 7   |           | 1,859.65  | 364.49     | 2,224.14  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/09/20                     | 2020 | VITALE, FRANK  | 2019-327 | 135245 4405 | 7   |           | 1,553.53  | 789.19     | 2,342.72  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/08/20                     | 2020 | VITALE, FRANK  | 2019-327 | 135245 4405 | 7   |           | 1,575.63  | 706.67     | 2,282.30  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/08/20                     | 2020 | VITALE, FRANK  | 2019-327 | 135245 4405 | 7   |           | 236.49    | 106.07     | 342.56    | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/08/20                     | 2020 | VITALE, FRANK  | 2019-327 | 135245 4405 | 7   |           | 1,588.50  | 664.79     | 2,253.29  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/21/20                    | 2020 | VITALE, FRANK  | 2019-327 | 135245 4405 | 7   |           | 1,831.27  | 672.08     | 2,503.35  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 4/05/19                     | 2019 | VITALE, FRANK  | 2019-327 | 135252 4405 | 7   |           | 1,505.47  | 1,016.19   | 2,521.66  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 4/05/19                     | 2019 | VITALE, FRANK  | 2019-327 | 135252 4405 | 7   |           | 231.74    | 156.42     | 388.16    | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 6/13/19                     | 2019 | VITALE, FRANK  | 2019-327 | 135252 4405 | 7   |           | 1,489.41  | 954.71     | 2,444.12  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 9/09/19                     | 2019 | VITALE, FRANK  | 2019-327 | 135252 4405 | 7   |           | 1,620.56  | 969.09     | 2,589.65  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/12/19                    | 2019 | VITALE, FRANK  | 2019-327 | 135252 4405 | 7   |           | 1,858.09  | 1,024.74   | 2,882.83  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 3/07/19                     | 2018 | VITALE, FRANK  | 2019-327 | 135260 4405 | 7   |           | 5,579.37  | 275.17     | 5,854.54  | OTS CHRISTIANA TRUST AS CUSTODIAN |
| Premium in the amount of \$ |      | 9,300.00       |          |             |     |           | 32,639.92 | 9,521.73   | 42,304.61 |                                   |
| 8/26/22                     | 2022 | FILODORO, MARA | 2022-159 | 135340 4406 | 1   |           | 238.94    | 15.41      | 254.35    | SUB CHANGSHENG LU                 |
| 7/21/22                     | 2021 | FILODORO, MARA | 2022-159 | 135358 4406 | 1   |           | 566.92    | 63.34      | 630.26    | OTS CHANGSHENG LU                 |
| Premium in the amount of \$ |      | 2,200.00       |          |             |     |           | 805.86    | 290.58     | 884.61    |                                   |

| TL DATE                     | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE   | PREMIUM                            |
|-----------------------------|------|-------------------------------------|----------|-------------|-----|-----------|----------|------------|-----------|------------------------------------|
| 8/23/22                     | 2022 | CASEY, HUGH                         | 2022-160 | 135365 4407 | 5   |           | 238.79   | 15.76      | 254.55    | SUB BALA PARTNERS LLC              |
| 11/23/22                    | 2022 | CASEY, HUGH                         | 2022-160 | 135365 4407 | 5   |           | 234.19   | 4.92       | 239.11    | SUB BALA PARTNERS LLC              |
| 7/21/22                     | 2021 | CASEY, HUGH                         | 2022-160 | 135372 4407 | 5   |           | 311.36   | 58.23      | 369.59    | OTS BALA PARTNERS LLC              |
| Premium in the amount of \$ |      | 1,900.00                            |          |             |     |           | 784.34   | 84.02      | 863.25    |                                    |
| 5/20/22                     | 2022 | ADAMS, GEORGE                       | 2021-153 | 131297 4803 | 5   |           | 234.04   | 26.33      | 260.37    | SUB BALA PARTNERS LLC              |
| 11/23/22                    | 2022 | ADAMS, GEORGE                       | 2021-153 | 131297 4803 | 5   |           | 234.19   | 4.92       | 239.11    | SUB BALA PARTNERS LLC              |
| 8/04/21                     | 2021 | ADAMS, GEORGE                       | 2021-153 | 131307 4803 | 5   |           | 237.82   | 60.76      | 298.58    | SUB BALA PARTNERS LLC              |
| 11/23/21                    | 2021 | ADAMS, GEORGE                       | 2021-153 | 131307 4803 | 5   |           | 234.19   | 47.07      | 281.26    | SUB BALA PARTNERS LLC              |
| 7/15/21                     | 2020 | ADAMS, GEORGE                       | 2021-153 | 131314 4803 | 5   |           | 310.17   | 58.20      | 368.37    | OTS BALA PARTNERS LLC              |
| Premium in the amount of \$ |      | 1,200.00                            |          |             |     |           | 1,250.41 | 197.31     | 1,447.69  |                                    |
| 2/25/16                     | 2016 | SF2 RE1 LLC %ROBERT DEL VECCHIO,ESQ | 2013-222 | 131402 4806 | 4   |           | 252.67   | 312.05     | 564.72    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/18/16                    | 2016 | SF2 RE1 LLC %ROBERT DEL VECCHIO,ESQ | 2013-222 | 131402 4806 | 4   |           | 914.55   | 1,009.21   | 1,923.76  | SUB STONEFIELD INVESTMENT FUND II, |
| 2/18/15                     | 2015 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131410 4806 | 4   |           | 204.91   | 290.66     | 495.57    | SUB STONEFIELD INVESTMENT FUND II, |
| 5/15/15                     | 2015 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131410 4806 | 4   |           | 204.59   | 281.31     | 485.90    | SUB STONEFIELD INVESTMENT FUND II, |
| 8/17/15                     | 2015 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131410 4806 | 4   |           | 300.28   | 399.07     | 699.35    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/18/15                    | 2015 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131410 4806 | 4   |           | 300.43   | 385.60     | 686.03    | SUB STONEFIELD INVESTMENT FUND II, |
| 5/20/14                     | 2014 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131427 4806 | 4   |           | 595.82   | 925.01     | 1,520.83  | SUB STONEFIELD INVESTMENT FUND II, |
| 8/18/14                     | 2014 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131427 4806 | 4   |           | 118.68   | 179.03     | 297.71    | SUB STONEFIELD INVESTMENT FUND II, |
