

369 PERRY CIRIGLIANO
389 SKI TRAIL
KINNELON, NJ 07405
No Active Liens

286 PINE VALLEY ONE REAL ESTATE, LLC
100 N LASALLE ST SUITE 710
CHICAGO, IL 60602
Open Liens

235 POSEIDON INTERNATIONAL INC.
847 BRUNSWICK AVE APT 3
TRENTON, NJ 08638
No Active Liens

292 PREMISE PARTNERS
54 DANBURY RD UNIT 455
RIDGEFIELD, CT 06877
No Active Liens

107 PRO CAP 6, LLC
2500 McCLELLAN AVE, SUITE 200
PENNSAUKEN, NJ 08109
Open Liens

191 PRO CAP 7 LLC/US BANK CUST FOR PC7 FIRSTRUST BANK
US BANK CORP TRUST - TLSG 50 SOUTH 16TH ST, STE 2050
PHILADELPHIA, PA 19102
No Active Liens

289 PROMATRIX SYSTEMS GROUP, LLC
4682 CHABOT DRIVE 11993 SUITE 11993
PLEASANTON, CA 94588
No Active Liens

166 PSALM 37
141 BERENGER WALK
ROYAL PALM BEACH, FL 33414
No Active Liens

118 PSC-REO LLC
PO BOX 131
LAKEWOOD, NJ 08701-0131
No Active Liens

257 PTS HOLDINGS LLC
10421 STEVENSON ROAD UNIT 528
STEVENSON, MD 21153
No Active Liens

129 PUBLIC TAX INVESTMENTS LLC
P.O. BOX 1030
BRICK, NJ 08723
No Active Liens

380 QUENTON MULFORD
10 MELISSA LANE
PILESGROVE, NJ 08098
No Active Liens

35 R GONZALES
117 HARVARD AVE
GLOUCESTER CITY NJ 08030
Open Liens

161 RACHEL SCOTT
12097 COBBLESTONE CT
KING GEORGE, VA 22485
No Active Liens

199 RAJENDRA INC
14221 LAKE CANDLEWOOD CT
MIAMI, FL 33014
No Active Liens

311 RAM TAX LIEN FUND LP
P.O. BOX 8401
CAROL STREAM, IL 60197
Open Liens

250 RAVEN WALKER
106 MYRTLE CT
LINDENWOLD, NJ 08021
No Active Liens

32 US BANK CUST TOWER DBW II
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
No Active Liens

301 RB TAX INVESTMENTS LLC
PO BOX 200895
PITTSBURGH, PA 15251
No Active Liens

266 REAL AUCTION
861 NW 78TH AVE
PLANTATION, FL 33324
No Active Liens

169 REBECCA S CRAWSHAW
110 E CENTER ST 3221
MADISON, SD 57042
No Active Liens

178 RED OAK SERVICING COMPANY
1000 RIVERSIDE AVE, SUITE 400
JACKSONVILLE, FL 32204
Open Liens

325 REYNOD MOORE
5037 ROSEWOOD AVE UNIT 109
LOS ANGELES, CA 90004
No Active Liens

331 RICARDY ACHILLE
PO BOX 55846
NORTH POLE, AK 99705
No Active Liens

198 ROBERT CLINE
40 HINCHMAN RD
MEDFORD, NJ 08055
No Active Liens

36 ROBERT J HELLINGS
902 SOMERSET ST
GLOUCESTER CITY NJ 08030
No Active Liens

181 ROBERT L. JAMISON
10350 N. VANCOUVER WAY #123
PORTLAND, OR 97217
No Active Liens

240 ROBERTO RODRIGUEZ
3291 HIGHLAND DRIVE
SAN BRUNO, CA 94066
No Active Liens

317 ROLLIN DUBOIS
91 WOODMERE DR
PARLIN, NJ 08859
No Active Liens

37 ROYAL TAX LIEN SERVICES LLC
115 WEST AVE SUITE 300
JENKINTOWN PA 19046
Open Liens

117 RP HOLDINGS LLC
622 HUNTER ST
GLOUCESTER CITY, NJ 08030
Open Liens

365 RTLS HOLDING CORPORATION
217 RYERS AVENUE
CHELTENHAM, PA 19012
Open Liens

170 RYAN MORRIS
103 BELLINGHAM DRIVE
STAFFORD, VA 22556
No Active Liens

379 RYANN MCFADDEN
4409 VILLA AT THE WOODS
PEEKSKILL, NY 10566
No Active Liens

214 SANDRA KNOX JORDAN
144 HAMPSHIRE DRIVE
MOORESVILLE, NC 28115
No Active Liens

307 SBLACKSHEAR III INVESTMENTS
115 EAST KINGS HIGHWAY UNIT 410
MAPLE SHADE, NJ 08052
No Active Liens

308 SCHALOR BLACKSHEAR
115 EAST KINGS HWY UNIT 410
MAPLE SHADE, NJ 08052
No Active Liens

295 SERGIO C. CALDERA
1226 ENGLISH OAK WAY
PERRIS, CA 92571
No Active Liens

38 SHERIF HASSAN ELABASSI
PO BOX 5
GLOUCESTER NJ 08030
No Active Liens

100 SHERYL ANYZEK
145 GREENHAVEN DRIVE
ELKTON MD 21921
Open Liens

244 SHEWMBO ENTERPRISES LLC
P.O. BOX 27508
DENVER, CO 80227
No Active Liens

144 SHILA GUPTA, NISHA GUPTA PATEL
14221 LAKE CANDLEWOOD CT
MIAMI, FL 33014
No Active Liens

318 SHRUB FUND LLC
2551A CALIFORNIA ST
SAN FRANCISCO, CA 94115
No Active Liens

261 SHTAR LTD
1655 S MONACO PKWY
DENVER, CO 80224
No Active Liens

128 SIDEBURG ENTERPRISES
 2730 FINLAW AVE
 PENNSAUKEN, NJ 08109
 No Active Liens

183 SIDE PARK ESTATES INC
 1359-56 STREET
 BROOKLYN, NY 11219
 No Active Liens

213 SIMON ASEF
 4335 VAN NUYS BLVD. #208
 SHERMAN OAKS, CA 91403
 No Active Liens

39 SINGH REAL ESTATE
 525 RT 73 N, SUITE 212
 MARLTON NJ 08053
 No Active Liens

316 SONI SPRAGGINS
 451651
 SUNRISE, FL 33333
 No Active Liens

3 ST JOSEPH'S CARPENTER SOCIETY
 20 CHURCH ST
 CAMDEN, NJ 08105
 No Active Liens

126 STACIE A. HEVENER
 52 FIELD RD
 MARSTONS MILLS, MA 02648
 No Active Liens

221 STACY R ALDERMAN
 447 WEST 46TH STREET
 JACKSONVILLE, FL 32208
 No Active Liens

237 STEIN REAL ESTATE OPPORTUNITIES INC.
 11161 E STATE RD 70 - UNIT 110-806
 LAKEWOOD RANCH, FL 34202
 Open Liens

156 STEPHEN F. BURKHARDT
 230 GREENWOOD AVENUE
 GLOUCESTER CITY, NJ 08030
 No Active Liens

228 STEPHEN GRAY
 59610 GLENMORE AVE
 ELKHART, IN 46517
 No Active Liens

139 STEVEN LOUIS LENETT EMPLOYEE PROFIT SHARING 401K
7245 NW 7TH ST
MARGATE, FL 33063
No Active Liens

215 STEVEN MONTEMURRO
19 NEPPERHAN AVE
HASTINGS ON HUDSON, NY 10706
No Active Liens

111 STONEFILED INVESTMENT FUND IV LLC
21 ROBERT PITT DR #202
MONSEY NY 10952
No Active Liens

147 SUDARSAN A JAVVAJI
9018 BOTTLEBRUSH LN
IRVING, TX 75063
No Active Liens

130 SUZANNE BERG
PO BOX 571
HAMILTON, MT 59840
No Active Liens

383 SWEEZ
151 BROADWAY ST. APT C8
CLINTON, MS 39056
No Active Liens

141 T AND M PROFESSIONAL SERVICES CORP.
P.O. BOX 335
KEYPORT, NJ 07735
No Active Liens

279 TAKASHI BABA
3129 S. HACIENDA BLVD #326
HACIENDA HEIGHTS, CA 91745
No Active Liens

343 TAKILA BRANDON
137 VENTNOR TERR
DUNDALK, MD 21222
No Active Liens

131 TAPCO LLC
1112 OAKRIDGE DRIVE #104-251
FORT COLLINS, CO 80525
No Active Liens

352 TAQUISHA LLOYD
8940 MARMOT RIDGE CT
LAS VEGAS, NV 89149
No Active Liens

284 TAX CERT TRUST LLC
4737 N OCEAN DR #220
FT LAUDERDALE, FL 33308
No Active Liens

288 TAX LIEN CAPITAL INVESTMENT CLUB
10 CYRIL MAGNIN UNIT 701
SAN FRANCISCO, CA 94102
Open Liens

360 TAX LIEN FUND LP
PO BOX 132
SAN FRANCISCO, CA 94104
; Open Liens

299 TAXFU REALESTATE LLC
502 ANTEBELLUM LN C/O BUSINESS 5.0 LLC
MOUNT PLEASANT, SC 29464
No Active Liens

354 TERMINUS TECHNOLOGIES INC
235 N PAULINA ST #3B
CHICAGO, IL 60612
No Active Liens

136 TFS CUST FOR FIG CAP INV NJ13, LLC
PO BOX 54472
NEW ORLEANS, LA 70154
Open Liens

172 THOMAS REYNOLDS
55 GREENWOOD AVE
MONTCLAIR, NJ 07042
No Active Liens

348 THUNDER CAPITAL LLC
2025 GENOVA CT
EDMOND, OK 73034
No Active Liens

185 TIEM TRAN
2885 SANFORD AVE SW #23139
GRANDVILLE, MI 49418
No Active Liens

247 TLOA OF NJ LLC
PO BOX 54077
NEW ORLEANS, LA 70154
Open Liens

374 TODD J WOLF
3318 LUTE STREET
NORTH LAS VEGAS, NV 89032
No Active Liens

290 TOVIA PASKES
1274 49TH ST. APT 225
BROOKLYN, NY 11219
No Active Liens

273 TOWER DB IX TRUST 2019-1
50 SOUTH 16TH ST STE 2050
PHILADELPHIA, PA 19102
No Active Liens

194 TOWER DB VII TRUST 2017-1
50 SOUTH 16TH STREET - SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

344 TROPICAL RAINFOREST PROPERTIES LLC
1524 168TH AVE NE
BELLEVUE, WA 98008
No Active Liens

179 TRYSTONE CAPITAL ASSETS LLC
P.O. BOX 1030
BRICK, NJ 08723
No Active Liens

359 TSAI MING YANG
482 HOLLY WAY
MILPITAS, CA 95035
No Active Liens

160 TWR AS CST FOR EBURY FUND 1 NJ LLC
PO BOX 37695
BALTIMORE, MD 21297
No Active Liens

313 TYG INC.
30 N GOULD ST STE R
SHERIDAN, WY 82801
No Active Liens

125 US BANK AS CUST FOR RED CLOVER I LLC
PO BOX 54876
NEW ORLEANS LA 70154
No Active Liens

168 US BANK AS CUST FOR TOWER DBW VI TRUST 2016-1
50 SOUTH 16TH STREET - SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

116 US BANK AS CUSTODIAN FOR PFS FINANCIAL 1 LLC
50 SOUTH 16TH STREET, SUITE 2050
PHILADELPHIA, PA 19102
Open Liens

298 US BANK CF TOWER DB X TRUST 2020-1
50 S 16TH ST STE 2050
PHILADELPHIA, PA 19102
No Active Liens

154 US BANK CF TOWER DBW V TRUST 2015-1
SOUTH 16TH STREET SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

21 US BANK CUST ACTLIEN HOLDING
50 SOUTH 16TH ST- SUITE 2050
PHILADELPHIA, PA 19102
Open Liens

152 US BANK CUST BV001 TRST & CRDTRS
50 SOUTH 16TH ST, SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

22 US BANK CUST CRESTAR CAPITAL LLC
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
Open Liens

23 US BANK CUST EMPIRE TAX FUND II
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
No Active Liens

24 US BANK CUST EMPIRE TAX FUND V
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
No Active Liens

25 US BANK CUST EMPIRE TAX FUND VI
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
No Active Liens

162 US BANK CUST FOR PCS STERLING NATIONAL
50 SOUTH 16TH STREET, SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

148 US BANK CUST FOR PC6, LLC STERLING NATIONAL
 50 SOUTH 16TH., SUITE 2050
 PHILADELPHIA, PA 19102
 No Active Liens

115 US BANK CUST FOR PRO CAP 4 CRDTRS
 50 SOUTH 16TH STREET, SUITE 2050
 PHILADELPHIA, PA 19102
 No Active Liens

242 US BANK CUST FOR TOWER DB VIII TRUST 2018-1
 50 SOUTH 16TH STREET - SUITE 2050
 PHILADELPHIA, PA 19102
 Open Liens

27 US BANK CUST LIENLOGIC FUND I LLC
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 Open Liens

122 US BANK CUST PC 5 STERLING NATIONAL
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 No Active Liens

122 US BANK CUST PC 5 STERLING NATIONAL
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 No Active Liens

28 US BANK CUST PRO CAP I LLC .
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 Open Liens

29 US BANK CUST PRO CAP II LLC
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 Open Liens

30 US BANK CUST SASS MUNI VI DTR
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 No Active Liens

31 US BANK CUST TLCF 2012A LLC
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 Open Liens

32 US BANK CUST TOWER DBW II
 50 S 16TH ST SUITE 2050
 PHILADELPHIA PA 19102-2513
 No Active Liens

16 US BANK CUST TOWER DBW IV 2014-1
50 S 16TH ST SUITE 2050
PHILADELPHIA PA 19102-2513
No Active Liens

109 US BANK CUST/PC8 FIRSTRUST BANK
50 SOUTH 16TH STREET-SUITE 2050
PHILADELPHIA, PA 19102
Open Liens

167 US BANK CUSTODIAN FOR LIENLOGIC FUND 1, LLC
50TH SOUTH 16TH STREET, SUITE 2050
PHILADELPHIA, PA 19102
No Active Liens

