

1/15/21

**-DELINQUENT TAX REPORT-**

TAXES /YR-END/TX.MSC

FROM: 1900 1ST THRU 2020 4TH QTR PG 1

W/O LIENS &amp; BANKRUPTCIES EXCLUDED &amp; ABANDON EXCLUDED

INT. COMPUTED TO 1/15/21

| BLOCK                                                                       | LOT  | QUALIFIER | ACCOUNT# | YEAR | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|-----------------------------------------------------------------------------|------|-----------|----------|------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                                                              |      |           |          |      |     |      |          |           |           |          |           |
| 00001                                                                       | 0024 |           | 21000    | 2020 | 4   | R    | 11/13/20 | 432.55    | 9.09      | .13      |           |
| PIECH, JANUSZ & MICHAL & LEWANDOWSKI, W                                     |      |           |          |      |     |      |          |           |           |          |           |
| 24 BAYSHORE AV                                                              |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 4276 HWY 516                                                       |      |           |          |      |     |      |          |           |           |          |           |
| MATAWAN NJ 07747                                                            |      |           |          |      |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 1,272.98 ] --->TOTAL: 432.55 9.09 .13 9.22              |      |           |          |      |     |      |          |           |           |          |           |
| 00006                                                                       | 0170 |           | 130000   | 2020 | 2   | XM   | 12/31/20 | 10,856.25 | 10,856.25 | 70.16    |           |
| BERTAN, ELAINE                                                              |      |           |          |      |     |      |          |           |           |          |           |
| 170 SHORELAND CI BANK 00660                                                 |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 170 SHORELAND CIR                                                  |      |           |          |      |     |      |          |           |           |          |           |
| LAURENCE HARBOR NJ 08879                                                    |      |           |          |      |     |      |          |           |           |          |           |
| --->TOTAL: 11,778.54 11,778.54 76.62 11,855.16                              |      |           |          |      |     |      |          |           |           |          |           |
| 00008                                                                       | 0224 |           | 160000   | 2020 | 4   | R    | 1/04/21  | 1,057.63  | 13.82     | .08      |           |
| STRUCKER, MARLIS                                                            |      |           |          |      |     |      |          |           |           |          |           |
| 225 SEAVIEW AV                                                              |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 225 SEAVIEW AVE                                                    |      |           |          |      |     |      |          |           |           |          |           |
| LAURENCE HARBOR NJ 08879                                                    |      |           |          |      |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 3,120.99 ] --->TOTAL: 1,057.63 13.82 .08 13.90          |      |           |          |      |     |      |          |           |           |          |           |
| 00008                                                                       | 0247 |           | 174000   | 2020 | 1   | R    | 9/02/20  | 1,109.47  | 1,078.62  | 71.73    |           |
| CASE, ROBERT & KRISTINE                                                     |      |           |          |      |     |      |          |           |           |          |           |
| 247 BEACHWOOD AV BANK 00597                                                 |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 247 BEACHWOOD AVE                                                  |      |           |          |      |     |      |          |           |           |          |           |
| LAURENCE HARBOR NJ 08879                                                    |      |           |          |      |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 3,119.48 ] --->TOTAL: 4,510.08 4,479.23 264.02 4,743.25 |      |           |          |      |     |      |          |           |           |          |           |
| 00010                                                                       | 0338 |           | 214000   | 2020 | 4   | R    | 11/01/20 | 908.62    | 289.91    | 4.77     |           |
| 338 SHORELAND LLC                                                           |      |           |          |      |     |      |          |           |           |          |           |
| 338 SHORELAND CI                                                            |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 338 SHORELAND CIR                                                  |      |           |          |      |     |      |          |           |           |          |           |
| LAURENCE HARBOR NJ 08879                                                    |      |           |          |      |     |      |          |           |           |          |           |
| --->TOTAL: 908.62 289.91 4.77 294.68                                        |      |           |          |      |     |      |          |           |           |          |           |
| 00010                                                                       | 0348 |           | 221000   | 2020 | 3   | R    | 8/01/20  | 837.50    | 837.50    | 30.52    |           |
| HAMDAN, JOSEPH                                                              |      |           |          |      |     |      |          |           |           |          |           |
| 349 SHORELAND CI BANK 00672                                                 |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 56 CHESTNUT ST                                                     |      |           |          |      |     |      |          |           |           |          |           |
| EDISON NJ 08817                                                             |      |           |          |      |     |      |          |           |           |          |           |
| --->TOTAL: 1,677.53 1,677.53 47.98 1,725.51                                 |      |           |          |      |     |      |          |           |           |          |           |
| 00013                                                                       | 0092 |           | 289000   | 2020 | 2   | R    | 12/28/20 | 1,262.50  | 576.13    | 4.90     |           |
| ECCLES, JAMES & KATHY & PRESTON & COHEN, M                                  |      |           |          |      |     |      |          |           |           |          |           |
| 92 MORNINGSIDE AV                                                           |      |           |          |      |     |      |          |           |           |          |           |
| MAILING: 73 ELLIE ST                                                        |      |           |          |      |     |      |          |           |           |          |           |
| HAZLET NJ 07730                                                             |      |           |          |      |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 2,786.62 ] --->TOTAL: 3,869.66 3,183.29 27.06 3,210.35  |      |           |          |      |     |      |          |           |           |          |           |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-----------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |           | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 00014          | 0117                              |           | 304000   | 2020       | 4   | R    | 11/03/20 | 32.96    | 4.70     | .08      |           |
|                | KAHN, SALEEM                      |           |          |            |     |      |          |          |          |          |           |
|                | MORNINGSIDE AV                    |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 119 MORNINGSIDE AVE      |           |          |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879          |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 32.96    | 4.70     | .08      | 4.78      |
| 00017          | 0408                              |           | 374000   | 2020       | 1   | R    | 9/29/20  | 1,312.24 | 1,155.42 | 61.24    |           |
|                | KASSAY, JEANNE                    |           |          |            |     |      |          |          |          |          |           |
|                | 408 ORCHARD AV                    |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 408 ORCHARD AVE          |           |          |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879          |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 14,783.41 ]   |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 5,334.34 | 5,177.52 | 252.70   | 5,430.22  |
| 00017          | 0441                              |           | 391000   | 2020       | 3   | R    | 9/23/20  | 1,043.91 | 10.41    | .58      |           |
|                | WRIGHT, ANN                       |           |          |            |     |      |          |          |          |          |           |
|                | 441 BROOKSIDE AV                  |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 441 BROOKSIDE AVE        |           |          |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879          |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 7,803.60 ]    |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 2,091.00 | 1,057.50 | 39.32    | 1,096.82  |
| 00017          | 0446                              |           | 394000   | 2020       | 4   | R    | 11/23/20 | 1,081.37 | 5.29     | .06      |           |
|                | HULSE, RICHARD,SR & GEORGE FRENCH |           |          |            |     |      |          |          |          |          |           |
|                | 446 BROOKSIDE AV                  |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 124 PERRYVILLE RD        |           |          |            |     |      |          |          |          |          |           |
|                | HAMPTON NJ 08827                  |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 1,076.08 ]    |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 1,081.37 | 5.29     | .06      | 5.35      |
| 00018          | 0257                              |           | 412000   | 2019       | 4   | R    | 7/17/20  | 1,680.22 | 4.77     | .42      |           |
|                | BARROW, NERMINE                   |           |          |            |     |      |          |          |          |          |           |
|                | 257 BROOKSIDE AV                  |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 257 BROOKSIDE AVE        |           |          |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879          |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 13,214.17 ]   |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 8,434.98 | 6,759.53 | 500.26   | 7,259.79  |
| 00018          | 0292.11                           |           | 427000   | 2020       | 4   | R    | 11/01/20 | 954.77   | 954.77   | 15.70    |           |
|                | PICHON, MICHELLE                  |           |          |            |     |      |          |          |          |          |           |
|                | 292 PROSPECT AV                   |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 292 PROSPECT AVE         |           |          |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879          |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 954.77   | 954.77   | 15.70    | 970.47    |
| 00019          | 0491.11                           |           | 443000   | 2020       | 4   | R    | 11/23/20 | 851.91   | 4.16     | .05      |           |
|                | HULSE, RICHARD & GEORGE FRENCH    |           |          |            |     |      |          |          |          |          |           |
|                | 491 BROOKSIDE AV                  |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 124 PERRYVILLE RD        |           |          |            |     |      |          |          |          |          |           |
|                | HAMPTON NJ 08827                  |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 847.75 ]      |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 851.91   | 4.16     | .05      | 4.21      |

| BLOCK          | LOT                              | QUALIFIER   | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|----------------------------------|-------------|------------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                  |             | -----      | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 00019          | 0506                             |             | 450000     | 2020 | 1   | R      | 8/27/20  | 1,405.33 | 1,405.33 | 96.97    |           |
|                | REPMANN, CARL & MARJORIE         |             |            | 2020 | 2   | R      | 8/27/20  | 1,405.32 | 1,405.32 | 96.97    |           |
|                | 507 PROSPECT AV                  |             |            | 2020 | 3   | R      | 8/27/20  | 1,448.86 | 1,448.86 | 99.97    |           |
|                | MAILING: 506 PROSPECT AVE        |             |            | 2020 | 4   | R      | 11/01/20 | 1,453.25 | 1,453.25 | 53.77    |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              | 17,227.61 ] |            | ---- |     | TOTAL: |          | 5,712.76 | 5,712.76 | 347.68   | 6,060.44  |
| 00019          | 0520.11                          |             | 456000     | 2020 | 1   | R      | 11/05/20 | 1,010.00 | 990.23   | 34.66    |           |
|                | COLANGELO, JOSEPH & IDA          |             |            | 2020 | 2   | R      | 11/05/20 | 1,010.00 | 1,010.00 | 35.35    |           |
|                | 520 PROSPECT AV                  |             |            | 2020 | 3   | R      | 11/05/20 | 1,041.28 | 1,041.28 | 36.44    |           |
|                | MAILING: 520 PROSPECT AVE        |             |            | 2020 | 4   | R      | 11/01/20 | 1,044.44 | 1,044.44 | 38.64    |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              | 2,970.04 ]  |            | ---- |     | TOTAL: |          | 4,105.72 | 4,085.95 | 145.09   | 4,231.04  |
| 00020          | 0728                             |             | 465000     | 2020 | 4   | R      | 11/19/20 | 1,197.43 | 24.34    | .68      |           |
|                | GOOD LIVING LLC                  |             |            |      |     |        |          |          |          |          |           |
|                | 728 LAURENCE PK                  |             | BANK 00660 |      |     |        |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236      |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ                    | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              | 4,682.74 ]  |            | ---- |     | TOTAL: |          | 1,197.43 | 24.34    | .68      | 25.02     |
| 00020          | 0747.11                          |             | 476000     | 2020 | 4   | R      | 11/30/20 | 938.94   | 424.13   | 4.24     |           |
|                | MAKAR, STEPHEN & ELSIE           |             |            |      |     |        |          |          |          |          |           |
|                | 747 HILLTOP AV                   |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 747 HILLTOP AVE         |             |            |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              | 494.08 ]    |            | ---- |     | TOTAL: |          | 938.94   | 424.13   | 4.24     | 428.37    |
| 00022          | 0560.11                          |             | 517100     | 2020 | 4   | R      | 10/19/20 | 2,222.08 | 2.00     | .03      |           |
|                | COULIBOLY, TRACEY                |             |            |      |     |        |          |          |          |          |           |
|                | 560 GREENWOOD AV                 |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 560 GREENWOOD AVE       |             |            |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | ----                             |             |            | ---- |     | TOTAL: |          | 2,222.08 | 2.00     | .03      | 2.03      |
| 00022          | 0581                             |             | 528000     | 2020 | 4   | A      | 11/01/20 | 145.16   | 145.16   | 2.39     |           |
|                | SHARPE, MICHAEL & GUACAMAYA, ADY |             |            |      |     |        |          |          |          |          |           |
|                | 582 GREENWOOD AV                 |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 582 GREENWOOD AVE       |             |            |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | ----                             |             |            | ---- |     | TOTAL: |          | 145.16   | 145.16   | 2.39     | 147.55    |
| 00025          | 0615                             |             | 568000     | 2020 | 2   | R      | 12/28/20 | 1,105.64 | 873.53   | 7.43     |           |
|                | GROSSE, HEIDI                    |             |            | 2020 | 3   | R      | 12/28/20 | 1,139.89 | 1,139.89 | 9.69     |           |
|                | 615 GREENWOOD AV                 |             |            | 2020 | 4   | R      | 12/28/20 | 1,143.35 | 1,143.35 | 9.72     |           |
|                | MAILING: 615 GREENWOOD AVE       |             |            |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ               | 08879       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              | 5,507.46 ]  |            | ---- |     | TOTAL: |          | 3,388.88 | 3,156.77 | 26.84    | 3,183.61  |

| BLOCK          | LOT                         | QUALIFIER | ACCOUNT#                 | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------|-----------|--------------------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                             |           | -----                    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 00025          | 0637                        |           | 580000                   | 2020       | 4   | R    | 12/07/20 | 1,145.99 | 9.15     | .08      |           |
|                | PFAFF, ROBERT & PAULA       |           |                          |            |     |      |          |          |          |          |           |
|                | 638 FOREST AV               |           |                          |            |     |      |          |          |          |          |           |
|                | MAILING: 638 FOREST AVE     |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | LAURENCE HARBOR NJ 08879 |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 1,134.13 ]               | --->TOTAL: |     |      |          | 1,145.99 | 9.15     | .08      | 9.23      |
| 00028          | 0678                        |           | 609000                   | 2020       | 4   | R    | 7/13/20  | 1,425.56 | 1,330.81 | 21.88    |           |
|                | PEDERSEN, DAVID             |           |                          |            |     |      |          |          |          |          |           |
|                | 678 FOREST AV               |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | BANK 00660               |            |     |      |          |          |          |          |           |
|                | MAILING: 678 FOREST AVE     |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | LAURENCE HARBOR NJ 08879 |            |     |      |          |          |          |          |           |
|                |                             |           |                          | --->TOTAL: |     |      |          | 1,425.56 | 1,330.81 | 21.88    | 1,352.69  |
| 00030          | 0885                        |           | 639000                   | 2020       | 4   | R    | 1/04/21  | 1,332.74 | 347.33   | .85      |           |
|                | RAKITA, AUGUSTUS J          |           |                          |            |     |      |          |          |          |          |           |
|                | 886 GROVE AV                |           |                          |            |     |      |          |          |          |          |           |
|                | MAILING: 886 GROVE AVE      |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | LAURENCE HARBOR NJ 08879 |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 985.41 ]                 | --->TOTAL: |     |      |          | 1,332.74 | 347.33   | .85      | 348.18    |
| 00037          | 0069.11                     |           | 704000                   | 2020       | 4   | R    | 12/09/20 | 1,049.72 | 237.68   | 4.28     |           |
|                | 69 RAVINE AVE LLC           |           |                          |            |     |      |          |          |          |          |           |
|                | 69 RAVINE AV                |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | BANK 00597               |            |     |      |          |          |          |          |           |
|                | MAILING: 69 RAVINE AVE      |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | LAURENCE HARBOR NJ 08879 |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 3,888.78 ]               | --->TOTAL: |     |      |          | 1,049.72 | 237.68   | 4.28     | 241.96    |
| 00037          | 0202                        |           | 718000                   | 2020       | 4   | R    | 11/19/20 | 1,408.43 | 29.55    | .83      |           |
|                | GOOD LIVING LLC             |           |                          |            |     |      |          |          |          |          |           |
|                | 205 HILLCREST AV            |           |                          |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236 |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | OLD BRIDGE NJ 08857      |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 5,506.97 ]               | --->TOTAL: |     |      |          | 1,408.43 | 29.55    | .83      | 30.38     |
| 00037          | 0210.11                     |           | 722000                   | 2020       | 4   | R    | 1/06/21  | 1,070.81 | 1.41     | .01      |           |
|                | OLSEN, JOANNA               |           |                          |            |     |      |          |          |          |          |           |
|                | 210 HILLCREST AV            |           |                          |            |     |      |          |          |          |          |           |
|                | MAILING: 210 HILLCREST AVE  |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | LAURENCE HARBOR NJ 08879 |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 4,207.99 ]               | --->TOTAL: |     |      |          | 1,070.81 | 1.41     | .01      | 1.42      |
| 00041          | 0261                        |           | 790000                   | 2020       | 1   | R    | 7/07/20  | 1,310.96 | 1,277.61 | 120.10   |           |
|                | FORESTA, CHRISTINA          |           |                          |            |     |      |          |          |          |          |           |
|                | 263 ALPINE WY               |           |                          |            |     |      |          |          |          |          |           |
|                | MAILING: 17 MACFARLANE CIR  |           |                          |            |     |      |          |          |          |          |           |
|                |                             |           | MONROE TWP NJ 08831      |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:         |           | 10,884.83 ]              | --->TOTAL: |     |      |          | 5,329.16 | 5,295.81 | 404.32   | 5,700.13  |



| BLOCK          | LOT                                 | QUALIFIER  | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------------|------------|----------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                     |            | -----    | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 00041          | 0270                                |            | 793000   | 2020 | 4   | R      | 1/13/21  | 1,091.40 | 13.90    | .01      |           |
|                | PINTINICS, MICHAEL                  |            |          |      |     |        |          |          |          |          |           |
|                | 270 ALPINE WY                       |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 271 ALPINE WY              |            |          |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ                  | 08879      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 1,073.99 ] |          | ---- |     | TOTAL: |          | 1,091.40 | 13.90    | .01      | 13.91     |
| 00049          | 0008                                |            | 846000   | 2020 | 3   | R      | 9/25/20  | 2,500.66 | 8.34     | .46      |           |
|                | KESSLER,D&T &LARSEN,III %CENTURY 21 |            |          | 2020 | 4   | R      | 11/01/20 | 2,508.25 | 2,508.25 | 92.81    |           |
|                | HWY 35                              |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 150 MORGAN AVE             |            |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ                      | 08879      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 4,917.84 ] |          | ---- |     | TOTAL: |          | 5,008.91 | 2,516.59 | 93.27    | 2,609.86  |
| 00051          | 0074                                |            | 864000   | 2020 | 4   | R      | 11/01/20 | 1,233.02 | 1,233.02 | 20.28    |           |
|                | LU, JING CHANG & LIN, JUAN          |            |          |      |     |        |          |          |          |          |           |
|                | 74 BAYVIEW DR                       |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 285 THOUSAND OAKS          |            |          |      |     |        |          |          |          |          |           |
|                | ATLANTIC HIGHLANDS NJ               | 07716      |          |      |     |        |          |          |          |          |           |
|                | ----                                |            |          | ---- |     | TOTAL: |          | 1,233.02 | 1,233.02 | 20.28    | 1,253.30  |
| 00052          | 0091                                |            | 874000   | 2020 | 4   | R      | 9/25/20  | 152.97   | 149.97   | 2.47     |           |
|                | KESSLER, D & T & LARSEN, E          |            |          |      |     |        |          |          |          |          |           |
|                | ROOSEVELT AV                        |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 150 MORGAN AVE             |            |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ                      | 08879      |          |      |     |        |          |          |          |          |           |
|                | ----                                |            |          | ---- |     | TOTAL: |          | 152.97   | 149.97   | 2.47     | 152.44    |
| 00052          | 0118                                |            | 887000   | 2020 | 1   | R      | 2/01/20  | 1,446.14 | 1,446.14 | 110.55   |           |
|                | RICO, PEDRO                         |            |          | 2020 | 2   | R      | 5/01/20  | 1,446.13 | 1,446.13 | 179.86   |           |
|                | 118 MC KINLEY AV                    |            |          | 2020 | 3   | R      | 8/01/20  | 1,490.93 | 1,490.93 | 122.26   |           |
|                | MAILING: 118 MC KINLEY AVE          |            |          | 2020 | 4   | R      | 11/01/20 | 1,495.46 | 1,495.46 | 55.33    |           |
|                | LAURENCE HARBOR NJ                  | 08879      |          |      |     |        |          |          |          |          |           |
|                | ----                                |            |          | ---- |     | TOTAL: |          | 5,878.66 | 5,878.66 | 468.00   | 6,346.66  |
| 00053          | 0138                                |            | 896000   | 2020 | 4   | R      | 10/22/20 | 1,217.21 | 307.74   | 5.06     |           |
|                | MCLOONE SEAN EDWARD                 |            |          |      |     |        |          |          |          |          |           |
|                | 138 MC KINLEY AV                    |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 138 MC KINLEY AVE          |            |          |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR NJ                  | 08879      |          |      |     |        |          |          |          |          |           |
|                | ----                                |            |          | ---- |     | TOTAL: |          | 1,217.21 | 307.74   | 5.06     | 312.80    |
| 00053          | 0141                                |            | 897000   | 2020 | 4   | R      | 12/14/20 | 908.62   | 6.18     | .10      |           |
|                | CAMAPLAN FBO ALAN DANIEL IRA        |            |          |      |     |        |          |          |          |          |           |
|                | 141 MC KINLEY AV                    |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 141 MC KINLEY AVE          |            |          |      |     |        |          |          |          |          |           |
|                | LAURENCE HARBOR                     | 08879      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 7,520.38 ] |          | ---- |     | TOTAL: |          | 908.62   | 6.18     | .10      | 6.28      |

| BLOCK          | LOT                               | QUALIFIER  | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|------------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |            | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 00053          | 0177                              |            | 918000     | 2020       | 1   | R    | 11/17/20 | 1,370.90 | 60.30    | 1.75     |           |
|                | PACHECO, FERNANDO & CYNTHIA       |            |            | 2020       | 2   | R    | 11/17/20 | 1,370.89 | 1,370.89 | 39.76    |           |
|                | 177 CLEVELAND AV                  |            |            | 2020       | 3   | R    | 11/17/20 | 1,413.36 | 1,413.36 | 40.99    |           |
|                | MAILING: 178 CLEVELAND AVE        |            |            | 2020       | 4   | R    | 11/17/20 | 1,417.65 | 1,417.65 | 41.11    |           |
|                | LAURENCE HARBOR NJ                | 08879      |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 5,531.49 ] |            | --->TOTAL: |     |      |          | 5,572.80 | 4,262.20 | 123.61   | 4,385.81  |
| 00054          | 0213                              |            | 940000     | 2020       | 1   | R    | 9/10/20  | 512.65   | 487.26   | 13.54    |           |
|                | KELLERMAN, JR., ALEXANDER & KAREN |            |            | 2020       | 2   | R    | 9/10/20  | 512.65   | 512.65   | 23.62    |           |
|                | 213 CLEVELAND AV                  |            |            | 2020       | 3   | R    | 9/10/20  | 528.53   | 528.53   | 33.03    |           |
|                | MAILING: 213 CLEVELAND AVE        |            |            | 2020       | 4   | R    | 11/01/20 | 530.13   | 530.13   | 19.61    |           |
|                | LAURENCE HARBOR NJ                | 08879      |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 770.18 ]   |            | --->TOTAL: |     |      |          | 2,083.96 | 2,058.57 | 89.80    | 2,148.37  |
| 00054          | 0252                              |            | 962000     | 2020       | 4   | R    | 11/19/20 | 1,064.22 | 21.05    | .59      |           |
|                | GOOD LIVING LLC                   |            |            |            |     |      |          |          |          |          |           |
|                | 252 GARFIELD AV                   |            | BANK 00660 |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236       |            |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ                     | 08857      |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 4,162.43 ] |            | --->TOTAL: |     |      |          | 1,064.22 | 21.05    | .59      | 21.64     |
| 00055          | 0259                              |            | 965000     | 2020       | 4   | R    | 11/01/20 | 1,481.75 | 1,481.75 | 24.37    |           |
|                | IODACI, SALVATORE                 |            |            |            |     |      |          |          |          |          |           |
|                | 259 GARFIELD AV                   |            |            |            |     |      |          |          |          |          |           |
|                | MAILING: 259 GARFIELD AVE         |            |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ                | 08879      |            |            |     |      |          |          |          |          |           |
|                | --->TOTAL:                        |            |            |            |     |      |          | 1,481.75 | 1,481.75 | 24.37    | 1,506.12  |
| 00056          | 0337                              |            | 1007000    | 2020       | 4   | R    | 11/19/20 | 1,145.99 | 3.55     | .04      |           |
|                | 392 MADISON AVE REALTY LLC        |            |            |            |     |      |          |          |          |          |           |
|                | 338 MONROE AV                     |            |            |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236       |            |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ                     | 08857      |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 1,141.41 ] |            | --->TOTAL: |     |      |          | 1,145.99 | 3.55     | .04      | 3.59      |
| 00056          | 0343                              |            | 1010000    | 2020       | 4   | R    | 11/02/20 | 1,180.27 | 411.07   | 6.67     |           |
|                | KONONOV, DOROTHY                  |            |            |            |     |      |          |          |          |          |           |
|                | 343 MONROE AV                     |            | BANK 00660 |            |     |      |          |          |          |          |           |
|                | MAILING: 343 MONROE AVE           |            |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ                | 08879      |            |            |     |      |          |          |          |          |           |
|                | --->TOTAL:                        |            |            |            |     |      |          | 1,180.27 | 411.07   | 6.67     | 417.74    |
| 00057          | 0373                              |            | 1026000    | 2020       | 2   | R    | 7/23/20  | 1,193.63 | 924.08   | 35.32    |           |
|                | UTTER, VERONICA A                 |            |            | 2020       | 3   | R    | 8/01/20  | 1,230.61 | 1,230.61 | 86.95    |           |
|                | 373 MADISON AV                    |            |            | 2020       | 4   | R    | 11/01/20 | 1,234.34 | 1,234.34 | 45.67    |           |
|                | MAILING: 375 MADISON AVE          |            |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ                | 08879      |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 269.55 ]   |            | --->TOTAL: |     |      |          | 3,658.58 | 3,389.03 | 167.94   | 3,556.97  |