| 2/18/15                     | 2014 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131427 4806 | 4   |           | 163.97   | 232.59     | 396.56    | SUB STONEFIELD INVESTMENT FUND II, |
| 5/15/13                     | 2013 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131434 4806 | 4   |           | 578.21   | 1,003.19   | 1,581.40  | SUB STONEFIELD INVESTMENT FUND II, |
| 8/15/13                     | 2013 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131434 4806 | 4   |           | 295.80   | 499.90     | 795.70    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/26/13                    | 2013 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131434 4806 | 4   |           | 297.40   | 487.59     | 784.99    | SUB STONEFIELD INVESTMENT FUND II, |
| 3/14/13                     | 2012 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131441 4806 | 4   |           | 1,300.84 | 1,471.52   | 2,772.36  | OTS STONEFIELD INVESTMENT FUND II, |
| 10/29/15                    | 2012 | JOHN D PITTENGER BUILDER, INC       | 2013-222 | 131441 4806 | 4   |           | 0.00     | 1,670.00   | 1,670.00  | SUB STONEFIELD INVESTMENT FUND II, |
|                             |      |                                     |          |             |     |           | 5,528.15 | 7,534.93   | 14,674.88 |                                    |
| 2/25/16                     | 2016 | SF2 RE1 LLC %ROBERT DEL VECCHIO,ESQ | 2013-223 | 131515 4807 | 11  |           | 252.67   | 312.05     | 564.72    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/18/16                    | 2016 | SF2 RE1 LLC %ROBERT DEL VECCHIO,ESQ | 2013-223 | 131515 4807 | 11  |           | 914.55   | 1,009.21   | 1,923.76  | SUB STONEFIELD INVESTMENT FUND II, |
| 2/18/15                     | 2015 | JOHN D PITTENGER BUILDER INC        | 2013-223 | 131522 4807 | 11  |           | 204.91   | 290.66     | 495.57    | SUB STONEFIELD INVESTMENT FUND II, |

| TL DATE  | YEAR | OWNER                                | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCURED TO | BALANCE   | PREMIUM                            |
|----------|------|--------------------------------------|----------|-------------|-----|-----------|----------|------------|-----------|------------------------------------|
| 5/15/15  | 2015 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131522 4807 | 11  |           | 204.59   | 281.31     | 485.90    | SUB STONEFIELD INVESTMENT FUND II, |
| 8/17/15  | 2015 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131522 4807 | 11  |           | 300.28   | 399.07     | 699.35    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/18/15 | 2015 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131522 4807 | 11  |           | 300.43   | 385.60     | 686.03    | SUB STONEFIELD INVESTMENT FUND II, |
| 5/20/14  | 2014 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131530 4807 | 11  |           | 595.82   | 925.01     | 1,520.83  | SUB STONEFIELD INVESTMENT FUND II, |
| 8/18/14  | 2014 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131530 4807 | 11  |           | 118.68   | 179.03     | 297.71    | SUB STONEFIELD INVESTMENT FUND II, |
| 2/18/15  | 2014 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131530 4807 | 11  |           | 163.97   | 232.59     | 396.56    | SUB STONEFIELD INVESTMENT FUND II, |
| 5/15/13  | 2013 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131547 4807 | 11  |           | 578.21   | 1,003.19   | 1,581.40  | SUB STONEFIELD INVESTMENT FUND II, |
| 8/15/13  | 2013 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131547 4807 | 11  |           | 295.80   | 499.90     | 795.70    | SUB STONEFIELD INVESTMENT FUND II, |
| 11/26/13 | 2013 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131547 4807 | 11  |           | 297.40   | 487.59     | 784.99    | SUB STONEFIELD INVESTMENT FUND II, |
| 3/14/13  | 2012 | JOHN D PITTENGER BUILDER INC         | 2013-223 | 131554 4807 | 11  |           | 1,300.84 | 961.16     | 2,262.00  | OTS STONEFIELD INVESTMENT FUND II, |
|          |      |                                      |          |             |     |           | 5,528.15 | 7,675.21   | 12,494.52 |                                    |
| 8/26/22  | 2022 | MORAN, JOHN E. & SUSAN D             | 2022-163 | 131603 4808 | 14  |           | 238.94   | 15.41      | 254.35    | SUB CHANGSHENG LU                  |
| 7/21/22  | 2021 | MORAN, JOHN E. & SUSAN D             | 2022-163 | 131610 4808 | 14  |           | 562.32   | 63.25      | 625.57    | OTS CHANGSHENG LU                  |
|          |      | Premium in the amount of \$ 2,200.00 |          |             |     |           | 801.26   | 976.57     | 879.92    |                                    |
| 3/14/13  | 2012 | JOHN D PITTENGER BUILDER, INC        | 2013-229 | 132445 4811 | 2   |           | 143.42   | 295.21     | 438.63    | OTS DIANA SUN TSE                  |
|          |      |                                      |          |             |     |           | 143.42   | 63.25      | 438.63    |                                    |
| 3/14/13  | 2012 | JOHN D PITTENGER BUILDER INC         | 2013-230 | 132558 4811 | 4   |           | 279.62   | 541.26     | 820.88    | OTS DIANA SUN TSE                  |
|          |      |                                      |          |             |     |           | 279.62   | 295.21     | 820.88    |                                    |
| 3/14/13  | 2012 | JOHN D PITTENGER BUILDER INC         | 2013-228 | 132332 4812 | 3   |           | 290.30   | 560.33     | 850.63    | OTS DIANA SUN TSE                  |
|          |      |                                      |          |             |     |           | 290.30   | 541.26     | 850.63    |                                    |
| 2/06/14  | 2014 | GRANT, DOROTHY H                     | 05-135   | 132100 4815 | 2   |           | 36.39    | 58.39      | 94.78     | SUB BERKSHIRE INVESTMENTS I, LLC   |
| 2/06/14  | 2013 | GRANT, DOROTHY H                     | 05-135   | 132117 4815 | 2   |           | 684.91   | 1,098.94   | 1,783.85  | SUB BERKSHIRE INVESTMENTS I, LLC   |
| 10/17/11 | 2011 | GRANT, DOROTHY H                     | 05-135   | 132124 4815 | 2   |           | 496.47   | 1,002.37   | 1,498.84  | SUB BERKSHIRE INVESTMENTS I, LLC   |
| 1/20/10  | 2010 | GRANT, DOROTHY H                     | 05-135   | 132131 4815 | 2   |           | 59.43    | 138.62     | 198.05    | SUB BERKSHIRE INVESTMENTS I, LLC   |