184 US BANK, AS CUSTODIAN FOR
1148 SPRINGFIELD AVENUE
MOUNTAINSIDE, NJ 07092
Open Liens

328 USBANK CUST TOWER DBXI
50 S 16TH ST STE 2050
PHILADELPHIA, PA 19102
No Active Liens

267 USBANK CUST/PC8 FIRSTRUST BANK
US BANK CORP TRUST - TLSG 50 SOUTH 16TH ST, STE 2050
PHILADELPHIA, PA 19102
Open Liens

233 VICTORIA STEPHANIE STEWART
53 LENOX STREET
NEWARK, NJ 07106
No Active Liens

10 WALLACE MANZO
434 SOMERSET ST
GLOUCESTER CITY, NJ 08030
No Active Liens

202 WILLIAM A SHEWARD
1380 CHESAPEAKE DR. S.W.
LILBURN, GA 30047
No Active Liens

7 WILLIAM C MIKOLAI
7241 COLEMAN
DEARBORN, MI 48126
Open Liens

249 WILLIAM KARL VANWART
6015 BLACK HORSE PIKE LOT #50
EGG HARBOR TOWNSHIP, NJ 08234
No Active Liens

157 WOODS COVE IV, LLC
1801 W OLYMPIC BLVD FILE 1580
PASADENA, CA 91199
No Active Liens

345 XU HAN
3534 OLSEN DR
SAN JOSE, CA 95117
No Active Liens

253 XYLER LLC
2248 MERIDIAN BOULEVARD SUITE H
MINDEN NV, WY 89423
No Active Liens

135 YA BUYERS INC
5308 13 AVE #387
BROOKLYN, NY 11219
No Active Liens

300 YOEL ZUMAN
129 CANNONBALL DR
LAKEWOOD, NJ 08701
No Active Liens

229 YVONNE STUART
18017 SILENT HARBOR LOOP
PFLUGERVILLE, TX 78660
No Active Liens

101 ZION INVESTMENT GROUP LLC
PO BOX 553
MOUNT LAUREL, NJ 08054
No Active Liens

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/23/22	2022	340 MORRIS ST LLC	2021-010	2008 25	5		853.08	44.36	897.44	SUB FNA DZ, LLC FBO WSFS
3/11/21	2021	340 MORRIS ST LLC	2021-010	54528 25	5		814.24	193.79	1,008.03	SUB FNA DZ, LLC FBO WSFS
6/24/21	2021	340 MORRIS ST LLC	2021-010	54528 25	5		375.62	70.05	445.67	SUB FNA DZ, LLC FBO WSFS
1/14/21	2020	340 MORRIS ST LLC	2021-010	54535 25	5		1,075.18	86.50	1,161.68	OTS FNA DZ, LLC FBO WSFS
		Premium in the amount of \$	4,300.00							
3/03/22	2022	TOWNSEND, DAVID T	2020-020	2632 28	12		1,025.78	63.60	1,089.38	SUB STEIN REAL ESTATE OPPORTUNITIES
5/26/22	2022	TOWNSEND, DAVID T	2020-020	2632 28	12		1,022.24	20.96	1,043.20	SUB GREYMORR LLC
3/08/21	2021	TOWNSEND, DAVID T	2020-020	54567 28	12		992.99	237.82	1,230.81	SUB GREYMORR LLC
6/01/21	2021	TOWNSEND, DAVID T	2020-020	54567 28	12		1,270.37	251.53	1,521.90	SUB GREYMORR LLC
12/02/21	2021	TOWNSEND, DAVID T	2020-020	54567 28	12		2,346.51	252.25	2,598.76	SUB GREYMORR LLC
6/17/20	2020	TOWNSEND, DAVID T	2020-020	54574 28	12		2,777.44	1,027.65	3,805.09	SUB GREYMORR LLC
8/24/20	2020	TOWNSEND, DAVID T	2020-020	54574 28	12		1,216.81	409.46	1,626.27	SUB GREYMORR LLC
12/30/20	2020	TOWNSEND, DAVID T	2020-020	54574 28	12		1,022.51	279.66	1,302.17	SUB GREYMORR LLC
1/16/20	2019	TOWNSEND, DAVID T	2020-020	54581 28	12		1,422.92	93.46	1,516.38	OTS GREYMORR LLC
		Premium in the amount of \$	3,600.00							
1/17/19	2018	TOWNSEND, DAVID T	2019-017	54599 28	12		1,430.23	937.83	2,368.06	OTS STEIN REAL ESTATE OPPORTUNITIES
		Premium in the amount of \$	15,800.00							
4/21/22	2022	ABCE/H LLC	2022-008	2657 29	1		1,266.79	48.14	1,314.93	SUB EVOLVE BANK & TRUST
5/26/22	2022	ABCE/H LLC	2022-008	2657 29	1		1,233.30	25.28	1,258.58	SUB EVOLVE BANK & TRUST
3/31/22	2021	ABCE/H LLC	2022-008	54609 29	1		1,224.23	89.48	1,313.71	OTS EVOLVE BANK & TRUST
		Premium in the amount of \$	15,800.00							
3/31/22	2021	ANDERSON, MAURICE B & BETTY	2022-009	54616 30	28.02		3,084.36	176.55	3,260.91	OTS EVOLVE BANK & TRUST
1/14/21	2020	ANDERSON, MAURICE B & BETTY	2021-017	54623 30	28.02		3,413.16	537.53	3,950.69	OTS JOSHUA DAVID ANDERSON
5/20/19	2019	ANDERSON, MAURICE B & BETTY	2019-020	54630 30	28.02		1,950.86	1,099.31	3,050.17	SUB GRANTWOOD CAPITAL MANAGEMENT, L
1/16/20	2019	ANDERSON, MAURICE B & BETTY	2020-021	54630 30	28.02		1,886.07	942.96	2,829.03	OTS TAX LIEN CAPITAL INVESTMENT CLU
1/17/19	2018	ANDERSON, MAURICE B & BETTY	2019-020	54648 30	28.02		5,646.61	3,819.99	9,466.60	OTS GRANTWOOD CAPITAL MANAGEMENT, L

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
6/16/22	2022	FORD MARK W	2021-021	3474 33	8		1,174.03	12.33	1,186.36	SUB FNA DZ, LLC FBO WSFS
6/24/21	2021	FORD MARK W	2021-021	54670 33	8		275.82	51.44	327.26	SUB FNA DZ, LLC FBO WSFS
9/27/21	2021	FORD MARK W	2021-021	54670 33	8		1,221.97	171.08	1,393.05	SUB FNA DZ, LLC FBO WSFS
1/14/21	2020	FORD MARK W	2021-021	54687 33	8		1,169.63	88.39	1,258.02	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$			4,000.00				3,841.45	4,054.84	4,164.69	
2/24/22	2022	M A S RENTALS LLC	2020-025	4252 36	26		840.25	55.88	896.13	SUB US BANK CUST ACTLIEN HOLDING
4/11/22	2022	M A S RENTALS LLC	2020-025	4252 36	26		1,185.15	0.00	1,185.15	SUB US BANK CUST ACTLIEN HOLDING
5/19/22	2022	M A S RENTALS LLC	2020-025	4252 36	26		856.56	20.56	877.12	SUB US BANK CUST ACTLIEN HOLDING
3/03/21	2021	M A S RENTALS LLC	2020-025	54856 36	26		823.74	199.35	1,023.09	SUB US BANK CUST ACTLIEN HOLDING
5/25/21	2021	M A S RENTALS LLC	2020-025	54856 36	26		820.49	164.92	985.41	SUB US BANK CUST ACTLIEN HOLDING
2/24/22	2021	M A S RENTALS LLC	2020-025	54856 36	26		1,874.11	124.63	1,998.74	SUB US BANK CUST ACTLIEN HOLDING
2/24/20	2020	M A S RENTALS LLC	2020-025	54863 36	26		963.39	410.89	1,374.28	SUB US BANK CUST ACTLIEN HOLDING
6/15/20	2020	M A S RENTALS LLC	2020-025	54863 36	26		1,065.29	395.22	1,460.51	SUB US BANK CUST ACTLIEN HOLDING
8/24/20	2020	M A S RENTALS LLC	2020-025	54863 36	26		874.79	294.37	1,169.16	SUB US BANK CUST ACTLIEN HOLDING
11/23/20	2020	M A S RENTALS LLC	2020-025	54863 36	26		798.54	233.17	1,031.71	SUB US BANK CUST ACTLIEN HOLDING
1/16/20	2019	M A S RENTALS LLC	2020-025	54870 36	26		804.56	81.09	885.65	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$			400.00				10,906.87	1,987.38	12,886.95	
3/03/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-027	4260 36	27		745.38	46.21	791.59	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-027	4260 36	27		745.00	13.04	758.04	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-027	54888 36	27		722.25	172.26	894.51	SUB
6/03/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-027	54888 36	27		719.76	141.79	861.55	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-027	54888 36	27		780.09	109.21	889.30	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-027	54888 36	27		773.25	80.42	853.67	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	MEGEE JAMIE & TAYLOR TRACEY	2021-027	54895 36	27		3,117.49	127.35	3,244.84	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$			3,600.00				7,603.22	644.02	8,293.50	
3/03/21	2021	BRENNAN RONALD H JR	2018-046	54905 36	29		828.01	200.38	1,028.39	SUB US BANK CUST ACTLIEN HOLDING
5/25/21	2021	BRENNAN RONALD H JR	2018-046	54905 36	29		824.92	165.81	990.73	SUB US BANK CUST ACTLIEN HOLDING

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2/24/20	2020	BRENNAN RONALD H JR	2018-046	54912 36	29		1,093.62	466.43	1,560.05	SUB US BANK CUST ACTLIEN HOLDING
6/15/20	2020	BRENNAN RONALD H JR	2018-046	54912 36	29		905.91	336.09	1,242.00	SUB US BANK CUST ACTLIEN HOLDING
8/24/20	2020	BRENNAN RONALD H JR	2018-046	54912 36	29		918.88	309.20	1,228.08	SUB US BANK CUST ACTLIEN HOLDING
11/18/20	2020	BRENNAN RONALD H JR	2018-046	54912 36	29		1,483.89	0.00	1,483.89	SUB US BANK CUST ACTLIEN HOLDING
11/23/20	2020	BRENNAN RONALD H JR	2018-046	54912 36	29		805.22	235.12	1,040.34	SUB US BANK CUST ACTLIEN HOLDING
2/27/19	2019	BRENNAN RONALD H JR	2018-046	54920 36	29		980.29	593.08	1,573.37	SUB US BANK CUST ACTLIEN HOLDING
5/23/19	2019	BRENNAN RONALD H JR	2018-046	54920 36	29		282.43	158.73	441.16	SUB US BANK CUST ACTLIEN HOLDING
9/04/19	2019	BRENNAN RONALD H JR	2018-046	54920 36	29		302.77	154.87	457.64	SUB US BANK CUST ACTLIEN HOLDING
11/20/19	2019	BRENNAN RONALD H JR	2018-046	54920 36	29		531.83	251.82	783.65	SUB US BANK CUST ACTLIEN HOLDING
4/25/18	2018	BRENNAN RONALD H JR	2018-046	54937 36	29		647.60	489.59	1,137.19	SUB US BANK CUST ACTLIEN HOLDING
9/12/18	2018	BRENNAN RONALD H JR	2018-046	54937 36	29		290.64	199.81	490.45	SUB US BANK CUST ACTLIEN HOLDING
12/19/18	2018	BRENNAN RONALD H JR	2018-046	54937 36	29		744.14	475.51	1,219.65	SUB US BANK CUST ACTLIEN HOLDING
1/11/18	2017	BRENNAN RONALD H JR	2018-046	54944 36	29		4,828.70	4,063.16	8,891.86	OTS US BANK CUST ACTLIEN HOLDING
									23,568.45	
2/17/22	2022	MARKS W BRUCE SR	2020-026	4301 36	31		802.89	56.20	859.09	SUB DSHC ENTERPRISES LLC
5/19/22	2022	MARKS W BRUCE SR	2020-026	4301 36	31		803.69	19.29	822.98	SUB DSHC ENTERPRISES LLC
3/24/21	2021	MARKS W BRUCE SR	2020-026	54951 36	31		967.97	224.09	1,192.06	SUB DSHC ENTERPRISES LLC
5/19/21	2021	MARKS W BRUCE SR	2020-026	54951 36	31		776.08	158.32	934.40	SUB DSHC ENTERPRISES LLC
11/30/21	2021	MARKS W BRUCE SR	2020-026	54951 36	31		1,887.82	204.83	2,092.65	SUB DSHC ENTERPRISES LLC
2/20/20	2020	MARKS W BRUCE SR	2020-026	54969 36	31		762.09	326.56	1,088.65	SUB DSHC ENTERPRISES LLC
2/27/20	2020	MARKS W BRUCE SR	2020-026	54969 36	31		349.83	148.68	498.51	SUB DSHC ENTERPRISES LLC
6/11/20	2020	MARKS W BRUCE SR	2020-026	54969 36	31		1,113.29	415.26	1,528.55	SUB DSHC ENTERPRISES LLC
11/19/20	2020	MARKS W BRUCE SR	2020-026	54969 36	31		849.52	249.76	1,099.28	SUB CITY OF GLOUCESTER CITY
1/16/20	2019	MARKS W BRUCE SR	2020-026	54976 36	31		3,436.26	1,664.58	5,100.84	OTS DSHC ENTERPRISES LLC
									15,217.01	
5/24/22	2022	TKO RENU LLC	2022-012	4446 37	16		1,779.65	38.26	1,817.91	SUB PINE VALLEY ONE REAL ESTATE, LL
3/31/22	2021	TKO RENU LLC	2022-012	55000 37	16		3,893.24	142.86	4,036.10	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$ 10,800.00									5,854.01	
3/03/22	2022	TAYLOR CAPITOL GROUP LLC	2021-030	4510 37	26		915.75	56.78	972.53	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	TAYLOR CAPITOL GROUP LLC	2021-030	4510 37	26		915.29	16.02	931.31	SUB FIG CUST FIGNJ19LLC & SEC PTY