| BLOCK          | LOT                          | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                              |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 00059          | 0392                         |           | 1035000    | 2020       | 4   | R    | 11/19/20 | 961.37   | 3.06     | .04      |           |
|                | 392 MADISON AVE REALTY LLC   |           |            |            |     |      |          |          |          |          |           |
|                | 392 MADISON AV               |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236  |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 957.53 ]   | --->TOTAL: |     |      |          | 961.37   | 3.06     | .04      | 3.10      |
| 00059          | 0395                         |           | 1038000    | 2020       | 4   | R    | 10/19/20 | 1,614.15 | 205.18   | 3.37     |           |
|                | CROWTHER, LEONARD            |           |            |            |     |      |          |          |          |          |           |
|                | 397 BAYVIEW DR               |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 397 BAYVIEW DR      |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879     |           |            |            |     |      |          |          |          |          |           |
|                |                              |           |            | --->TOTAL: |     |      |          | 1,614.15 | 205.18   | 3.37     | 208.55    |
| 00060          | 0415                         |           | 1047000    | 2020       | 4   | R    | 12/10/20 | 1,025.99 | 969.48   | 16.97    |           |
|                | KURIMSKY, LINDA              |           |            |            |     |      |          |          |          |          |           |
|                | 416 JEFFERSON AV             |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 416 JEFFERSON AVE   |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 7,052.26 ] | --->TOTAL: |     |      |          | 1,025.99 | 969.48   | 16.97    | 986.45    |
| 00060          | 0425                         |           | 1053000    | 2020       | 4   | R    | 11/17/20 | 1,418.97 | 18.33    | .53      |           |
|                | DELLAGRAZIE, DOMINICK V ETAL |           |            |            |     |      |          |          |          |          |           |
|                | 426 BAYVIEW DR               |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 21 AMHERST CT       |           |            |            |     |      |          |          |          |          |           |
|                | PARLIN NJ 08859              |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 2,815.31 ] | --->TOTAL: |     |      |          | 1,418.97 | 18.33    | .53      | 18.86     |
| 00061          | 0449.11                      |           | 1066000    | 2020       | 1   | R    | 7/13/20  | 910.51   | 46.82    | 1.89     |           |
|                | HUDAK, THOMAS & MARY ANN     |           |            |            |     |      |          |          |          |          |           |
|                | 450 HARDING RD               |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 450 HARDING RD      |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          |           | 1,113.69 ] | --->TOTAL: |     |      |          | 3,709.40 | 2,845.71 | 179.86   | 3,025.57  |
| 00218          | 0042                         |           | 1176000    | 2020       | 1   | R    | 2/01/20  | 1,536.68 | 1,536.68 | 120.98   |           |
|                | NIOLA, ROBERT & BEATRICE     |           |            |            |     |      |          |          |          |          |           |
|                | 28 BOULEVARD EAST            |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 28 BLVD EAST        |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735     |           |            |            |     |      |          |          |          |          |           |
|                |                              |           |            | --->TOTAL: |     |      |          | 6,246.72 | 6,246.72 | 504.85   | 6,751.57  |
| 00222          | 0002                         |           | 1291000    | 2020       | 3   | R    | 8/01/20  | 1,468.58 | 1,468.58 | 53.52    |           |
|                | PICHARDO, VIVIAN             |           |            |            |     |      |          |          |          |          |           |
|                | 3 BOULEVARD SOUTH            |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 3 BLVD SOUTH        |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735     |           |            |            |     |      |          |          |          |          |           |
|                |                              |           |            | --->TOTAL: |     |      |          | 1,468.58 | 1,468.58 | 53.52    | 1,522.10  |

| BLOCK          | LOT                                  | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|--------------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                      |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 00222          | 0006                                 |           | 1295000    | 2020       | 4   | R    | 11/16/20 | 3,447.43 | 300.00   | 8.85     |           |
|                | ISLAMIC CENTER OF OLD BRIDGE & ETALS |           |            |            |     |      |          |          |          |          |           |
|                | 15 BOULEVARD SOUTH                   |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 15 BLVD SOUTH               |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735             |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                  |           | 2,982.15 ] | --->TOTAL: |     |      |          | 3,447.43 | 300.00   | 8.85     | 308.85    |
| 01003          | 0040                                 |           | 1347000    | 2020       | 2   | R    | 9/24/20  | 1,117.12 | 1,068.54 | 26.36    |           |
|                | WOOD, KIRSTEN                        |           |            |            |     |      |          |          |          |          |           |
|                | 40 DELRAY PL                         |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 205 WASHINGTON ST           |           |            |            |     |      |          |          |          |          |           |
|                | KEYPORT NJ 07735                     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                  |           | 102.13 ]   | --->TOTAL: |     |      |          | 3,424.06 | 3,375.48 | 122.87   | 3,498.35  |
| 01003          | 0048                                 |           | 1352000    | 2020       | 4   | R    | 11/23/20 | 1,022.02 | 5.00     | .06      |           |
|                | SCHRECK, JAMES & MARY JANE           |           |            |            |     |      |          |          |          |          |           |
|                | 50 LAKEVIEW RD                       |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 67 AMBOY RD                 |           |            |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                  |           | 1,017.02 ] | --->TOTAL: |     |      |          | 1,022.02 | 5.00     | .06      | 5.06      |
| 01005          | 0071                                 |           | 1364000    | 2020       | 4   | R    | 12/07/20 | 1,424.25 | 4.27     | .08      |           |
|                | GALLY, KENNETH & MARIA               |           |            |            |     |      |          |          |          |          |           |
|                | 71 LANTANA WY                        |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 71 LANTANA WAY              |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879             |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                  |           | 2,839.30 ] | --->TOTAL: |     |      |          | 1,424.25 | 4.27     | .08      | 4.35      |
| 01009          | 0839.11                              |           | 1410000    | 2020       | 4   | R    | 11/19/20 | 890.15   | 3.10     | .04      |           |
|                | BANNY, IAN                           |           |            |            |     |      |          |          |          |          |           |
|                | 839 SUMMERFIELD AV                   |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236          |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                  |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                  |           | 886.59 ]   | --->TOTAL: |     |      |          | 890.15   | 3.10     | .04      | 3.14      |
| 01051          | 0013.18                              |           | 1462000    | 2018       | 1   | R    | 2/01/18  | 1.22     | 1.22     | .29      |           |
|                | UNKNOWN                              |           |            |            |     |      |          |          |          |          |           |
|                | MATAWAN RD                           |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: MATAWAN RD                  |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 08879             |           |            |            |     |      |          |          |          |          |           |
|                |                                      |           |            | 2018       | 2   | R    | 5/01/18  | 1.22     | 1.22     | .26      |           |
|                |                                      |           |            | 2018       | 3   | R    | 8/01/18  | 1.31     | 1.31     | .26      |           |
|                |                                      |           |            | 2018       | 4   | R    | 11/01/18 | 1.30     | 1.30     | .23      |           |
|                |                                      |           |            | 2019       | 1   | R    | 2/01/19  | 1.27     | 1.27     | .20      |           |
|                |                                      |           |            | 2019       | 2   | R    | 5/01/19  | 1.26     | 1.26     | .17      |           |
|                |                                      |           |            | 2019       | 3   | R    | 8/01/19  | 1.29     | 1.29     | .15      |           |
|                |                                      |           |            | 2019       | 4   | R    | 11/01/19 | 1.28     | 1.28     | .12      |           |
|                |                                      |           |            | 2020       | 1   | R    | 2/01/20  | 1.28     | 1.28     | .10      |           |
|                |                                      |           |            | 2020       | 2   | R    | 5/01/20  | 1.27     | 1.27     | .07      |           |
|                |                                      |           |            | 2020       | 3   | R    | 8/01/20  | 1.32     | 1.32     | .05      |           |
|                |                                      |           |            | 2020       | 4   | R    | 11/01/20 | 1.31     | 1.31     | .02      |           |

| BLOCK                         | LOT     | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|-------------------------------|---------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME -                |         |           | -----      | ----       | --- | ---  | -----    | -----    | -----    | -----    | -----     |
| --->TOTAL:                    |         |           |            |            |     |      |          | 15.33    | 15.33    | 1.92     | 17.25     |
| 01060                         | 0213    |           | 1535000    | 2020       | 4   | R    | 11/24/20 | 1,143.35 | 5.84     | .07      |           |
| COLONNA, JORGE                |         |           |            |            |     |      |          |          |          |          |           |
| 214 FURMAN BL                 |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 148 LLOYD RD         |         |           |            |            |     |      |          |          |          |          |           |
| ABERDEEN NJ 07747             |         |           |            |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |         |           | 1,137.51 ] | --->TOTAL: |     |      |          | 1,143.35 | 5.84     | .07      | 5.91      |
| 01061                         | 0287    |           | 1564000    | 2020       | 4   | R    | 11/13/20 | 1,218.52 | 2.44     | .03      |           |
| BALLETTTO, ROBERT & EILEEN    |         |           |            |            |     |      |          |          |          |          |           |
| 287 FURMAN BL                 |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 287 FURMAN BLVD      |         |           |            |            |     |      |          |          |          |          |           |
| CLIFFWOOD BEACH NJ 07735      |         |           |            |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |         |           | 1,215.27 ] | --->TOTAL: |     |      |          | 1,218.52 | 2.44     | .03      | 2.47      |
| 01063                         | 0452    |           | 1624000    | 2020       | 3   | R    | 8/11/20  | 1,134.63 | 4.75     | .16      |           |
| TURNER, THOMAS                |         |           |            |            |     |      |          |          |          |          |           |
| 452 RARITAN BL                |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 452 RARITAN BLVD     |         |           |            |            |     |      |          |          |          |          |           |
| CLIFFWOOD BEACH NJ 07735      |         |           |            |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |         |           |            |            |     |      |          | 2,272.71 | 1,142.83 | 18.88    | 1,161.71  |
| 01063                         | 0483    |           | 1636000    | 2020       | 4   | R    | 11/30/20 | 1,331.93 | 8.57     | .09      |           |
| QUICK, ALICE                  |         |           |            |            |     |      |          |          |          |          |           |
| 483 RARITAN BL                |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 483 RARITAN BLVD     |         |           |            |            |     |      |          |          |          |          |           |
| CLIFFWOOD BEACH NJ 07735      |         |           |            |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |         |           | 1,320.70 ] | --->TOTAL: |     |      |          | 1,331.93 | 8.57     | .09      | 8.66      |
| 01064                         | 0007    |           | 1643000    | 2020       | 3   | R    | 8/01/20  | 1,188.53 | 1,188.53 | 43.32    |           |
| MC CONKEY, HEATHER MARIA      |         |           |            |            |     |      |          |          |          |          |           |
| 9 OCEAN BL BANK 00660         |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 504 SEVENTH AVE      |         |           |            |            |     |      |          |          |          |          |           |
| ASBURY PARK NJ 07712          |         |           |            |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |         |           |            |            |     |      |          | 2,380.68 | 2,380.68 | 81.03    | 2,461.71  |
| 01065                         | 0253.12 |           | 1676000    | 2020       | 4   | R    | 11/19/20 | 1,193.46 | 4.15     | .05      |           |
| IJB, PROPERTIES LLC           |         |           |            |            |     |      |          |          |          |          |           |
| 254 GREENWOOD DR BANK 00660   |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 3171 HWY 9 STE 236   |         |           |            |            |     |      |          |          |          |          |           |
| OLD BRIDGE NJ 08857           |         |           |            |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |         |           | 1,188.69 ] | --->TOTAL: |     |      |          | 1,193.46 | 4.15     | .05      | 4.20      |
| 01068                         | 0141    |           | 1725000    | 2020       | 2   | R    | 5/01/20  | 1,766.22 | 1,766.22 | 118.48   |           |
| BARRETT, DAVID S & KRISTIN    |         |           |            |            |     |      |          |          |          |          |           |
| 141 PINE ISLAND TR            |         |           |            |            |     |      |          |          |          |          |           |
| MAILING: 141 PINE ISLAND TERR |         |           |            |            |     |      |          |          |          |          |           |
| CLIFFWOOD BEACH NJ 07735      |         |           |            |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |         |           |            |            |     |      |          | 1,766.22 | 1,766.22 | 118.48   | 1,884.70  |

| BLOCK          | LOT                              | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|----------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                  |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 01068          | 0144                             |           | 1726000    | 2020       | 4   | R    | 1/13/21  | 1,458.53 | 437.74   | .44      |           |
|                | TELOFSKI, ALEXANDER              |           |            |            |     |      |          |          |          |          |           |
|                | 144 BIRCHWOOD DR                 |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 144 PINE ISLAND TERRACE |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              |           | 5,016.08 ] | --->TOTAL: |     |      |          | 1,458.53 | 437.74   | .44      | 438.18    |
| 01068          | 0146                             |           | 1727000    | 2020       | 4   | R    | 11/25/20 | 332.31   | 284.09   | 3.16     |           |
|                | TELOFSKI, ALEXANDER              |           |            |            |     |      |          |          |          |          |           |
|                | BIRCHWOOD DR                     |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 144 BIRCHWOOD DR        |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              |           | 371.60 ]   | --->TOTAL: |     |      |          | 332.31   | 284.09   | 3.16     | 287.25    |
| 01070          | 0094                             |           | 1761000    | 2019       | 4   | R    | 7/29/20  | 924.18   | 157.53   | 5.81     |           |
|                | REYNOLDS, DAVE                   |           |            |            |     |      |          |          |          |          |           |
|                | 94 HILLSDALE TR BANK 00597       |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 94 HILLSDALE TERR       |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                |                                  |           |            | --->TOTAL: |     |      |          | 924.18   | 157.53   | 5.81     | 163.34    |
| 01074          | 0101                             |           | 1823000    | 2020       | 1   | R    | 9/17/20  | 1,837.64 | 1,831.94 | 108.08   |           |
|                | MACKIE, RITA                     |           |            |            |     |      |          |          |          |          |           |
|                | 102 OCEAN BL                     |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 102 OCEAN BLVD          |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              |           | 8,040.54 ] | --->TOTAL: |     |      |          | 7,470.14 | 7,464.44 | 398.59   | 7,863.03  |
| 01075          | 0071                             |           | 1833000    | 2020       | 1   | R    | 2/01/20  | 872.28   | 872.28   | 66.68    |           |
|                | CROWE, NORMAN                    |           |            |            |     |      |          |          |          |          |           |
|                | 71 RARITAN BL                    |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 82 POMONA BLVD          |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                |                                  |           |            | --->TOTAL: |     |      |          | 3,545.86 | 3,545.86 | 240.28   | 3,786.14  |
| 01079.11       | 0016                             |           | 1897000    | 2020       | 4   | R    | 11/01/20 | 1,131.49 | 1,131.49 | 18.61    |           |
|                | FETTERMAN, JENNIFER & JAYNE      |           |            |            |     |      |          |          |          |          |           |
|                | 17 OCEAN BL BANK 00660           |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 17 OCEAN BLVD           |           |            |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ 07735         |           |            |            |     |      |          |          |          |          |           |
|                |                                  |           |            | --->TOTAL: |     |      |          | 1,131.49 | 1,131.49 | 18.61    | 1,150.10  |
| 01080          | 0069.11                          |           | 1923000    | 2020       | 4   | R    | 11/19/20 | 1,275.22 | 4.43     | .06      |           |
|                | 392 MADISON AVE REALTY LLC       |           |            |            |     |      |          |          |          |          |           |
|                | 69 PACIFIC BL                    |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236      |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857              |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:              |           | 1,270.12 ] | --->TOTAL: |     |      |          | 1,275.22 | 4.43     | .06      | 4.49      |

| BLOCK          | LOT                       | QUALIFIER  | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|---------------------------|------------|----------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                           |            | -----    | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 01080          | 0071.11                   |            | 1925000  | 2020 | 3   | R      | 11/17/20 | 959.77   | 41.95    | 1.22     |           |
|                | DONAHUE, PATRICIA         |            |          | 2020 | 4   | R      | 11/17/20 | 962.68   | 962.68   | 27.92    |           |
|                | 71 PACIFIC BL             |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 70 PACIFIC BLVD  |            |          |      |     |        |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ        | 07735      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:       | 2,788.05 ] |          | ---- | --- | TOTAL: |          | 1,922.45 | 1,004.63 | 29.14    | 1,033.77  |
| 01081          | 0196.11                   |            | 1980000  | 2020 | 4   | R      | 8/28/20  | 383.63   | 382.42   | 6.29     |           |
|                | HARDY, JANOMY             |            |          | 2020 | 4   | A      | 11/01/20 | 692.06   | 692.06   | 11.38    |           |
|                | 197 HILLTOP BL            |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 197 HILLTOP BLVD |            |          |      |     |        |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ        | 07735      |          |      |     |        |          |          |          |          |           |
|                |                           |            |          | ---- | --- | TOTAL: |          | 1,075.69 | 1,074.48 | 17.67    | 1,092.15  |
| 01082          | 0192.11                   |            | 2009000  | 2020 | 4   | R      | 12/18/20 | 901.50   | 204.66   | 1.23     |           |
|                | SCHNEIDER, ARTHUR         |            |          |      |     |        |          |          |          |          |           |
|                | 192 HILLTOP BL            |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 192 HILLTOP BLVD |            |          |      |     |        |          |          |          |          |           |
|                | CLIFFWOOD BEACH NJ        | 07735      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:       | 295.33 ]   |          | ---- | --- | TOTAL: |          | 901.50   | 204.66   | 1.23     | 205.89    |
| 01082          | 0221.11                   |            | 2013000  | 2020 | 4   | R      | 8/28/20  | 685.75   | 684.84   | 11.26    |           |
|                | WATERFORD LLC             |            |          |      |     |        |          |          |          |          |           |
|                | 221 OUTLOOK BL            |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 19 FIFTH ST      |            |          |      |     |        |          |          |          |          |           |
|                | FORDS NJ                  | 08863      |          |      |     |        |          |          |          |          |           |
|                |                           |            |          | ---- | --- | TOTAL: |          | 685.75   | 684.84   | 11.26    | 696.10    |
| 01083          | 0257                      |            | 2030000  | 2020 | 4   | R      | 11/01/20 | 989.06   | 989.06   | 16.26    |           |
|                | PATRICK, CHARLES & DONNA  |            |          |      |     |        |          |          |          |          |           |
|                | 257 OUTLOOK BL            |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 34166 CHASE LN   |            |          |      |     |        |          |          |          |          |           |
|                | FRANKFORD DE              | 19945      |          |      |     |        |          |          |          |          |           |
|                |                           |            |          | ---- | --- | TOTAL: |          | 989.06   | 989.06   | 16.26    | 1,005.32  |
| 01083          | 0274                      |            | 2037000  | 2020 | 4   | R      | 11/19/20 | 1,111.71 | 3.85     | .05      |           |
|                | IJB, PROPERTIES LLC       |            |          |      |     |        |          |          |          |          |           |
|                | 275 OUTLOOK BL            |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 #236  |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ             | 08857      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:       | 1,107.27 ] |          | ---- | --- | TOTAL: |          | 1,111.71 | 3.85     | .05      | 3.90      |
| 02000.24       | 0015.11                   |            | 2138000  | 2020 | 1   | R      | 9/08/20  | 408.08   | 394.75   | 18.68    |           |
|                | KBM REALTY CORPORATION    |            |          | 2020 | 2   | R      | 9/08/20  | 408.08   | 408.08   | 25.91    |           |
|                | COLUMBUS AV               |            |          | 2020 | 3   | R      | 9/08/20  | 420.72   | 420.72   | 26.72    |           |
|                | MAILING: P.O. BOX 8       |            |          | 2020 | 4   | R      | 11/01/20 | 422.00   | 422.00   | 15.61    |           |
|                | SOUTH AMBOY NJ            | 08879      |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:       | 1,318.99 ] |          | ---- | --- | TOTAL: |          | 1,658.88 | 1,645.55 | 86.92    | 1,732.47  |