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| 1/20/10  | 2008 | GRANT, DOROTHY H       | 05-135              | 132149 4815 | 2   |           | 537.40   | 1,253.49   | 1,790.89  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2007 | GRANT, DOROTHY H       | 05-135              | 132156 4815 | 2   |           | 137.51   | 380.08     | 517.59    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 6/13/06  | 2006 | GRANT, DOROTHY H       | 05-135              | 132163 4815 | 2   |           | 41.62    | 124.07     | 165.69    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/21/06  | 2006 | GRANT, DOROTHY H       | 05-135              | 132163 4815 | 2   |           | 41.82    | 123.24     | 165.06    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/07/06 | 2006 | GRANT, DOROTHY H       | 05-135              | 132163 4815 | 2   |           | 46.49    | 134.54     | 181.03    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2006 | GRANT, DOROTHY H       | 05-135              | 132163 4815 | 2   |           | 46.92    | 129.69     | 176.61    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 5/19/05  | 2005 | GRANT, DOROTHY H       | 05-135              | 132170 4815 | 2   |           | 39.60    | 55.84      | 95.44     | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/13/05 | 2005 | GRANT, DOROTHY H       | 05-135              | 132170 4815 | 2   |           | 129.20   | 176.34     | 305.54    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 3/03/05  | 2004 | GRANT, DOROTHY H       | 05-135              | 132188 4815 | 2   |           | 228.74   | 781.05     | 1,009.79  | OTS BERKSHIRE INVESTMENTS I, LLC |
| 2/19/04  | 2003 | GRANT, DOROTHY H       | 04-153              | 132195 4815 | 2   |           | 281.42   | 1,003.90   | 1,285.32  | OTS TREBIES PROPERTIES, LLC      |
| 3/06/03  | 2002 | GRANT, DOROTHY H       | 03-216              | 132205 4815 | 2   |           | 272.99   | 991.90     | 1,264.89  | OTS D OR L ROLLO                 |
| 12/27/01 | 2001 | GRANT, DOROTHY H       | 01-183              | 132212 4815 | 2   |           | 212.81   | 357.90     | 570.71    | SUB D OR L ROLLO                 |
| 3/29/01  | 2000 | GRANT, DOROTHY H       | 01-183              | 132220 4815 | 2   |           | 314.70   | 1,266.28   | 1,580.98  | OTS D OR L ROLLO                 |
|          |      |                        |                     |             |     |           | 3,608.42 | 8,370.69   | 12,685.06 |                                  |
| 2/06/14  | 2014 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131900 4815 | 4   |           | 64.00    | 102.69     | 166.69    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 2/06/14  | 2013 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131917 4815 | 4   |           | 857.74   | 1,376.24   | 2,233.98  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 10/17/11 | 2011 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131924 4815 | 4   |           | 724.69   | 1,463.15   | 2,187.84  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 1/20/10  | 2010 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131931 4815 | 4   |           | 89.52    | 208.81     | 298.33    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 1/20/10  | 2008 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131949 4815 | 4   |           | 746.66   | 1,741.58   | 2,488.24  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2007 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131956 4815 | 4   |           | 216.15   | 597.44     | 813.59    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 6/13/06  | 2006 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131963 4815 | 4   |           | 63.45    | 84.06      | 147.51    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/21/06  | 2006 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131963 4815 | 4   |           | 63.75    | 83.50      | 147.25    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/07/06 | 2006 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131963 4815 | 4   |           | 70.88    | 91.17      | 162.05    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2006 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131963 4815 | 4   |           | 71.52    | 87.86      | 159.38    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 5/19/05  | 2005 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131970 4815 | 4   |           | 60.36    | 85.12      | 145.48    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/13/05 | 2005 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131970 4815 | 4   |           | 196.96   | 268.83     | 465.79    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 3/03/05  | 2004 | SHARK RIVER HILLS EST. | C/O W.OLIVER 05-217 | 131988 4815 | 4   |           | 311.07   | 1,047.07   | 1,358.14  | OTS BERKSHIRE INVESTMENTS I, LLC |
| 2/19/04  | 2003 | SHARK RIVER HILLS EST. | C/O W.OLIVER 04-152 | 131995 4815 | 4   |           | 172.09   | 626.76     | 798.85    | OTS TREBIES PROPERTIES, LLC      |
| 12/20/02 | 2002 | SHARK RIVER HILLS EST. | C/O W.OLIVER 02-223 | 132004 4815 | 4   |           | 151.45   | 242.82     | 394.27    | SUB ASBURY PARK BUS TERMINAL     |
| 2/28/02  | 2001 | SHARK RIVER HILLS EST. | C/O W.OLIVER 02-223 | 132011 4815 | 4   |           | 198.57   | 782.33     | 980.90    | OTS ASBURY PARK BUS TERMINAL     |

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| 8/15/17  | 2017 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131674 4815 | 6   |           | 494.21   | 479.38     | 973.59    | SUB CHICADEE INVESTMENTS, LLC    |
| 2/17/16  | 2016 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131681 4815 | 6   |           | 136.94   | 169.67     | 306.61    | SUB CHICADEE INVESTMENTS, LLC    |
| 8/19/16  | 2016 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131681 4815 | 6   |           | 314.65   | 361.22     | 675.87    | SUB CHICADEE INVESTMENTS, LLC    |
| 11/18/16 | 2016 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131681 4815 | 6   |           | 171.30   | 189.03     | 360.33    | SUB CHICADEE INVESTMENTS, LLC    |
| 8/15/17  | 2016 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131681 4815 | 6   |           | 0.09     | 0.09       | 0.18      | SUB CHICADEE INVESTMENTS, LLC    |
| 5/20/15  | 2015 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131699 4815 | 6   |           | 173.34   | 237.91     | 411.25    | SUB CHICADEE INVESTMENTS, LLC    |
| 8/14/15  | 2015 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131699 4815 | 6   |           | 188.94   | 251.38     | 440.32    | SUB CHICADEE INVESTMENTS, LLC    |
| 11/16/15 | 2015 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131699 4815 | 6   |           | 189.12   | 242.92     | 432.04    | SUB CHICADEE INVESTMENTS, LLC    |