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACORUED TO	BALANCE	PREMIUM
4/21/22	2022	JAVED YOUSEF	2022-017	5792 45	1.03		777.51	29.55	807.06	SUB EVOLVE BANK & TRUST
5/26/22	2022	JAVED YOUSEF	2022-017	5792 45	1.03		756.96	15.52	772.48	SUB EVOLVE BANK & TRUST
3/31/22	2021	JAVED YOUSEF	2022-017	55232 45	1.03		3,371.86	132.44	3,504.30	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 6,900.00							4,906.33	128.41	5,083.84	
3/03/22	2022	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	6394 47	13.02		2,650.34	164.32	2,814.66	SUB PINE VALLEY ONE REAL ESTATE, LL
5/24/22	2022	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	6394 47	13.02		2,635.98	56.67	2,692.65	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/21	2021	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55289 47	13.02		3,159.12	295.38	3,454.50	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/21	2021	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55289 47	13.02		2,558.03	239.18	2,797.21	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/21	2021	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55289 47	13.02		2,772.39	259.22	3,031.61	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/21	2021	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55289 47	13.02		2,836.80	265.24	3,102.04	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/21	2021	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55289 47	13.02		1,624.06	151.85	1,775.91	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/20	2020	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55296 47	13.02		2,656.79	726.63	3,383.42	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/20	2020	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55296 47	13.02		3,097.61	847.20	3,944.81	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/20	2020	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55296 47	13.02		2,901.03	793.43	3,694.46	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/20	2020	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55296 47	13.02		2,498.06	683.22	3,181.28	SUB PINE VALLEY ONE REAL ESTATE, LL
12/31/20	2020	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55296 47	13.02		1,615.66	441.88	2,057.54	SUB PINE VALLEY ONE REAL ESTATE, LL
1/16/20	2019	PSYCHIATRIC ASSOCIATES OF SOUTHERN	2020-038	55306 47	13.02		8,601.93	409.08	9,011.01	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$ 16,200.00							39,607.80	5,056.66	44,941.10	
3/03/22	2022	ABAFJ LLC	2014-049	6411 47	16.01		1,275.91	79.11	1,355.02	SUB SHERYL ANYZEK
5/26/22	2022	ABAFJ LLC	2014-049	6411 47	16.01		1,271.56	26.07	1,297.63	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		9,477.18	886.12	10,363.30	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		1,249.73	116.85	1,366.58	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		1,920.74	179.59	2,100.33	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		1,385.00	0.00	1,385.00	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		1,969.19	184.12	2,153.31	SUB SHERYL ANYZEK
12/31/21	2021	ABAFJ LLC	2014-049	55313 47	16.01		2,594.33	242.57	2,836.90	SUB SHERYL ANYZEK
12/31/19	2019	ABAFJ LLC	2014-049	55320 47	16.01		14,249.60	6,462.19	20,711.79	SUB SHERYL ANYZEK
12/31/19	2019	ABAFJ LLC	2014-049	55320 47	16.01		7,213.03	3,271.11	10,484.14	SUB SHERYL ANYZEK
12/31/19	2019	ABAFJ LLC	2014-049	55320 47	16.01		3,592.05	1,628.99	5,221.04	SUB SHERYL ANYZEK
2/16/17	2017	ABAFJ LLC	2014-049	55338 47	16.01		1,274.76	1,237.15	2,511.91	SUB SHERYL ANYZEK

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10/03/16	2016	EMPIRE TF5 JERSEY HOLDINGS LLC	2014-049	55345 47	16.01		5,646.59	5,855.51	11,502.10	SUB SHERYL ANYZEK
10/06/16	2016	EMPIRE TF5 JERSEY HOLDINGS LLC	2014-049	55345 47	16.01		1,535.05	1,589.54	3,124.59	SUB SHERYL ANYZEK
12/09/15	2015	FIELD, DAVID W & DEBORAH	2014-049	55352 47	16.01		5,686.99	6,733.40	12,420.39	SUB SHERYL ANYZEK
11/12/14	2014	FIELD, DAVID W & DEBORAH	2014-049	55360 47	16.01		5,173.32	7,126.25	12,299.57	SUB SHERYL ANYZEK
1/16/14	2013	FIELD, DAVID W & DEBORAH	2014-049	55377 47	16.01		4,229.90	1,215.05	5,444.95	OTS SHERYL ANYZEK
							69,744.93	36,027.65	106,578.55	
3/03/22	2022	COLE, BRIAN & MICHELLE	2021-044	6443 47	22		823.47	51.06	874.53	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	COLE, BRIAN & MICHELLE	2021-044	6443 47	22		823.05	14.40	837.45	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	COLE, BRIAN & MICHELLE	2021-044	55384 47	22		983.47	234.56	1,218.03	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	COLE, BRIAN & MICHELLE	2021-044	55384 47	22		884.91	174.33	1,059.24	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	COLE, BRIAN & MICHELLE	2021-044	55384 47	22		1,041.05	145.75	1,186.80	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	COLE, BRIAN & MICHELLE	2021-044	55384 47	22		854.26	88.84	943.10	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	COLE, BRIAN & MICHELLE	2021-044	55391 47	22		2,818.55	121.37	2,939.92	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$ 4,400.00					8,228.76	1,923.99	9,059.07	
4/21/22	2022	FINK ORGANIZATION LLC	2022-019	6813 50	16		936.17	35.57	971.74	SUB EVOLVE BANK & TRUST
5/26/22	2022	FINK ORGANIZATION LLC	2022-019	6813 50	16		911.41	18.68	930.09	SUB EVOLVE BANK & TRUST
3/31/22	2021	FINK ORGANIZATION LLC	2022-019	55458 50	16		2,046.57	105.93	2,152.50	OTS EVOLVE BANK & TRUST
		Premium in the amount of \$ 11,900.00					3,894.15	175.62	4,054.33	
3/04/21	2021	HATTON ERIN R	2021-049	55585 57	5.01		185.56	44.81	230.37	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	HATTON ERIN R	2021-049	55585 57	5.01		89.37	18.19	107.56	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	HATTON ERIN R	2021-049	55585 57	5.01		184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/14/21	2020	HATTON ERIN R	2021-049	55592 57	5.01		583.82	76.68	660.50	OTS US BANK CUST/PC8 FIRSTTRUST BANK
		Premium in the amount of \$ 1,300.00					1,043.54	188.79	1,203.08	
3/31/22	2021	MURPHY ANNA MAE	2022-022	55610 57	27		580.28	104.75	685.03	OTS JASPER ST. FUNDING LLC
1/14/21	2020	MURPHY ANNA MAE	2021-051	55627 57	27		546.51	221.57	768.08	OTS JOSHUA DAVID ANDERSON

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3/19/19	2019	MURPHY ANNA MAE	2015-094	55634 57	27		1,137.79	675.85	1,813.64	SUB ED ANYZEK
12/12/19	2019	MURPHY ANNA MAE	2015-094	55634 57	27		337.74	156.20	493.94	SUB ED ANYZEK
1/07/16	2016	MURPHY, ANNA MAY	2015-094	55641 57	27		482.40	564.41	1,046.81	SUB ED ANYZEK
1/23/17	2016	MURPHY, ANNA MAY	2015-094	55641 57	27		524.88	515.43	1,040.31	SUB ED ANYZEK
1/15/15	2014	MURPHY, ANNA MAY	2015-094	55659 57	27		427.99	639.63	1,067.62	OTS ED ANYZEK
3/06/13	2013	HOUSEHOLD FINANCE CORPORATION III	2013-086	55666 57	27		87.68	147.35	235.03	SUB EDWARD A RAMSAY
6/10/13	2013	HOUSEHOLD FINANCE CORPORATION III	2013-086	55666 57	27		87.84	143.49	231.33	SUB EDWARD A RAMSAY
9/11/13	2013	HOUSEHOLD FINANCE CORPORATION III	2013-086	55666 57	27		88.94	141.24	230.18	SUB EDWARD A RAMSAY
1/16/14	2013	HOUSEHOLD FINANCE CORPORATION III	2014-069	55666 57	27		130.47	254.03	384.50	OTS EDWARD A RAMSAY
2/22/12	2012	HOUSEHOLD FINANCE CORPORATION III	09-064	55673 57	27		319.56	596.78	916.34	SUB ATLANTIC INVESTMENT RESOURCES L
5/24/12	2012	HOUSEHOLD FINANCE CORPORATION III	09-064	55673 57	27		88.20	160.66	248.86	SUB ATLANTIC INVESTMENT RESOURCES L
1/18/13	2012	HOUSEHOLD FINANCE CORPORATION III	2013-086	55673 57	27		219.99	434.37	654.36	OTS EDWARD A RAMSAY
5/24/11	2011	HOUSEHOLD FINANCE CORPORATION III	09-064	55680 57	27		170.17	340.60	510.77	SUB ATLANTIC INVESTMENT RESOURCES L
3/01/10	2010	HOUSEHOLD FINANCE CORPORATION III	09-064	55698 57	27		79.95	177.73	257.68	SUB ATLANTIC INVESTMENT RESOURCES L
8/30/10	2010	HOUSEHOLD FINANCE CORPORATION III	09-064	55698 57	27		169.77	362.20	531.97	SUB ATLANTIC INVESTMENT RESOURCES L
11/18/10	2010	HOUSEHOLD FINANCE CORPORATION III	09-064	55698 57	27		89.09	186.60	275.69	SUB ATLANTIC INVESTMENT RESOURCES L
3/20/09	2009	HOUSEHOLD FINANCE CORPORATION III	09-064	55708 57	27		75.64	181.04	256.68	SUB ATLANTIC INVESTMENT RESOURCES L
5/18/09	2009	HOUSEHOLD FINANCE CORPORATION III	09-064	55708 57	27		75.10	177.57	252.67	SUB ATLANTIC INVESTMENT RESOURCES L
8/17/09	2009	HOUSEHOLD FINANCE CORPORATION III	09-064	55708 57	27		86.12	199.80	285.92	SUB ATLANTIC INVESTMENT RESOURCES L
11/16/09	2009	HOUSEHOLD FINANCE CORPORATION III	09-064	55708 57	27		82.46	187.64	270.10	SUB ATLANTIC INVESTMENT RESOURCES L
2/13/09	2008	MURPHY, ANNA MAY	09-064	55715 57	27		354.61	914.41	1,269.02	OTS ATLANTIC INVESTMENT RESOURCES L
							6,243.18	6,645.62	13,726.53	
5/24/22	2022	VAN WVK TJAART & ANDREA	2022-023	8680 59.01	1		2,345.85	50.44	2,396.29	SUB PINE VALLEY ONE REAL ESTATE, LL
3/31/22	2021	VAN WVK TJAART & ANDREA	2022-023	55747 59.01	1		511.20	75.22	586.42	OTS PINE VALLEY ONE REAL ESTATE, LL
		Premium in the amount of \$					2,857.05	964.85	2,982.71	
3/03/22	2022	SILVAGNI, JAMES	2015-104	8955 60	14.03		584.16	36.22	620.38	SUB SHERYL ANYZEK
5/26/22	2022	SILVAGNI, JAMES	2015-104	8955 60	14.03		582.16	11.93	594.09	SUB SHERYL ANYZEK
12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		6,352.06	593.92	6,945.98	SUB SHERYL ANYZEK
12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		751.67	70.28	821.95	SUB SHERYL ANYZEK
12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		1,408.56	131.70	1,540.26	SUB SHERYL ANYZEK

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12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		1,760.00	0.00	1,760.00	SUB SHERYL ANYZEK
12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		702.65	65.70	768.35	SUB SHERYL ANYZEK
12/31/21	2021	SILVAGNI, JAMES	2015-104	55810 60	14.03		1,753.03	163.91	1,916.94	SUB SHERYL ANYZEK
3/19/19	2019	SILVAGNI, JAMES	2015-104	55828 60	14.03		3,856.29	2,290.64	6,146.93	SUB SHERYL ANYZEK
12/12/19	2019	SILVAGNI, JAMES	2015-104	55828 60	14.03		2,582.05	1,194.20	3,776.25	SUB SHERYL ANYZEK
4/02/18	2018	SILVAGNI, JAMES	2015-104	55835 60	14.03		5,576.62	4,280.06	9,856.68	SUB SHERYL ANYZEK
4/24/18	2018	SILVAGNI, JAMES	2015-104	55835 60	14.03		541.86	409.92	951.78	SUB SHERYL ANYZEK
1/07/16	2016	SILVAGNI, JAMES	2015-104	55842 60	14.03		2,416.60	2,827.42	5,244.02	SUB SHERYL ANYZEK
1/23/17	2016	SILVAGNI, JAMES	2015-104	55842 60	14.03		4,783.80	4,697.69	9,481.49	SUB SHERYL ANYZEK
2/26/15	2014	SILVAGNI, JAMES	2015-104	55850 60	14.03		3,921.96	5,317.00	9,238.96	OTS SHERYL ANYZEK
3/06/13	2013	SILVAGNI, JAMES	2013-096	55867 60	14.03		367.73	617.97	985.70	SUB EDWARD A RAMSAY
6/10/13	2013	SILVAGNI, JAMES	2013-096	55867 60	14.03		175.99	287.48	463.47	SUB EDWARD A RAMSAY
1/16/14	2013	SILVAGNI, JAMES	2014-080	55867 60	14.03		684.38	1,112.71	1,797.09	OTS EDWARD A RAMSAY
1/18/13	2012	SILVAGNI, JAMES	2013-096	55874 60	14.03		611.68	1,109.84	1,721.52	OTS EDWARD A RAMSAY
3/31/22	2021	CLEARY, JAMES F & KELLY M	2022-024	55923 61	12		292.20	70.84	363.04	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 1,300.00							39,413.25	24,183.97	64,631.84	
4/21/22	2022	FIRPI GUSTAVO	2022-025	10009 64	39		753.29	28.63	781.92	SUB EVOLVE BANK & TRUST
5/26/22	2022	FIRPI GUSTAVO	2022-025	10009 64	39		733.37	15.03	748.40	SUB EVOLVE BANK & TRUST
3/31/22	2021	FIRPI GUSTAVO	2022-025	56010 64	39		2,439.31	113.79	2,553.10	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 7,000.00							3,925.97	114.50	4,083.42	
3/03/22	2022	MACKEY LATEEF	2020-058	10866 68	11		970.65	60.18	1,030.83	SUB PINE VALLEY ONE REAL ESTATE, LL
5/24/22	2022	MACKEY LATEEF	2020-058	10866 68	11		965.39	20.76	986.15	SUB PINE VALLEY ONE REAL ESTATE, LL
3/04/21	2021	MACKEY LATEEF	2020-058	56081 68	11		1,027.52	248.15	1,275.67	SUB PINE VALLEY ONE REAL ESTATE, LL
6/03/21	2021	MACKEY LATEEF	2020-058	56081 68	11		1,026.83	202.29	1,229.12	SUB PINE VALLEY ONE REAL ESTATE, LL
9/27/21	2021	MACKEY LATEEF	2020-058	56081 68	11		1,194.33	167.21	1,361.54	SUB PINE VALLEY ONE REAL ESTATE, LL
12/09/21	2021	MACKEY LATEEF	2020-058	56081 68	11		1,006.46	104.67	1,111.13	SUB PINE VALLEY ONE REAL ESTATE, LL
3/18/20	2020	MACKEY LATEEF	2020-058	56099 68	11		1,362.82	564.89	1,927.71	SUB PINE VALLEY ONE REAL ESTATE, LL