| BLOCK          | LOT                            | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|--------------------------------|-----------|-------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                |           | -----       | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 02000.25       | 0022.12                        |           | 2146950     | 2016       | 4   | A    | 11/01/16 | 17.58    | 17.58    | 5.91     |           |
|                | IBITOLA, KEHINDE WILLIAMS      |           |             |            |     |      |          |          |          |          |           |
|                | BIONDI AV                      |           | BANK 00660  |            |     |      |          |          |          |          |           |
|                | MAILING: 10 BIONDI AVE         |           |             |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD NJ 07721             |           |             |            |     |      |          |          |          |          |           |
|                |                                |           |             | --->TOTAL: |     |      |          | 17.58    | 17.58    | 5.91     | 23.49     |
| 02067          | 0712                           |           | 2222000     | 2020       | 3   | R    | 8/25/20  | 532.48   | 2.84     | .09      |           |
|                | KUSHNIR, MAXIM                 |           |             | 2020       | 4   | R    | 11/01/20 | 534.08   | 534.08   | 8.78     |           |
|                | 416 MAURER AV                  |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 416 MAURER AVE        |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08879            |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            |           | 529.64 ]    | --->TOTAL: |     |      |          | 1,066.56 | 536.92   | 8.87     | 545.79    |
| 02078          | 0143                           |           | 2315000     | 2020       | 3   | R    | 10/15/20 | 967.66   | 15.27    | .31      |           |
|                | DUFFY, JEANETTE                |           |             | 2020       | 4   | R    | 11/01/20 | 970.59   | 970.59   | 24.96    |           |
|                | 143 MATAWAN RD                 |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 143 MATAWAN RD        |           |             |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879       |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            |           | 951.76 ]    | --->TOTAL: |     |      |          | 1,938.25 | 985.86   | 25.27    | 1,011.13  |
| 02078          | 0149                           |           | 2318000     | 2020       | 3   | R    | 8/01/20  | 1,547.46 | 1,547.46 | 58.56    |           |
|                | WASIECZKO, MICHAEL & JOANNA    |           |             |            |     |      |          |          |          |          |           |
|                | 149 ELY AV                     |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 149 ELY AVE           |           |             |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879       |           |             |            |     |      |          |          |          |          |           |
|                |                                |           |             | --->TOTAL: |     |      |          | 1,547.46 | 1,547.46 | 58.56    | 1,606.02  |
| 02078          | 0246                           |           | 2335000     | 2020       | 4   | R    | 11/19/20 | 1,106.43 | 3.84     | .05      |           |
|                | BANNY, IAN J                   |           |             |            |     |      |          |          |          |          |           |
|                | 246 BRITTON AV                 |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 3171 HWY 9 STE 236    |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            |           | 1,102.01 ]  | --->TOTAL: |     |      |          | 1,106.43 | 3.84     | .05      | 3.89      |
| 02084          | 1121                           |           | 2413500     | 2020       | 4   | R    | 11/01/20 | 1,702.50 | 1,702.50 | 62.99    |           |
|                | HARBOR VENTURES LLC            |           |             |            |     |      |          |          |          |          |           |
|                | 1122 COOK AV                   |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 716 NEWMAN SPRINGS RD |           |             |            |     |      |          |          |          |          |           |
|                | LINCROFT NJ 07738              |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            |           | 11,580.50 ] | --->TOTAL: |     |      |          | 1,702.50 | 1,702.50 | 62.99    | 1,765.49  |
| 02150          | 0001.14                        |           | 2444750     | 2020       | 3   | R    | 8/01/20  | 1,701.29 | 1,701.29 | 71.17    |           |
|                | GOSIEWSKI, KRISTIAN            |           |             |            |     |      |          |          |          |          |           |
|                | 32 MATAWAN RD                  |           | BANK 00597  |            |     |      |          |          |          |          |           |
|                | MAILING: 32 MATAWAN RD         |           |             |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879       |           |             |            |     |      |          |          |          |          |           |
|                |                                |           |             | --->TOTAL: |     |      |          | 1,701.29 | 1,701.29 | 71.17    | 1,772.46  |



| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                     |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 02150          | 0001.15                             |           | 2444000    | 2020       | 1   | R    | 2/01/20  | 1,841.47 | 1,841.47 | 173.40   |           |
|                | SHEHATA, MARINA F & IBRAHIM, AMAL K |           |            |            |     |      |          |          |          |          |           |
|                | 2 MATAWAN RD BANK 00597             |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 2 MATAWAN RD               |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879            |           |            |            |     |      |          |          |          |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 1,841.47 | 1,841.47 | 173.40   | 2,014.87  |
| 02150          | 0004                                | C0141     | 2452139    | 2020       | 4   | R    | 10/30/20 | 1,960.97 | 8.94     | .15      |           |
|                | YOUNUS, SOHAIL & SOHAIL, ZAREEN     |           |            |            |     |      |          |          |          |          |           |
|                | 39 ROZALYN LN                       |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 39 ROZALYN LN              |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879            |           |            |            |     |      |          |          |          |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 1,960.97 | 8.94     | .15      | 9.09      |
| 02150          | 0004                                | C0166     | 2452168    | 2020       | 4   | R    | 1/13/21  | 2,249.78 | 0.02     |          |           |
|                | BELLOMO, LAURA                      |           |            |            |     |      |          |          |          |          |           |
|                | 19 CHIMNEY CT                       |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 19 CHIMNEY CT              |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879            |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 6,666.19 ] | --->TOTAL: |     |      |          | 2,249.78 | 0.02     |          | .02       |
| 02150          | 0004                                | C0355     | 2453454    | 2020       | 4   | R    | 11/01/20 | 2,069.12 | 2,069.12 | 45.72    |           |
|                | DUGAL, ESTEE SIEWLI C & NAVDEEP S   |           |            |            |     |      |          |          |          |          |           |
|                | 14 HARBOR BAY CT                    |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 4036 HWY 516               |           |            |            |     |      |          |          |          |          |           |
|                | LAURENCE HARBOR NJ 08879            |           |            |            |     |      |          |          |          |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 2,069.12 | 2,069.12 | 45.72    | 2,114.84  |
| 03230          | 0003.12                             |           | 2458000    | 2020       | 4   | R    | 10/29/20 | 1,409.23 | 27.20    | .45      |           |
|                | FOO, RICHARD & PATRICIA             |           |            |            |     |      |          |          |          |          |           |
|                | 359 MATAWAN RD                      |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 359 MATAWAN RD             |           |            |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |            |            |     |      |          |          |          |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 1,409.23 | 27.20    | .45      | 27.65     |
| 03230          | 0042                                |           | 2514000    | 2020       | 4   | R    | 1/01/21  | 2,747.16 | 2,191.99 | 15.34    |           |
|                | DOUBLE D DEVELOPMENT LLC            |           |            |            |     |      |          |          |          |          |           |
|                | 564 MORRISTOWN RD                   |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 635 BERGEN ST              |           |            |            |     |      |          |          |          |          |           |
|                | SOUTH PLAINFIELD NJ 07080           |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 3,298.17 ] | --->TOTAL: |     |      |          | 2,747.16 | 2,191.99 | 15.34    | 2,207.33  |
| 03230          | 0043                                | C0023     | 2554000    | 2020       | 2   | R    | 5/01/20  | 979.01   | 979.01   | 124.33   |           |
|                | G&M REAL ESTATE INVESTMENTS INC     |           |            |            |     |      |          |          |          |          |           |
|                | 23 ELLEN HEATH DR                   |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 23 ELLEN HEATH DR          |           |            |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 8,763.66 ] | --->TOTAL: |     |      |          | 2,998.23 | 2,998.23 | 244.44   | 3,242.67  |

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------------|-----------|-------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                     |           | -----       | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 03230          | 0043                                | C0028     | 2559000     | 2020       | 3   | R    | 8/10/20  | 1,177.64 | 1,167.96 | 76.71    |           |
|                | US BANK TRUST%HUDSON HOMES MGMT LLC |           |             |            |     |      |          |          |          |          |           |
|                | 28 ELLEN HEATH DR                   |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 3701 REGENT BLVD STE 200   |           |             |            |     |      |          |          |          |          |           |
|                | IRVING TX 75063                     |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 1,179.43 ]  | --->TOTAL: |     |      |          | 1,177.64 | 1,167.96 | 76.71    | 1,244.67  |
| 03230          | 0054                                |           | 2526000     | 2020       | 3   | R    | 8/01/20  | 7.92     | 7.92     | .29      |           |
|                | NELSON, NORMAN & ELEANOR            |           |             |            |     |      |          |          |          |          |           |
|                | CHEESEQUAKE                         |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 199 SCHOOL RD EAST         |           |             |            |     |      |          |          |          |          |           |
|                | MARLBORO NJ 07746                   |           |             |            |     |      |          |          |          |          |           |
|                |                                     |           |             | --->TOTAL: |     |      |          | 15.83    | 15.83    | .42      | 16.25     |
| 03230          | 0070                                |           | 2532010     | 2020       | 4   | R    | 10/19/20 | 3,732.43 | 282.59   | 4.65     |           |
|                | TYTZ, MIROSLAW & MALGORZATA         |           |             |            |     |      |          |          |          |          |           |
|                | 5 BRINLEY DR                        |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 5 BRINLEY DR               |           |             |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |             |            |     |      |          |          |          |          |           |
|                |                                     |           |             | --->TOTAL: |     |      |          | 3,732.43 | 282.59   | 4.65     | 287.24    |
| 03230.12       | 0006.11                             |           | 2462000     | 2020       | 2   | R    | 5/01/20  | 1,918.34 | 1,918.34 | 137.80   |           |
|                | LIN, JASON                          |           |             |            |     |      |          |          |          |          |           |
|                | 384 MORRISTOWN RD                   |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 384 MORRISTOWN RD          |           |             |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |             |            |     |      |          |          |          |          |           |
|                |                                     |           |             | --->TOTAL: |     |      |          | 5,874.95 | 5,874.95 | 373.15   | 6,248.10  |
| 03235          | 0001                                |           | 2627000     | 2020       | 3   | R    | 12/22/20 | 3,883.72 | 764.50   | 8.79     |           |
|                | PHILOPATER GROUP LLC                |           |             |            |     |      |          |          |          |          |           |
|                | CLIFFWOOD RD                        |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 49 ARDEN RD                |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                 |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 27,306.45 ] | --->TOTAL: |     |      |          | 7,773.33 | 4,654.11 | 53.52    | 4,707.63  |
| 03236.11       | 0012                                |           | 2643000     | 2020       | 4   | R    | 11/23/20 | 2,522.20 | 18.58    | .48      |           |
|                | KACZMARSKY, OREST & HELEN           |           |             |            |     |      |          |          |          |          |           |
|                | 26 BALMORAL AV                      |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 26 BALMORAL AVE            |           |             |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 2,503.62 ]  | --->TOTAL: |     |      |          | 2,522.20 | 18.58    | .48      | 19.06     |
| 03236.13       | 0002                                |           | 2680000     | 2020       | 3   | R    | 1/07/21  | 2,418.58 | 509.37   | 1.83     |           |
|                | FLUHR, PHILIP & RHEA                |           |             |            |     |      |          |          |          |          |           |
|                | 5 WOODSEND DR                       |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 5 WOODSEND DR              |           |             |            |     |      |          |          |          |          |           |
|                | MATAWAN NJ 07747                    |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 1,405.48 ]  | --->TOTAL: |     |      |          | 4,840.84 | 2,931.63 | 11.52    | 2,943.15  |

| BLOCK          | LOT                              | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|----------------------------------|-------------|----------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                  |             | -----    | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 03236.17       | 0002                             |             | 2755000  | 2020       | 1   | R    | 12/31/20 | 2,481.44  | 2,474.36  | 17.32    |           |
|                | MYER, JANET                      |             |          | 2020       | 2   | R    | 12/31/20 | 2,481.43  | 2,481.43  | 17.37    |           |
|                | 5 GULFSTREAM BL                  |             |          | 2020       | 3   | R    | 12/31/20 | 2,557.06  | 2,557.06  | 17.90    |           |
|                | MAILING: 5 GULFSTREAM BLVD       |             |          | 2020       | 4   | R    | 12/31/20 | 2,560.93  | 2,560.93  | 17.93    |           |
|                | MATAWAN NJ 07747                 |             |          | 2020       | 4   | YI   | 12/31/20 | 527.60    | 527.60    | 3.69     |           |
|                |                                  |             |          | 2020       | 4   | YP   | 12/31/20 | 636.08    | 636.08    | 4.45     |           |
|                | [ CONT'D DELQ PAID:              | 5,836.79 ]  |          | --->TOTAL: |     |      |          | 11,244.54 | 11,237.46 | 78.66    | 11,316.12 |
| 03236.18       | 0009                             |             | 2778000  | 2020       | 4   | R    | 1/05/21  | 2,534.52  | 2,000.00  | 10.00    |           |
|                | WRIGHT, PIA                      |             |          |            |     |      |          |           |           |          |           |
|                | 31 BRIARWOOD DR                  |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 31 BRIARWOOD DR         |             |          |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                 |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:              | 5,465.87 ]  |          | --->TOTAL: |     |      |          | 2,534.52  | 2,000.00  | 10.00    | 2,010.00  |
| 03236.23       | 0010                             |             | 2847000  | 2020       | 2   | R    | 10/06/20 | 2,743.78  | 516.67    | 25.58    |           |
|                | 11 PORSCHE DRIVE LLC             |             |          | 2020       | 3   | R    | 10/06/20 | 2,827.40  | 2,827.40  | 139.96   |           |
|                | 11 PORSCHE DR                    |             |          | 2020       | 4   | R    | 11/01/20 | 2,831.69  | 2,831.69  | 104.77   |           |
|                | MAILING: 11 PORSCHE DR           |             |          |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                 |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:              | 15,993.11 ] |          | --->TOTAL: |     |      |          | 8,402.87  | 6,175.76  | 270.31   | 6,446.07  |
| 03236.24       | 0012                             | C0026       | 2932027  | 2020       | 4   | R    | 11/16/20 | 1,835.84  | 7.97      | .24      |           |
|                | PATEL, CHINAL & DESAI, MITESH    |             |          |            |     |      |          |           |           |          |           |
|                | 44 FOREST GARDENS DR             |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 44 FOREST GARDENS DR    |             |          |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                 |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:              | 1,821.88 ]  |          | --->TOTAL: |     |      |          | 1,835.84  | 7.97      | .24      | 8.21      |
| 03236.24       | 0012.11                          | C0046       | 3696000  | 2020       | 4   | R    | 11/16/20 | 1,480.56  | 17.57     | .23      |           |
|                | FEDERAL NATIONAL MORTGAGE ASSOC  |             |          |            |     |      |          |           |           |          |           |
|                | 118 BOWNE CT                     | BANK 00660  |          |            |     |      |          |           |           |          |           |
|                | MAILING: 14221 DALLAS PKWY #1000 |             |          |            |     |      |          |           |           |          |           |
|                | DALLAS TX 75254                  |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:              | 730.25 ]    |          | --->TOTAL: |     |      |          | 1,480.56  | 17.57     | .23      | 17.80     |
| 03236.24       | 0012.11                          | C0100       | 3750000  | 2020       | 4   | R    | 8/05/20  | 1,525.46  | 1,514.88  | 25.22    |           |
|                | 2602 DEERFIELD LLC               |             |          |            |     |      |          |           |           |          |           |
|                | 191 HEYWOOD CT                   | BANK 00672  |          |            |     |      |          |           |           |          |           |
|                | MAILING: 1 RIO VISTA DR          |             |          |            |     |      |          |           |           |          |           |
|                | EDISON NJ 08820                  |             |          |            |     |      |          |           |           |          |           |
|                |                                  |             |          | --->TOTAL: |     |      |          | 1,525.46  | 1,514.88  | 25.22    | 1,540.10  |
| 03236.24       | 0012.11                          | C0115       | 3765000  | 2020       | 4   | R    | 11/05/20 | 1,504.33  | 3.40      | .05      |           |
|                | PRINCE, EVELYN                   |             |          |            |     |      |          |           |           |          |           |
|                | 170 PENN CT                      | BANK 00175  |          |            |     |      |          |           |           |          |           |
|                | MAILING: 170 PENN CT             |             |          |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                 |             |          |            |     |      |          |           |           |          |           |
|                |                                  |             |          | --->TOTAL: |     |      |          | 1,504.33  | 3.40      | .05      | 3.45      |

| BLOCK          | LOT     | QUALIFIER                       | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|---------|---------------------------------|------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |         |                                 | -----      | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 03236.24       | 0012.11 | C0122                           | 3772000    | 2020       | 2   | R    | 12/31/20 | 1,443.76  | 92.92     | .65      |           |
|                |         | STRACHMAN, JULES                |            | 2020       | 3   | R    | 12/31/20 | 1,489.67  | 1,489.67  | 10.43    |           |
|                |         | 165 PENN CT                     |            | 2020       | 4   | R    | 12/31/20 | 1,492.02  | 1,492.02  | 10.44    |           |
|                |         | MAILING: 165 PENN CT            |            |            |     |      |          |           |           |          |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         | [ CONT'D DELQ PAID:             | 1,784.79 ] | --->TOTAL: |     |      |          | 4,425.45  | 3,074.61  | 21.52    | 3,096.13  |
| 03236.24       | 0012.11 | C0154                           | 3804000    | 2020       | 4   | R    | 11/16/20 | 1,554.52  | 34.30     | 1.01     |           |
|                |         | PETERSEN, HENRIK T              |            |            |     |      |          |           |           |          |           |
|                |         | 87 REYNOLDS CT                  |            |            |     |      |          |           |           |          |           |
|                |         | MAILING: 87 REYNOLDS CT         |            |            |     |      |          |           |           |          |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         | [ CONT'D DELQ PAID:             | 3,088.94 ] | --->TOTAL: |     |      |          | 1,554.52  | 34.30     | 1.01     | 35.31     |
| 03236.24       | 0012.11 | C0163                           | 3813000    | 2020       | 1   | R    | 10/15/19 | 1,437.16  | 1,433.59  | 109.59   |           |
|                |         | ALWELL, SUSAN                   |            | 2020       | 2   | R    | 5/01/20  | 1,437.16  | 1,437.16  | 177.83   |           |
|                |         | 72 LETTS CT                     |            | 2020       | 3   | R    | 8/01/20  | 1,480.96  | 1,480.96  | 121.44   |           |
|                |         | MAILING: 72 LETTS CT            |            | 2020       | 4   | R    | 11/01/20 | 1,483.20  | 1,483.20  | 54.88    |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         |                                 |            | --->TOTAL: |     |      |          | 5,838.48  | 5,834.91  | 463.74   | 6,298.65  |
| 03236.24       | 0012.11 | C0198                           | 3848000    | 2020       | 4   | R    | 1/11/21  | 1,587.53  | 0.05      |          |           |
|                |         | AMENO, RALPH & ANTONIETTA       |            |            |     |      |          |           |           |          |           |
|                |         | 47 LAURIE CT                    |            |            |     |      |          |           |           |          |           |
|                |         | MAILING: 47 LAURIE CT           |            |            |     |      |          |           |           |          |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         | [ CONT'D DELQ PAID:             | 1,586.36 ] | --->TOTAL: |     |      |          | 1,587.53  | 0.05      |          | .05       |
| 03236.29       | 0027    |                                 | 2923116    | 2020       | 1   | R    | 12/31/20 | 4,904.00  | 11.99     | .08      |           |
|                |         | SOLID STATE REALTY VENTURES LLC |            | 2020       | 2   | R    | 12/31/20 | 4,904.00  | 4,904.00  | 34.33    |           |
|                |         | 20 AMAGANSETT LN                |            | 2020       | 3   | R    | 12/31/20 | 5,053.45  | 5,053.45  | 35.37    |           |
|                |         | MAILING: 20 AMAGANSETT LN       |            | 2020       | 4   | R    | 12/31/20 | 5,061.11  | 5,061.11  | 35.43    |           |
|                |         | MATAWAN NJ 07747                |            | 2020       | 4   | YI   | 12/31/20 | 1,121.16  | 1,121.16  | 7.85     |           |
|                |         |                                 |            | 2020       | 4   | YP   | 12/31/20 | 969.10    | 969.10    | 6.78     |           |
|                |         | [ CONT'D DELQ PAID:             | 4,818.79 ] | --->TOTAL: |     |      |          | 22,012.82 | 17,120.81 | 119.84   | 17,240.65 |
| 03500          | 0013    | C0085                           | 2985000    | 2020       | 3   | R    | 12/07/20 | 628.52    | 70.58     | 1.34     |           |
|                |         | DAVENPORT, EVANGELINE           |            | 2020       | 4   | R    | 12/07/20 | 629.58    | 629.58    | 11.96    |           |
|                |         | 11 NEVADA CT                    |            |            |     |      |          |           |           |          |           |
|                |         | MAILING: 11 NEVADA CT           |            |            |     |      |          |           |           |          |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         | [ CONT'D DELQ PAID:             | 2,916.37 ] | --->TOTAL: |     |      |          | 1,258.10  | 700.16    | 13.30    | 713.46    |
| 03500          | 0013    | C0115                           | 3000000    | 2020       | 4   | R    | 12/11/20 | 771.32    | 6.86      | .05      |           |
|                |         | HANDALY, AMY D                  |            |            |     |      |          |           |           |          |           |
|                |         | 33-B HAVEN DR                   |            |            |     |      |          |           |           |          |           |
|                |         | MAILING: 33-B HAVEN DR          |            |            |     |      |          |           |           |          |           |
|                |         | MATAWAN NJ 07747                |            |            |     |      |          |           |           |          |           |
|                |         | [ CONT'D DELQ PAID:             | 764.46 ]   | --->TOTAL: |     |      |          | 771.32    | 6.86      | .05      | 6.91      |

| BLOCK          | LOT  | QUALIFIER                      | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------|--------------------------------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |      |                                | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 03500          | 0013 | C0361                          | 3141000    | 2020       | 4   | R    | 11/05/20 | 814.48   | 3.77     | .06      |           |
|                |      | HYNES, SARAH                   |            |            |     |      |          |          |          |          |           |
|                |      | 6 MICHIGAN DR                  |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 6 MICHIGAN DR         |            |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747               |            |            |     |      |          |          |          |          |           |
|                |      |                                |            | --->TOTAL: |     |      |          | 814.48   | 3.77     | .06      | 3.83      |
| 03500          | 0013 | C0401                          | 3178000    | 2020       | 1   | R    | 2/01/20  | 858.72   | 858.72   | 65.64    |           |
|                |      | DASSINGER, MARTIN & MAUREEN    |            |            |     |      |          |          |          |          |           |
|                |      | 57-A GALEWOOD DR               |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 57-A GALEWOOD DR      |            |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747               |            |            |     |      |          |          |          |          |           |
|                |      |                                |            | 2020       | 2   | R    | 5/01/20  | 858.71   | 858.71   | 63.81    |           |
|                |      |                                |            | 2020       | 3   | R    | 8/01/20  | 884.88   | 884.88   | 72.56    |           |
|                |      |                                |            | 2020       | 4   | R    | 11/01/20 | 886.22   | 886.22   | 32.79    |           |
|                |      |                                |            | --->TOTAL: |     |      |          | 3,488.53 | 3,488.53 | 234.80   | 3,723.33  |
| 03500          | 0013 | C0444                          | 3223000    | 2020       | 4   | R    | 11/12/20 | 788.48   | 1.93     | .03      |           |
|                |      | BABULA-CHMIELEWSKA, DANUTA     |            |            |     |      |          |          |          |          |           |
|                |      | 4-D TEXAS CT                   |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 24 MEADOWBROOK PL     |            |            |     |      |          |          |          |          |           |
|                |      | MAPLEWOOD NJ 07040             |            |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:            | 786.55 ]   | --->TOTAL: |     |      |          | 788.48   | 1.93     | .03      | 1.96      |
| 03500          | 0013 | C0488                          | 3267000    | 2020       | 3   | R    | 8/01/20  | 812.36   | 812.36   | 29.61    |           |
|                |      | YANKELEVICH, YELENA            |            |            |     |      |          |          |          |          |           |
|                |      | 78-C HAVEN DR                  |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 175 W 60TH ST APT 44D |            |            |     |      |          |          |          |          |           |
|                |      | NEW YORK NY 10023              |            |            |     |      |          |          |          |          |           |
|                |      |                                |            | 2020       | 4   | R    | 11/01/20 | 813.57   | 813.57   | 15.97    |           |
|                |      |                                |            | --->TOTAL: |     |      |          | 1,625.93 | 1,625.93 | 45.58    | 1,671.51  |
| 03500          | 0013 | C0526                          | 3293000    | 2020       | 4   | R    | 12/31/20 | 803.02   | 463.73   | 1.44     |           |
|                |      | GRASSO, JOAN                   |            |            |     |      |          |          |          |          |           |
|                |      | 12-C LOUISIANA DR              |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 12-C LOUISIANA DR     |            |            |     |      |          |          |          |          |           |
|                |      | MATAWAN, NJ 07747              |            |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:            | 339.29 ]   | --->TOTAL: |     |      |          | 803.02   | 463.73   | 1.44     | 465.17    |
| 03500          | 0013 | C0607                          | 3336000    | 2020       | 3   | R    | 11/17/20 | 832.13   | 17.18    | .22      |           |
|                |      | STAWINSKI, MARIE L             |            |            |     |      |          |          |          |          |           |
|                |      | 1 IOWA CT                      |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 1 IOWA CT             |            |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747               |            |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:            | 813.84 ]   | --->TOTAL: |     |      |          | 1,665.52 | 850.57   | 13.61    | 864.18    |
| 03500          | 0013 | C0643                          | 3354000    | 2020       | 4   | R    | 11/12/20 | 992.81   | 6.08     | .19      |           |
|                |      | NT INVESTMENTS LLC             |            |            |     |      |          |          |          |          |           |
|                |      | 34 GALEWOOD DR                 |            |            |     |      |          |          |          |          |           |
|                |      | MAILING: 655 AMBOY AVE STE 410 |            |            |     |      |          |          |          |          |           |
|                |      | WOODBIDGE NJ 07095             |            |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:            | 2,474.56 ] | --->TOTAL: |     |      |          | 992.81   | 6.08     | .19      | 6.27      |