| 2/06/14  | 2014 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131709 4815 | 6   |           | 79.55    | 127.64     | 207.19    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 3/19/15  | 2014 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131709 4815 | 6   |           | 283.01   | 444.72     | 727.73    | OTS CHICADEE INVESTMENTS, LLC    |
| 8/21/17  | 2014 | GRANT, VERNAL L. & DOROTHY H. | 2015-246 | 131709 4815 | 6   |           | 0.00     | 1,401.04   | 1,401.04  | SUB CHICADEE INVESTMENTS, LLC    |
| 2/06/14  | 2013 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131716 4815 | 6   |           | 2,041.56 | 3,275.68   | 5,317.24  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 1/20/10  | 2010 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131723 4815 | 6   |           | 88.82    | 207.17     | 295.99    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 1/20/10  | 2008 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131730 4815 | 6   |           | 741.60   | 1,729.78   | 2,471.38  | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2007 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131748 4815 | 6   |           | 214.41   | 592.63     | 807.04    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 3/03/06  | 2006 | GRANT, VERNAL L. & DOROTHY H. | 04-151   | 131755 4815 | 6   |           | 62.19    | 188.50     | 250.69    | SUB TREBIES PROPERTIES, LLC      |
| 6/13/06  | 2006 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131755 4815 | 6   |           | 63.96    | 190.66     | 254.62    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/07/06 | 2006 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131755 4815 | 6   |           | 70.31    | 203.48     | 273.79    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 8/27/07  | 2006 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131755 4815 | 6   |           | 70.94    | 196.08     | 267.02    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 5/19/05  | 2005 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131762 4815 | 6   |           | 59.88    | 190.00     | 249.88    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 12/13/05 | 2005 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131762 4815 | 6   |           | 195.38   | 600.01     | 795.39    | SUB BERKSHIRE INVESTMENTS I, LLC |
| 3/03/05  | 2004 | GRANT, VERNAL L. & DOROTHY H. | 05-216   | 131770 4815 | 6   |           | 330.16   | 1,108.74   | 1,438.90  | OTS BERKSHIRE INVESTMENTS I, LLC |
| 2/19/04  | 2003 | GRANT, VERNAL L. & DOROTHY H. | 04-151   | 131787 4815 | 6   |           | 374.27   | 1,321.26   | 1,695.53  | OTS TREBIES PROPERTIES, LLC      |
| 3/06/03  | 2002 | GRANT, VERNAL L. & DOROTHY H. | 03-215   | 131794 4815 | 6   |           | 356.93   | 1,293.20   | 1,650.13  | OTS D OR L ROLLO                 |
| 12/27/01 | 2001 | GRANT, VERNAL L. & DOROTHY H. | 01-182   | 131804 4815 | 6   |           | 292.62   | 492.12     | 784.74    | SUB D OR L ROLLO                 |
| 3/29/01  | 2000 | GRANT, VERNAL L. & DOROTHY H. | 01-182   | 131811 4815 | 6   |           | 415.45   | 1,663.04   | 2,078.49  | OTS D OR L ROLLO                 |
|          |      |                               |          |             |     |           | 7,409.63 | 16,276.64  | 24,566.98 |                                  |
| 5/20/22  | 2022 | MEEKER, ELLEN                 | 2021-157 | 131191 4901 | 7   |           | 234.04   | 26.33      | 260.37    | SUB BALA PARTNERS LLC            |
| 11/23/22 | 2022 | MEEKER, ELLEN                 | 2021-157 | 131191 4901 | 7   |           | 234.19   | 4.92       | 239.11    | SUB BALA PARTNERS LLC            |

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| 8/04/21                     | 2021 | MEEKER, ELLEN                     | 2021-157 | 131201 4901 | 7   |           | 237.82    | 60.76      | 298.58    | SUB BALA PARTNERS LLC                |
| 11/23/21                    | 2021 | MEEKER, ELLEN                     | 2021-157 | 131201 4901 | 7   |           | 234.19    | 47.07      | 281.26    | SUB BALA PARTNERS LLC                |
| 7/15/21                     | 2020 | MEEKER, ELLEN                     | 2021-157 | 131219 4901 | 7   |           | 307.79    | 58.16      | 365.95    | OTS BALA PARTNERS LLC                |
| Premium in the amount of \$ |      | 1,200.00                          |          |             |     |           | 1,248.03  | 1,802.12   | 1,445.27  |                                      |
| 8/08/22                     | 2022 | GREEN-DECKER, HELEN E             | 2022-165 | 131586 4904 | 2   |           | 4,146.26  | 304.75     | 4,451.01  | SUB CHRISTIANA TRUST AS CUSTODIAN    |
| 8/26/22                     | 2022 | GREEN-DECKER, HELEN E             | 2022-165 | 131586 4904 | 2   |           | 1,581.78  | 102.02     | 1,683.80  | SUB CHRISTIANA TRUST AS CUSTODIAN    |
| 12/02/22                    | 2022 | GREEN-DECKER, HELEN E             | 2022-165 | 131586 4904 | 2   |           | 687.77    | 11.35      | 699.12    | SUB CHRISTIANA TRUST AS CUSTODIAN    |
| 7/21/22                     | 2021 | GREEN-DECKER, HELEN E             | 2022-165 | 131593 4904 | 2   |           | 2,238.96  | 96.78      | 2,335.74  | OTS CHRISTIANA TRUST AS CUSTODIAN    |
| Premium in the amount of \$ |      | 30,000.00                         |          |             |     |           | 8,654.77  | 476.28     | 9,169.67  |                                      |
| 11/18/22                    | 2022 | WYSOCKI, CASMER                   | 2022-166 | 131240 4909 | 8   |           | 311.23    | 7.31       | 318.54    | SUB TAX LIEN FUND LP                 |
| 7/21/22                     | 2021 | WYSOCKI, CASMERE                  | 2022-166 | 131258 4909 | 8   |           | 309.30    | 58.19      | 367.49    | OTS TAX LIEN FUND LP                 |
| Premium in the amount of \$ |      |                                   |          |             |     |           | 620.53    | 104.09     | 686.03    |                                      |