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6/15/20	2020	MACKEY LATEEF	2020-058	56099 68	11		1,176.06	436.32	1,612.38	SUB PINE VALLEY ONE REAL ESTATE, LL
8/19/20	2020	MACKEY LATEEF	2020-058	56099 68	11		1,562.06	529.54	2,091.60	SUB PINE VALLEY ONE REAL ESTATE, LL
12/09/20	2020	MACKEY LATEEF	2020-058	56099 68	11		1,006.16	285.75	1,291.91	SUB PINE VALLEY ONE REAL ESTATE, LL
1/16/20	2019	MACKEY LATEEF	2020-058	56109 68	11		2,543.72	115.87	2,659.59	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$		3,200.00					13,842.00	2,733.55	16,577.63	
5/25/22	2022	THIRD STREET COOPERATIVE LLC	2022-028	11186 70	2.02		978.20	20.54	998.74	SUB GSRAN-Z, LLC DEPOSIT ACCOUNT
3/31/22	2021	THIRD STREET COOPERATIVE LLC	2022-028	56162 70	2.02		1,590.34	96.81	1,687.15	OTS GSRAN-Z, LLC DEPOSIT ACCOUNT
Premium in the amount of \$		3,700.00					2,568.54	136.41	2,685.89	
4/21/22	2022	JAVED YOUSAF	2022-029	11299 70	8.01		1,131.16	42.98	1,174.14	SUB EVOLVE BANK & TRUST
5/26/22	2022	JAVED YOUSAF	2022-029	11299 70	8.01		1,101.24	22.58	1,123.82	SUB EVOLVE BANK & TRUST
3/31/22	2021	JAVED YOUSAF	2022-029	56194 70	8.01		2,467.40	114.35	2,581.75	OTS EVOLVE BANK & TRUST
Premium in the amount of \$		14,600.00					4,699.80	162.37	4,879.71	
3/31/22	2021	PRUDENTIAL INDUSTRIES LLC	2022-030	56204 70	14.01		2,110.53	169.76	2,280.29	OTS TAX LIEN FUND LP
							2,110.53	114.35	2,280.29	
3/31/22	2021	DAVIS QUEEN P & MULL JAMES D	2022-032	56275 72	12		1,828.88	136.07	1,964.95	OTS ALPHA TAX LIEN GROUP
							1,828.88	169.76	1,964.95	
4/21/22	2022	BOODY TRACY N	2022-033	12077 74	14.01		1,108.14	42.11	1,150.25	SUB EVOLVE BANK & TRUST
5/26/22	2022	BOODY TRACY N	2022-033	12077 74	14.01		1,078.84	22.12	1,100.96	SUB EVOLVE BANK & TRUST
3/31/22	2021	BOODY TRACY N	2022-033	56388 74	14.01		1,825.08	101.50	1,926.58	OTS EVOLVE BANK & TRUST
Premium in the amount of \$		14,600.00					4,012.06	200.30	4,177.79	
5/24/22	2022	GALARDI, ANDREW MICHAEL & LISA	2022-034	12359 75	1		2,369.66	50.95	2,420.61	SUB PINE VALLEY ONE REAL ESTATE, LL

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACORUED TO	BALANCE	PREMIUM
3/31/22	2021	GALARDI, ANDREW MICHAEL & LISA	2022-034	56412 75	1		5,211.63	273.47	5,485.10	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$ 15,200.00							7,581.29	152.45	7,905.71	
4/21/22	2022	TKO RENU LLC	2022-036	12574 77	8		834.21	31.70	865.91	SUB EVOLVE BANK & TRUST
5/26/22	2022	TKO RENU LLC	2022-036	12574 77	8		824.15	16.90	841.05	SUB EVOLVE BANK & TRUST
3/31/22	2021	TKO RENU LLC	2022-036	56451 77	8		944.80	83.90	1,028.70	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 9,600.00							2,603.16	322.07	2,735.66	
3/03/22	2022	MATTHEWS, MICHAEL R	2021-086	14356 82	42		671.23	41.62	712.85	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	MATTHEWS, MICHAEL R	2021-086	56518 82	42		833.79	198.86	1,032.65	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	MATTHEWS, MICHAEL R	2021-086	56518 82	42		735.72	144.94	880.66	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	MATTHEWS, MICHAEL R	2021-086	56518 82	42		1,558.99	218.26	1,777.25	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	MATTHEWS, MICHAEL R	2021-086	56518 82	42		698.51	72.65	771.16	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2021	MATTHEWS, MICHAEL R	2021-086	56518 82	42		260.24	4.55	264.79	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	MATTHEWS, MICHAEL R	2021-086	56525 82	42		3,288.60	130.77	3,419.37	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,500.00							8,047.08	764.78	8,858.73	
3/04/21	2021	KELLY, MICHAEL	2020-081	56571 83	16.01		689.27	166.46	855.73	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	KELLY, MICHAEL	2020-081	56571 83	16.01		885.71	95.21	980.92	SUB US BANK CUST/PC8 FIRSTTRUST BANK
3/26/20	2019	KELLY, MICHAEL	2020-081	56589 83	16.01		2,253.03	969.93	3,222.96	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 13,300.00							3,828.01	392.44	5,059.61	
6/16/22	2022	HOWEY, JOHN T	2022-039	14765 84	3		2,161.22	22.69	2,183.91	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	HOWEY, JOHN T	2022-039	56620 84	3		3,502.65	135.05	3,637.70	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 13,300.00							5,663.87	992.62	5,821.61	
3/31/22	2021	HERNANDEZ ENMANUEL	2022-043	56733 88	15		364.76	72.30	437.06	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 1,600.00							364.76	135.05	437.06	

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6/02/22	2022	PINOLINI KEVIN	2022-044	15938 88	28		364.91	6.39	371.30	SUB FIG 20, LLC FBO SEC PTY
3/31/22	2021	PINOLINI KEVIN	2022-044	56740 88	28		966.35	84.33	1,050.68	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$		2,600.00					1,331.26	78.69	1,421.98	
6/16/22	2022	BALLENTINE, PATRICIA E	2022-045	16177 89	21		1,628.22	17.10	1,645.32	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	BALLENTINE, PATRICIA E	2022-045	56765 89	21		1,768.64	100.37	1,869.01	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$		8,600.00					3,396.86	101.43	3,514.33	
2/08/05	2005	JORIC INC	99-1121	56839 92.01	28		502.55	1,575.24	2,077.79	SUB J CASSIDY
2/06/06	2005	JORIC INC	99-1121	56839 92.01	28		465.59	1,376.05	1,841.64	SUB J CASSIDY
7/26/04	2003	JORIC INC	04-085	56846 92.01	28		403.37	1,363.16	1,766.53	OTS J CASSIDY
10/10/03	2002	JORIC INC	03-086	56853 92.01	28		110.96	426.32	537.28	OTS J CASSIDY
10/18/00	1999	JORIC INC	00-123	56860 92.01	28		336.48	1,364.20	1,700.68	OTS J CASSIDY
10/20/99	1998	JORIC INC	99-1121	56878 92.01	28		172.58	734.59	907.17	OTS J CASSIDY
Premium in the amount of \$		8,831.09					1,991.53	6,205.34	8,831.09	
3/03/22	2022	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	17011 93.01	12		775.34	48.07	823.41	SUB PINE VALLEY ONE REAL ESTATE, LL
5/24/22	2022	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	17011 93.01	12		771.13	16.58	787.71	SUB PINE VALLEY ONE REAL ESTATE, LL
3/04/21	2021	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56885 93.01	12		838.92	202.60	1,041.52	SUB PINE VALLEY ONE REAL ESTATE, LL
6/03/21	2021	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56885 93.01	12		838.32	165.15	1,003.47	SUB PINE VALLEY ONE REAL ESTATE, LL
9/27/21	2021	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56885 93.01	12		990.02	138.60	1,128.62	SUB PINE VALLEY ONE REAL ESTATE, LL
12/09/21	2021	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56885 93.01	12		803.93	83.61	887.54	SUB PINE VALLEY ONE REAL ESTATE, LL
3/18/20	2020	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56892 93.01	12		1,275.82	528.83	1,804.65	SUB PINE VALLEY ONE REAL ESTATE, LL
6/15/20	2020	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56892 93.01	12		989.96	367.28	1,357.24	SUB PINE VALLEY ONE REAL ESTATE, LL
8/19/20	2020	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56892 93.01	12		3,971.36	1,346.29	5,317.65	SUB PINE VALLEY ONE REAL ESTATE, LL
12/09/20	2020	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56892 93.01	12		822.07	233.47	1,055.54	SUB PINE VALLEY ONE REAL ESTATE, LL
1/16/20	2019	NJ REAL ESTATE DEVELOPMENT GROUP LL	2020-094	56902 93.01	12		2,508.07	1,232.51	3,740.58	OTS PINE VALLEY ONE REAL ESTATE, LL

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3/07/19	2019	BURKE, SUSAN	2017-140	56910 94.02	6		486.02	291.61	777.63	SUB PRO CAP 6, LLC
5/23/19	2019	BURKE, SUSAN	2017-140	56910 94.02	6		668.83	375.88	1,044.71	SUB PRO CAP 6, LLC
3/08/18	2018	BURKE, SUSAN	2017-140	56927 94.02	6		568.18	442.90	1,011.08	SUB PRO CAP 6, LLC
5/23/18	2018	BURKE, SUSAN	2017-140	56927 94.02	6		544.07	403.70	947.77	SUB PRO CAP 6, LLC
8/30/18	2018	BURKE, SUSAN	2017-140	56927 94.02	6		583.02	404.32	987.34	SUB PRO CAP 6, LLC
11/28/18	2018	BURKE, SUSAN	2017-140	56927 94.02	6		625.85	406.49	1,032.34	SUB PRO CAP 6, LLC
3/07/17	2017	BURKE, SUSAN	2017-140	56934 94.02	6		626.19	601.14	1,227.33	SUB PRO CAP 6, LLC
5/25/17	2017	BURKE, SUSAN	2017-140	56934 94.02	6		436.15	401.69	837.84	SUB PRO CAP 6, LLC
8/30/17	2017	BURKE, SUSAN	2017-140	56934 94.02	6		559.89	489.06	1,048.95	SUB PRO CAP 6, LLC
11/21/17	2017	BURKE, SUSAN	2017-140	56934 94.02	6		623.85	519.67	1,143.52	SUB PRO CAP 6, LLC
1/25/17	2016	BURKE, SUSAN	2017-140	56941 94.02	6		2,389.27	623.65	3,012.92	OTS PRO CAP 6, LLC
							8,111.32	5,568.97	13,071.43	
3/31/22	2021	LOPEZ, MARIA D	2022-046	56959 94.02	12.01		156.41	65.00	221.41	OTS FIG 20, LLC FBO SEC PTY
		Premium in the amount of \$					156.41	623.65	221.41	
3/03/22	2022	ROUH, JOHN H & BETTY	2021-096	17188 94.02	16		687.00	42.59	729.59	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	ROUH, JOHN H & BETTY	2021-096	17188 94.02	16		436.52	7.64	444.16	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	ROUH, JOHN H & BETTY	2021-096	56966 94.02	16		847.33	202.09	1,049.42	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	ROUH, JOHN H & BETTY	2021-096	56966 94.02	16		557.85	109.90	667.75	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	ROUH, JOHN H & BETTY	2021-096	56966 94.02	16		3,590.90	502.73	4,093.63	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	ROUH, JOHN H & BETTY	2021-096	56966 94.02	16		717.06	74.57	791.63	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2021	ROUH, JOHN H & BETTY	2021-096	56966 94.02	16		250.13	4.38	254.51	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	ROUH, JOHN H & BETTY	2021-096	56973 94.02	16		3,074.65	126.49	3,201.14	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$					10,161.44	1,008.90	11,231.83	
3/04/20	2020	HENNES PAUL	2016-124	57007 95	17		2,344.70	988.29	3,332.99	SUB RED OAK SERVICING COMPANY
3/04/19	2019	989 LLC A CALIFORNIA LLC	2016-124	57014 95	17		1,346.89	810.15	2,157.04	SUB RED OAK SERVICING COMPANY
6/05/19	2019	989 LLC A CALIFORNIA LLC	2016-124	57014 95	17		1,305.48	725.85	2,031.33	SUB RED OAK SERVICING COMPANY
9/12/19	2019	989 LLC A CALIFORNIA LLC	2016-124	57014 95	17		1,597.71	810.84	2,408.55	SUB RED OAK SERVICING COMPANY