| BLOCK          | LOT  | QUALIFIER                                | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM   | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------|------------------------------------------|------------|------|-----|------|------------|----------|----------|----------|-----------|
| - OWNER NAME - |      |                                          | -----      | ---- | --- | ---- | -----      | -----    | -----    | -----    | -----     |
| 03500          | 0013 | C0669                                    | 3367000    | 2020 | 4   | R    | 11/25/20   | 685.47   | 3.66     | .04      |           |
|                |      | POWELL, JANIE CATHERINE                  |            |      |     |      |            |          |          |          |           |
|                |      | 8 KANSAS CT                              |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 22 WOODSEND DR                  |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:                      | 681.81 ]   |      |     |      | --->TOTAL: | 685.47   | 3.66     | .04      | 3.70      |
| 03500          | 0013 | C0697                                    | 3384000    | 2020 | 4   | R    | 1/04/21    | 771.32   | 124.49   | .30      |           |
|                |      | PEREZ, ADOLFO & MARY                     |            |      |     |      |            |          |          |          |           |
|                |      | 8-B MINNESOTA DR                         |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 8-B MINNESOTA DR                |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:                      | 444.18 ]   |      |     |      | --->TOTAL: | 771.32   | 124.49   | .30      | 124.79    |
| 03500          | 0013 | C0705                                    | 3391000    | 2019 | 4   | R    | 4/19/20    | 844.49   | 30.05    | 4.00     |           |
|                |      | ZEITNER, ROSALIND                        |            | 2020 | 1   | R    | 4/19/20    | 834.40   | 834.40   | 110.98   |           |
|                |      | 2 MINNESOTA DR                           |            | 2020 | 2   | R    | 5/01/20    | 834.39   | 834.39   | 105.97   |           |
|                |      | MAILING: 2 MINNESOTA DR                  |            | 2020 | 3   | R    | 8/01/20    | 859.83   | 859.83   | 70.51    |           |
|                |      | MATAWAN NJ 07747                         |            | 2020 | 4   | R    | 11/01/20   | 861.12   | 861.12   | 31.86    |           |
|                |      | [ CONT'D DELQ PAID:                      | 3,305.59 ] |      |     |      | --->TOTAL: | 4,234.23 | 3,419.79 | 323.32   | 3,743.11  |
| 03500          | 0013 | C0787                                    | 3456000    | 2020 | 4   | R    | 1/05/21    | 787.16   | 341.21   | .76      |           |
|                |      | CARRINO-LEE, ELIZABETH P                 |            |      |     |      |            |          |          |          |           |
|                |      | 8 GALEWOOD DR                            |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 8 GALEWOOD DR                   |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:                      | 291.01 ]   |      |     |      | --->TOTAL: | 787.16   | 341.21   | .76      | 341.97    |
| 03500          | 0013 | C0823                                    | 3482000    | 2020 | 4   | R    | 11/01/20   | 803.02   | 803.02   | 13.21    |           |
|                |      | GRAJALES, FRANCISCO & VICTORIA & DINORAH |            |      |     |      |            |          |          |          |           |
|                |      | 3 ALABAMA CT                             |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 3 ALABAMA CT                    |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      |                                          |            |      |     |      | --->TOTAL: | 803.02   | 803.02   | 13.21    | 816.23    |
| 03500          | 0013 | C0835                                    | 3492000    | 2020 | 4   | R    | 11/12/20   | 736.55   | 1.80     | .03      |           |
|                |      | CORCHUELO, HUGO                          |            |      |     |      |            |          |          |          |           |
|                |      | 11 ALABAMA CT                            |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 11 ALABAMA CT                   |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:                      | 734.75 ]   |      |     |      | --->TOTAL: | 736.55   | 1.80     | .03      | 1.83      |
| 03500          | 0013 | C0857                                    | 3505000    | 2020 | 4   | R    | 8/11/20    | 685.47   | 1.52     | .02      |           |
|                |      | CAMPISI, FRANK & SIMONE                  |            |      |     |      |            |          |          |          |           |
|                |      | 3 GALEWOOD DR                            |            |      |     |      |            |          |          |          |           |
|                |      | MAILING: 3 GALEWOOD DR                   |            |      |     |      |            |          |          |          |           |
|                |      | MATAWAN NJ 07747                         |            |      |     |      |            |          |          |          |           |
|                |      |                                          |            |      |     |      | --->TOTAL: | 685.47   | 1.52     | .02      | 1.54      |

| BLOCK          | LOT  | QUALIFIER                          | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------|------------------------------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |      |                                    | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 03500          | 0013 | C0879                              | 3520000  | 2020       | 4   | R    | 11/01/20 | 787.16   | 787.16   | 12.94    |           |
|                |      | OLENIACZ, BARBARA                  |          |            |     |      |          |          |          |          |           |
|                |      | 6 CONNECTICUT CT                   |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 6 CONNECTICUT CT          |          |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                   |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 787.16   | 787.16   | 12.94    | 800.10    |
| 03500          | 0013 | C0965                              | 3582000  | 2020       | 4   | R    | 8/11/20  | 841.31   | 839.38   | 13.80    |           |
|                |      | CASTIGLIONI, LEO & LISA            |          |            |     |      |          |          |          |          |           |
|                |      | 3-B HAWAII CT                      |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 3-B HAWAII CT             |          |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                   |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 841.31   | 839.38   | 13.80    | 853.18    |
| 03500          | 0013 | C0971                              | 3586000  | 2020       | 3   | R    | 8/01/20  | 978.51   | 978.51   | 35.66    |           |
|                |      | MEOLA, KATHRYN & BITETTO, ISABELLE |          |            |     |      |          |          |          |          |           |
|                |      | 9-A HAWAII CT                      |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 9-A HAWAII CT             |          |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                   |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | 2020       | 4   | R    | 11/01/20 | 979.99   | 979.99   | 25.54    |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 1,958.50 | 1,958.50 | 61.20    | 2,019.70  |
| 03500          | 0013 | C0973                              | 3588000  | 2020       | 1   | R    | 9/29/20  | 876.63   | 876.63   | 46.46    |           |
|                |      | ATTANASIO,R. C/O RBT ASCOLESE EXEC |          |            |     |      |          |          |          |          |           |
|                |      | 9-B HAWAII CT                      |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 498 GROOM ST              |          |            |     |      |          |          |          |          |           |
|                |      | PERTH AMBOY NJ 08861               |          |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID: 7,090.08 ]     |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 3,561.32 | 3,561.32 | 174.27   | 3,735.59  |
| 03500          | 0013 | C0987                              | 3600000  | 2020       | 2   | R    | 5/01/20  | 857.43   | 857.43   | 48.40    |           |
|                |      | CAMAMAC HOMES LLC                  |          |            |     |      |          |          |          |          |           |
|                |      | 7 INDIANA CT                       |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 1165 N MAPLE AVE          |          |            |     |      |          |          |          |          |           |
|                |      | TOMS RIVER NJ 08753                |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | 2020       | 3   | R    | 8/01/20  | 883.56   | 883.56   | 43.18    |           |
|                |      |                                    |          | 2020       | 4   | R    | 11/01/20 | 884.90   | 884.90   | 32.74    |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 2,625.89 | 2,625.89 | 124.32   | 2,750.21  |
| 03500          | 0013 | C0991                              | 3602000  | 2020       | 4   | R    | 12/15/20 | 879.61   | 37.90    | .57      |           |
|                |      | HARTMANN, FREDERICK J & GLORIA     |          |            |     |      |          |          |          |          |           |
|                |      | 11-A INDIANA CT                    |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 11-A INDIANA CT           |          |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                   |          |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID: 1,720.00 ]     |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 879.61   | 37.90    | .57      | 38.47     |
| 03500          | 0013 | C0993                              | 3604000  | 2020       | 3   | R    | 10/23/20 | 903.35   | 95.95    | 3.93     |           |
|                |      | PAOLANTONIO, MAUREEN               |          |            |     |      |          |          |          |          |           |
|                |      | 11-B INDIANA CT                    |          |            |     |      |          |          |          |          |           |
|                |      | MAILING: 11-B INDIANA CT           |          |            |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                   |          |            |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID: 2,198.56 ]     |          |            |     |      |          |          |          |          |           |
|                |      |                                    |          | --->TOTAL: |     |      |          | 1,808.06 | 1,000.66 | 37.40    | 1,038.06  |

| BLOCK          | LOT                                                                                       | QUALIFIER  | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------------------------------------------------------------------|------------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                                                                           |            | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 03500          | 0013                                                                                      | C1011      | 3614000    | 2020       | 4   | R    | 11/05/20 | 685.47   | 29.45    | .46      |           |
|                | TESTA, ANTHONY<br>29 GALEWOOD DR<br>MAILING: 29 GALEWOOD DR<br>MATAWAN NJ 07747           |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | --->TOTAL: |     |      |          | 685.47   | 29.45    | .46      | 29.91     |
| 03500          | 0013                                                                                      | C1018      | 3621000    | 2020       | 4   | R    | 11/01/20 | 788.48   | 788.48   | 12.97    |           |
|                | BUNEA, NICOLAE<br>6-C INDIANA CT<br>MAILING: 85-47 ELIOT AVE APT 7A<br>REGO PARK NY 11371 |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | --->TOTAL: |     |      |          | 788.48   | 788.48   | 12.97    | 801.45    |
| 04000.13       | 0002                                                                                      |            | 3896000    | 2020       | 3   | R    | 8/24/20  | 1,556.13 | 664.44   | 23.02    |           |
|                | BELLIA, JOSEPH                                                                            |            |            |            |     |      |          |          |          |          |           |
|                | 21 ATHENS AV                                                                              |            | BANK 00597 | 2020       | 4   | R    | 11/01/20 | 1,558.48 | 1,558.48 | 57.66    |           |
|                | MAILING: 21 ATHENS AVE<br>SOUTH AMBOY NJ 08879                                            |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                       | 891.69 ]   |            | --->TOTAL: |     |      |          | 3,114.61 | 2,222.92 | 80.68    | 2,303.60  |
| 04000.13       | 0029                                                                                      |            | 3923000    | 2020       | 4   | R    | 12/14/20 | 2,200.36 | 5.35     | .08      |           |
|                | LO BUE, JOHN & LOUISE<br>1 SPARTA CT<br>MAILING: 1 SPARTA CT<br>SOUTH AMBOY NJ 08879      |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                       | 4,392.05 ] |            | --->TOTAL: |     |      |          | 2,200.36 | 5.35     | .08      | 5.43      |
| 04000.16       | 0041                                                                                      |            | 3999000    | 2020       | 1   | R    | 1/05/21  | 1,694.39 | 94.16    | .47      |           |
|                | EL SAWAF,KHALED & KHALLAF,HAGER                                                           |            |            |            |     |      |          |          |          |          |           |
|                | 13 JUPITER CT                                                                             |            |            | 2020       | 2   | R    | 1/05/21  | 1,694.39 | 1,694.39 | 8.47     |           |
|                | MAILING: 13 JUPITER CT                                                                    |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | 2020       | 3   | R    | 1/05/21  | 1,746.02 | 1,746.02 | 8.73     |           |
|                |                                                                                           |            |            | 2020       | 4   | R    | 1/05/21  | 1,748.68 | 1,748.68 | 8.74     |           |
|                | SOUTH AMBOY NJ 08879                                                                      |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                       | 1,599.85 ] |            | --->TOTAL: |     |      |          | 6,883.48 | 5,283.25 | 26.41    | 5,309.66  |
| 04000.22       | 0011                                                                                      |            | 4098000    | 2020       | 1   | R    | 2/01/20  | 1,818.53 | 1,818.53 | 312.79   |           |
|                | MC CARTHY, PETER & MARILYN                                                                |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | 2020       | 2   | R    | 5/01/20  | 1,818.52 | 1,818.52 | 230.95   |           |
|                | 106 ATHENS AV                                                                             |            | BANK 00597 | 2020       | 3   | R    | 8/01/20  | 1,873.95 | 1,873.95 | 153.66   |           |
|                | MAILING: 10 REDDINGTON DR                                                                 |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | 2020       | 4   | R    | 11/01/20 | 1,876.78 | 1,876.78 | 69.44    |           |
|                | MATAWAN NJ 07747                                                                          |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                       | 5,535.68 ] |            | --->TOTAL: |     |      |          | 7,387.78 | 7,387.78 | 766.84   | 8,154.62  |
| 04000.25       | 0019                                                                                      |            | 4168000    | 2020       | 4   | R    | 11/09/20 | 1,633.35 | 1.61     | .02      |           |
|                | WHITE, WILLIAM & FRANCES<br>15 VENUS RD<br>MAILING: 15 VENUS RD<br>SOUTH AMBOY NJ 08879   |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                           |            |            | --->TOTAL: |     |      |          | 1,633.35 | 1.61     | .02      | 1.63      |



| BLOCK          | LOT                        | QUALIFIER   | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|----------------------------|-------------|----------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                            |             | -----    | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 04000.27       | 0011                       |             | 4182000  | 2020 | 2   | R      | 11/23/20 | 1,862.04 | 58.98    | 1.53     |           |
|                | VIGNAPIANO NICOLE FALINO   |             |          | 2020 | 3   | R      | 11/23/20 | 1,918.78 | 1,918.78 | 49.89    |           |
|                | 28 CRASSAS ST              |             |          | 2020 | 4   | R      | 11/23/20 | 1,921.69 | 1,921.69 | 49.96    |           |
|                | MAILING: 28 CRASSAS ST     |             |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ 08879       |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:        | 3,665.10 ]  |          | ---- |     | TOTAL: |          | 5,702.51 | 3,899.45 | 101.38   | 4,000.83  |
| 04000.27       | 0037                       |             | 4208000  | 2020 | 4   | R      | 12/15/20 | 2,008.86 | 1,647.36 | 24.71    |           |
|                | MILITO, VALIDORO & ROSARIA |             |          |      |     |        |          |          |          |          |           |
|                | 83 WASHINGTON AV           |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 83 WASHINGTON AVE |             |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ 08879       |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:        | 31,696.44 ] |          | ---- |     | TOTAL: |          | 2,008.86 | 1,647.36 | 24.71    | 1,672.07  |
| 04000.29       | 0008                       |             | 4268000  | 2020 | 1   | R      | 9/25/20  | 1,667.52 | 1,638.55 | 90.12    |           |
|                | PENNY, ERNEST & CONCETTA   |             |          | 2020 | 2   | R      | 9/25/20  | 1,667.51 | 1,667.51 | 91.71    |           |
|                | 18 WASHINGTON AV           |             |          | 2020 | 3   | R      | 9/25/20  | 1,718.33 | 1,718.33 | 94.51    |           |
|                | MAILING: 18 WASHINGTON AVE |             |          | 2020 | 4   | R      | 11/01/20 | 1,720.94 | 1,720.94 | 63.67    |           |
|                | SOUTH AMBOY NJ 08879       |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:        | 25,507.10 ] |          | ---- |     | TOTAL: |          | 6,774.30 | 6,745.33 | 340.01   | 7,085.34  |
| 04000.29       | 0017                       |             | 4277000  | 2020 | 4   | R      | 10/05/20 | 1,924.33 | 1,921.63 | 40.27    |           |
|                | KOENEMUND, DREA            |             |          |      |     |        |          |          |          |          |           |
|                | 4 JOSEPH CT                |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 4 JOSEPH CT       |             |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ 08879       |             |          |      |     |        |          |          |          |          |           |
|                | ----                       |             |          | ---- |     | TOTAL: |          | 1,924.33 | 1,921.63 | 40.27    | 1,961.90  |
| 04002          | 0014.11                    |             | 4297000  | 2020 | 3   | R      | 12/01/20 | 2,203.63 | 1,401.11 | 30.82    |           |
|                | CICCIONE INC               |             |          | 2020 | 4   | R      | 12/01/20 | 2,206.97 | 2,206.97 | 48.55    |           |
|                | 39 HWY 34                  |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 7 CLIFFWOOD AVE   |             |          |      |     |        |          |          |          |          |           |
|                | MATAWAN NJ 07747           |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:        | 4,067.59 ]  |          | ---- |     | TOTAL: |          | 4,410.60 | 3,608.08 | 79.37    | 3,687.45  |
| 04002          | 0029.11                    |             | 4296000  | 2020 | 4   | R      | 12/21/20 | 5,345.07 | 27.01    | .32      |           |
|                | 45 RTE 34 LLC              |             |          |      |     |        |          |          |          |          |           |
|                | 45 HWY 34                  |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 45 HWY 34         |             |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857        |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:        | 31,497.09 ] |          | ---- |     | TOTAL: |          | 5,345.07 | 27.01    | .32      | 27.33     |
| 04003          | 0141                       |             | 4326000  | 2020 | 4   | R      | 11/01/20 | 1,842.44 | 1,842.44 | 37.34    |           |
|                | MAUCIONE, JOSEPH & DOLORES |             |          |      |     |        |          |          |          |          |           |
|                | 14 CEDAR AV                |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 14 CEDAR AVE      |             |          |      |     |        |          |          |          |          |           |
|                | SOUTH AMBOY NJ 08879       |             |          |      |     |        |          |          |          |          |           |
|                | ----                       |             |          | ---- |     | TOTAL: |          | 1,842.44 | 1,842.44 | 37.34    | 1,879.78  |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED     | BALANCE   | INTEREST | TOTAL DUE |
|----------------|------------------------------------|-----------|-------------|------------|-----|------|----------|------------|-----------|----------|-----------|
| - OWNER NAME - |                                    |           | -----       | ----       | --- | ---- | -----    | -----      | -----     | -----    | -----     |
| 04185          | 0009.11                            |           | 4367000     | 2020       | 4   | R    | 11/05/20 | 105,660.00 | 1,550.56  | 25.10    |           |
|                | WILF, HARRY,JOE,LEONARD,ZYGMUNT    |           |             |            |     |      |          |            |           |          |           |
|                | HWY 9                              |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 820 MORRIS TPKE Q8005 301 |           |             |            |     |      |          |            |           |          |           |
|                | SHORT HILLS NJ 07078               |           |             |            |     |      |          |            |           |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 105,660.00 | 1,550.56  | 25.10    | 1,575.66  |
| 04185          | 0037                               |           | 4400000     | 2020       | 4   | R    | 1/10/21  | 2,154.14   | 1,852.19  | 4.63     |           |
|                | CERQUEIRA, JOSE & JENNIFER         |           |             |            |     |      |          |            |           |          |           |
|                | 12 MICHELLE AV                     |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 12 MICHELLE AVE           |           |             |            |     |      |          |            |           |          |           |
|                | SOUTH AMBOY NJ 08879               |           |             |            |     |      |          |            |           |          |           |
|                | [ CONT'D DELQ PAID:                |           | 5,107.85 ]  | --->TOTAL: |     |      |          | 2,154.14   | 1,852.19  | 4.63     | 1,856.82  |
| 04185          | 0044                               |           | 4407000     | 2020       | 1   | R    | 12/31/20 | 2,576.14   | 2,575.92  | 18.03    |           |
|                | MITCHELL, HARRY & LORETTA          |           |             |            |     |      |          |            |           |          |           |
|                | 6 MICHELLE AV                      |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 6 MICHELLE AVE            |           |             |            |     |      |          |            |           |          |           |
|                | SOUTH AMBOY NJ 08879               |           |             |            |     |      |          |            |           |          |           |
|                |                                    |           |             | 2020       | 2   | R    | 12/31/20 | 2,576.14   | 2,576.14  | 18.03    |           |
|                |                                    |           |             | 2020       | 3   | R    | 12/31/20 | 2,654.64   | 2,654.64  | 18.58    |           |
|                |                                    |           |             | 2020       | 4   | R    | 12/31/20 | 2,658.67   | 2,658.67  | 18.61    |           |
|                |                                    |           |             | 2020       | 4   | YI   | 12/31/20 | 470.10     | 470.10    | 3.29     |           |
|                |                                    |           |             | 2020       | 4   | YP   | 12/31/20 | 656.13     | 656.13    | 4.59     |           |
|                | [ CONT'D DELQ PAID:                |           | 12,985.34 ] | --->TOTAL: |     |      |          | 11,591.82  | 11,591.60 | 81.13    | 11,672.73 |
| 04187          | 0008.12                            |           | 4432000     | 2020       | 2   | R    | 9/22/20  | 1,736.62   | 1,722.90  | 73.00    |           |
|                | COLLINS, GREGORY J                 |           |             |            |     |      |          |            |           |          |           |
|                | 46 DOCK RD                         |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 46 DOCK RD                |           |             |            |     |      |          |            |           |          |           |
|                | SOUTH AMBOY NJ 08879               |           |             |            |     |      |          |            |           |          |           |
|                | [ CONT'D DELQ PAID:                |           | 724.57 ]    | --->TOTAL: |     |      |          | 5,318.42   | 5,304.70  | 240.42   | 5,545.12  |
| 04230          | 0003                               |           | 4461000     | 2020       | 4   | R    | 11/17/20 | 16,509.37  | 125.41    | 3.64     |           |
|                | WAWA INC                           |           |             |            |     |      |          |            |           |          |           |
|                | 177 HWY 34                         |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 260 WEST BALTIMORE PIKE   |           |             |            |     |      |          |            |           |          |           |
|                | WAWA PA 19063                      |           |             |            |     |      |          |            |           |          |           |
|                | [ CONT'D DELQ PAID:                |           | 16,383.96 ] | --->TOTAL: |     |      |          | 16,509.37  | 125.41    | 3.64     | 129.05    |
| 04230          | 0023                               |           | 4480001     | 2020       | 3   | R    | 8/01/20  | 280.64     | 280.64    | 10.23    |           |
|                | WASTE MANAGEMENT OF NEW JERSEY INC |           |             |            |     |      |          |            |           |          |           |
|                | HWY 34                             |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 720 BUTTERFIELD RD        |           |             |            |     |      |          |            |           |          |           |
|                | LOMBARD IL 60148                   |           |             |            |     |      |          |            |           |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 561.50     | 561.50    | 14.85    | 576.35    |
| 05000          | 0012.11                            |           | 4492000     | 2018       | 1   | R    | 2/01/18  | 1.27       | 1.27      | .30      |           |
|                | MADISON MALL ASSOCIATES, INC       |           |             |            |     |      |          |            |           |          |           |
|                | HWY 9                              |           |             |            |     |      |          |            |           |          |           |
|                | MAILING: 820 MORRIS TPKE SUITE 301 |           |             |            |     |      |          |            |           |          |           |
|                | SHORT HILLS NJ 07078               |           |             |            |     |      |          |            |           |          |           |
|                |                                    |           |             | 2018       | 2   | R    | 5/01/18  | 1.26       | 1.26      | .27      |           |
|                |                                    |           |             | 2018       | 3   | R    | 8/01/18  | 1.35       | 1.35      | .27      |           |
|                |                                    |           |             | 2018       | 4   | R    | 11/01/18 | 1.34       | 1.34      | .24      |           |
|                |                                    |           |             | 2019       | 1   | R    | 2/01/19  | 1.31       | 1.31      | .20      |           |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                    |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
|                |                                    |           |            | 2019       | 2   | R    | 5/01/19  | 1.30     | 1.30     | .18      |           |
|                |                                    |           |            | 2019       | 3   | R    | 8/01/19  | 1.33     | 1.33     | .15      |           |
|                |                                    |           |            | 2019       | 4   | R    | 11/01/19 | 1.33     | 1.33     | .13      |           |
|                |                                    |           |            | 2020       | 1   | R    | 2/01/20  | 1.32     | 1.32     | .10      |           |
|                |                                    |           |            | 2020       | 2   | R    | 5/01/20  | 1.32     | 1.32     | .07      |           |
|                |                                    |           |            | 2020       | 3   | R    | 8/01/20  | 1.36     | 1.36     | .05      |           |
|                |                                    |           |            | 2020       | 4   | R    | 11/01/20 | 1.36     | 1.36     | .02      |           |
|                |                                    |           |            | --->TOTAL: |     |      |          | 15.85    | 15.85    | 1.98     | 17.83     |
| 05000          | 0012.23                            |           | 4493000    | 2018       | 1   | R    | 2/01/18  | 1.27     | 1.27     | .30      |           |
|                | MADISON MALL ASSOCIATES, INC       |           |            | 2018       | 2   | R    | 5/01/18  | 1.26     | 1.26     | .27      |           |
|                | HWY 9                              |           |            | 2018       | 3   | R    | 8/01/18  | 1.35     | 1.35     | .27      |           |
|                | MAILING: 820 MORRIS TPKE SUITE 301 |           |            | 2018       | 4   | R    | 11/01/18 | 1.34     | 1.34     | .24      |           |
|                | SHORT HILLS NJ 07078               |           |            | 2019       | 1   | R    | 2/01/19  | 1.31     | 1.31     | .20      |           |
|                |                                    |           |            | 2019       | 2   | R    | 5/01/19  | 1.30     | 1.30     | .18      |           |
|                |                                    |           |            | 2019       | 3   | R    | 8/01/19  | 1.33     | 1.33     | .15      |           |
|                |                                    |           |            | 2019       | 4   | R    | 11/01/19 | 1.33     | 1.33     | .13      |           |
|                |                                    |           |            | 2020       | 1   | R    | 2/01/20  | 1.32     | 1.32     | .10      |           |
|                |                                    |           |            | 2020       | 2   | R    | 5/01/20  | 1.32     | 1.32     | .07      |           |
|                |                                    |           |            | 2020       | 3   | R    | 8/01/20  | 1.36     | 1.36     | .05      |           |
|                |                                    |           |            | 2020       | 4   | R    | 11/01/20 | 1.36     | 1.36     | .02      |           |
|                |                                    |           |            | --->TOTAL: |     |      |          | 15.85    | 15.85    | 1.98     | 17.83     |
| 05000.13       | 0027                               |           | 4629000    | 2020       | 3   | R    | 8/01/20  | 1,619.93 | 1,619.93 | 64.50    |           |
|                | STEFANELLI, KATHLEEN & FRANK       |           |            | 2020       | 4   | R    | 11/01/20 | 1,627.08 | 1,627.08 | 60.20    |           |
|                | 51 HARVARD RD                      |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 51 HARVARD RD             |           |            |            |     |      |          |          |          |          |           |
|                | PARLIN NJ 08859                    |           |            | --->TOTAL: |     |      |          | 3,247.01 | 3,247.01 | 124.70   | 3,371.71  |
| 05000.16       | 0016                               |           | 4739000    | 2020       | 1   | R    | 2/01/20  | 1,711.42 | 1,711.42 | 151.03   |           |
|                | CLARKE, MICHAEL & CARLA            |           |            | 2020       | 2   | R    | 5/01/20  | 1,711.41 | 1,711.41 | 217.35   |           |
|                | 41 DARTMOUTH RD                    |           |            | 2020       | 3   | R    | 8/01/20  | 1,763.98 | 1,763.98 | 144.65   |           |
|                | MAILING: 41 DARTMOUTH RD           |           |            | 2020       | 4   | R    | 11/01/20 | 1,771.77 | 1,771.77 | 65.56    |           |
|                | PARLIN NJ 08859                    |           |            | --->TOTAL: |     |      |          | 6,958.58 | 6,958.58 | 578.59   | 7,537.17  |
| 05000.16       | 0029                               |           | 4752000    | 2019       | 1   | A    | 5/03/19  | 56.10    | 1.16     | .16      |           |
|                | BROWN, KEVIN & CATHERINE GUERETTE  |           |            | 2019       | 2   | A    | 5/01/19  | 56.09    | 56.09    | 7.65     |           |
|                | 9 BROWN CT                         |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 9 BROWN CT                |           |            |            |     |      |          |          |          |          |           |
|                | PARLIN NJ 08859                    |           |            | --->TOTAL: |     |      |          | 112.19   | 57.25    | 7.81     | 65.06     |
| 05000.16       | 0040                               |           | 4763000    | 2019       | 4   | A    | 11/01/19 | 45.72    | 45.72    | 4.41     |           |
|                | CULBERT, FRED N & NICKLA N         |           |            | 2020       | 1   | A    | 2/01/20  | 34.29    | 34.29    | 2.62     |           |
|                | 8 BROWN CT                         |           | BANK 00660 | 2020       | 2   | A    | 5/01/20  | 34.28    | 34.28    | 1.93     |           |
|                | MAILING: 8 BROWN CT                |           |            |            |     |      |          |          |          |          |           |
|                | PARLIN NJ 08859                    |           |            | --->TOTAL: |     |      |          | 114.29   | 114.29   | 8.96     | 123.25    |