| 2/11/22                     | 2022 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130575 5002 | 12  |           | 1,343.69  | 217.68     | 1,561.37  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 4/01/22                     | 2022 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130575 5002 | 12  |           | 231.53    | 31.72      | 263.25    | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 5/20/22                     | 2022 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130575 5002 | 12  |           | 1,349.70  | 151.84     | 1,501.54  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 8/22/22                     | 2022 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130575 5002 | 12  |           | 1,472.19  | 97.90      | 1,570.09  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 12/02/22                    | 2022 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130575 5002 | 12  |           | 1,201.55  | 19.83      | 1,221.38  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 8/02/21                     | 2021 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130582 5002 | 12  |           | 1,939.45  | 497.47     | 2,436.92  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 8/13/21                     | 2021 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130582 5002 | 12  |           | 1,389.71  | 348.82     | 1,738.53  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 11/12/21                    | 2021 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130582 5002 | 12  |           | 1,581.12  | 326.50     | 1,907.62  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 2/11/22                     | 2021 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130582 5002 | 12  |           | 631.66    | 102.33     | 733.99    | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 7/15/21                     | 2020 | DECKER & DECKER CONSULTING, LLC   | 2021-160 | 130590 5002 | 12  |           | 310.73    | 58.21      | 368.94    | OTS CHRISTIANA T C/F CE1/FIRST TRUST |
| Premium in the amount of \$ |      | 10,300.00                         |          |             |     |           | 11,451.33 | 1,852.28   | 13,303.63 |                                      |
| 8/22/22                     | 2022 | SABINO FRANCIS J & ADAMS ARLENE F | 2022-170 | 130335 5106 | 1   |           | 6,097.44  | 405.48     | 6,502.92  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 12/02/22                    | 2022 | SABINO FRANCIS J & ADAMS ARLENE F | 2022-170 | 130335 5106 | 1   |           | 2,455.21  | 40.51      | 2,495.72  | SUB CHRISTIANA T C/F CE1/FIRST TRUST |
| 7/21/22                     | 2021 | SABINO FRANCIS J & ADAMS ARLENE F | 2022-170 | 130342 5106 | 1   |           | 566.92    | 63.34      | 630.26    | OTS CHRISTIANA T C/F CE1/FIRST TRUST |
| Premium in the amount of \$ |      | 17,200.00                         |          |             |     |           |           |            |           |                                      |

| TL DATE                               | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCURED TO | BALANCE   | PREMIUM                             |
|---------------------------------------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|-------------------------------------|
| 12/31/22                              | 2022 | DEHLAVI, AMIR                       | 2021-162 | 130350 5106 | 25  |           | 4,856.84  | 12.14      | 4,868.98  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | DEHLAVI, AMIR                       | 2021-162 | 130350 5106 | 25  |           | 2,445.88  | 6.11       | 2,451.99  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | DEHLAVI, AMIR                       | 2021-162 | 130350 5106 | 25  |           | 2,454.14  | 6.14       | 2,460.28  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | DEHLAVI, AMIR                       | 2021-162 | 130350 5106 | 25  |           | 2,669.37  | 6.67       | 2,676.04  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 12/31/22                              | 2022 | DEHLAVI, AMIR                       | 2021-162 | 130350 5106 | 25  |           | 2,000.25  | 5.00       | 2,005.25  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 8/11/21                               | 2021 | DEHLAVI, AMIR                       | 2021-162 | 130367 5106 | 25  |           | 6,753.15  | 1,701.79   | 8,454.94  | SUB WSFS as Cust LVTLOps/Firsttrust |
| 11/15/21                              | 2021 | DEHLAVI, AMIR                       | 2021-162 | 130367 5106 | 25  |           | 233.53    | 47.87      | 281.40    | SUB WSFS as Cust LVTLOps/Firsttrust |
| 7/15/21                               | 2020 | DEHLAVI, AMIR                       | 2021-162 | 130374 5106 | 25  |           | 2,550.59  | 103.01     | 2,653.60  | OTS WSFS as Cust LVTLOps/Firsttrust |
| Premium in the amount of \$ 35,000.00 |      |                                     |          |             |     |           | 23,963.75 | 1,849.06   | 25,852.48 |                                     |
| 7/21/22                               | 2021 | PISANI, SEAN & PENK, SAMANTHA       | 2022-171 | 130166 5108 | 9   |           | 311.36    | 58.23      | 369.59    | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ 100.00    |      |                                     |          |             |     |           | 311.36    | 103.01     | 369.59    |                                     |
| 8/22/22                               | 2022 | JOHNSON, WILLIAM                    | 2022-172 | 130430 5201 | 4   |           | 238.54    | 15.86      | 254.40    | SUB USBANK CUST/PC8 FIRSTTRUST BANK |
| 7/21/22                               | 2021 | JOHNSON, WILLIAM                    | 2022-172 | 130448 5201 | 4   |           | 311.36    | 58.23      | 369.59    | OTS USBANK CUST/PC8 FIRSTTRUST BANK |
| Premium in the amount of \$ 100.00    |      |                                     |          |             |     |           | 549.90    | 74.09      | 623.99    |                                     |
| 8/12/22                               | 2022 | OLIVER, CATHERINE C/O HOLLY BROOK L | 2022-174 | 131113 5303 | 13  |           | 385.48    | 27.56      | 413.04    | SUB BB 316 INVESTMENTS LLC          |
| 11/18/22                              | 2022 | OLIVER, CATHERINE C/O HOLLY BROOK L | 2022-174 | 131113 5303 | 13  |           | 125.54    | 2.95       | 128.49    | SUB BB 316 INVESTMENTS LLC          |
| 7/21/22                               | 2021 | OLIVER, CATHERINE C/O HOLLY BROOK L | 2022-174 | 131120 5303 | 13  |           | 613.31    | 64.27      | 677.58    | OTS BB 316 INVESTMENTS LLC          |
| Premium in the amount of \$ 1,000.00  |      |                                     |          |             |     |           | 302.45    | 58.05      | 360.50    | OTS EPSP 401K                       |
| 7/15/21                               | 2020 | OLIVER, CATHERINE C/O HOLLY BROOK L | 2021-164 | 131138 5303 | 13  |           |           |            |           |                                     |
| Premium in the amount of \$ 100.00    |      |                                     |          |             |     |           | 1,426.78  | 153.01     | 1,579.61  |                                     |