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5/20/19	2019	989 LLC A CALIFORNIA LLC	2016-124	57014 95	17		1,216.40	0.00	1,216.40	SUB RED OAK SERVICING COMPANY
3/08/18	2018	EMPIRE TF6 JERSEY HOLDINGS LLC	2016-124	57021 95	17		1,886.86	1,470.81	3,357.67	SUB RED OAK SERVICING COMPANY
3/08/18	2018	EMPIRE TF6 JERSEY HOLDINGS LLC	2016-124	57021 95	17		1,011.25	788.27	1,799.52	SUB RED OAK SERVICING COMPANY
6/21/18	2018	EMPIRE TF6 JERSEY HOLDINGS LLC	2016-124	57021 95	17		1,365.15	993.83	2,358.98	SUB RED OAK SERVICING COMPANY
10/02/18	2018	EMPIRE TF6 JERSEY HOLDINGS LLC	2016-124	57021 95	17		2,313.84	1,567.63	3,881.47	SUB RED OAK SERVICING COMPANY
3/08/17	2017	RODRIGUEZ, LYDIA	2016-124	57039 95	17		1,048.88	1,006.40	2,055.28	SUB RED OAK SERVICING COMPANY
6/01/17	2017	RODRIGUEZ, LYDIA	2016-124	57039 95	17		1,046.24	960.45	2,006.69	SUB RED OAK SERVICING COMPANY
9/06/17	2017	RODRIGUEZ, LYDIA	2016-124	57039 95	17		2,873.78	2,501.63	5,375.41	SUB RED OAK SERVICING COMPANY
3/03/16	2016	RODRIGUEZ, LYDIA	2016-124	57046 95	17		962.69	1,099.39	2,062.08	SUB RED OAK SERVICING COMPANY
6/06/16	2016	RODRIGUEZ, LYDIA	2016-124	57046 95	17		1,217.48	1,333.75	2,551.23	SUB RED OAK SERVICING COMPANY
9/08/16	2016	RODRIGUEZ, LYDIA	2016-124	57046 95	17		3,034.64	3,184.85	6,219.49	SUB RED OAK SERVICING COMPANY
11/28/16	2016	RODRIGUEZ, LYDIA	2016-124	57046 95	17		1,435.58	1,449.22	2,884.80	SUB RED OAK SERVICING COMPANY
1/14/16	2015	RODRIGUEZ, LYDIA	2016-124	57053 95	17		1,477.36	84.55	1,561.91	OTS RED OAK SERVICING COMPANY
Premium in the amount of \$ 4,100.00 at least five years old.										
							27,484.93	19,817.85	47,260.84	
2/11/19	2019	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57085 96	6		1,183.74	725.63	1,909.37	SUB R GONZALES
5/10/18	2018	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57092 96	6		676.38	506.27	1,182.65	SUB R GONZALES
8/29/17	2017	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57102 96	6		2,369.27	2,070.74	4,440.01	SUB R GONZALES
11/28/17	2017	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57102 96	6		346.03	287.03	633.06	SUB R GONZALES
2/10/16	2016	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57110 96	6		1,067.12	1,230.92	2,298.04	SUB R GONZALES
3/03/15	2015	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57127 96	6		287.82	380.50	668.32	SUB R GONZALES
5/11/15	2015	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57127 96	6		283.28	364.86	648.14	SUB R GONZALES
2/11/14	2014	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57134 96	6		279.45	422.81	702.26	SUB R GONZALES
5/13/14	2014	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57134 96	6		281.13	412.42	693.55	SUB R GONZALES
12/01/14	2014	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57134 96	6		595.78	815.03	1,410.81	SUB R GONZALES
1/23/14	2012	BLAKE, HUGH F & MARGARET L GRANT	2013-182	57141 96	6		2,686.29	4,194.26	6,880.55	OTS R GONZALES
							10,056.29	7,300.76	21,466.76	
12/26/13	2013	HOPKINS SR., JOSEPH J	02-087	57180 96	25		1,664.53	2,555.89	4,220.42	SUB R GONZALES
10/16/02	2001	HOPKINS SR., JOSEPH J	02-087	57198 96	25		1,236.20	4,465.85	5,702.05	OTS R GONZALES
11/21/01	2000	HOPKINS SR., JOSEPH J	01-077	57208 96	25		104.33	429.38	533.71	OTS R GONZALES
11/21/01	2000	HOPKINS SR., JOSEPH J	01-081	57208 96	25		125.68	518.65	644.33	OTS R GONZALES

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11/21/01	2000	HOPKINS SR, JOSEPH J	01-079	57208 96	25		104.33	439.38	543.71	OTS R GONZALES
11/21/01	2000	HOPKINS SR, JOSEPH J	01-080	57208 96	25		104.33	439.38	543.71	OTS R GONZALES
11/21/01	2000	HOPKINS SR, JOSEPH J	01-078	57208 96	25		104.33	439.38	543.71	OTS R GONZALES
							3,443.73	13,042.79	12,731.64	
3/04/21	2021	MAGEE KELLY	2021-101	57367 125	13		185.57	44.82	230.39	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	MAGEE KELLY	2021-101	57367 125	13		89.39	18.19	107.58	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	MAGEE KELLY	2021-101	57367 125	13		184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/14/21	2020	MAGEE KELLY	2021-101	57374 125	13		363.73	72.27	436.00	OTS US BANK CUST/PC8 FIRSTTRUST BANK
		Premium in the amount of \$ 1,200.00					823.48	522.25	978.62	
1/14/21	2020	PRAXAIR INC C/O TAX DEPT	2021-103	57409 128.01	44		2,414.52	756.76	3,171.28	OTS KAREDA LLC
							2,414.52	72.27	3,171.28	
3/10/21	2021	KUKTELIONIS, JAMES & RUTH	2021-105	57448 132	3		185.56	44.26	229.82	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	KUKTELIONIS, JAMES & RUTH	2021-105	57448 132	3		89.72	17.67	107.39	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	KUKTELIONIS, JAMES & RUTH	2021-105	57448 132	3		179.25	25.10	204.35	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	KUKTELIONIS, JAMES & RUTH	2021-105	57455 132	3		472.15	74.44	546.59	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$ 100.00					926.68	843.79	1,088.15	
3/03/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-110	19805 132	64		705.15	43.72	748.87	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-110	19805 132	64		704.80	12.33	717.13	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-110	57494 132	64		683.28	162.96	846.24	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-110	57494 132	64		680.92	134.14	815.06	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-110	57494 132	64		737.98	103.32	841.30	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-110	57494 132	64		731.52	76.08	807.60	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	MEGEE JAMIE & TAYLOR TRACEY	2021-110	57504 132	64		2,554.77	116.10	2,670.87	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$ 2,600.00					6,798.42	606.99	7,447.07	

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6/01/21	2021	SPEYERER JOHN H JR	2020-116	57656 140	33		280.89	55.62	336.51	SUB GREYMORR LLC
12/02/21	2021	SPEYERER JOHN H JR	2020-116	57656 140	33		178.53	19.19	197.72	SUB GREYMORR LLC
3/04/20	2020	SPEYERER JOHN H JR	2020-116	57663 140	33		266.17	112.19	378.36	SUB GREYMORR LLC
6/17/20	2020	SPEYERER JOHN H JR	2020-116	57663 140	33		649.36	240.26	889.62	SUB GREYMORR LLC
8/24/20	2020	SPEYERER JOHN H JR	2020-116	57663 140	33		350.87	118.07	468.94	SUB GREYMORR LLC
1/16/20	2019	SPEYERER JOHN H JR	2020-116	57670 140	33		1,297.51	90.95	1,388.46	OTS GREYMORR LLC
		Premium in the amount of \$	2,000.00							
							3,023.33	661.43	3,659.61	
3/03/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-121	23270 149	21		901.55	55.90	957.45	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	MEGEE JAMIE & TAYLOR TRACEY	2021-121	23270 149	21		901.10	15.77	916.87	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-121	57737 149	21		873.58	208.35	1,081.93	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-121	57737 149	21		870.58	171.50	1,042.08	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-121	57737 149	21		943.53	132.09	1,075.62	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	MEGEE JAMIE & TAYLOR TRACEY	2021-121	57737 149	21		935.27	97.27	1,032.54	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	MEGEE JAMIE & TAYLOR TRACEY	2021-121	57744 149	21		3,779.28	140.59	3,919.87	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$	4,400.00							
							9,204.89	771.83	10,026.36	
12/31/18	2018	HIRST, CHARLES & JUDITH	2016-163	57783 149	23		25,589.08	16,210.68	41,799.76	SUB FIG CAPITAL INVESTMENTS NJ13, L
12/31/18	2018	HIRST, CHARLES & JUDITH	2016-163	57783 149	23		1,098.00	0.00	1,098.00	SUB FIG CAPITAL INVESTMENTS NJ13, L
12/31/18	2018	HIRST, CHARLES & JUDITH	2016-163	57783 149	23		330.41	209.31	539.72	SUB FIG CAPITAL INVESTMENTS NJ13, L
12/31/18	2018	HIRST, CHARLES & JUDITH	2016-163	57783 149	23		5,614.31	3,556.67	9,170.98	SUB FIG CAPITAL INVESTMENTS NJ13, L
3/03/16	2016	HIRST, CHARLES & JUDITH	2016-163	57790 149	23		1,033.09	1,179.79	2,212.88	SUB FIG CAPITAL INVESTMENTS NJ13, L
6/06/16	2016	HIRST, CHARLES & JUDITH	2016-163	57790 149	23		973.98	1,067.00	2,040.98	SUB FIG CAPITAL INVESTMENTS NJ13, L
9/08/16	2016	HIRST, CHARLES & JUDITH	2016-163	57790 149	23		1,112.93	1,168.02	2,280.95	SUB FIG CAPITAL INVESTMENTS NJ13, L
11/28/16	2016	HIRST, CHARLES & JUDITH	2016-163	57790 149	23		1,423.94	1,437.47	2,861.41	SUB FIG CAPITAL INVESTMENTS NJ13, L
1/14/16	2015	HIRST, CHARLES & JUDITH	2016-163	57800 149	23		2,498.11	104.96	2,603.07	OTS FIG CAPITAL INVESTMENTS NJ13, L
		Premium in the amount of \$	3,100.00	at least five years old.						
							39,673.85	24,969.53	64,607.75	
3/04/21	2021	MANGINE, PAUL	2021-122	57832 150.01	33		185.57	44.82	230.39	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	MANGINE, PAUL	2021-122	57832 150.01	33		89.39	18.19	107.58	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	MANGINE, PAUL	2021-122	57832 150.01	33		184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
1/14/21	2020	MANGINE, PAUL	2021-122	57840	150.01	33	257.91	70.16	328.07	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$							900.00			
6/16/22	2022	FROST RYAN	2022-051	23706	151	21	2,049.53	21.52	2,071.05	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	FROST RYAN	2022-051	57864	151	21	1,117.73	87.35	1,205.08	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$							11,100.00			
3/03/22	2022	GREY LINDA & ANYSEK SHERYL	2015-255	23946	151	50	683.47	42.38	725.85	SUB SHERYL ANYZEK
5/26/22	2022	GREY LINDA & ANYSEK SHERYL	2015-255	23946	151	50	681.16	13.96	695.12	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	5,426.97	507.42	5,934.39	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	849.29	79.41	928.70	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	1,518.95	142.02	1,660.97	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	1,420.00	0.00	1,420.00	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	1,017.42	95.13	1,112.55	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57896	151	50	1,590.09	148.67	1,738.76	SUB SHERYL ANYZEK
12/31/21	2021	BISSESSAR, KAIRI	2015-255	57906	151	50	4,818.91	2,862.43	7,681.34	SUB SHERYL ANYZEK
3/19/19	2019	BISSESSAR, KAIRI	2015-255	57906	151	50	3,393.34	1,569.42	4,962.76	SUB SHERYL ANYZEK
12/12/19	2019	BISSESSAR, KAIRI	2015-255	57913	151	50	4,776.77	3,666.17	8,442.94	SUB SHERYL ANYZEK
4/02/18	2018	BISSESSAR, KAIRI	2015-255	57913	151	50	634.00	479.62	1,113.62	SUB SHERYL ANYZEK
4/24/18	2018	BISSESSAR, KAIRI	2015-255	57920	151	50	3,743.59	4,380.00	8,123.59	SUB SHERYL ANYZEK
1/07/16	2016	BISSESSAR, KAIRI	2015-255	57920	151	50	4,009.86	3,937.68	7,947.54	SUB SHERYL ANYZEK
1/23/17	2016	BISSESSAR, KAIRI	2015-255	57920	151	50	3,603.49	4,977.37	8,580.86	OTS SHERYL ANYZEK
1/15/15	2014	BISSESSAR, KAIRI	2014-189	57945	151	50	1,185.87	1,887.76	3,073.63	OTS SHERYL ANYZEK
1/16/14	2013	BISSESSAR, KAIRI					39,353.18	22,989.03	64,142.62	
3/04/21	2021	GRANT SR, JEFFREY S & LYNDIA M	2021-129	58032	156	8	192.24	46.43	238.67	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	GRANT SR, JEFFREY S & LYNDIA M	2021-129	58032	156	8	89.34	18.18	107.52	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	GRANT SR, JEFFREY S & LYNDIA M	2021-129	58032	156	8	184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/14/21	2020	GRANT SR, JEFFREY S & LYNDIA M	2021-129	58040	156	8	473.34	74.47	547.81	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$							939.71	1,972.23	1,098.65	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/03/22	2022	HARRIS GREG	2021-131	24788 156	18		1,164.20	72.18	1,236.38	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	HARRIS GREG	2021-131	24788 156	18		1,163.63	20.36	1,183.99	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	HARRIS GREG	2021-131	58057 156	18		189.22	45.13	234.35	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	HARRIS GREG	2021-131	58057 156	18		1,213.92	239.14	1,453.06	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	HARRIS GREG	2021-131	58057 156	18		179.25	25.10	204.35	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	HARRIS GREG	2021-131	58064 156	18		5,332.46	278.30	5,610.76	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$							9,242.68	476.38	9,922.89	
2/23/22	2022	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	25911 162	1		216.63	14.51	231.14	SUB ARTEMIO RIVERA, IV
6/28/22	2022	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	25911 162	1		220.38	0.99	221.37	SUB ARTEMIO RIVERA, IV
8/09/21	2021	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	58120 162	1		888.78	145.76	1,034.54	SUB ARTEMIO RIVERA, IV
9/02/21	2021	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	58120 162	1		225.07	34.32	259.39	SUB ARTEMIO RIVERA, IV
11/09/21	2021	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	58120 162	1		221.62	26.37	247.99	SUB CITY OF GLOUCESTER CITY
3/18/21	2019	RISTAGNO JR, ALFRED & FRANCES COOK	2020-135	58138 162	1		1,691.84	430.58	2,122.42	OTS ARTEMIO RIVERA, IV
Premium in the amount of \$							3,464.32	500.25	4,116.85	
5/25/22	2022	WILLIAMS, LUKE & MICHELLE L	2022-053	26143 163	20.02		2,977.96	62.54	3,040.50	SUB GSRAN-Z, LLC DEPOSIT ACCOUNT
3/31/22	2021	WILLIAMS, LUKE & MICHELLE L	2022-053	58145 163	20.02		5,024.42	265.98	5,290.40	OTS GSRAN-Z, LLC DEPOSIT ACCOUNT
Premium in the amount of \$							8,002.38	493.12	8,330.90	
5/26/22	2022	SEBASTIAN PHILIP J	2022-055	26383 164	12		872.58	17.89	890.47	SUB TLOA OF NJ LLC
3/31/22	2021	SEBASTIAN PHILIP J	2022-055	58184 164	12		2,070.62	106.41	2,177.03	OTS TLOA OF NJ LLC
Premium in the amount of \$							2,943.20	283.87	3,067.50	
6/16/22	2022	NORTHWESTERN REAL ESTATE LLC	2022-056	27027 170	3		2,367.48	24.86	2,392.34	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	HOPKINS, MICHAEL	2022-056	58240 170	3		1,288.81	90.78	1,379.59	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$							3,656.29	131.27	3,771.93	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/03/22	2022	GREY LINDA & ANYSEK SHERYL	2015-276	27348 171	23		1,409.54	87.39	1,496.93	SUB SHERYL ANYZEK
5/26/22	2022	GREY LINDA & ANYSEK SHERYL	2015-276	27348 171	23		1,404.73	28.80	1,433.53	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		9,373.57	876.43	10,250.00	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		1,560.44	145.90	1,706.34	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		2,264.20	211.70	2,475.90	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		1,455.00	0.00	1,455.00	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		2,837.01	265.26	3,102.27	SUB SHERYL ANYZEK
12/31/21	2021	O'MALLEY, MICHAEL J	2015-276	58265 171	23		2,721.63	254.47	2,976.10	SUB SHERYL ANYZEK
12/31/19	2019	O'MALLEY, MICHAEL J	2015-276	58272 171	23		9,165.81	4,156.69	13,322.50	SUB SHERYL ANYZEK
12/31/19	2019	O'MALLEY, MICHAEL J	2015-276	58272 171	23		6,437.72	2,919.51	9,357.23	SUB SHERYL ANYZEK
12/31/19	2019	O'MALLEY, MICHAEL J	2015-276	58272 171	23		2,362.70	1,071.48	3,434.18	SUB SHERYL ANYZEK
12/31/18	2018	O'MALLEY, MICHAEL J	2015-276	58280 171	23		2,246.01	1,422.84	3,668.85	SUB SHERYL ANYZEK
12/31/18	2018	O'MALLEY, MICHAEL J	2015-276	58280 171	23		11,116.64	7,042.39	18,159.03	SUB SHERYL ANYZEK
1/07/16	2016	O'MALLEY, MICHAEL J	2015-276	58297 171	23		7,552.05	8,835.90	16,387.95	SUB SHERYL ANYZEK
1/23/17	2016	O'MALLEY, MICHAEL J	2015-276	58297 171	23		8,514.86	8,361.59	16,876.45	SUB SHERYL ANYZEK
1/15/15	2014	O'MALLEY, MICHAEL J	2015-276	58307 171	23		1,242.28	1,751.96	2,994.24	OTS SHERYL ANYZEK
							71,664.18	35,771.13	109,096.50	
6/02/22	2022	KRAFT, ROY A & LINDA M ESTATE	2022-057	28045 175	28		271.05	4.74	275.79	SUB FIG 20, LLC FBO SEC PTY
3/31/22	2021	KRAFT, ROY A & LINDA M ESTATE	2022-057	58346 175	28		940.66	83.81	1,024.47	OTS FIG 20, LLC FBO SEC PTY
		Premium in the amount of \$					1,211.71	1,756.70	1,300.26	
3/31/22	2021	GARSON, HEATHER L	2022-059	58522 191	5		1,862.34	102.25	1,964.59	OTS TLOA OF NJ LLC
		Premium in the amount of \$					1,862.34	83.81	1,964.59	
2/24/12	2012	COHAN, BRIAN	08-154	58579 196	6.01		331.58	618.89	950.47	SUB CCTS TAX LIEN 1, LLC
5/14/12	2012	COHAN, BRIAN	08-154	58579 196	6.01		330.26	603.22	933.48	SUB CCTS TAX LIEN 1, LLC
8/30/12	2012	COHAN, BRIAN	08-154	58579 196	6.01		322.04	571.14	893.18	SUB CCTS TAX LIEN 1, LLC
11/21/12	2012	COHAN, BRIAN	08-154	58579 196	6.01		320.94	556.19	877.13	SUB CCTS TAX LIEN 1, LLC
3/02/11	2011	COHAN, BRIAN	08-154	58586 196	6.01		318.87	651.29	970.16	SUB CCTS TAX LIEN 1, LLC
5/19/11	2011	COHAN, BRIAN	08-154	58586 196	6.01		316.83	634.93	951.76	SUB CCTS TAX LIEN 1, LLC
9/09/11	2011	COHAN, BRIAN	08-154	58586 196	6.01		348.10	678.45	1,026.55	SUB CCTS TAX LIEN 1, LLC
11/11/11	2011	COHAN, BRIAN	08-154	58586 196	6.01		343.32	658.49	1,001.81	SUB CCTS TAX LIEN 1, LLC