| BLOCK          | LOT                             | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|---------------------------------|-----------|-------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                 |           | -----       | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 05000.17       | 0034                            |           | 4799000     | 2020       | 4   | R    | 12/14/20 | 4,234.23  | 9.99      | .15      |           |
|                | SHEHATA, SAMIR & CHEN, COCO     |           |             |            |     |      |          |           |           |          |           |
|                | 318 ERNSTON RD                  |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 318 ERNSTON RD         |           |             |            |     |      |          |           |           |          |           |
|                | PARLIN NJ 08859                 |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 20,753.24 ] | --->TOTAL: |     |      |          | 4,234.23  | 9.99      | .15      | 10.14     |
| 05000.23       | 0007                            |           | 4900000     | 2020       | 4   | A    | 11/01/20 | 69.60     | 69.60     | 1.14     |           |
|                | LAURIA, ANDREA                  |           |             |            |     |      |          |           |           |          |           |
|                | 25 FORDHAM RD                   |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 25 FORDHAM RD          |           |             |            |     |      |          |           |           |          |           |
|                | PARLIN NJ 08859                 |           |             |            |     |      |          |           |           |          |           |
|                |                                 |           |             | --->TOTAL: |     |      |          | 69.60     | 69.60     | 1.14     | 70.74     |
| 05000.24       | 0007                            |           | 4929000     | 2020       | 4   | R    | 12/09/20 | 1,739.01  | 144.33    | 2.60     |           |
|                | ATIEH, WISAM                    |           |             |            |     |      |          |           |           |          |           |
|                | 149 PRINCETON RD                |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 149 PRINCETON RD       |           |             |            |     |      |          |           |           |          |           |
|                | PARLIN NJ 08859                 |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 5,005.82 ]  | --->TOTAL: |     |      |          | 1,739.01  | 144.33    | 2.60     | 146.93    |
| 05000.25       | 0034                            |           | 4988000     | 2020       | 3   | R    | 1/13/21  | 1,916.19  | 1,129.01  | 1.13     |           |
|                | GERMINO, JOSEPH & HYER, DOROTHY |           |             |            |     |      |          |           |           |          |           |
|                | 42 PURDUE RD                    |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 42 PURDUE RD           |           |             |            |     |      |          |           |           |          |           |
|                | PARLIN NJ 08859                 |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 2,646.26 ]  | --->TOTAL: |     |      |          | 3,840.84  | 3,053.66  | 3.05     | 3,056.71  |
| 05000.33       | 0019                            |           | 5233000     | 2020       | 4   | R    | 12/24/20 | 4,752.93  | 4.71      | .05      |           |
|                | ZAPANTA,VICENTE & REVILLA       |           |             |            |     |      |          |           |           |          |           |
|                | 30 DANA ESTATES DR              |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 30 DANA ESTATES DR     |           |             |            |     |      |          |           |           |          |           |
|                | PARLIN NJ 08859                 |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 3,987.82 ]  | --->TOTAL: |     |      |          | 4,752.93  | 4.71      | .05      | 4.76      |
| 05001          | 0013.26                         |           | 17001327    | 2020       | 3   | R    | 8/01/20  | 2,838.15  | 2,838.15  | 164.39   |           |
|                | MANZO OLD BRIDGE PROPERTIES LLC |           |             |            |     |      |          |           |           |          |           |
|                | CHEESEQUAKE RD                  |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 429 DELRAY DR          |           |             |            |     |      |          |           |           |          |           |
|                | LAVALETTE NJ 08735              |           |             |            |     |      |          |           |           |          |           |
|                |                                 |           |             | --->TOTAL: |     |      |          | 5,682.66  | 5,682.66  | 269.64   | 5,952.30  |
| 06302          | 0002                            | C0211     | 5357100     | 2020       | 1   | R    | 12/31/20 | 13,185.00 | 13,185.00 | 86.46    |           |
|                | RUBY TUESDAY                    |           |             |            |     |      |          |           |           |          |           |
|                | 1352 HWY 9                      |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 333 EAST BROADWAY      |           |             |            |     |      |          |           |           |          |           |
|                | MARYVILLE TN 37804              |           |             |            |     |      |          |           |           |          |           |
|                |                                 |           |             | 2020       | 2   | R    | 12/31/20 | 13,185.00 | 13,185.00 | 92.30    |           |
|                |                                 |           |             | 2020       | 3   | R    | 12/31/20 | 13,590.00 | 13,590.00 | 95.13    |           |
|                |                                 |           |             | 2020       | 4   | R    | 12/31/20 | 13,650.00 | 13,650.00 | 95.55    |           |
|                |                                 |           |             | 2020       | 4   | YI   | 12/31/20 | 5,048.98  | 5,048.98  | 35.34    |           |
|                |                                 |           |             | 2020       | 4   | YP   | 12/31/20 | 3,519.54  | 3,519.54  | 24.64    |           |

| BLOCK                          | LOT     | QUALIFIER  | ACCOUNT#   | YEAR       | QTR  | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|--------------------------------|---------|------------|------------|------------|------|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                 |         |            | -----      | ----       | ---- | ---- | -----    | -----     | -----     | -----    | -----     |
| --->TOTAL:                     |         |            |            |            |      |      |          | 62,178.52 | 62,178.52 | 429.42   | 62,607.94 |
| 06303                          | 0007.11 | QFARM      | 5370002    | 2020       | 2    | R    | 2/26/20  | 1,638.08  | 1,261.77  | 71.22    |           |
| THE OAKS AT GLENWOOD LLC       |         |            |            | 2020       | 3    | R    | 8/01/20  | 1,688.00  | 1,688.00  | 127.56   |           |
| RUNYON RD                      |         |            | BANK 07155 | 2020       | 4    | R    | 11/01/20 | 1,690.56  | 1,690.56  | 62.55    |           |
| MAILING: 1655 HWY 9            |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| --->TOTAL:                     |         |            |            |            |      |      |          | 5,016.64  | 4,640.33  | 261.33   | 4,901.66  |
| 06400                          | 0030    |            | 5416000    | 2020       | 4    | R    | 1/10/21  | 2,097.99  | 1,110.39  | 2.78     |           |
| PHILLIPS, RUTH                 |         |            |            |            |      |      |          |           |           |          |           |
| 49 SHELLY RD                   |         |            |            |            |      |      |          |           |           |          |           |
| MAILING: 49 SHELLY RD          |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| [ CONT'D DELQ PAID:            |         | 7,129.46 ] |            | --->TOTAL: |      |      |          | 2,097.99  | 1,110.39  | 2.78     | 1,113.17  |
| 06401                          | 0014    |            | 5453000    | 2020       | 4    | R    | 12/29/20 | 2,530.71  | 2,529.01  | 13.57    |           |
| HUA, SWEE WAH & LAI, MUN       |         |            |            |            |      |      |          |           |           |          |           |
| 28-B POOR FARM RD              |         |            |            |            |      |      |          |           |           |          |           |
| MAILING: 28-B POOR FARM RD     |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| [ CONT'D DELQ PAID:            |         | 1.70 ]     |            | --->TOTAL: |      |      |          | 2,530.71  | 2,529.01  | 13.57    | 2,542.58  |
| 06401                          | 0022    |            | 5461000    | 2020       | 3    | R    | 8/01/20  | 2,152.66  | 2,152.66  | 108.18   |           |
| ONDAY, ASUNCION                |         |            |            | 2020       | 4    | R    | 11/01/20 | 2,162.16  | 2,162.16  | 80.00    |           |
| 19 AVERY DR                    |         |            | BANK 00597 |            |      |      |          |           |           |          |           |
| MAILING: 19 AVERY DR           |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| --->TOTAL:                     |         |            |            |            |      |      |          | 4,314.82  | 4,314.82  | 188.18   | 4,503.00  |
| 06401                          | 0028    |            | 5467000    | 2020       | 4    | R    | 11/01/20 | 2,147.15  | 2,147.15  | 48.61    |           |
| VOLSKY, LEONID & TATYANA       |         |            |            |            |      |      |          |           |           |          |           |
| 20 SHELLY RD                   |         |            | BANK 00660 |            |      |      |          |           |           |          |           |
| MAILING: 20 SHELLY RD          |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| --->TOTAL:                     |         |            |            |            |      |      |          | 2,147.15  | 2,147.15  | 48.61    | 2,195.76  |
| 06401                          | 0030    |            | 5469000    | 2020       | 4    | R    | 12/22/20 | 2,107.56  | 7.01      | .08      |           |
| KLOBUCHISHTA, MERITON & MEDIJA |         |            |            |            |      |      |          |           |           |          |           |
| 16 SHELLY RD                   |         |            | BANK 00597 |            |      |      |          |           |           |          |           |
| MAILING: 16 SHELLY RD          |         |            |            |            |      |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857            |         |            |            |            |      |      |          |           |           |          |           |
| [ CONT'D DELQ PAID:            |         | 2,100.55 ] |            | --->TOTAL: |      |      |          | 2,107.56  | 7.01      | .08      | 7.09      |
| 07000                          | 0002.11 |            | 5479000    | 2020       | 2    | R    | 12/31/20 | 28,564.02 | 28,564.02 | 194.11   |           |
| GRAND MARQUIS REAL ESTATE LLC  |         |            |            | 2020       | 3    | R    | 12/31/20 | 29,434.50 | 29,434.50 | 206.04   |           |
| 1550 HWY 9                     |         |            |            | 2020       | 4    | R    | 12/31/20 | 29,479.14 | 29,479.14 | 206.35   |           |
| MAILING: 713 KIMBERLY DR       |         |            |            | 2020       | 4    | YI   | 12/31/20 | 6,419.64  | 6,419.64  | 44.94    |           |
| MOORESTOWN NJ 07057            |         |            |            | 2020       | 4    | YP   | 12/31/20 | 5,633.84  | 5,633.84  | 39.44    |           |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST  | TOTAL DUE  |
|----------------|-----------------------------------|-----------|------------|------------|-----|------|----------|-----------|-----------|-----------|------------|
| - OWNER NAME - |                                   |           | -----      | ----       | --- | ---- | -----    | -----     | -----     | -----     | -----      |
| --->TOTAL:     |                                   |           |            |            |     |      |          | 99,531.14 | 99,531.14 | 690.88    | 100,222.02 |
| 08003          | 0006                              |           | 5534000    | 2020       | 2   | R    | 1/05/21  | 1,209.47  | 861.19    | 4.31      |            |
|                | GUL, RUKHSANA & CHAUDARY, SOPHIA  |           |            | 2020       | 3   | R    | 1/05/21  | 1,246.84  | 1,246.84  | 6.23      |            |
|                | 136 OLD MATAWAN RD                |           | BANK 00660 | 2020       | 4   | R    | 1/05/21  | 1,255.46  | 1,255.46  | 6.28      |            |
|                | MAILING: 136 OLD MATAWAN RD       |           |            |            |     |      |          |           |           |           |            |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |           |            |
|                | [ CONT'D DELQ PAID: 10,035.15 ]   |           |            | --->TOTAL: |     |      |          | 3,711.77  | 3,363.49  | 16.82     | 3,380.31   |
| 08003          | 0016                              |           | 5545000    | 2020       | 4   | R    | 12/14/20 | 4,979.90  | 20.83     | .32       |            |
|                | CBM REALTY LLC                    |           |            |            |     |      |          |           |           |           |            |
|                | 60 HWY 516                        |           | BANK 03287 |            |     |      |          |           |           |           |            |
|                | MAILING: 8 HILL VIEW LN           |           |            |            |     |      |          |           |           |           |            |
|                | BLAIRSTOWN NJ 07825               |           |            |            |     |      |          |           |           |           |            |
|                | [ CONT'D DELQ PAID: 14,702.27 ]   |           |            | --->TOTAL: |     |      |          | 4,979.90  | 20.83     | .32       | 21.15      |
| 08005          | 0004.11                           |           | 5566000    | 2020       | 1   | R    | 1/17/20  | 2,046.52  | 1,939.43  | 190.25    |            |
|                | NORTHWOOD MANOR AT OLD BRIDGE LLC |           |            | 2020       | 2   | R    | 5/01/20  | 2,046.51  | 2,046.51  | 259.91    |            |
|                | JAKE BROWN RD                     |           |            | 2020       | 3   | R    | 8/01/20  | 2,109.73  | 2,109.73  | 173.00    |            |
|                | MAILING: 44 HIGHLAND RD           |           |            | 2020       | 4   | R    | 11/01/20 | 2,124.32  | 2,124.32  | 78.60     |            |
|                | MONTVALE NJ 07645                 |           |            | --->TOTAL: |     |      |          | 8,327.08  | 8,219.99  | 701.76    | 8,921.75   |
| 08005          | 0004.12                           |           | 5566500    | 2009       | 3   | R    | 8/01/09  | 16,033.29 | 16,033.29 | 31,342.31 |            |
|                | TWP OLD BRIDGE                    |           |            | 2009       | 4   | YP   | 12/31/09 | 1,030.40  | 1,030.40  | 2,047.40  |            |
|                | JAKE BROWN RD                     |           |            |            |     |      |          |           |           |           |            |
|                | MAILING: 1 OLD BRIDGE PLZ         |           |            |            |     |      |          |           |           |           |            |
|                | OLD BRIDGE NJ 08857               |           |            | --->TOTAL: |     |      |          | 17,063.69 | 17,063.69 | 33,389.71 | 50,453.40  |
| 09000          | 0036                              |           | 5621000    | 2020       | 3   | R    | 11/04/20 | 6,766.50  | 229.10    | 8.13      |            |
|                | FORE HEARTS LLC                   |           |            | 2020       | 4   | R    | 11/01/20 | 6,813.29  | 6,813.29  | 252.09    |            |
|                | 2650 HWY 516                      |           |            |            |     |      |          |           |           |           |            |
|                | MAILING: 4 VERNON CROSSING RD #16 |           |            |            |     |      |          |           |           |           |            |
|                | GLENWOOD NJ 07418                 |           |            | --->TOTAL: |     |      |          | 13,579.79 | 7,042.39  | 260.22    | 7,302.61   |
| 09000          | 0037                              |           | 5622000    | 2020       | 4   | R    | 8/06/20  | 2,455.88  | 2,383.08  | 57.34     |            |
|                | MENDEZ, MARTIN & CARMEN           |           |            |            |     |      |          |           |           |           |            |
|                | ANGELA DR                         |           |            |            |     |      |          |           |           |           |            |
|                | MAILING: 263 BAY AVE              |           |            |            |     |      |          |           |           |           |            |
|                | HOWELL NJ 07731                   |           |            | --->TOTAL: |     |      |          | 2,455.88  | 2,383.08  | 57.34     | 2,440.42   |
| 09002          | 0094                              |           | 5804000    | 2020       | 4   | R    | 10/31/20 | 1,879.26  | 1,626.58  | 29.35     |            |
|                | CANTWELL, PETER & KATHY           |           |            |            |     |      |          |           |           |           |            |
|                | 170 HIDDEN CT                     |           |            |            |     |      |          |           |           |           |            |
|                | MAILING: 170 HIDDEN CT            |           |            |            |     |      |          |           |           |           |            |
|                | OLD BRIDGE NJ 08857               |           |            | --->TOTAL: |     |      |          | 1,879.26  | 1,626.58  | 29.35     | 1,655.93   |

| BLOCK          | LOT  | QUALIFIER                       | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------|---------------------------------|------------|------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |      |                                 | -----      | ---- | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 10000          | 0005 | QFARM                           | 5885000    | 2020 | 4   | R    | 11/01/20 | 35.65    | 35.65    | .59      |           |
|                |      | PROVIDENCE CORPORATION          |            |      |     |      |          |          |          |          |           |
|                |      | HWY 9                           |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 80 MAPLETON RD         |            |      |     |      |          |          |          |          |           |
|                |      | PRINCETON NJ 08540              |            |      |     |      |          |          |          |          |           |
|                |      |                                 |            |      |     | ---  | TOTAL:   | 35.65    | 35.65    | .59      | 36.24     |
| 10000          | 0006 | QFARM                           | 5886000    | 2020 | 4   | R    | 11/01/20 | 206.03   | 206.03   | 3.39     |           |
|                |      | PROVIDENCE CORPORATION          |            |      |     |      |          |          |          |          |           |
|                |      | HWYS 9 & 516                    | BANK 07155 |      |     |      |          |          |          |          |           |
|                |      | MAILING: 80 MAPLETON RD         |            |      |     |      |          |          |          |          |           |
|                |      | PRINCETON NJ 08540              |            |      |     |      |          |          |          |          |           |
|                |      |                                 |            |      |     | ---  | TOTAL:   | 206.03   | 206.03   | 3.39     | 209.42    |
| 10252          | 0030 |                                 | 5916000    | 2020 | 4   | R    | 11/18/20 | 2,687.89 | 3.65     | .10      |           |
|                |      | REIGELSPERGER, MARK             |            |      |     |      |          |          |          |          |           |
|                |      | 215 COTTRELL RD                 |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 215 COTTRELL RD        |            |      |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                |            |      |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:             | 2,684.24 ] |      |     | ---  | TOTAL:   | 2,687.89 | 3.65     | .10      | 3.75      |
| 10252.12       | 0008 |                                 | 5954000    | 2020 | 4   | R    | 11/01/20 | 2,436.78 | 2,436.78 | 59.33    |           |
|                |      | ASHBY, JOSEPH & PATRICIA        |            |      |     |      |          |          |          |          |           |
|                |      | 105 FAWN DR                     |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 105 FAWN DR            |            |      |     |      |          |          |          |          |           |
|                |      | MATAWAN NJ 07747                |            |      |     |      |          |          |          |          |           |
|                |      |                                 |            |      |     | ---  | TOTAL:   | 2,436.78 | 2,436.78 | 59.33    | 2,496.11  |
| 10252.13       | 0059 |                                 | 6017000    | 2020 | 3   | R    | 8/01/20  | 1,681.41 | 1,681.41 | 69.54    |           |
|                |      | GHARIB, MOHAMED A & SAID, REHAM |            |      |     |      |          |          |          |          |           |
|                |      | 10 KILLINGTON CT                |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 10 KILLINGTON CT       |            |      |     |      |          |          |          |          |           |
|                |      | OLD BRIDGE NJ 08857             |            |      |     |      |          |          |          |          |           |
|                |      |                                 |            |      |     | ---  | TOTAL:   | 1,681.41 | 1,681.41 | 69.54    | 1,750.95  |
| 10252.15       | 0001 |                                 | 6032000    | 2020 | 3   | R    | 8/01/20  | 1,569.31 | 1,569.31 | 60.35    |           |
|                |      | KERBER, GARY                    |            | 2020 | 4   | R    | 11/01/20 | 1,571.69 | 1,571.69 | 58.15    |           |
|                |      | 2 SHEFFIELD CT                  |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 2 SHEFFIELD CT         |            |      |     |      |          |          |          |          |           |
|                |      | OLD BRIDGE NJ 08857             |            |      |     |      |          |          |          |          |           |
|                |      |                                 |            |      |     | ---  | TOTAL:   | 3,141.00 | 3,141.00 | 118.50   | 3,259.50  |
| 10252.16       | 0002 |                                 | 6046000    | 2020 | 3   | R    | 11/20/20 | 2,182.53 | 139.57   | 3.84     |           |
|                |      | BLUESTEIN, JUDY                 |            | 2020 | 4   | R    | 11/20/20 | 2,185.84 | 2,185.84 | 60.11    |           |
|                |      | 3 PLYMOUTH CT                   |            |      |     |      |          |          |          |          |           |
|                |      | MAILING: 3 PLYMOUTH CT          |            |      |     |      |          |          |          |          |           |
|                |      | OLD BRIDGE NJ 08857             |            |      |     |      |          |          |          |          |           |
|                |      | [ CONT'D DELQ PAID:             | 6,278.94 ] |      |     | ---  | TOTAL:   | 4,368.37 | 2,325.41 | 63.95    | 2,389.36  |