| 9/28/22                               | 2022 | OLIVER,E. & CATHERINE % HOLLY BROOK | 2021-165 | 131096 5304 | 1   |           | 1,532.33  | 74.32      | 1,606.65  | SUB TAX LIEN FUND LP                |
| 11/18/22                              | 2022 | OLIVER,E. & CATHERINE % HOLLY BROOK | 2021-165 | 131096 5304 | 1   |           | 312.81    | 7.35       | 320.16    | SUB TAX LIEN FUND LP                |
| 7/15/21                               | 2020 | OLIVER,E. & CATHERINE % HOLLY BROOK | 2021-165 | 131106 5304 | 1   |           | 699.34    | 65.99      | 765.33    | OTS TAX LIEN FUND LP                |
| Premium in the amount of \$ 1,100.00  |      |                                     |          |             |     |           |           |            |           |                                     |

| TL DATE                     | YEAR | OWNER                           | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCURED TO | BALANCE  | PREMIUM                            |
|-----------------------------|------|---------------------------------|----------|-------------|-----|-----------|----------|------------|----------|------------------------------------|
| 8/12/22                     | 2022 | SHARK RIVER PINES C/O W. OLIVER | 2022-176 | 131064 5304 | 7   |           | 716.94   | 51.26      | 768.20   | SUB BB 316 INVESTMENTS LLC         |
| 11/18/22                    | 2022 | SHARK RIVER PINES C/O W. OLIVER | 2022-176 | 131064 5304 | 7   |           | 234.98   | 5.52       | 240.50   | SUB BB 316 INVESTMENTS LLC         |
| 7/21/22                     | 2021 | SHARK RIVER PINES C/O W. OLIVER | 2022-176 | 131071 5304 | 7   |           | 849.77   | 69.00      | 918.77   | OTS BB 316 INVESTMENTS LLC         |
| Premium in the amount of \$ |      | 2,100.00                        |          |             |     |           | 1,801.69 | 122.77     | 1,927.47 |                                    |
| 8/12/22                     | 2022 | SHARK RIVER PINES C/O W. OLIVER | 2022-177 | 131040 5304 | 9   |           | 716.94   | 51.26      | 768.20   | SUB BB 316 INVESTMENTS LLC         |
| 11/18/22                    | 2022 | SHARK RIVER PINES C/O W. OLIVER | 2022-177 | 131040 5304 | 9   |           | 234.98   | 5.52       | 240.50   | SUB BB 316 INVESTMENTS LLC         |
| 7/21/22                     | 2021 | SHARK RIVER PINES C/O W. OLIVER | 2022-177 | 131057 5304 | 9   |           | 849.77   | 69.00      | 918.77   | OTS BB 316 INVESTMENTS LLC         |
| Premium in the amount of \$ |      | 2,100.00                        |          |             |     |           | 1,801.69 | 125.78     | 1,927.47 |                                    |
| 9/26/14                     | 2014 | JOHN D PITTENGER BUILDER INC    | 2014-265 | 130776 5312 | 2   |           | 267.05   | 397.77     | 664.82   | SUB COMIAN XIII TAX LIEN FUND, LLC |
| 3/13/14                     | 2013 | JOHN D PITTENGER BUILDER INC    | 2014-265 | 130783 5312 | 2   |           | 532.93   | 897.89     | 1,430.82 | OTS COMIAN XIII TAX LIEN FUND, LLC |
| 3/14/13                     | 2012 | JOHN D PITTENGER BUILDER INC    | 2013-213 | 130790 5312 | 2   |           | 525.31   | 876.90     | 1,402.21 | OTS COMIAN XII TAX LIEN FUND LLC   |
| Premium in the amount of \$ |      |                                 |          |             |     |           | 1,325.29 | 1,364.66   | 3,497.85 |                                    |
| 6/19/06                     | 2006 | ESTATE OF WILLIAM OLIVER        | 06-117   | 130857 5318 | 14  |           | 76.56    | 101.33     | 177.89   | SUB MARCHESI PROPERTIES, LLC       |
| 3/09/06                     | 2005 | ESTATE OF WILLIAM OLIVER        | 06-117   | 130864 5318 | 14  |           | 185.05   | 104.26     | 289.31   | OTS MARCHESI PROPERTIES, LLC       |
| Premium in the amount of \$ |      |                                 |          |             |     |           | 261.61   | 978.23     | 467.20   |                                    |
| 3/14/13                     | 2012 | JOHN D PITTENGER BUILDER INC    | 2013-215 | 130977 5318 | 15  |           | 290.30   | 560.33     | 850.63   | OTS DIANA SUN TSE                  |
| Premium in the amount of \$ |      |                                 |          |             |     |           | 290.30   | 104.26     | 850.63   |                                    |
| 3/14/13                     | 2012 | RICHARDS, MARVIN S.             | 2013-214 | 130800 5320 | 6   |           | 306.32   | 378.62     | 684.94   | OTS ALEXANDER MUCHNIK              |
| 2/24/12                     | 2011 | RICHARDS, MARVIN S.             | 2012-312 | 130818 5320 | 6   |           | 294.79   | 624.36     | 919.15   | OTS IZYA MUCHNIK                   |

| TL DATE  | YEAR | OWNER                               | CERT NUM  | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                           |
|----------|------|-------------------------------------|-----------|-------------|-----|-----------|-----------|------------|-----------|-----------------------------------|
| 8/08/22  | 2022 | PERU, KATRIN RAU                    | 2022-179  | 130381 5406 | 12  |           | 4,328.44  | 318.14     | 4,646.58  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 8/26/22  | 2022 | PERU, KATRIN RAU                    | 2022-179  | 130381 5406 | 12  |           | 2,024.72  | 130.59     | 2,155.31  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 12/02/22 | 2022 | PERU, KATRIN RAU                    | 2022-179  | 130381 5406 | 12  |           | 2,265.37  | 37.38      | 2,302.75  | SUB CHRISTIANA TRUST AS CUSTODIAN |
| 7/21/22  | 2021 | PERU, KATRIN RAU                    | 2022-179  | 130399 5406 | 12  |           | 3,337.47  | 118.75     | 3,456.22  | OTS CHRISTIANA TRUST AS CUSTODIAN |
|          |      | Premium in the amount of \$         | 41,400.00 |             |     |           | 11,956.00 | 1,110.47   | 12,560.86 |                                   |
| 8/04/22  | 2022 | SHARK RIVER PINES C/O W. OLIVER     | 2022-180  | 130293 5407 | 10  |           | 436.56    | 32.96      | 469.52    | SUB SIG2X                         |
| 12/09/22 | 2022 | SHARK RIVER PINES C/O W. OLIVER     | 2022-180  | 130293 5407 | 10  |           | 394.01    | 5.12       | 399.13    | SUB SIG2X                         |
| 7/21/22  | 2021 | SHARK RIVER PINES C/O W. OLIVER     | 2022-180  | 130303 5407 | 10  |           | 760.92    | 91.48      | 852.40    | OTS SIG2X                         |
|          |      | Premium in the amount of \$         | 2,300.00  |             |     |           | 1,591.49  | 156.83     | 1,721.05  |                                   |
| 8/19/22  | 2022 | BRANDLI, THOMAS & DELAHANTY, CARLEY | 2022-181  | 130222 5408 | 12  |           | 238.59    | 16.22      | 254.81    | SUB DSHC                          |