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/03/10	2010	COHAN, BRIAN	08-154	58593 196	6.01		301.64	670.24	971.88	SUB OCTS TAX LIEN 1, LLC
5/18/10	2010	COHAN, BRIAN	08-154	58593 196	6.01		300.03	655.42	955.45	SUB OCTS TAX LIEN 1, LLC
8/18/10	2010	COHAN, BRIAN	08-154	58593 196	6.01		331.29	708.79	1,040.08	SUB OCTS TAX LIEN 1, LLC
11/10/10	2010	COHAN, BRIAN	08-154	58593 196	6.01		1,898.29	0.00	1,898.29	SUB OCTS TAX LIEN 1, LLC
11/18/10	2010	COHAN, BRIAN	08-154	58593 196	6.01		335.33	702.35	1,037.68	SUB OCTS TAX LIEN 1, LLC
2/25/09	2009	COHAN, BRIAN	08-154	58603 196	6.01		283.67	682.51	966.18	SUB OCTS TAX LIEN 1, LLC
5/18/09	2009	COHAN, BRIAN	08-154	58603 196	6.01		282.68	668.40	951.08	SUB OCTS TAX LIEN 1, LLC
8/24/09	2009	COHAN, BRIAN	08-154	58603 196	6.01		325.17	753.26	1,078.43	SUB OCTS TAX LIEN 1, LLC
1/12/10	2009	COHAN, BRIAN	08-154	58603 196	6.01		359.30	807.53	1,166.83	SUB OCTS TAX LIEN 1, LLC
5/16/08	2008	COHAN, BRIAN	08-154	58610 196	6.01		533.22	1,357.31	1,890.53	SUB OCTS TAX LIEN 1, LLC
8/28/08	2008	COHAN, BRIAN	08-154	58610 196	6.01		309.40	771.80	1,081.20	SUB OCTS TAX LIEN 1, LLC
11/14/08	2008	COHAN, BRIAN	08-154	58610 196	6.01		300.19	737.42	1,037.61	SUB OCTS TAX LIEN 1, LLC
2/15/08	2007	COHAN, BRIAN	08-154	58628 196	6.01		1,204.97	423.00	1,627.97	OTS OCTS TAX LIEN 1, LLC
2/16/07	2006	COHAN, BRIAN	07-114	58635 196	6.01		1,146.53	3,251.39	4,397.92	OTS DANIEL A LEBAR
2/24/06	2005	COHAN, BRIAN	06-093	58642 196	6.01		1,068.62	3,222.06	4,290.68	OTS DANIEL A LEBAR
2/11/05	2004	COHAN, BRIAN	05-147	58650 196	6.01		978.74	3,137.96	4,116.70	OTS INDEPENDENT INVESTORS
7/26/04	2003	COHAN, BRIAN	04-127	58667 196	6.01		911.17	3,013.75	3,924.92	OTS DANIEL A LEBAR
10/10/03	2002	COHAN, BRIAN	03-129	58674 196	6.01		70.40	65.19	135.59	OTS INDEPENDENT INVESTORS
							13,572.58	26,638.04	40,173.56	
2/14/22	2022	COHAN, BRIAN	2011-186	31016 196	9.01		1,719.65	122.95	1,842.60	SUB R GONZALES
2/17/21	2021	COHAN, BRIAN	2011-186	58681 196	9.01		1,785.72	446.43	2,232.15	SUB R GONZALES
2/10/20	2020	COHAN, BRIAN	2011-186	58699 196	9.01		1,736.78	752.89	2,489.67	SUB R GONZALES
2/11/19	2019	COHAN, BRIAN	2011-186	58709 196	9.01		1,286.35	788.53	2,074.88	SUB R GONZALES
2/07/18	2018	COHAN, BRIAN	2011-186	58716 196	9.01		360.70	286.76	647.46	SUB R GONZALES
5/10/18	2018	COHAN, BRIAN	2011-186	58716 196	9.01		360.69	269.98	630.67	SUB R GONZALES
5/10/17	2017	COHAN, BRIAN	2011-184	58723 196	9.01		347.05	322.24	669.29	SUB
2/16/17	2017	COHAN, BRIAN	2012-278	58723 196	9.01		349.66	339.35	689.01	SUB R GONZALES
5/10/17	2017	COHAN, BRIAN	2012-278	58723 196	9.01		347.05	322.24	669.29	SUB R GONZALES
11/28/17	2017	COHAN, BRIAN	2011-186	58723 196	9.01		775.61	643.37	1,418.98	SUB R GONZALES
2/10/16	2016	COHAN, BRIAN	2012-278	58730 196	9.01		312.53	360.50	673.03	SUB R GONZALES
5/12/16	2016	COHAN, BRIAN	2012-278	58730 196	9.01		314.25	348.03	662.28	SUB R GONZALES

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/11/16	2016	COHAN, BRIAN	2012-278	58730 196	9.01		381.58	405.62	787.20	SUB R GONZALES
11/10/16	2016	COHAN, BRIAN	2012-278	58730 196	9.01		381.57	388.63	770.20	SUB R GONZALES
3/03/15	2015	COHAN, BRIAN	2012-278	58748 196	9.01		322.47	426.31	748.78	SUB R GONZALES
5/11/15	2015	COHAN, BRIAN	2012-278	58748 196	9.01		317.38	408.79	726.17	SUB R GONZALES
9/10/15	2015	COHAN, BRIAN	2012-278	58748 196	9.01		313.67	385.34	699.01	SUB R GONZALES
11/05/15	2015	COHAN, BRIAN	2012-278	58748 196	9.01		307.67	369.51	677.18	SUB R GONZALES
2/11/14	2014	COHAN, BRIAN	2012-278	58755 196	9.01		313.09	473.71	786.80	SUB R GONZALES
5/13/14	2014	COHAN, BRIAN	2012-278	58755 196	9.01		314.97	482.06	777.03	SUB R GONZALES
8/28/14	2014	COHAN, BRIAN	2012-278	58755 196	9.01		326.02	461.16	787.18	SUB R GONZALES
11/13/14	2014	COHAN, BRIAN	2012-278	58755 196	9.01		323.60	445.60	769.20	SUB R GONZALES
5/09/13	2013	COHAN, BRIAN	2012-278	58762 196	9.01		637.68	1,051.53	1,689.21	SUB R GONZALES
8/08/13	2013	COHAN, BRIAN	2012-278	58762 196	9.01		314.96	505.35	820.31	SUB R GONZALES
11/04/13	2013	COHAN, BRIAN	2012-278	58762 196	9.01		314.96	491.81	806.77	SUB R GONZALES
12/13/12	2012	COHAN, BRIAN	2012-278	58770 196	9.01		1,408.44	2,425.33	3,833.77	SUB R GONZALES
1/13/12	2011	COHAN, BRIAN	2012-278	58787 196	9.01		1,420.52	2,760.93	4,181.45	OTS R GONZALES
1/14/11	2010	COHAN, BRIAN	2011-186	58794 196	9.01		1,385.63	2,943.11	4,328.74	OTS R GONZALES
1/15/10	2009	COHAN, BRIAN	10-229	58804 196	9.01		1,314.81	3,031.36	4,346.17	OTS R GONZALES
2/13/09	2008	COHAN, BRIAN	09-169	58811 196	9.01		1,254.66	3,103.33	4,357.99	OTS R GONZALES
11/07/07	2007	COHAN, BRIAN	03-130	58829 196	9.01		1,065.64	2,813.29	3,878.93	SUB R GONZALES
2/16/07	2006	COHAN, BRIAN	07-115	58836 196	9.01		1,062.21	3,016.09	4,078.30	OTS DANIEL A LEBAR
2/23/06	2005	COHAN, BRIAN	03-130	58843 196	9.01		1,068.62	3,149.22	4,217.84	SUB R GONZALES
2/10/05	2004	COHAN, BRIAN	03-130	58850 196	9.01		916.51	2,871.88	3,788.39	SUB R GONZALES
7/26/04	2003	COHAN, BRIAN	04-128	58868 196	9.01		878.08	2,906.20	3,784.28	OTS DANIEL A LEBAR
10/10/03	2002	COHAN, BRIAN	03-130	58875 196	9.01		41.55	192.17	233.72	OTS R GONZALES
							26,082.33	40,364.62	66,573.93	
2/25/22	2022	MARKS, W BRUCE & ROBIN C	2020-154	31111 201	5		1,237.00	0.00	1,237.00	SUB PARAMOUNT CAPITAL ADVISORS LLC
3/01/22	2022	MARKS, W BRUCE & ROBIN C	2020-154	31111 201	5		1,137.38	71.65	1,209.03	SUB PARAMOUNT CAPITAL ADVISORS LLC
6/21/22	2022	MARKS, W BRUCE & ROBIN C	2020-154	31111 201	5		1,207.97	9.66	1,217.63	SUB PARAMOUNT CAPITAL ADVISORS LLC
5/17/21	2021	MARKS, W BRUCE & ROBIN C	2020-154	58882 201	5		1,212.14	248.49	1,460.63	SUB PARAMOUNT CAPITAL ADVISORS LLC
9/08/21	2021	MARKS, W BRUCE & ROBIN C	2020-154	58882 201	5		1,239.07	185.24	1,424.31	SUB PARAMOUNT CAPITAL ADVISORS LLC