| BLOCK                                                                                                | LOT  | QUALIFIER | ACCOUNT# | YEAR | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|------------------------------------------------------------------------------------------------------|------|-----------|----------|------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME -                                                                                       |      |           | -----    | ---- | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| MAILING: 92 ROCK HILL RD<br>OLD BRIDGE NJ 08857                                                      |      |           |          |      |     |      |          |          |          |          |           |
| --->TOTAL:                                                                                           |      |           |          |      |     |      |          | 1,992.10 | 23.85    | 2.30     | 26.15     |
| 10259.16                                                                                             | 0006 |           | 6567000  | 2020 | 4   | R    | 11/30/20 | 2,070.94 | 4.34     | .10      |           |
| BALSEIRO, LOUIS<br>23 WHITEWOOD PL<br>MAILING: 23 WHITEWOOD PL<br>OLD BRIDGE NJ 08857                |      |           |          |      |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 2,066.60 ]                                                                       |      |           |          |      |     |      |          | 2,070.94 | 4.34     | .10      | 4.44      |
| 10259.19                                                                                             | 0010 |           | 6639000  | 2020 | 4   | R    | 11/01/20 | 2,471.12 | 2,471.12 | 60.60    |           |
| PNC BANK NA<br>57 ROCK HILL RD BANK 00660<br>MAILING: ONE MORTGAGE WAY<br>MT LAUREL NJ 08054         |      |           |          |      |     |      |          |          |          |          |           |
| --->TOTAL:                                                                                           |      |           |          |      |     |      |          | 2,471.12 | 2,471.12 | 60.60    | 2,531.72  |
| 10260                                                                                                | 0027 |           | 6705000  | 2020 | 3   | R    | 12/08/20 | 1,571.95 | 30.46    | .56      |           |
| OLIVA, JEAN<br>27 THISTLE CT BANK 07155<br>MAILING: 27 THISTLE CT<br>MATAPAN NJ 07747                |      |           |          |      |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 3,066.95 ]                                                                       |      |           |          |      |     |      |          | 3,146.28 | 1,604.79 | 29.69    | 1,634.48  |
| 11000.14                                                                                             | 0008 |           | 6793000  | 2020 | 3   | R    | 11/07/20 | 2,663.88 | 2,658.38 | 90.38    |           |
| CHIRLIN, ROBERT & GAIL<br>15 APPLETREE DR BANK 00597<br>MAILING: 15 APPLETREE DR<br>MATAPAN NJ 07747 |      |           |          |      |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 18,148.13 ]                                                                      |      |           |          |      |     |      |          | 5,331.79 | 5,326.29 | 189.09   | 5,515.38  |
| 11000.14                                                                                             | 0013 |           | 6798000  | 2020 | 4   | R    | 11/01/20 | 2,801.31 | 2,801.31 | 72.82    |           |
| NITTOLO, SOPHIE<br>33 APPLETREE DR<br>MAILING: 33 APPLETREE DR<br>MATAPAN NJ 07747                   |      |           |          |      |     |      |          |          |          |          |           |
| --->TOTAL:                                                                                           |      |           |          |      |     |      |          | 2,801.31 | 2,801.31 | 72.82    | 2,874.13  |
| 11000.15                                                                                             | 0020 |           | 6827000  | 2019 | 3   | R    | 8/22/19  | 2,857.32 | 21.16    | 2.37     |           |
| DEBARROS, ABEL & MARIA<br>36 APPLETREE DR<br>MAILING: 36 APPLETREE DR<br>MATAPAN NJ 07747            |      |           |          |      |     |      |          |          |          |          |           |
| --->TOTAL:                                                                                           |      |           |          |      |     |      |          | 2,857.32 | 21.16    | 2.37     | 23.53     |
| 11232                                                                                                | 0011 |           | 6888000  | 2020 | 1   | R    | 12/31/20 | 3,711.28 | 3,711.28 | 25.98    |           |
| 396 HIGHWAY 34 LLC<br>396 HWY 34                                                                     |      |           |          |      |     |      |          |          |          |          |           |
|                                                                                                      |      |           |          |      |     |      | 2020 2 R | 12/31/20 | 3,711.27 | 25.98    |           |
|                                                                                                      |      |           |          |      |     |      | 2020 3 R | 12/31/20 | 3,824.38 | 26.77    |           |

| BLOCK                               | LOT     | QUALIFIER | ACCOUNT# | YEAR       | QTR  | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|-------------------------------------|---------|-----------|----------|------------|------|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                      |         |           | -----    | ----       | ---- | ---- | -----    | -----     | -----     | -----    | -----     |
| MAILING: 396 HWY 34                 |         |           |          | 2020       | 4    | R    | 12/31/20 | 3,830.17  | 3,830.17  | 26.81    |           |
| MATAWAN NJ 07747                    |         |           |          | 2020       | 4    | YI   | 12/31/20 | 677.25    | 677.25    | 4.74     |           |
|                                     |         |           |          | 2020       | 4    | YP   | 12/31/20 | 945.26    | 945.26    | 6.62     |           |
| [ CONT'D DELQ PAID: 26,689.05 ]     |         |           |          | --->TOTAL: |      |      |          | 16,699.61 | 16,699.61 | 116.90   | 16,816.51 |
| 11238                               | 0014.13 |           | 6962000  | 2019       | 3    | R    | 12/31/20 | 2,695.42  | 1.00      | .01      |           |
| DEL ROSSO, DOMINICK J               |         |           |          | 2020       | 1    | R    | 12/31/20 | 2,663.16  | 2,184.56  | 15.29    |           |
| 40 AMBOY RD                         |         |           |          | 2020       | 2    | R    | 12/31/20 | 2,663.16  | 2,663.16  | 18.64    |           |
| MAILING: 44 AMBOY RD                |         |           |          | 2020       | 3    | R    | 12/31/20 | 2,744.32  | 2,744.32  | 19.21    |           |
| MATAWAN NJ 07747                    |         |           |          | 2020       | 4    | R    | 12/31/20 | 2,748.48  | 2,748.48  | 19.24    |           |
|                                     |         |           |          | 2020       | 4    | YI   | 12/31/20 | 523.38    | 523.38    | 3.66     |           |
|                                     |         |           |          | 2020       | 4    | YP   | 12/31/20 | 651.83    | 651.83    | 4.56     |           |
| [ CONT'D DELQ PAID: 12,863.81 ]     |         |           |          | --->TOTAL: |      |      |          | 14,689.75 | 11,516.73 | 80.61    | 11,597.34 |
| 11240                               | 0014    |           | 6982008  | 2020       | 3    | R    | 12/18/20 | 3,141.26  | 743.19    | 10.03    |           |
| PALACIOS, ADRIAN R                  |         |           |          | 2020       | 4    | R    | 12/18/20 | 3,146.02  | 3,146.02  | 42.47    |           |
| 17 DANIEL PL                        |         |           |          |            |      |      |          |           |           |          |           |
| MAILING: 17 DANIEL PL               |         |           |          |            |      |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |      |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 57,564.76 ]     |         |           |          | --->TOTAL: |      |      |          | 6,287.28  | 3,889.21  | 52.50    | 3,941.71  |
| 11246                               | 0001.22 |           | 7019000  | 2020       | 4    | R    | 11/10/20 | 1,516.22  | 1,515.12  | 22.16    |           |
| O'CONNOR, BRIAN & SUSAN             |         |           |          |            |      |      |          |           |           |          |           |
| 20 TOWNSEND DR                      |         |           |          |            |      |      |          |           |           |          |           |
| MAILING: 20 TOWNSEND DR             |         |           |          |            |      |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |      |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |      |      |          | 1,516.22  | 1,515.12  | 22.16    | 1,537.28  |
| 11246                               | 0001.33 |           | 7029000  | 2020       | 4    | R    | 11/09/20 | 1,636.41  | 14.95     | .22      |           |
| PULWIN, ZBIGNIEW & ANETA M          |         |           |          |            |      |      |          |           |           |          |           |
| 40 TOWNSEND DR                      |         |           |          |            |      |      |          |           |           |          |           |
| MAILING: 40 TOWNSEND DR             |         |           |          |            |      |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |      |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |      |      |          | 1,636.41  | 14.95     | .22      | 15.17     |
| 11247                               | 0087    |           | 7070000  | 2020       | 4    | R    | 11/01/20 | 1,757.49  | 1,757.49  | 34.19    |           |
| DONOVAN, JR., CORNELIUS & ELIZABETH |         |           |          |            |      |      |          |           |           |          |           |
| 87 GORDON PL                        |         |           |          |            |      |      |          |           |           |          |           |
| MAILING: 87 GORDON PL               |         |           |          |            |      |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |      |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |      |      |          | 1,757.49  | 1,757.49  | 34.19    | 1,791.68  |
| 11247                               | 0092    |           | 7075000  | 2020       | 1    | R    | 12/31/20 | 1,490.91  | 1,490.91  | 4.64     |           |
| CONTRACTOR, RAZIA H                 |         |           |          | 2020       | 2    | R    | 12/31/20 | 1,490.91  | 1,490.91  | 10.40    |           |
| 319 AMBOY RD                        |         |           |          | 2020       | 2    | XM   | 12/31/20 | 4,213.31  | 4,213.31  | 29.49    |           |
| MAILING: 319 AMBOY RD               |         |           |          | 2020       | 3    | R    | 12/31/20 | 1,536.35  | 1,536.35  | 10.75    |           |
| MATAWAN NJ 07747                    |         |           |          | 2020       | 4    | R    | 12/31/20 | 1,538.67  | 1,538.67  | 10.77    |           |
|                                     |         |           |          | 2020       | 4    | YI   | 12/31/20 | 556.46    | 556.46    | 3.90     |           |
|                                     |         |           |          | 2020       | 4    | YP   | 12/31/20 | 649.60    | 649.60    | 4.55     |           |

| BLOCK                               | LOT     | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|-------------------------------------|---------|-----------|----------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                      |         |           |          | -----      |     |      | -----    | -----     | -----     | -----    | -----     |
|                                     |         |           |          | --->TOTAL: |     |      |          | 11,476.21 | 11,476.21 | 74.50    | 11,550.71 |
| 11248                               | 0014    |           | 7090000  | 2020       | 1   | R    | 9/14/20  | 1,635.53  | 1,635.53  | 98.95    |           |
| SHILLEH, MOHAMED & MAZOUZEH         |         |           |          | 2020       | 2   | R    | 9/14/20  | 1,635.52  | 1,635.52  | 98.95    |           |
| 14 VAN ETHEL DR                     |         |           |          | 2020       | 3   | R    | 9/14/20  | 1,685.36  | 1,685.36  | 101.96   |           |
| MAILING: 14 VAN ETHEL DR            |         |           |          | 2020       | 4   | R    | 11/01/20 | 1,687.92  | 1,687.92  | 62.45    |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 7,179.85 ]      |         |           |          | --->TOTAL: |     |      |          | 6,644.33  | 6,644.33  | 362.31   | 7,006.64  |
| 11249.11                            | 0029    |           | 7168025  | 2020       | 4   | R    | 10/27/20 | 2,084.14  | 2,064.56  | 45.56    |           |
| RADWAN, ALI & SHILLEH, KHOULOU      |         |           |          |            |     |      |          |           |           |          |           |
| 29 VAN ETHEL DR                     |         |           |          |            |     |      |          |           |           |          |           |
| MAILING: 29 VAN ETHEL DR            |         |           |          |            |     |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |     |      |          | 2,084.14  | 2,064.56  | 45.56    | 2,110.12  |
| 11250                               | 0010    |           | 7190000  | 2020       | 4   | R    | 11/01/20 | 1,936.69  | 1,936.69  | 40.82    |           |
| ESPOSITO, NEIL & ELEANOR            |         |           |          |            |     |      |          |           |           |          |           |
| 231 AMBOY RD                        |         |           |          |            |     |      |          |           |           |          |           |
| MAILING: 231 AMBOY RD               |         |           |          |            |     |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |     |      |          | 1,936.69  | 1,936.69  | 40.82    | 1,977.51  |
| 11250                               | 0013.12 |           | 7194000  | 2020       | 3   | R    | 8/01/20  | 1,351.72  | 1,351.72  | 49.26    |           |
| CHRISTMAN, PHILLIP & VICKI-TRUSTEES |         |           |          | 2020       | 4   | R    | 11/01/20 | 1,353.77  | 1,353.77  | 47.04    |           |
| 2 DOYLE RD                          |         |           |          |            |     |      |          |           |           |          |           |
| MAILING: 1904 CENTENNIAL DR         |         |           |          |            |     |      |          |           |           |          |           |
| GREAT FALLS 59404                   |         |           |          |            |     |      |          |           |           |          |           |
|                                     |         |           |          | --->TOTAL: |     |      |          | 2,705.49  | 2,705.49  | 96.30    | 2,801.79  |
| 11251.11                            | 0006    |           | 7212000  | 2020       | 1   | R    | 5/07/20  | 2,766.82  | 92.81     | 11.51    |           |
| KONTOS, ANTHONY T & BARBARA A       |         |           |          | 2020       | 2   | R    | 5/01/20  | 2,766.82  | 2,766.82  | 351.39   |           |
| 5 WILLOW RIDGE CT                   |         |           |          | 2020       | 3   | R    | 8/01/20  | 2,851.14  | 2,851.14  | 233.79   |           |
| MAILING: 5 WILLOW RIDGE CT          |         |           |          | 2020       | 4   | R    | 11/01/20 | 2,855.45  | 2,855.45  | 105.65   |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 2,674.01 ]      |         |           |          | --->TOTAL: |     |      |          | 11,240.23 | 8,566.22  | 702.34   | 9,268.56  |
| 11251.13                            | 0013    |           | 7281000  | 2020       | 2   | R    | 12/29/20 | 3,180.18  | 2,623.23  | 20.99    |           |
| HEWITT, JR., ALLAN & VIVienne       |         |           |          | 2020       | 3   | R    | 12/29/20 | 3,277.10  | 3,277.10  | 26.22    |           |
| 28 MERRITT TR                       |         |           |          | 2020       | 4   | R    | 12/29/20 | 3,282.06  | 3,282.06  | 26.26    |           |
| MAILING: 28 MERRITT TERR            |         |           |          |            |     |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 22,933.76 ]     |         |           |          | --->TOTAL: |     |      |          | 9,739.34  | 9,182.39  | 73.47    | 9,255.86  |
| 11252.11                            | 0001    |           | 7287101  | 2020       | 2   | R    | 12/28/20 | 3,212.17  | 316.25    | 2.69     |           |
| TRUCHAN, JR., GEORGE & LISA         |         |           |          | 2020       | 3   | R    | 12/28/20 | 3,310.06  | 3,310.06  | 28.14    |           |
| 53 STRATTON RD                      |         |           |          | 2020       | 4   | R    | 12/28/20 | 3,315.08  | 3,315.08  | 28.18    |           |
| MAILING: 53 STRATTON RD             |         |           |          |            |     |      |          |           |           |          |           |
| MATAWAN NJ 07747                    |         |           |          |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 6,108.10 ]      |         |           |          | --->TOTAL: |     |      |          | 9,837.31  | 6,941.39  | 59.01    | 7,000.40  |

| BLOCK          | LOT                             | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|---------------------------------|-----------|-------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                 |           | -----       | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 11252.11       | 0029                            |           | 7287129     | 2020       | 4   | R    | 12/28/20 | 3,263.57  | 21.86     | .19      |           |
|                | RIZZOTI, MARIA                  |           |             |            |     |      |          |           |           |          |           |
|                | 40 STRATTON RD                  |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 40 STRATTON RD         |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN 07747                   |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 3,231.04 ]  | --->TOTAL: |     |      |          | 3,263.57  | 21.86     | .19      | 22.05     |
| 11252.11       | 0048                            |           | 7287148     | 2020       | 3   | R    | 10/30/20 | 3,176.87  | 140.65    | 5.27     |           |
|                | KOURA, FATIMA                   |           |             |            |     |      |          |           |           |          |           |
|                | 22 VAIL DR                      |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 22 VAIL DR             |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 6,119.14 ]  | --->TOTAL: |     |      |          | 6,358.55  | 3,322.33  | 122.99   | 3,445.32  |
| 11252.12       | 0005                            |           | 7287505     | 2020       | 4   | R    | 11/02/20 | 3,160.55  | 50.25     | .82      |           |
|                | HARDISH, RICHARD & ESTOK, DONNA |           |             |            |     |      |          |           |           |          |           |
|                | 14 HIGHVIEW TR                  |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 14 HIGHVIEW TERR       |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                |                                 |           |             | --->TOTAL: |     |      |          | 3,160.55  | 50.25     | .82      | 51.07     |
| 11252.12       | 0018                            |           | 7287518     | 2020       | 1   | R    | 12/31/20 | 3,337.59  | 3,337.59  | 23.36    |           |
|                | CARUSO, CALOGERO & DENISE       |           |             |            |     |      |          |           |           |          |           |
|                | 12 HUNTER CT                    |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 12 HUNTER CT           |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                |                                 |           |             | 2020       | 2   | R    | 12/31/20 | 3,337.59  | 3,337.59  | 23.36    |           |
|                |                                 |           |             | 2020       | 3   | R    | 12/31/20 | 3,439.30  | 3,439.30  | 24.08    |           |
|                |                                 |           |             | 2020       | 4   | R    | 12/31/20 | 3,444.52  | 3,444.52  | 24.11    |           |
|                |                                 |           |             | 2020       | 4   | YI   | 12/31/20 | 1,257.43  | 1,257.43  | 8.80     |           |
|                |                                 |           |             | 2020       | 4   | YP   | 12/31/20 | 888.99    | 888.99    | 6.22     |           |
|                | [ CONT'D DELQ PAID:             |           | 4,654.50 ]  | --->TOTAL: |     |      |          | 15,705.42 | 15,705.42 | 109.93   | 15,815.35 |
| 11252.13       | 0005                            |           | 7287705     | 2020       | 4   | R    | 12/21/20 | 3,069.43  | 11.18     | .13      |           |
|                | KORKOWSKI, DENNIS B & CHRISTINE |           |             |            |     |      |          |           |           |          |           |
|                | 1 BROMLEY CT                    |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 1 BROMLEY CT           |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 3,058.25 ]  | --->TOTAL: |     |      |          | 3,069.43  | 11.18     | .13      | 11.31     |
| 11252.14       | 0021.12                         |           | 6969000     | 2020       | 4   | R    | 11/01/20 | 2,846.21  | 2,846.21  | 105.31   |           |
|                | BAJAJ, KRISHNA KANHAIYA & PUNYA |           |             |            |     |      |          |           |           |          |           |
|                | 534 HWY 34                      |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 534 HWY 34             |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 25,300.32 ] | --->TOTAL: |     |      |          | 2,846.21  | 2,846.21  | 105.31   | 2,951.52  |
| 11255          | 0001                            |           | 7416000     | 2020       | 4   | R    | 11/23/20 | 7,978.65  | 78.60     | 2.04     |           |
|                | COUSINS ALL 740 LLC             |           |             |            |     |      |          |           |           |          |           |
|                | 740 HWY 34                      |           |             |            |     |      |          |           |           |          |           |
|                | MAILING: 740 HWY 34             |           |             |            |     |      |          |           |           |          |           |
|                | MATAWAN NJ 07747                |           |             |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:             |           | 7,900.05 ]  | --->TOTAL: |     |      |          | 7,978.65  | 78.60     | 2.04     | 80.64     |

| BLOCK                         | LOT  | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|-------------------------------|------|-------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME -                |      |             | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 11256                         | 0049 |             | 7465000  | 2020       | 4   | R    | 11/02/20 | 2,514.71 | 8.55     | .14      |           |
| DI GIGLIO, MICHAEL & LINDA    |      |             |          |            |     |      |          |          |          |          |           |
| 49 CANDLEWICK CT              |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 49 CANDLEWICK CT     |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |      |             |          |            |     |      |          | 2,514.71 | 8.55     | .14      | 8.69      |
| 11256                         | 0091 |             | 7507000  | 2020       | 4   | R    | 8/14/20  | 2,115.83 | 30.00    | .49      |           |
| GHALY, IHAB & MICHAEL, EVETTE |      |             |          |            |     |      |          |          |          |          |           |
| 91 HOMESTEAD DR               |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 91 HOMESTEAD DR      |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |      |             |          |            |     |      |          | 2,115.83 | 30.00    | .49      | 30.49     |
| 12000.21                      | 0023 |             | 7613000  | 2020       | 3   | R    | 7/08/20  | 2,242.92 | 106.13   | 3.87     |           |
| ALBERTI, BRIAN & DONNAMARIE   |      |             |          |            |     |      |          |          |          |          |           |
| 13 INDIANCREEK RD             |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 13 INDIANCREEK RD    |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |      |             |          |            |     |      |          | 2,242.92 | 106.13   | 3.87     | 110.00    |
| 12261                         | 0063 |             | 7862000  | 2020       | 3   | R    | 10/05/20 | 1,455.90 | 10.02    | .22      |           |
| SKRZNIARZ, KRZYSZTOF          |      |             |          | 2020       | 4   | R    | 11/01/20 | 1,458.11 | 1,458.11 | 53.02    |           |
| 3983 HWY 516                  |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 3983 HWY 516         |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |      | 1,444.63 ]  |          | --->TOTAL: |     |      |          | 2,914.01 | 1,468.13 | 53.24    | 1,521.37  |
| 12270                         | 0049 |             | 7962000  | 2020       | 4   | R    | 11/01/20 | 2,658.67 | 2,658.67 | 67.54    |           |
| PATEL, RAVI & JOLLY           |      |             |          |            |     |      |          |          |          |          |           |
| 123 WAINWRIGHT DR             |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 123 WAINWRIGHT DR    |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |      |             |          |            |     |      |          | 2,658.67 | 2,658.67 | 67.54    | 2,726.21  |
| 12271                         | 0026 |             | 8033000  | 2020       | 4   | R    | 11/01/20 | 2,554.33 | 2,554.33 | 94.51    |           |
| CHOWDHURI, SUMANTA & KAREN    |      |             |          |            |     |      |          |          |          |          |           |
| 115 WINSTON DR                |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 115 WINSTON DR       |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID:           |      | 36,661.40 ] |          | --->TOTAL: |     |      |          | 2,554.33 | 2,554.33 | 94.51    | 2,648.84  |
| 12271                         | 0061 |             | 8068000  | 2020       | 4   | R    | 11/01/20 | 2,749.79 | 2,749.79 | 70.91    |           |
| ARON, JEFFREY & KAREN         |      |             |          |            |     |      |          |          |          |          |           |
| 73 ORTLEY CT                  |      |             |          |            |     |      |          |          |          |          |           |
| MAILING: 73 ORTLEY CT         |      |             |          |            |     |      |          |          |          |          |           |
| MATAWAN NJ 07747              |      |             |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                    |      |             |          |            |     |      |          | 2,749.79 | 2,749.79 | 70.91    | 2,820.70  |