| 11/18/22 | 2022 | BRANDLI, THOMAS & DELAHANTY, CARLEY | 2022-181  | 130222 5408 | 12  |           | 233.94    | 5.50       | 239.44    | SUB DSHC                          |
| 7/21/22  | 2021 | BRANDLI, THOMAS & DELAHANTY, CARLEY | 2022-181  | 130230 5408 | 12  |           | 311.47    | 58.23      | 369.70    | OTS DSHC                          |
|          |      | Premium in the amount of \$         | 2,300.00  |             |     |           | 784.00    | 113.20     | 863.95    |                                   |
| 8/23/22  | 2022 | RISDEN, MARY                        | 2022-182  | 130310 5414 | 1   |           | 238.79    | 15.76      | 254.55    | SUB BALA PARTNERS LLC             |
| 7/21/22  | 2021 | RISDEN, MARY                        | 2022-182  | 130328 5414 | 1   |           | 301.78    | 58.04      | 359.82    | OTS BALA PARTNERS LLC             |
|          |      | Premium in the amount of \$         | 1,800.00  |             |     |           | 540.57    | 73.99      | 614.37    |                                   |
| 12/31/22 | 2022 | LEPIS, PATRICIA ANN                 | 2022-183  | 132893 5501 | 110 |           | 7,544.75  | 18.86      | 7,563.61  | SUB US BANK CUST ACTLIEN HOLDING  |
| 12/31/22 | 2022 | LEPIS, PATRICIA ANN                 | 2022-183  | 132893 5501 | 110 |           | 2,371.45  | 5.93       | 2,377.38  | SUB US BANK CUST ACTLIEN HOLDING  |
| 12/31/22 | 2022 | LEPIS, PATRICIA ANN                 | 2022-183  | 132893 5501 | 110 |           | 1,046.61  | 2.62       | 1,049.23  | SUB US BANK CUST ACTLIEN HOLDING  |
| 7/21/22  | 2021 | LEPIS, PATRICIA ANN                 | 2022-183  | 132903 5501 | 110 |           | 8,419.37  | 388.77     | 8,808.14  | OTS US BANK CUST ACTLIEN HOLDING  |
|          |      | Premium in the amount of \$         | 74,700.00 |             |     |           | 19,382.18 | 85.45      | 19,798.36 |                                   |

| TL DATE                     | YEAR | OWNER                         | CERT NUM | TAXID BLOCK | LOT    | QUALIFIC. | SOLD FOR | ACCURED TO | BALANCE  | PREMIUM                             |
|-----------------------------|------|-------------------------------|----------|-------------|--------|-----------|----------|------------|----------|-------------------------------------|
| 8/23/22                     | 2022 | FITZSIMONS, CORNELIUS         | 2022-184 | 132822 5501 | 136    |           | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC               |
| 11/23/22                    | 2022 | FITZSIMONS, CORNELIUS         | 2022-136 | 132822 5501 | 136    |           | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC               |
| 7/21/22                     | 2021 | FITZSIMONS, CORNELIUS         | 2022-184 | 132830 5501 | 136    |           | 566.92   | 63.34      | 630.26   | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ |      | 2,200.00                      |          |             |        |           | 1,039.90 | 409.45     | 1,123.92 |                                     |
| 7/21/22                     | 2021 | BURKE, CHRISTOPHER S & GAIL G | 2022-185 | 132847 5501 | 155    |           | 311.36   | 58.23      | 369.59   | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ |      | 1,800.00                      |          |             |        |           | 311.36   | 63.34      | 369.59   |                                     |
| 1/22/02                     | 2002 | HALL, ROSE MARY               | 02-232   | 132999 5501 | 162.48 |           | 329.88   | 552.95     | 882.83   | SUB ASBURY PARK BUS TERMINAL        |
| 2/28/02                     | 2001 | HALL, ROSE MARY               | 02-232   | 133008 5501 | 162.48 |           | 370.29   | 1,279.86   | 1,650.15 | OTS ASBURY PARK BUS TERMINAL        |
| Premium in the amount of \$ |      | 600.00                        |          |             |        |           | 700.17   | 611.18     | 2,532.98 |                                     |
| 3/04/22                     | 2022 | GIUNTA, SCOTT                 | 2021-170 | 132950 5501 | 162.67 |           | 96.86    | 14.58      | 111.44   | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 5/20/22                     | 2022 | GIUNTA, SCOTT                 | 2021-170 | 132950 5501 | 162.67 |           | 96.55    | 10.86      | 107.41   | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 8/22/22                     | 2022 | GIUNTA, SCOTT                 | 2021-170 | 132950 5501 | 162.67 |           | 78.39    | 5.21       | 83.60    | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 11/23/22                    | 2022 | GIUNTA, SCOTT                 | 2021-170 | 132950 5501 | 162.67 |           | 78.41    | 1.65       | 80.06    | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 12/08/21                    | 2021 | GIUNTA, SCOTT                 | 2021-170 | 132967 5501 | 162.67 |           | 96.70    | 18.71      | 115.41   | SUB PINE VALLEY ONE REAL ESTATE LLC |
| 7/15/21                     | 2020 | GIUNTA, SCOTT                 | 2021-170 | 132974 5501 | 162.67 |           | 482.95   | 61.66      | 544.61   | OTS PINE VALLEY ONE REAL ESTATE LLC |
| Premium in the amount of \$ |      | 600.00                        |          |             |        |           | 929.86   | 1,330.87   | 1,042.53 |                                     |
| 8/23/22                     | 2022 | DAILEY, ZACHARY               | 2022-186 | 132710 5607 | 10     | C02       | 238.79   | 15.76      | 254.55   | SUB BALA PARTNERS LLC               |
| 11/23/22                    | 2022 | DAILEY, ZACHARY               | 2022-186 | 132710 5607 | 10     | C02       | 234.19   | 4.92       | 239.11   | SUB BALA PARTNERS LLC               |
| 7/21/22                     | 2021 | DAILEY, ZACHARY               | 2022-186 | 132727 5607 | 10     | C02       | 566.92   | 63.34      | 630.26   | OTS BALA PARTNERS LLC               |
| Premium in the amount of \$ |      | 2,200.00                      |          |             |        |           | 1,039.90 | 82.34      | 1,123.92 |                                     |

| TL DATE   | YEAR         | OWNER | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR   | ACCRUED TO | BALANCE    | PREMIUM      |
|-----------|--------------|-------|----------|-------------|-----|-----------|------------|------------|------------|--------------|
| Total     | OTS for 1993 |       |          |             |     |           | 116.25     | 623.19     | 739.44     | 0.00         |
| Total     | OTS for 1997 |       |          |             |     |           | 2,725.43   | 12,526.91  | 15,991.78  | 0.00         |