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3/18/21	2019	MARKS, W BRUCE & ROBIN C	2020-154	58890 201	5		13,087.24	3,854.19	16,941.43	OTS PARAMOUNT CAPITAL ADVISORS LLC
							19,120.80	707.21	23,490.03	
3/03/21	2021	CRUZ, IRENE	2020-159	58949 213.01	2		89.96	21.77	111.73	SUB US BANK CUST ACTLIEN HOLDING
5/25/21	2021	CRUZ, IRENE	2020-159	58949 213.01	2		89.77	18.04	107.81	SUB US BANK CUST ACTLIEN HOLDING
2/24/20	2020	CRUZ, IRENE	2020-159	58956 213.01	2		498.16	212.47	710.63	SUB US BANK CUST ACTLIEN HOLDING
6/15/20	2020	CRUZ, IRENE	2020-159	58956 213.01	2		429.03	159.17	588.20	SUB US BANK CUST ACTLIEN HOLDING
8/24/20	2020	CRUZ, IRENE	2020-159	58956 213.01	2		360.92	121.45	482.37	SUB US BANK CUST ACTLIEN HOLDING
11/23/20	2020	CRUZ, IRENE	2020-159	58956 213.01	2		89.75	26.21	115.96	SUB US BANK CUST ACTLIEN HOLDING
1/16/20	2019	CRUZ, IRENE	2020-159	58963 213.01	2		1,187.88	88.76	1,276.64	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$							2,745.47	4,413.30	3,393.34	
3/23/22	2022	DAVIS, RALPH A	2021-157	32355 213.03	14		973.75	50.64	1,024.39	SUB FNA DZ, LLC FBO WSFS
6/16/22	2022	DAVIS, RALPH A	2021-157	32355 213.03	14		970.42	10.19	980.61	SUB FNA DZ, LLC FBO WSFS
3/11/21	2021	DAVIS, RALPH A	2021-157	59050 213.03	14		933.65	222.21	1,155.86	SUB FNA DZ, LLC FBO WSFS
6/24/21	2021	DAVIS, RALPH A	2021-157	59050 213.03	14		1,322.70	246.68	1,569.38	SUB FNA DZ, LLC FBO WSFS
9/27/21	2021	DAVIS, RALPH A	2021-157	59050 213.03	14		6,164.16	862.98	7,027.14	SUB FNA DZ, LLC FBO WSFS
1/06/22	2021	DAVIS, RALPH A	2021-157	59050 213.03	14		1,191.69	107.85	1,299.54	SUB FNA DZ, LLC FBO WSFS
1/14/21	2020	DAVIS, RALPH A	2021-157	59068 213.03	14		1,396.58	92.93	1,489.51	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$							12,952.95	1,589.31	14,546.43	
3/03/22	2022	WALLACE KENNETH	2021-159	32651 215	2.01		1,514.41	93.89	1,608.30	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	WALLACE KENNETH	2021-159	32651 215	2.01		1,513.66	26.49	1,540.15	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	WALLACE KENNETH	2021-159	59090 215	2.01		1,655.41	394.82	2,050.23	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	WALLACE KENNETH	2021-159	59090 215	2.01		1,552.19	305.78	1,857.97	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	WALLACE KENNETH	2021-159	59090 215	2.01		1,764.18	246.99	2,011.17	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	WALLACE KENNETH	2021-159	59090 215	2.01		1,571.05	163.39	1,734.44	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	WALLACE KENNETH	2021-159	59100 215	2.01		6,360.31	319.41	6,679.72	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$							15,931.21	1,324.29	17,481.98	
2/17/22	2022	KEENAN JR, DANIEL	2020-167	32683 215	5		1,126.86	78.88	1,205.74	SUB US BANK CUST/PC8 FIRSTTRUST BANK

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3/07/22	2022	KEENAN JR, DANIEL	2020-167	32683 215	5		1,332.85	0.00	1,332.85	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/19/22	2022	KEENAN JR, DANIEL	2020-167	32683 215	5		1,127.98	27.07	1,155.05	SUB US BANK CUST/PC8 FIRSTTRUST BANK
3/04/21	2021	KEENAN JR, DANIEL	2020-167	59149 215	5		1,187.24	286.72	1,473.96	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	KEENAN JR, DANIEL	2020-167	59149 215	5		1,179.72	240.07	1,419.79	SUB US BANK CUST/PC8 FIRSTTRUST BANK
9/23/21	2021	KEENAN JR, DANIEL	2020-167	59149 215	5		1,186.38	168.47	1,354.85	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	KEENAN JR, DANIEL	2020-167	59149 215	5		1,359.03	146.10	1,505.13	SUB US BANK CUST/PC8 FIRSTTRUST BANK
2/20/20	2020	KEENAN JR, DANIEL	2020-167	59156 215	5		1,414.66	606.18	2,020.84	SUB US BANK CUST/PC8 FIRSTTRUST BANK
6/18/20	2020	KEENAN JR, DANIEL	2020-167	59156 215	5		1,248.04	461.15	1,709.19	SUB US BANK CUST/PC8 FIRSTTRUST BANK
8/31/20	2020	KEENAN JR, DANIEL	2020-167	59156 215	5		1,504.73	501.83	2,006.56	SUB US BANK CUST/PC8 FIRSTTRUST BANK
11/19/20	2020	KEENAN JR, DANIEL	2020-167	59156 215	5		1,162.63	341.81	1,504.44	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/16/20	2019	KEENAN JR, DANIEL	2020-167	59163 215	5		6,159.72	311.39	6,471.11	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$			300.00				19,989.84	3,177.69	23,159.51	
3/04/21	2021	EVANS JR, WILLIAM R	2021-163	59195 219	23.01		185.56	44.81	230.37	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	EVANS JR, WILLIAM R	2021-163	59195 219	23.01		89.39	18.19	107.58	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	EVANS JR, WILLIAM R	2021-163	59195 219	23.01		184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/14/21	2020	EVANS JR, WILLIAM R	2021-163	59205 219	23.01		258.69	70.17	328.86	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$			1,100.00				718.43	394.25	871.46	
6/16/22	2022	TOMLIN SUSAN	2022-061	33535 220	5		2,952.21	31.00	2,983.21	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	TOMLIN SUSAN	2022-061	59244 220	5		2,696.46	118.93	2,815.39	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$			16,400.00				5,648.67	101.17	5,798.60	
5/24/22	2022	AVDD LLC	2022-062	35437 232	1		3,997.59	85.95	4,083.54	SUB PINE VALLEY ONE REAL ESTATE, LL
3/31/22	2021	AVDD LLC	2022-062	59357 232	1		8,532.73	406.31	8,939.04	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$			18,100.00				12,530.32	204.88	13,022.58	
11/18/21	2021	REED SR, HOWARD E	2020-176	59364 232	9		474.60	0.00	474.60	SUB TLOA OF NJ LLC
2/27/20	2020	REED SR, HOWARD E	2020-176	59371 232	9		164.62	69.96	234.58	SUB TLOA OF NJ LLC
6/23/20	2020	REED SR, HOWARD E	2020-176	59371 232	9		560.14	205.57	765.71	SUB TLOA OF NJ LLC
8/26/20	2020	REED SR, HOWARD E	2020-176	59371 232	9		165.00	55.36	220.36	SUB TLOA OF NJ LLC

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1/16/20	2019	REED SR, HOWARD E	2020-176	59389 232	9		1,944.71	970.26	2,914.97	OTS TLOA OF NJ LLC
							3,309.07	737.20	4,610.22	
6/16/22	2022	SIWAKOWSKI, CAROL	2022-063	35490 232	14		1,164.78	12.23	1,177.01	SUB FNA DZ, LLC FBO WSFS
3/31/22	2021	SIWAKOWSKI, CAROL	2022-063	59396 232	14		3,443.75	133.87	3,577.62	OTS FNA DZ, LLC FBO WSFS
		Premium in the amount of \$					4,608.53	982.49	4,754.63	
3/31/22	2021	MANGINE II, WM J & PAULA A	2022-064	59438 233	7.02		10,092.25	670.53	10,762.78	OTS FIG 20, LLC FBO SEC PTY
		Premium in the amount of \$					10,092.25	133.87	10,762.78	
8/24/21	2021	MORGAN SR, HOWARD W	2020-184	59491 234.01	2		282.48	44.21	326.69	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	MORGAN SR, HOWARD W	2020-184	59501 234.01	2		764.93	288.76	1,053.69	SUB BB 316 INVESTMENTS LLC
11/23/20	2020	MORGAN SR, HOWARD W	2020-184	59501 234.01	2		182.47	53.28	235.75	SUB BB 316 INVESTMENTS LLC
1/16/20	2019	MORGAN SR, HOWARD W	2020-184	59519 234.01	2		584.06	336.88	920.94	OTS BB 316 INVESTMENTS LLC
							1,813.94	1,056.78	2,537.07	
3/03/22	2022	61 YALE AVE LLC	2021-175	36624 235	2		1,846.87	114.51	1,961.38	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	61 YALE AVE LLC	2021-175	36624 235	2		1,845.96	32.30	1,878.26	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	61 YALE AVE LLC	2021-175	59526 235	2		1,970.26	469.91	2,440.17	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	61 YALE AVE LLC	2021-175	59526 235	2		1,873.13	369.01	2,242.14	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	61 YALE AVE LLC	2021-175	59526 235	2		2,112.13	295.70	2,407.83	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	61 YALE AVE LLC	2021-175	59526 235	2		1,915.94	199.26	2,115.20	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	POLLANDER JR, DAVID F	2021-175	59533 235	2		473.89	74.48	548.37	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$					12,038.18	1,817.57	13,593.35	
6/02/22	2022	FETTERS NICOLE RENEE SCHMITT-	2021-182	37427 240	9		2,270.03	39.73	2,309.76	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	FETTERS NICOLE RENEE SCHMITT-	2021-182	59607 240	9		1,261.90	300.96	1,562.86	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	FETTERS NICOLE RENEE SCHMITT-	2021-182	59607 240	9		1,162.60	229.03	1,391.63	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	FETTERS NICOLE RENEE SCHMITT-	2021-182	59607 240	9		1,341.95	187.87	1,529.82	SUB FIG CUST FIGNJ19LLC & SEC PTY

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12/09/21	2021	FETTERS NICOLE RENEE SCHMITT-	2021-182	59607 240	9		1,152.51	119.86	1,272.37	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	FETTERS NICOLE RENEE SCHMITT-	2021-182	59614 240	9		2,320.29	111.41	2,431.70	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 6,500.00										
5/26/22	2022	BODINE, LAWRENCE H & ELVIRA T	2019-251	37498 240	18		1,487.41	30.49	1,517.90	SUB BB 316 INVESTMENTS LLC
2/24/21	2021	BODINE, LAWRENCE H & ELVIRA T	2019-251	59639 240	18		1,266.31	312.15	1,578.46	SUB BB 316 INVESTMENTS LLC
5/17/21	2021	BODINE, LAWRENCE H & ELVIRA T	2019-251	59639 240	18		1,262.53	258.82	1,521.35	SUB BB 316 INVESTMENTS LLC
8/24/21	2021	BODINE, LAWRENCE H & ELVIRA T	2019-251	59639 240	18		1,626.42	254.53	1,880.95	SUB BB 316 INVESTMENTS LLC
12/02/21	2021	BODINE, LAWRENCE H & ELVIRA T	2019-251	59639 240	18		1,371.44	147.43	1,518.87	SUB BB 316 INVESTMENTS LLC
2/20/20	2020	BODINE, LAWRENCE H & ELVIRA T	2019-251	59646 240	18		1,234.75	529.09	1,763.84	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	BODINE, LAWRENCE H & ELVIRA T	2019-251	59646 240	18		442.83	167.17	610.00	SUB BB 316 INVESTMENTS LLC
8/17/20	2020	BODINE, LAWRENCE H & ELVIRA T	2019-251	59646 240	18		1,850.17	629.06	2,479.23	SUB BB 316 INVESTMENTS LLC
11/23/20	2020	BODINE, LAWRENCE H & ELVIRA T	2019-251	59646 240	18		1,230.98	359.45	1,590.43	SUB BB 316 INVESTMENTS LLC
2/27/19	2019	BODINE, LAWRENCE H & ELVIRA T	2019-251	59653 240	18		1,425.18	862.23	2,287.41	SUB BB 316 INVESTMENTS LLC
5/16/19	2019	BODINE, LAWRENCE H & ELVIRA T	2019-251	59653 240	18		1,404.19	794.07	2,198.26	SUB BB 316 INVESTMENTS LLC
9/10/19	2019	BODINE, LAWRENCE H & ELVIRA T	2019-251	59653 240	18		1,537.45	781.79	2,319.24	SUB BB 316 INVESTMENTS LLC
11/18/19	2019	BODINE, LAWRENCE H & ELVIRA T	2019-251	59653 240	18		1,527.17	724.64	2,251.81	SUB BB 316 INVESTMENTS LLC
1/17/19	2018	BODINE, LAWRENCE H & ELVIRA T	2019-251	59660 240	18		3,107.90	127.16	3,235.06	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 1,900.00										
5/24/22	2022	KELLER, LAWRENCE R & MARY	2022-066	38685 249	3.01		3,135.46	67.41	3,202.87	SUB PINE VALLEY ONE REAL ESTATE, LL
3/31/22	2021	KELLER, LAWRENCE R & MARY	2022-066	59692 249	3.01		3,458.01	134.16	3,592.17	OTS PINE VALLEY ONE REAL ESTATE, LL
Premium in the amount of \$ 15,800.00										
3/10/21	2021	SRI G AT CRESCENT LLC	2021-188	59766 256	4		962.22	229.49	1,191.71	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	SRI G AT CRESCENT LLC	2021-188	59766 256	4		448.46	88.35	536.81	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	SRI G AT CRESCENT LLC	2021-188	59766 256	4		896.23	125.47	1,021.70	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	SRI G AT CRESCENT LLC	2021-188	59773 256	4		2,105.32	107.11	2,212.43	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 2,200.00										
2/24/22	2022	MCK IERNAN, MICHAEL D & DOLORES M	2019-264	41286 266.01	10		1,735.04	115.38	1,850.42	SUB BB 316 INVESTMENTS LLC