| BLOCK          | LOT                                | QUALIFIER   | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------------|-------------|------------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                    |             | -----      | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 12281          | 0027                               |             | 8083192    | 2020 | 3   | R      | 1/08/21  | 3,135.99 | 15.70    | .05      |           |
|                | SAAD, BASEM                        |             |            | 2020 | 4   | R      | 1/08/21  | 3,140.74 | 3,140.74 | 10.99    |           |
|                | 15 KARA CT                         |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 15 KARA CT                |             |            |      |     |        |          |          |          |          |           |
|                | MATAWAN NJ 07747                   |             |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                | 15,367.01 ] |            | ---  |     | TOTAL: |          | 6,276.73 | 3,156.44 | 11.04    | 3,167.48  |
| 12283          | 0074                               |             | 8083261    | 2020 | 4   | R      | 12/31/20 | 907.35   | 3.66     | .03      |           |
|                | SMITH, LESLIE                      |             |            |      |     |        |          |          |          |          |           |
|                | 25 WINDING BROOK DR                |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 25 WINDING BROOK DR       |             |            |      |     |        |          |          |          |          |           |
|                | MATAWAN NJ 07747                   |             |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                | 8,926.50 ]  |            | ---  |     | TOTAL: |          | 907.35   | 3.66     | .03      | 3.69      |
| 12283          | 0085                               |             | 7891000    | 2020 | 4   | R      | 12/29/20 | 1,311.50 | 34.99    | .28      |           |
|                | ROBINSON, GABRIEL & SADIE %WILLIAM |             |            |      |     |        |          |          |          |          |           |
|                | 85 BENNETT RD                      |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 10 7TH ST                 |             |            |      |     |        |          |          |          |          |           |
|                | ABERDEEN NJ 07747                  |             |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                | 2,578.34 ]  |            | ---  |     | TOTAL: |          | 1,311.50 | 34.99    | .28      | 35.27     |
| 12370          | 0018                               |             | 8083589    | 2020 | 1   | A      | 2/01/20  | 127.98   | 127.98   | 9.78     |           |
|                | GRINBERG, MICHAEL & ANNA           |             |            | 2020 | 2   | A      | 5/01/20  | 127.97   | 127.97   | 7.22     |           |
|                | 10 HAUSER LN                       |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 10 HAUSER LN              |             |            |      |     |        |          |          |          |          |           |
|                | MATAWAN NJ 07747                   |             |            |      |     |        |          |          |          |          |           |
|                | ---                                |             |            | ---  |     | TOTAL: |          | 255.95   | 255.95   | 17.00    | 272.95    |
| 12390          | 0009                               |             | 8083649    | 2020 | 4   | R      | 11/01/20 | 3,485.46 | 3,485.46 | 98.13    |           |
|                | US BANK NATIONAL ASSOCIATION       |             |            |      |     |        |          |          |          |          |           |
|                | 14 EDINBURG CI                     |             | BANK 00660 |      |     |        |          |          |          |          |           |
|                | MAILING: 55 BEATTIE PL STE 100     |             |            |      |     |        |          |          |          |          |           |
|                | GREENVILLE SC 29601                |             |            |      |     |        |          |          |          |          |           |
|                | ---                                |             |            | ---  |     | TOTAL: |          | 3,485.46 | 3,485.46 | 98.13    | 3,583.59  |
| 12400          | 0012                               |             | 8083712    | 2020 | 4   | R      | 11/01/20 | 3,317.72 | 3,317.72 | 91.92    |           |
|                | SHOR, JONATHAN & JANE & ELAINE     |             |            |      |     |        |          |          |          |          |           |
|                | 24 YARDLEY MANOR DR                |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 24 YARDLEY MANOR DR       |             |            |      |     |        |          |          |          |          |           |
|                | MATAWAN NJ 07747                   |             |            |      |     |        |          |          |          |          |           |
|                | ---                                |             |            | ---  |     | TOTAL: |          | 3,317.72 | 3,317.72 | 91.92    | 3,409.64  |
| 13000.18       | 0018                               |             | 8235000    | 2020 | 3   | R      | 7/13/20  | 2,207.35 | 27.58    | 1.01     |           |
|                | DARKEY, SANDRA                     |             |            |      |     |        |          |          |          |          |           |
|                | 22 CYMBELINE DR                    |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 22 CYMBELINE DR           |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |             |            |      |     |        |          |          |          |          |           |
|                | ---                                |             |            | ---  |     | TOTAL: |          | 2,207.35 | 27.58    | 1.01     | 28.59     |

| BLOCK                                 | LOT     | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |          |        |      |        |
|---------------------------------------|---------|-----------|----------|------------|-----|------|----------|----------|----------|----------|-----------|----------|--------|------|--------|
| - OWNER NAME -                        |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 13000.21                              | 0008    |           | 8267000  | 2020       | 4   | R    | 11/01/20 | 2,579.06 | 2,579.06 | 64.59    |           |          |        |      |        |
| REENOCK, ALICE                        |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 1 LEAR PL                             |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 1 LEAR PL                    |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| --->TOTAL:                            |         |           |          |            |     |      |          | 2,579.06 | 2,579.06 | 64.59    | 2,643.65  |          |        |      |        |
| 13000.22                              | 0010    |           | 8277000  | 2020       | 4   | R    | 11/01/20 | 3,054.77 | 3,054.77 | 82.19    |           |          |        |      |        |
| PARESE, JENNIFER                      |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 35 MORNINGSIDE DR                     |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 35 MORNINGSIDE DR            |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| --->TOTAL:                            |         |           |          |            |     |      |          | 3,054.77 | 3,054.77 | 82.19    | 3,136.96  |          |        |      |        |
| 13001                                 | 0022    |           | 8326000  | 2020       | 3   | R    | 8/01/20  | 2,406.47 | 2,406.47 | 129.00   |           |          |        |      |        |
| CONOSHENTI, THOMAS P, JR & ANNA MARIA |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 2 COLLEEN CT                          |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 2 COLLEEN CT                 |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| --->TOTAL:                            |         |           |          |            |     |      |          | 2,406.47 | 2,406.47 | 129.00   | 2,535.47  |          |        |      |        |
| 13001                                 | 0043    |           | 8347000  | 2020       | 4   | R    | 1/04/21  | 2,750.74 | 924.77   | 5.09     |           |          |        |      |        |
| KIM, JENNIFER                         |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 8 EDITH CT                            |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 8 EDITH CT                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| [ CONT'D DELQ PAID: 33,481.14 ]       |         |           |          | --->TOTAL: |     |      |          |          |          |          |           | 2,750.74 | 924.77 | 5.09 | 929.86 |
| 13001.11                              | 0003    |           | 8358000  | 2020       | 4   | R    | 11/10/20 | 2,737.64 | 7.63     | .11      |           |          |        |      |        |
| HINDS, EROLD & NORMA                  |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 27 ELLEN CI                           |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 27 ELLEN CIR                 |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| --->TOTAL:                            |         |           |          |            |     |      |          | 2,737.64 | 7.63     | .11      | 7.74      |          |        |      |        |
| 13002                                 | 0006.17 |           | 8416001  | 2020       | 4   | R    | 11/01/20 | 771.89   | 771.89   | 12.69    |           |          |        |      |        |
| DUNN, RICHARD J & KRISTINE E          |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| 58 NORMAN LN                          |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 9 ROSE LN                    |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| --->TOTAL:                            |         |           |          |            |     |      |          | 771.89   | 771.89   | 12.69    | 784.58    |          |        |      |        |
| 13003                                 | 0017.12 |           | 8437000  | 2020       | 1   | R    | 9/25/20  | 71.97    | 71.41    | 1.75     |           |          |        |      |        |
| MARCHETTA, RALPH & LUCY               |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| TICETOWN RD                           |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| MAILING: 572 TICETOWN RD              |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| OLD BRIDGE NJ 08857                   |         |           |          |            |     |      |          |          |          |          |           |          |        |      |        |
| [ CONT'D DELQ PAID: 353.41 ]          |         |           |          | --->TOTAL: |     |      |          |          |          |          |           | 292.81   | 292.25 | 6.55 | 298.80 |



| BLOCK          | LOT                               | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-----------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |           | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 13003.13       | 0013                              |           | 8553000  | 2020       | 2   | R    | 12/29/20 | 2,881.02 | 2,350.88 | 18.81    |           |
|                | TARANTOLA, JOSEPH & LOUISE        |           |          | 2020       | 3   | R    | 12/29/20 | 2,970.02 | 2,970.02 | 23.76    |           |
|                | 7 DARIEN CT                       |           |          | 2020       | 4   | R    | 12/29/20 | 2,990.56 | 2,990.56 | 23.92    |           |
|                | MAILING: 7 DARIEN CT              |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 15,060.27 ]   |           |          | --->TOTAL: |     |      |          | 8,841.60 | 8,311.46 | 66.49    | 8,377.95  |
| 13003.13       | 0020                              |           | 8560000  | 2020       | 4   | R    | 11/09/20 | 2,172.81 | 79.83    | 1.17     |           |
|                | ARTHUR, JOSHUA & DANIELLA         |           |          |            |     |      |          |          |          |          |           |
|                | 23 ERIN LN                        |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 23 ERIN LN               |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 2,172.81 | 79.83    | 1.17     | 81.00     |
| 13003.17       | 0020                              |           | 8717000  | 2020       | 3   | R    | 8/14/20  | 2,177.41 | 1.34     | .04      |           |
|                | COMITINI, CHRISTOPHER & STEPHANIE |           |          |            |     |      |          |          |          |          |           |
|                | 47 MOUNTBATTEN DR                 |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 47 MOUNTBATTEN DR        |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 2,177.41 | 1.34     | .04      | 1.38      |
| 13004          | 0016                              |           | 8740000  | 2020       | 4   | R    | 11/01/20 | 3,957.71 | 3,957.71 | 115.60   |           |
|                | DOBROVA, FATON & LUMTURIJE        |           |          |            |     |      |          |          |          |          |           |
|                | 108 WESTLEY RD                    |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 108 WESTLEY RD           |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 3,957.71 | 3,957.71 | 115.60   | 4,073.31  |
| 13005          | 0042                              |           | 8758000  | 2020       | 4   | R    | 12/21/20 | 4,083.51 | 34.15    | .41      |           |
|                | HASHMI, ANEESUDDIN & RAZIA        |           |          |            |     |      |          |          |          |          |           |
|                | 67 WESTLEY RD                     |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 67 WESTLEY RD            |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID: 15,972.74 ]   |           |          | --->TOTAL: |     |      |          | 4,083.51 | 34.15    | .41      | 34.56     |
| 13005          | 0052.11                           |           | 8766000  | 2020       | 4   | R    | 11/01/20 | 1,039.23 | 1,039.23 | 17.09    |           |
|                | DOBROVA, FATON & LUMTURIJE        |           |          | 2020       | 4   | A    | 11/01/20 | 1,768.00 | 1,768.00 | 55.94    |           |
|                | 109 WESTLEY RD                    |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 108 WESTLEY RD           |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 2,807.23 | 2,807.23 | 73.03    | 2,880.26  |
| 13005          | 0052.12                           |           | 8767000  | 2020       | 4   | R    | 11/01/20 | 1,196.49 | 1,196.49 | 19.68    |           |
|                | DOBROVA, FATON & LUMTURIJE        |           |          | 2020       | 4   | A    | 11/01/20 | 960.62   | 960.62   | 29.30    |           |
|                | 107 WESTLEY RD                    |           |          |            |     |      |          |          |          |          |           |
|                | MAILING: 108 WESTLEY RD           |           |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |          |            |     |      |          |          |          |          |           |
|                |                                   |           |          | --->TOTAL: |     |      |          | 2,157.11 | 2,157.11 | 48.98    | 2,206.09  |

| BLOCK          | LOT                                   | QUALIFIER   | ACCOUNT#   | YEAR | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|---------------------------------------|-------------|------------|------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                       |             | -----      | ---- | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 13264.17       | 0004                                  |             | 8903000    | 2020 | 3   | R    | 12/21/20 | 2,480.66 | 2,031.89 | 24.38    |           |
|                | SHARRON, JEFFREY & NANCY              |             |            | 2020 | 4   | R    | 12/21/20 | 2,497.81 | 2,497.81 | 29.97    |           |
|                | 59 VALLEY VALE DR                     |             |            |      |     |      |          |          |          |          |           |
|                | MAILING: 59 VALLEY VALE DR            |             |            |      |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 2,855.09 ]  |            | ---- |     |      | ----     | 4,978.47 | 4,529.70 | 54.35    | 4,584.05  |
| 13305          | 0050                                  |             | 9084000    | 2020 | 4   | R    | 11/01/20 | 3,099.33 | 3,099.33 | 83.84    |           |
|                | LAWRENCE, ELEANOR L                   |             |            |      |     |      |          |          |          |          |           |
|                | 22 NATHAN DR                          |             |            |      |     |      |          |          |          |          |           |
|                | MAILING: 22 NATHAN DR                 |             |            |      |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | ----                                  |             |            | ---- |     |      | ----     | 3,099.33 | 3,099.33 | 83.84    | 3,183.17  |
| 13305          | 0063                                  |             | 9084013    | 2020 | 4   | R    | 11/01/20 | 3,180.58 | 3,180.58 | 86.85    |           |
|                | DONADIO, CLIFFORD & GONZALEZ, MELISSA |             |            |      |     |      |          |          |          |          |           |
|                | 48 NATHAN DR                          |             |            |      |     |      |          |          |          |          |           |
|                | MAILING: 48 NATHAN DR                 |             |            |      |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | ----                                  |             |            | ---- |     |      | ----     | 3,180.58 | 3,180.58 | 86.85    | 3,267.43  |
| 13311          | 0027                                  |             | 17000072   | 2020 | 4   | R    | 11/12/20 | 3,737.54 | 15.97    | .50      |           |
|                | SHAH, PRAMIT & MANSI                  |             |            |      |     |      |          |          |          |          |           |
|                | 63 PRESTS MILL RD                     |             | BANK 00660 |      |     |      |          |          |          |          |           |
|                | MAILING: 63 PRESTS MILL RD            |             |            |      |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 3,721.57 ]  |            | ---- |     |      | ----     | 3,737.54 | 15.97    | .50      | 16.47     |
| 13311          | 0041                                  |             | 17000100   | 2020 | 4   | R    | 11/12/20 | 3,713.96 | 15.21    | .48      |           |
|                | OVERHILL MANAGEMENT LLC               |             |            |      |     |      |          |          |          |          |           |
|                | 21 OVERHILL DR                        |             |            |      |     |      |          |          |          |          |           |
|                | MAILING: 1418 AVENUE NORTH            |             |            |      |     |      |          |          |          |          |           |
|                | BROOKLYN NY 11230                     |             |            |      |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 10,945.96 ] |            | ---- |     |      | ----     | 3,713.96 | 15.21    | .48      | 15.69     |
| 13325          | 0032                                  |             | 9211000    | 2020 | 4   | R    | 11/01/20 | 2,107.28 | 2,107.28 | 47.14    |           |
|                | COLEMAN, ANDRE & KAREN                |             |            |      |     |      |          |          |          |          |           |
|                | 32 GLENN OAKS CT                      |             |            |      |     |      |          |          |          |          |           |
|                | MAILING: 32 GLENN OAKS CT             |             |            |      |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | ----                                  |             |            | ---- |     |      | ----     | 2,107.28 | 2,107.28 | 47.14    | 2,154.42  |
| 14262.10       | 0041                                  |             | 9286000    | 2020 | 1   | R    | 9/21/20  | 1,426.93 | 133.80   | 3.39     |           |
|                | GRAZIOLI, SHERRI                      |             |            | 2020 | 2   | R    | 9/21/20  | 1,426.92 | 1,426.92 | 79.02    |           |
|                | 193 YORKSHIRE CT                      |             | BANK 07155 | 2020 | 3   | R    | 9/21/20  | 1,470.41 | 1,470.41 | 83.81    |           |
|                | MAILING: 193 YORKSHIRE CT             |             |            | 2020 | 4   | R    | 11/01/20 | 1,472.63 | 1,472.63 | 54.49    |           |
|                | OLD BRIDGE NJ 08857                   |             |            |      |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 1,293.13 ]  |            | ---- |     |      | ----     | 5,796.89 | 4,503.76 | 220.71   | 4,724.47  |

| BLOCK          | LOT                                      | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------------------|-------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                          |             | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 14262.10       | 0073                                     |             | 9318000  | 2020       | 2   | R    | 5/01/20  | 1,218.32 | 1,218.32 | 68.77    |           |
|                | NARCISI, ANGELO                          |             |          | 2020       | 3   | R    | 8/01/20  | 1,255.45 | 1,255.45 | 90.11    |           |
|                | 226 CHAUCER CT                           |             |          | 2020       | 4   | R    | 11/01/20 | 1,257.35 | 1,257.35 | 46.52    |           |
|                | MAILING: 226 CHAUCER CT                  |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                |                                          |             |          | --->TOTAL: |     |      |          | 3,731.12 | 3,731.12 | 205.40   | 3,936.52  |
| 14262.11       | 0048                                     |             | 9440000  | 2020       | 2   | R    | 1/07/21  | 1,460.19 | 10.54    | .04      |           |
|                | BERGAMO, JEAN ANN                        |             |          | 2020       | 3   | R    | 1/07/21  | 1,504.70 | 1,504.70 | 6.02     |           |
|                | 109 WILSHIRE CT                          |             |          | 2020       | 4   | R    | 1/07/21  | 1,506.97 | 1,506.97 | 6.03     |           |
|                | MAILING: 109 WILSHIRE CT                 |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                      | 8,750.63 ]  |          | --->TOTAL: |     |      |          | 4,471.86 | 3,022.21 | 12.09    | 3,034.30  |
| 14262.11       | 0133                                     |             | 9525000  | 2020       | 2   | R    | 5/14/20  | 1,397.48 | 406.07   | 21.75    |           |
|                | KENAVAN, EDWARD & STACEY                 |             |          | 2020       | 3   | R    | 8/01/20  | 1,440.08 | 1,440.08 | 68.25    |           |
|                | 354 MINSTREL CT                          |             |          | 2020       | 4   | R    | 11/01/20 | 1,442.25 | 1,442.25 | 53.36    |           |
|                | MAILING: 354 MINSTREL CT                 |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                |                                          |             |          | --->TOTAL: |     |      |          | 4,279.81 | 3,288.40 | 143.36   | 3,431.76  |
| 14262.13       | 0148                                     | C0141       | 9775000  | 2020       | 4   | R    | 11/01/20 | 1,027.54 | 1,027.54 | 16.90    |           |
|                | WATSON, KENNETH                          |             |          |            |     |      |          |          |          |          |           |
|                | 761 DARLINGTON DR                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 761 DARLINGTON DR               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                |                                          |             |          | --->TOTAL: |     |      |          | 1,027.54 | 1,027.54 | 16.90    | 1,044.44  |
| 14262.13       | 0148                                     | C0186       | 9820000  | 2020       | 4   | R    | 12/23/20 | 1,233.58 | 71.40    | .79      |           |
|                | DECHABERT, ROUCHARD & CLAUDETTE          |             |          |            |     |      |          |          |          |          |           |
|                | 832 DARLINGTON DR                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 832 DARLINGTON DR               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                      | 2,393.89 ]  |          | --->TOTAL: |     |      |          | 1,233.58 | 71.40    | .79      | 72.19     |
| 14262.13       | 0148                                     | C0205       | 9839000  | 2020       | 4   | R    | 1/04/21  | 84.53    | 57.52    | .14      |           |
|                | PARRETT, JR, TIMOTHY & PARRETT, PATRICIA |             |          |            |     |      |          |          |          |          |           |
|                | DARLINGTON DR                            |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 691 DARLINGTON DR               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                      | 521.55 ]    |          | --->TOTAL: |     |      |          | 84.53    | 57.52    | .14      | 57.66     |
| 14262.15       | 0018.11                                  | C0054       | 9687000  | 2020       | 2   | R    | 1/13/21  | 1,324.54 | 195.81   | .20      |           |
|                | BOZZI, ROSA                              |             |          | 2020       | 3   | R    | 1/13/21  | 1,364.91 | 1,364.91 | 1.36     |           |
|                | 18 CANTERBURY CT                         | BANK 00672  |          | 2020       | 4   | R    | 1/13/21  | 1,366.97 | 1,366.97 | 1.37     |           |
|                | MAILING: 18 CANTERBURY CT                |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                      |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                      | 22,834.79 ] |          | --->TOTAL: |     |      |          | 4,056.42 | 2,927.69 | 2.93     | 2,930.62  |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-----------|-------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |           | -----       | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 14263          | 0005                              | C0032     | 9949000     | 2020       | 4   | R    | 11/01/20 | 1,150.37 | 1,150.37 | 18.92    |           |
|                | SMITH, PETER & CRESS, ILENE       |           |             |            |     |      |          |          |          |          |           |
|                | 32 LANE CT                        |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 32 LANE CT               |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                |                                   |           |             | --->TOTAL: |     |      |          | 1,150.37 | 1,150.37 | 18.92    | 1,169.29  |
| 14263          | 0005                              | C0121     | 10038000    | 2020       | 4   | R    | 11/01/20 | 1,125.27 | 1,125.27 | 18.50    |           |
|                | KUNTAR, THEODORE                  |           |             |            |     |      |          |          |          |          |           |
|                | 121 BLAKE CT                      |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 121 BLAKE CT             |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                |                                   |           |             | --->TOTAL: |     |      |          | 1,125.27 | 1,125.27 | 18.50    | 1,143.77  |
| 14265          | 0002                              |           | 9902000     | 2020       | 4   | R    | 11/13/20 | 1,306.22 | 3.48     | .05      |           |
|                | CRODDICK REAL ESTATE HOLDINGS LLC |           |             |            |     |      |          |          |          |          |           |
|                | 383 COTTRELL RD                   |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: ONE JFC WAY PO BOX 133   |           |             |            |     |      |          |          |          |          |           |
|                | MARLBORO NJ 07746                 |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               |           | 1,302.74 ]  | --->TOTAL: |     |      |          | 1,306.22 | 3.48     | .05      | 3.53      |
| 14266          | 0011.15                           |           | 9910003     | 2020       | 4   | R    | 11/20/20 | 4,811.49 | 30.00    | .83      |           |
|                | PANZELLA, LINDA                   |           |             |            |     |      |          |          |          |          |           |
|                | 8 TOWER HILL LN                   |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 8 TOWER HILL LN          |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               |           | 14,247.83 ] | --->TOTAL: |     |      |          | 4,811.49 | 30.00    | .83      | 30.83     |
| 14266          | 0011.16                           |           | 9910004     | 2020       | 4   | R    | 11/24/20 | 4,390.18 | 2.79     | .07      |           |
|                | JONES, KENNETH & MILA             |           |             |            |     |      |          |          |          |          |           |
|                | 10 TOWER HILL LN                  |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 10 TOWER HILL LN         |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               |           | 8,770.78 ]  | --->TOTAL: |     |      |          | 4,390.18 | 2.79     | .07      | 2.86      |
| 15000          | 0003.11                           | C0010     | 10066000    | 2020       | 4   | R    | 11/01/20 | 1,362.92 | 1,362.92 | 22.41    |           |
|                | PRAJAPATI, BHARATKUMAR D & USHA B |           |             |            |     |      |          |          |          |          |           |
|                | 10 BELAIRE CT                     |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 10 BELAIRE CT            |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                |                                   |           |             | --->TOTAL: |     |      |          | 1,362.92 | 1,362.92 | 22.41    | 1,385.33  |
| 15000          | 0003.11                           | C0040     | 10096000    | 2020       | 3   | R    | 9/28/20  | 1,469.37 | 1,469.37 | 41.29    |           |
|                | WILLIAMS, SHEILA                  |           |             |            |     |      |          |          |          |          |           |
|                | 40 VENTURA CT                     |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 40 VENTURA CT            |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               |           | 244.31 ]    | --->TOTAL: |     |      |          | 2,949.32 | 2,949.32 | 96.05    | 3,045.37  |