| Total     | OTS for 1998 |       |          |             |     |           | 4,865.06   | 6,910.13   | 27,766.97  | 0.00         |
| Total     | OTS for 1999 |       |          |             |     |           | 2,285.28   | 9,436.64   | 39,488.89  | 0.00         |
| Total     | OTS for 2000 |       |          |             |     |           | 6,275.66   | 24,770.87  | 70,535.42  | 0.00         |
| Total     | OTS for 2001 |       |          |             |     |           | 568.86     | 2,062.19   | 73,166.47  | 0.00         |
| Total     | OTS for 2002 |       |          |             |     |           | 1,012.64   | 3,402.34   | 77,581.45  | 0.00         |
| Total     | OTS for 2003 |       |          |             |     |           | 1,603.56   | 5,652.54   | 84,837.55  | 0.00         |
| Total     | OTS for 2004 |       |          |             |     |           | 2,076.74   | 5,174.98   | 92,089.27  | 0.00         |
| Total     | OTS for 2005 |       |          |             |     |           | 185.05     | 104.26     | 92,378.58  | 0.00         |
| Total     | OTS for 2006 |       |          |             |     |           | 926.36     | 2,744.51   | 96,049.45  | 0.00         |
| Total     | OTS for 2007 |       |          |             |     |           | 208.15     | 602.75     | 96,860.35  | 0.00         |
| Total     | OTS for 2009 |       |          |             |     |           | 874.74     | 2,074.45   | 99,809.54  | 0.00         |
| Total     | OTS for 2010 |       |          |             |     |           | 901.80     | 1,999.44   | 102,710.78 | 0.00         |
| Total     | OTS for 2011 |       |          |             |     |           | 512.06     | 1,095.58   | 104,318.42 | 0.00         |
| Total     | OTS for 2012 |       |          |             |     |           | 4,836.76   | 6,322.77   | 115,477.95 | 0.00         |
| Total     | OTS for 2013 |       |          |             |     |           | 532.93     | 897.89     | 116,908.77 | 0.00         |
| Total     | OTS for 2014 |       |          |             |     |           | 10,372.57  | 2,237.91   | 129,519.25 | 22,900.00    |
| Total     | OTS for 2016 |       |          |             |     |           | 3,356.36   | 3,605.20   | 136,480.81 | 0.00         |
| Total     | OTS for 2018 |       |          |             |     |           | 12,309.48  | 981.34     | 149,771.63 | 27,100.00    |
| Total     | OTS for 2019 |       |          |             |     |           | 16,879.62  | 1,511.93   | 168,163.18 | 60,100.00    |
| Total     | OTS for 2020 |       |          |             |     |           | 59,664.72  | 3,872.06   | 231,699.96 | 427,600.00   |
| Total     | OTS for 2021 |       |          |             |     |           | 114,193.54 | 9,349.07   | 355,242.57 | 1,155,800.00 |
| Sub Total |              |       |          |             |     |           | 247,283.62 | 107,958.95 | 355,242.57 | 1,693,500.00 |
| Total     | SUB for 1998 |       |          |             |     |           | 124.78     | 556.96     | 681.74     |              |
| Total     | SUB for 1999 |       |          |             |     |           | 1,872.36   | 7,949.30   | 9,821.66   |              |
| Total     | SUB for 2000 |       |          |             |     |           | 3,412.21   | 13,879.08  | 17,291.29  |              |
| Total     | SUB for 2001 |       |          |             |     |           | 9,056.72   | 33,853.71  | 42,910.43  |              |
| Total     | SUB for 2002 |       |          |             |     |           | 7,353.17   | 25,956.23  | 33,309.40  |              |
| Total     | SUB for 2003 |       |          |             |     |           | 3,186.97   | 11,031.60  | 14,218.57  |              |
| Total     | SUB for 2004 |       |          |             |     |           | 1,162.29   | 3,841.62   | 5,003.91   |              |
| Total     | SUB for 2005 |       |          |             |     |           | 3,534.52   | 10,172.32  | 13,706.84  |              |
| Total     | SUB for 2006 |       |          |             |     |           | 2,146.13   | 7,113.24   | 9,259.37   |              |
| Total     | SUB for 2007 |       |          |             |     |           | 4,375.99   | 13,567.46  | 17,943.45  |              |
| Total     | SUB for 2008 |       |          |             |     |           | 3,401.04   | 7,904.85   | 11,305.89  |              |
| Total     | SUB for 2009 |       |          |             |     |           | 1,117.50   | 4,261.66   | 5,379.16   |              |
| Total     | SUB for 2010 |       |          |             |     |           | 1,433.32   | 3,205.78   | 4,639.10   |              |
| Total     | SUB for 2011 |       |          |             |     |           | 5,344.97   | 11,419.16  | 16,764.13  |              |

| TL DATE   | YEAR | OWNER | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR     | ACCRUED TO | BALANCE      | PREMIUM |
|-----------|------|-------|----------|-------------|-----|-----------|--------------|------------|--------------|---------|
| Total SUB | for  | 2012  |          |             |     |           | 8,850.78     | 15,162.55  | 24,013.33    |         |
| Total SUB | for  | 2013  |          |             |     |           | 10,684.80    | 17,559.18  | 28,243.98    |         |
| Total SUB | for  | 2014  |          |             |     |           | 4,543.26     | 11,566.11  | 16,109.37    |         |
| Total SUB | for  | 2015  |          |             |     |           | 22,933.49    | 29,666.67  | 52,600.16    |         |
| Total SUB | for  | 2016  |          |             |     |           | 19,794.22    | 21,682.01  | 41,476.23    |         |
| Total SUB | for  | 2017  |          |             |     |           | 9,043.48     | 9,022.10   | 18,065.58    |         |
| Total SUB | for  | 2018  |          |             |     |           | 923.09       | 1,991.08   | 2,914.17     |         |
| Total SUB | for  | 2019  |          |             |     |           | 32,549.44    | 21,326.10  | 53,875.54    |         |
| Total SUB | for  | 2020  |          |             |     |           | 61,518.11    | 26,471.63  | 87,989.74    |         |
| Total SUB | for  | 2021  |          |             |     |           | 178,440.76   | 42,420.43  | 220,861.19   |         |
| Total SUB | for  | 2022  |          |             |     |           | 460,930.96   | 22,394.78  | 483,325.74   |         |
| Sub Total |      |       |          |             |     |           | 857,734.36   | 373,975.61 | 1,715,468.72 |         |
| Total     |      |       |          |             |     |           | 1,105,017.98 | 481,934.56 | 1,586,952.54 |         |