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5/26/22	2022	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	41286 266.01	10		1,736.75	35.60	1,772.35	SUB BB 316 INVESTMENTS LLC
2/24/21	2021	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59903 266.01	10		1,674.62	412.79	2,087.41	SUB BB 316 INVESTMENTS LLC
5/17/21	2021	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59903 266.01	10		1,669.64	342.28	2,011.92	SUB BB 316 INVESTMENTS LLC
8/24/21	2021	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59903 266.01	10		1,794.63	280.86	2,075.49	SUB BB 316 INVESTMENTS LLC
12/02/21	2021	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59903 266.01	10		1,801.72	193.68	1,995.40	SUB BB 316 INVESTMENTS LLC
2/20/20	2020	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59910 266.01	10		1,636.30	701.15	2,337.45	SUB BB 316 INVESTMENTS LLC
6/02/20	2020	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59910 266.01	10		1,649.36	622.63	2,271.99	SUB BB 316 INVESTMENTS LLC
8/17/20	2020	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59910 266.01	10		1,781.00	605.54	2,386.54	SUB BB 316 INVESTMENTS LLC
11/23/20	2020	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59910 266.01	10		1,632.22	476.61	2,108.83	SUB BB 316 INVESTMENTS LLC
2/27/19	2019	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59928 266.01	10		1,789.59	1,082.70	2,872.29	SUB BB 316 INVESTMENTS LLC
5/16/19	2019	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59928 266.01	10		1,691.62	956.61	2,648.23	SUB BB 316 INVESTMENTS LLC
9/10/19	2019	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59928 266.01	10		1,686.51	857.59	2,544.10	SUB BB 316 INVESTMENTS LLC
11/18/19	2019	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59928 266.01	10		180.95	85.86	266.81	SUB BB 316 INVESTMENTS LLC
11/27/19	2019	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59928 266.01	10		1,675.68	787.57	2,463.25	SUB BB 316 INVESTMENTS LLC
1/17/19	2018	MCKIERNAN, MICHAEL D & DOLORES M	2019-264	59935 266.01	10		7,273.88	355.96	7,629.84	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 4,200.00									39,322.32	
3/03/22	2022	VANDVELT, JOHN E & OWEN	2021-191	41487 266.03	5		1,707.27	105.85	1,813.12	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/02/22	2022	VANDVELT, JOHN E & OWEN	2021-191	41487 266.03	5		1,706.42	29.86	1,736.28	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	VANDVELT, JOHN E & OWEN	2021-191	59942 266.03	5		1,654.30	394.55	2,048.85	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	VANDVELT, JOHN E & OWEN	2021-191	59942 266.03	5		1,297.66	255.64	1,553.30	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	VANDVELT, JOHN E & OWEN	2021-191	59942 266.03	5		1,786.76	250.15	2,036.91	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	VANDVELT, JOHN E & OWEN	2021-191	59942 266.03	5		1,771.11	184.20	1,955.31	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	VANDVELT, JOHN E & OWEN	2021-191	59950 266.03	5		7,117.32	349.69	7,467.01	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 11,500.00									18,610.78	
3/04/21	2021	CAMACHO VIRGEN M & RIVERA NILDA I	2021-193	60024 267.01	61		185.57	44.82	230.39	SUB US BANK CUST/PC8 FIRSTTRUST BANK
5/20/21	2021	CAMACHO VIRGEN M & RIVERA NILDA I	2021-193	60024 267.01	61		89.39	18.19	107.58	SUB US BANK CUST/PC8 FIRSTTRUST BANK
12/02/21	2021	CAMACHO VIRGEN M & RIVERA NILDA I	2021-193	60024 267.01	61		184.79	19.86	204.65	SUB US BANK CUST/PC8 FIRSTTRUST BANK
1/14/21	2020	CAMACHO VIRGEN M & RIVERA NILDA I	2021-193	60031 267.01	61		258.99	70.18	329.17	OTS US BANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 1,100.00									871.79	
3/03/22	2022	PETRESHOCK JR, RAYMOND J	2021-197	42667 270	5.01		1,439.88	89.27	1,529.15	SUB FIG CUST FIGNJ19LLC & SEC PTY

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
6/02/22	2022	PETRESHOCK JR, RAYMOND J	2021-197	42667 270	5.01		1,439.17	25.19	1,464.36	SUB FIG CUST FIGNJ19LLC & SEC PTY
3/10/21	2021	PETRESHOCK JR, RAYMOND J	2021-197	60095 270	5.01		1,580.78	377.02	1,957.80	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	PETRESHOCK JR, RAYMOND J	2021-197	60095 270	5.01		1,480.15	291.59	1,771.74	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	PETRESHOCK JR, RAYMOND J	2021-197	60095 270	5.01		1,686.17	236.06	1,922.23	SUB FIG CUST FIGNJ19LLC & SEC PTY
12/09/21	2021	PETRESHOCK JR, RAYMOND J	2021-197	60095 270	5.01		1,493.72	155.35	1,649.07	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	PETRESHOCK JR, RAYMOND J	2021-197	60105 270	5.01		4,828.76	161.58	4,990.34	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 7,300.00							13,948.63	1,244.66	15,284.69	
3/10/21	2021	COXE, GREGORY E & LISA M	2021-198	60183 272	9		190.17	45.36	235.53	SUB FIG CUST FIGNJ19LLC & SEC PTY
6/03/21	2021	COXE, GREGORY E & LISA M	2021-198	60183 272	9		89.71	17.67	107.38	SUB FIG CUST FIGNJ19LLC & SEC PTY
9/27/21	2021	COXE, GREGORY E & LISA M	2021-198	60183 272	9		179.25	25.10	204.35	SUB FIG CUST FIGNJ19LLC & SEC PTY
1/14/21	2020	COXE, GREGORY E & LISA M	2021-198	60190 272	9		467.13	74.34	541.47	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,500.00							926.26	249.71	1,088.73	
2/17/22	2022	RYAN, LINDA S & THOMAS E	2021-204	44223 273.01	15		1,690.30	118.32	1,808.62	SUB DSHC ENTERPRISES LLC
3/24/21	2021	RYAN, LINDA S & THOMAS E	2021-204	60218 273.01	15		1,894.11	438.49	2,332.60	SUB DSHC ENTERPRISES LLC
5/19/21	2021	RYAN, LINDA S & THOMAS E	2021-204	60218 273.01	15		1,633.85	333.31	1,967.16	SUB DSHC ENTERPRISES LLC
11/30/21	2021	RYAN, LINDA S & THOMAS E	2021-204	60218 273.01	15		1,933.23	209.76	2,142.99	SUB DSHC ENTERPRISES LLC
1/14/21	2020	RYAN, LINDA S & THOMAS E	2021-204	60225 273.01	15		467.57	74.35	541.92	OTS DSHC ENTERPRISES LLC
Premium in the amount of \$ 1,700.00							7,619.06	1,174.22	8,793.29	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1998							172.58	734.59	907.17	0.00
Total OTS for 1999							336.48	1,364.20	2,607.85	0.00
Total OTS for 2000							543.00	2,266.17	5,417.02	0.00
Total OTS for 2001							1,236.20	4,465.85	11,119.07	0.00
Total OTS for 2002							222.91	683.68	12,025.66	0.00
Total OTS for 2003							2,192.62	7,283.11	21,501.39	0.00
Total OTS for 2004							978.74	3,137.96	25,618.09	0.00
Total OTS for 2005							1,068.62	3,222.06	29,908.77	0.00
Total OTS for 2006							2,208.74	6,267.48	38,384.99	0.00
Total OTS for 2007							1,204.97	423.00	40,012.96	0.00
Total OTS for 2008							1,609.27	4,017.74	45,639.97	0.00
Total OTS for 2009							1,314.81	3,031.36	49,986.14	0.00
Total OTS for 2010							1,385.63	2,943.11	54,314.88	0.00
Total OTS for 2011							1,420.52	2,760.93	58,496.33	0.00
Total OTS for 2012							3,517.96	5,738.47	67,752.76	0.00
Total OTS for 2013							6,230.62	4,469.55	78,452.93	0.00
Total OTS for 2014							9,195.72	12,685.96	100,334.61	0.00
Total OTS for 2015							3,975.47	189.51	104,499.59	7,200.00
Total OTS for 2016							2,389.27	623.65	107,512.51	0.00
Total OTS for 2017							4,828.70	4,063.16	116,404.37	0.00
Total OTS for 2018							17,458.62	5,240.94	139,103.93	6,100.00
Total OTS for 2019							53,433.91	12,110.63	204,648.47	30,000.00
Total OTS for 2020							71,030.63	5,258.34	280,937.44	101,300.00
Total OTS for 2021							94,514.47	5,380.63	380,832.54	346,600.00
Sub Total							282,470.46	98,362.08	380,832.54	491,200.00
Total SUB for 2004							916.51	2,871.88	3,788.39	
Total SUB for 2005							2,036.76	6,100.51	8,137.27	
Total SUB for 2007							1,065.64	2,813.29	3,878.93	
Total SUB for 2008							1,142.81	2,866.53	4,009.34	
Total SUB for 2009							1,570.14	3,657.75	5,227.89	
Total SUB for 2010							3,505.39	3,463.33	6,968.72	
Total SUB for 2011							1,497.29	2,963.76	4,461.05	
Total SUB for 2012							3,121.02	5,532.21	8,653.23	
Total SUB for 2013							3,740.31	5,942.11	9,682.42	
Total SUB for 2014							7,607.36	10,619.04	18,226.40	
Total SUB for 2015							7,519.28	9,068.71	16,587.99	
Total SUB for 2016							52,861.06	56,218.36	109,079.42	
Total SUB for 2017							13,024.41	11,702.16	24,726.57	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total SUB for 2018							69,502.07	45,983.53	115,485.60	
Total SUB for 2019							85,204.97	41,978.07	127,183.04	
Total SUB for 2020							72,704.13	24,698.64	97,402.77	
Total SUB for 2021							216,232.05	30,154.87	246,386.92	
Total SUB for 2022							125,781.76	3,997.14	129,778.90	
Sub Total							669,032.96	270,631.89	1,338,065.92	
Total							951,503.42	368,993.97	1,320,497.39	

CITY OF GLOUCESTER CITY OPEN TAX TITLE LIEN SUMMARY

Taxid	Block	Lot	Qualcode	Owner	Sale Date Cert.	Yr	Principal	Other Charges	Penalty 6%	Balance
54334	15	18		JAVED, YOUSAF	1/16/20 2020-005	2019	173.65	0.00	69.57	243.22
						2020	359.84	0.00		603.06
						2021	372.64	0.00		975.70
						2022	186.32	0.00		1,162.02
56356	72	13		DAVIS QUEEN P & MULL JAMES D	1/11/18 2018-134	2017	618.65	423.12	117.72	1,159.49
						2018	0.00	393.00		1,552.49
						2019	17.82	0.00		1,570.31
						2020	881.61	0.00		2,451.92
						2021	912.97	0.00		3,364.89
						2022	456.49	0.00		3,821.38
57085	96	6		BLAKE, HUGH F & MARGARET L GRANT	1/16/20 2020-097	2019	1,033.76	0.00	156.88	1,190.64
						2020	1,403.38	0.00		2,594.02
						2021	1,453.30	0.00		4,047.32
						2022	726.65	0.00		4,773.97

Certificate Totals by Year

YEAR	YEPP total in "Taxes"	Taxes	Utility/Other	Int & Costs	Total
2017		618.65	423.12	117.72	1,159.49
2019		1,207.41	0.00	226.45	1,433.86

YEPP total in "Taxes"
Taxes Transferred to Certificates by Year

YEAR	Taxes	Utility/Other	Int & Costs	Total
2018	0.00	393.00	0.00	393.00
2019	17.82	0.00	0.00	17.82
2020	2,644.83	0.00	0.00	2,644.83
2021	2,738.91	0.00	0.00	2,738.91
2022	1,369.46	0.00	0.00	1,369.46

Total Certificates and Transfers by Year

YEAR	YEPP total in "Taxes"	Taxes	Utility/Other	Int & Costs	Total
2017		618.65	423.12	117.72	1,159.49
2018		0.00	393.00	0.00	393.00
2019		1,225.23	0.00	226.45	1,451.68
2020		2,644.83	0.00	0.00	2,644.83
2021		2,738.91	0.00	0.00	2,738.91
2022		1,369.46	0.00	0.00	1,369.46
					9,757.37