| BLOCK          | LOT                                 | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|-------------------------------------|-----------|------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                     |           | -----      | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 15000          | 0003.11                             | C0049     | 10105000   | 2020       | 4   | R    | 1/07/21  | 1,501.83  | 1,032.91  | 2.93     |           |
|                | ALGARIN, SANDRA                     |           |            |            |     |      |          |           |           |          |           |
|                | 49 MALIBU CT                        |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 49 MALIBU CT               |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 960.90 ]   | --->TOTAL: |     |      |          | 1,501.83  | 1,032.91  | 2.93     | 1,035.84  |
| 15506          | 0007.11                             |           | 10278000   | 2020       | 3   | R    | 12/31/20 | 8,922.67  | 8,922.05  | 56.62    |           |
|                | ENSMINGER, MADELINE & LOLA & LANE   |           |            |            |     |      |          |           |           |          |           |
|                | 3030 HWY 9                          |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 3030 HWY 9                 |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 19,857.57 | 19,856.95 | 133.16   | 19,990.11 |
| 15506          | 0007.12                             | C0011     | 10330000   | 2020       | 4   | R    | 11/23/20 | 1,076.41  | 11.60     | .30      |           |
|                | JRR-N-JRR LLC                       |           |            |            |     |      |          |           |           |          |           |
|                | 11 REBECCA CT                       |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 35 LONGFELLOW TERR         |           |            |            |     |      |          |           |           |          |           |
|                | MORGANVILLE NJ 07746                |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:                 |           | 2,136.64 ] | --->TOTAL: |     |      |          | 1,076.41  | 11.60     | .30      | 11.90     |
| 15506          | 0013                                | C0006     | 10290000   | 2020       | 2   | R    | 5/01/20  | 1,869.71  | 1,869.71  | 131.62   |           |
|                | O&S SOLUTIONS LLC                   |           |            |            |     |      |          |           |           |          |           |
|                | 28 THROCKMORTON LN #6               |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 28 THROCKMORTON LN #203    |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 5,726.02  | 5,726.02  | 361.01   | 6,087.03  |
| 15514          | 0547                                |           | 10571000   | 2020       | 1   | A    | 2/01/20  | 18.94     | 18.94     | 1.45     |           |
|                | SCATURRO, PAUL                      |           |            |            |     |      |          |           |           |          |           |
|                | 4 HEATHER DR                        |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 4 HEATHER DR               |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 37.88     | 37.88     | 2.52     | 40.40     |
| 15519          | 0022                                |           | 10727000   | 2020       | 4   | R    | 11/01/20 | 2,151.84  | 2,151.84  | 48.78    |           |
|                | SALONIS, DONALD & GUZINSKI, BARBARA |           |            |            |     |      |          |           |           |          |           |
|                | 8 WENDY DR                          |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 8 WENDY DR                 |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 2,151.84  | 2,151.84  | 48.78    | 2,200.62  |
| 15519          | 0032                                |           | 10737000   | 2019       | 4   | R    | 6/01/20  | 2,215.86  | 250.00    | 12.44    |           |
|                | LIMAGE, INGRID                      |           |            |            |     |      |          |           |           |          |           |
|                | 14 FREDERICK PL                     |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 14 FREDERICK PL            |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857                 |           |            |            |     |      |          |           |           |          |           |
|                |                                     |           |            | --->TOTAL: |     |      |          | 2,215.86  | 250.00    | 12.44    | 262.44    |

| BLOCK          | LOT                            | QUALIFIER  | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|--------------------------------|------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                |            | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 15519          | 0056                           |            | 10761000 | 2020       | 3   | R    | 11/30/20 | 2,462.44 | 53.38    | 1.20     |           |
|                | 37 THROCKMORTON LANE LLC       |            |          | 2020       | 4   | R    | 11/30/20 | 2,479.46 | 2,479.46 | 55.79    |           |
|                | 37 THROCKMORTON LN             |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 37 THROCKMORTON LN    |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 2,451.88 ] |          | --->TOTAL: |     |      |          | 4,941.90 | 2,532.84 | 56.99    | 2,589.83  |
| 15520          | 0036                           |            | 10765000 | 2020       | 4   | R    | 1/10/21  | 2,053.95 | 1,075.55 | 2.69     |           |
|                | BLOOM, GERALD & SANDRA         |            |          |            |     |      |          |          |          |          |           |
|                | 3 WENDY DR                     |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 3 WENDY DR            |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 8,606.56 ] |          | --->TOTAL: |     |      |          | 2,053.95 | 1,075.55 | 2.69     | 1,078.24  |
| 15523          | 0118                           |            | 10847000 | 2020       | 4   | R    | 11/10/20 | 3,480.68 | 14.58    | .21      |           |
|                | ABBAS, MOHAMMAD & SHAHIDA      |            |          |            |     |      |          |          |          |          |           |
|                | 10 CINDY ST                    |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 10 CINDY ST           |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | --->TOTAL:                     |            |          |            |     |      |          | 3,480.68 | 14.58    | .21      | 14.79     |
| 15527          | 0250                           |            | 10979000 | 2020       | 2   | R    | 5/01/20  | 2,248.51 | 2,248.51 | 179.73   |           |
|                | HARDCASTLE, ROBERT & MARLENE   |            |          | 2020       | 3   | R    | 8/01/20  | 2,317.97 | 2,317.97 | 190.07   |           |
|                | 59 THROCKMORTON LN             |            |          | 2020       | 4   | R    | 11/01/20 | 2,334.00 | 2,334.00 | 86.36    |           |
|                | MAILING: 59 THROCKMORTON LN    |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | --->TOTAL:                     |            |          |            |     |      |          | 6,900.48 | 6,900.48 | 456.16   | 7,356.64  |
| 15529          | 0390                           |            | 11039000 | 2020       | 1   | R    | 1/01/21  | 1,741.62 | 1,640.98 | 11.49    |           |
|                | CARAVELLA, ANTHONY             |            |          | 2020       | 2   | R    | 1/01/21  | 1,741.61 | 1,741.61 | 12.19    |           |
|                | 67 GRACE DR                    |            |          | 2020       | 3   | R    | 1/01/21  | 1,797.34 | 1,797.34 | 12.58    |           |
|                | MAILING: 67 GRACE DR           |            |          | 2020       | 4   | R    | 1/01/21  | 1,810.21 | 1,810.21 | 12.67    |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 8,419.84 ] |          | --->TOTAL: |     |      |          | 7,090.78 | 6,990.14 | 48.93    | 7,039.07  |
| 15533          | 0347                           |            | 11165000 | 2019       | 1   | A    | 5/10/19  | 31.22    | 0.70     | .09      |           |
|                | TREBISHTA, SULTAN              |            |          | 2019       | 2   | A    | 5/01/19  | 31.21    | 31.21    | 4.26     |           |
|                | 42 MARGARET ST                 |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 42 MARGARET ST        |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | --->TOTAL:                     |            |          |            |     |      |          | 62.43    | 31.91    | 4.35     | 36.26     |
| 15546          | 0007                           |            | 11328000 | 2020       | 4   | R    | 11/13/20 | 1,835.10 | 1.42     | .04      |           |
|                | TAURIELLO, SABATINO & ROSE ANN |            |          |            |     |      |          |          |          |          |           |
|                | 109 THROCKMORTON LN            |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 109 THROCKMORTON LN   |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 3,655.76 ] |          | --->TOTAL: |     |      |          | 1,835.10 | 1.42     | .04      | 1.46      |

| BLOCK          | LOT                                | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------------|-----------|-------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                    |           | -----       | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 15548          | 0108                               |           | 11413000    | 2020       | 4   | R    | 1/06/21  | 1,763.03 | 320.79   | .64      |           |
|                | CARLSEN, HELEN                     |           |             |            |     |      |          |          |          |          |           |
|                | 27 MABALINE RD                     |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 27 MABALINE RD            |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                |           | 886.25 ]    | --->TOTAL: |     |      |          | 1,763.03 | 320.79   | .64      | 321.43    |
| 15548          | 0127                               |           | 11432000    | 2020       | 1   | R    | 7/15/20  | 1,977.08 | 1,977.08 | 177.94   |           |
|                | GROTTO, ROSEMARIE                  |           |             |            |     |      |          |          |          |          |           |
|                | 12 EXETER ST                       |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 12 EXETER ST              |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                |           | 2,925.65 ]  | --->TOTAL: |     |      |          | 8,224.34 | 8,224.34 | 609.64   | 8,833.98  |
| 15551          | 0150                               |           | 11492000    | 2020       | 2   | R    | 7/02/20  | 1,897.54 | 32.46    | 1.39     |           |
|                | BUTTS, BRIAN S                     |           |             |            |     |      |          |          |          |          |           |
|                | 23 EXETER ST                       |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 23 EXETER ST              |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 1,897.54 | 32.46    | 1.39     | 33.85     |
| 15551          | 0151                               |           | 11493000    | 2018       | 2   | R    | 8/15/18  | 1,703.28 | 49.64    | 9.60     |           |
|                | COSTA, MONICA V & VILA, VICTOR M   |           |             |            |     |      |          |          |          |          |           |
|                | 21 EXETER ST BANK 00660            |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 21 EXETER ST              |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 1,703.28 | 49.64    | 9.60     | 59.24     |
| 15551          | 0155                               |           | 11497000    | 2020       | 1   | R    | 9/10/20  | 1,751.72 | 1,628.84 | 101.80   |           |
|                | MACHEN, ROY & JOANNE               |           |             |            |     |      |          |          |          |          |           |
|                | 24 LOUIS ST                        |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 24 LOUIS ST               |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                |           | 16,062.18 ] | --->TOTAL: |     |      |          | 7,131.87 | 7,008.99 | 391.64   | 7,400.63  |
| 15555          | 0243                               |           | 11557000    | 2020       | 3   | R    | 8/01/20  | 2,219.06 | 2,219.06 | 113.63   |           |
|                | CANKA,M & ALIT & SULEJMANI,SHADIJE |           |             |            |     |      |          |          |          |          |           |
|                | 21 KENNETH AV                      |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 21 KENNETH AVE            |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 2,219.06 | 2,219.06 | 113.63   | 2,332.69  |
| 15560          | 0629                               |           | 11740000    | 2020       | 2   | R    | 3/04/20  | 1,660.19 | 1,654.79 | 104.32   |           |
|                | STEIN, HERBERT & JASON & LANCE     |           |             |            |     |      |          |          |          |          |           |
|                | 231 CINDY ST                       |           |             |            |     |      |          |          |          |          |           |
|                | MAILING: 231 CINDY ST              |           |             |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                |           |             |            |     |      |          |          |          |          |           |
|                |                                    |           |             | --->TOTAL: |     |      |          | 5,094.97 | 5,089.57 | 308.42   | 5,397.99  |

| BLOCK          | LOT                                 | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------------|-------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                     |             | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 15565          | 0055                                |             | 11857000 | 2020       | 1   | R    | 7/23/20  | 1,968.24 | 1,968.24 | 169.27   |           |
|                | KELLY, JOHN & VIRGINIA              |             |          | 2020       | 2   | R    | 7/23/20  | 1,968.24 | 1,968.24 | 169.27   |           |
|                | 44 EAST ALTON PL                    |             |          | 2020       | 3   | R    | 8/01/20  | 2,029.04 | 2,029.04 | 166.38   |           |
|                | MAILING: 44 EAST ALTON PL           |             |          | 2020       | 4   | R    | 11/01/20 | 2,043.07 | 2,043.07 | 75.59    |           |
|                | OLD BRIDGE NJ 08857                 |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 9,831.38 ]  |          | --->TOTAL: |     |      |          | 8,008.59 | 8,008.59 | 580.51   | 8,589.10  |
| 15567          | 0038                                |             | 11932000 | 2020       | 3   | R    | 8/11/20  | 2,839.87 | 10.03    | .34      |           |
|                | ABOU-SAMRA, SAID & RAJA & ABC CORP  |             |          | 2020       | 4   | R    | 11/01/20 | 2,859.51 | 2,859.51 | 75.17    |           |
|                | 2319 HWY 516                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 47 VILLAGE CT              |             |          |            |     |      |          |          |          |          |           |
|                | HAZLET NJ 07730                     |             |          |            |     |      |          |          |          |          |           |
|                |                                     |             |          | --->TOTAL: |     |      |          | 5,699.38 | 2,869.54 | 75.51    | 2,945.05  |
| 15567          | 0039                                |             | 11933000 | 2020       | 3   | R    | 8/11/20  | 1,054.22 | 2.18     | .07      |           |
|                | ABC CORP & ABOU-SAMRA,S & SAMRA,R B |             |          | 2020       | 4   | R    | 11/01/20 | 1,061.50 | 1,061.50 | 17.46    |           |
|                | 2315 HWY 516                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 47 VILLAGE CT              |             |          |            |     |      |          |          |          |          |           |
|                | HAZLET NJ 07730                     |             |          |            |     |      |          |          |          |          |           |
|                |                                     |             |          | --->TOTAL: |     |      |          | 2,115.72 | 1,063.68 | 17.53    | 1,081.21  |
| 15568          | 0048                                |             | 11969000 | 2020       | 3   | R    | 12/20/20 | 2,061.58 | 418.84   | 5.24     |           |
|                | SANDFORD, JR PHILLIP                |             |          | 2020       | 4   | R    | 12/20/20 | 2,075.83 | 2,075.83 | 25.95    |           |
|                | 310 CINDY ST                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 310 CINDY ST               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                 |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 10,888.06 ] |          | --->TOTAL: |     |      |          | 4,137.41 | 2,494.67 | 31.19    | 2,525.86  |
| 15568          | 0049                                |             | 11970000 | 2020       | 4   | R    | 11/23/20 | 2,162.32 | 14.09    | .37      |           |
|                | BAIDEN, CLARRIETTE                  |             |          |            |     |      |          |          |          |          |           |
|                | 308 CINDY ST                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 308 CINDY ST               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                 |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 2,147.71 ]  |          | --->TOTAL: |     |      |          | 2,162.32 | 14.09    | .37      | 14.46     |
| 15568          | 0056                                |             | 11977000 | 2020       | 4   | R    | 11/01/20 | 2,115.15 | 2,034.66 | 75.28    |           |
|                | SHAPIRO, CRAIG J                    |             |          |            |     |      |          |          |          |          |           |
|                | 294 CINDY ST                        |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 294 CINDY ST               |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                 |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                 | 41,275.63 ] |          | --->TOTAL: |     |      |          | 2,115.15 | 2,034.66 | 75.28    | 2,109.94  |
| 15568          | 0083                                |             | 11994000 | 2020       | 4   | R    | 10/27/20 | 2,301.23 | 12.01    | .20      |           |
|                | MARANO, JOSEPH & JENNIFER           |             |          |            |     |      |          |          |          |          |           |
|                | 23 ARDEN RD                         |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 4 JOCKEY HOLLOW CT         |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                 |             |          |            |     |      |          |          |          |          |           |
|                |                                     |             |          | --->TOTAL: |     |      |          | 2,301.23 | 12.01    | .20      | 12.21     |



| BLOCK          | LOT                               | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |             | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 15568          | 0089                              |             | 12000000 | 2020       | 2   | R    | 9/29/20  | 1,940.46 | 1,940.46 | 93.15    |           |
|                | SKIBNIEWSKI, MARK & ANNE          |             |          | 2020       | 3   | R    | 9/29/20  | 2,000.41 | 2,000.41 | 106.02   |           |
|                | 11 ARDEN RD                       |             |          | 2020       | 4   | R    | 11/01/20 | 2,014.23 | 2,014.23 | 74.53    |           |
|                | MAILING: 11 ARDEN RD              |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 1,170.60 ]  |          | --->TOTAL: |     |      |          | 5,955.10 | 5,955.10 | 273.70   | 6,228.80  |
| 15574          | 0224                              |             | 12088000 | 2020       | 4   | R    | 10/13/20 | 1,919.38 | 7.18     | .12      |           |
|                | REGULA, TOMASZ                    |             |          |            |     |      |          |          |          |          |           |
|                | 29 GRAMERCY RD                    |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 29 GRAMERCY RD           |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |             |          |            |     |      |          |          |          |          |           |
|                |                                   |             |          | --->TOTAL: |     |      |          | 1,919.38 | 7.18     | .12      | 7.30      |
| 15575          | 0014                              |             | 12109000 | 2020       | 1   | R    | 8/20/20  | 1,973.29 | 1,847.03 | 133.91   |           |
|                | RIVOLI, ROBERT & ROSEMARIE        |             |          | 2020       | 2   | R    | 8/20/20  | 1,973.29 | 1,973.29 | 143.06   |           |
|                | 65 CREIGHTON CI                   |             |          | 2020       | 3   | R    | 8/20/20  | 2,034.24 | 2,034.24 | 147.48   |           |
|                | MAILING: 65 CREIGHTON CIR         |             |          | 2020       | 4   | R    | 11/01/20 | 2,048.32 | 2,048.32 | 75.79    |           |
|                | OLD BRIDGE NJ 08857               |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 24,868.05 ] |          | --->TOTAL: |     |      |          | 8,029.14 | 7,902.88 | 500.24   | 8,403.12  |
| 15579          | 0585.19                           |             | 12195000 | 2020       | 3   | R    | 8/01/20  | 1,828.61 | 1,828.61 | 81.61    |           |
|                | FREEDMAN, MARILYN                 |             |          | 2020       | 4   | R    | 11/01/20 | 1,841.25 | 1,841.25 | 68.13    |           |
|                | 12 MORSELL PL                     |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 22 WHITE MEADOW AVE      |             |          |            |     |      |          |          |          |          |           |
|                | ROCKAWAY NJ 07866                 |             |          |            |     |      |          |          |          |          |           |
|                |                                   |             |          | --->TOTAL: |     |      |          | 3,669.86 | 3,669.86 | 149.74   | 3,819.60  |
| 15589          | 0004                              |             | 12449000 | 2020       | 1   | R    | 1/01/21  | 2,191.70 | 387.81   | 2.71     |           |
|                | APGAR, JAMES M & CATHERINE L      |             |          | 2020       | 2   | R    | 1/01/21  | 2,191.70 | 2,191.70 | 15.34    |           |
|                | 33 SHAWNEE LN                     |             |          | 2020       | 3   | R    | 1/01/21  | 2,259.41 | 2,259.41 | 15.82    |           |
|                | MAILING: 33 SHAWNEE LN            |             |          | 2020       | 4   | R    | 1/01/21  | 2,275.02 | 2,275.02 | 15.93    |           |
|                | OLD BRIDGE NJ 08857               |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 5,485.89 ]  |          | --->TOTAL: |     |      |          | 8,917.83 | 7,113.94 | 49.80    | 7,163.74  |
| 16001          | 0005                              |             | 12638000 | 2020       | 4   | R    | 11/06/20 | 670.97   | 1.51     | .02      |           |
|                | NJ NATURAL GAS CO /PURCHASING DEP |             |          |            |     |      |          |          |          |          |           |
|                | HWY 9                             |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 1415 WYCKOFF RD POB#1464 |             |          |            |     |      |          |          |          |          |           |
|                | WALL NJ 07719                     |             |          |            |     |      |          |          |          |          |           |
|                |                                   |             |          | --->TOTAL: |     |      |          | 670.97   | 1.51     | .02      | 1.53      |
| 16004          | 0005                              |             | 12683000 | 2020       | 3   | R    | 11/09/20 | 2,669.38 | 312.17   | 10.30    |           |
|                | MATIAS, QUIRINO & LOURDES         |             |          | 2020       | 4   | R    | 11/01/20 | 2,687.83 | 2,687.83 | 99.45    |           |
|                | 14 LA VALENCIA RD                 |             |          |            |     |      |          |          |          |          |           |
|                | MAILING: 14 LA VALENCIA RD        |             |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |             |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 4,944.77 ]  |          | --->TOTAL: |     |      |          | 5,357.21 | 3,000.00 | 109.75   | 3,109.75  |

| BLOCK          | LOT                               | QUALIFIER  | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                   |            | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 16004          | 0038                              |            | 12716000 | 2020       | 4   | R    | 11/01/20 | 2,828.46 | 926.78   | 15.24    |           |
|                | FIGUEROA, ALFRED & ANNA           |            |          | 2020       | 4   | XR   | 12/18/20 | 20.00    | 20.00    |          |           |
|                | 32 PONDEROSA LN                   |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 32 PONDEROSA LN          |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                |                                   |            |          | --->TOTAL: |     |      |          | 2,848.46 | 946.78   | 15.24    | 962.02    |
| 16004          | 0042                              |            | 12720000 | 2020       | 4   | R    | 10/20/20 | 2,854.27 | 90.54    | 1.49     |           |
|                | SANSOTTA, NICK & CARMELINA        |            |          |            |     |      |          |          |          |          |           |
|                | 40 PONDEROSA LN                   |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 40 PONDEROSA LN          |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                |                                   |            |          | --->TOTAL: |     |      |          | 2,854.27 | 90.54    | 1.49     | 92.03     |
| 16005          | 0010                              |            | 12742000 | 2020       | 4   | R    | 1/04/21  | 1,653.85 | 1.23     | .01      |           |
|                | BARRERA, MARBELLA                 |            |          |            |     |      |          |          |          |          |           |
|                | 10 EMERALD LN                     |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 10 EMERALD LN            |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 1,652.51 ] |          | --->TOTAL: |     |      |          | 1,653.85 | 1.23     | .01      | 1.24      |
| 16005          | 0027                              |            | 12759000 | 2020       | 4   | R    | 10/30/20 | 1,655.17 | 10.05    | .17      |           |
|                | WILMINGTON TRUST NATIONAL ASSOC   |            |          |            |     |      |          |          |          |          |           |
|                | 27 EMERALD LN                     |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 350 PARK AVE 20TH FL     |            |          |            |     |      |          |          |          |          |           |
|                | NEW YORK NY 10022                 |            |          |            |     |      |          |          |          |          |           |
|                |                                   |            |          | --->TOTAL: |     |      |          | 1,655.17 | 10.05    | .17      | 10.22     |
| 16005          | 0134                              |            | 12866000 | 2020       | 3   | R    | 11/30/20 | 1,688.05 | 746.58   | 16.80    |           |
|                | ZAPANTA,MARIE & MAXIMINO & WILMA  |            |          | 2020       | 4   | R    | 11/30/20 | 1,699.71 | 1,699.71 | 38.24    |           |
|                | 134 GOLDMINE LN                   |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 134 GOLDMINE LN          |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 8,720.94 ] |          | --->TOTAL: |     |      |          | 3,387.76 | 2,446.29 | 55.04    | 2,501.33  |
| 16005          | 0232                              |            | 12964000 | 2020       | 3   | R    | 10/13/20 | 1,901.49 | 0.53     | .02      |           |
|                | HOLICKI, ELIZABETH & CASALE, PAUL |            |          | 2020       | 4   | R    | 11/01/20 | 1,914.64 | 1,914.64 | 70.84    |           |
|                | 232 SILVER LN                     |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 6 DOBSON RD              |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:               | 3,745.47 ] |          | --->TOTAL: |     |      |          | 3,816.13 | 1,915.17 | 70.86    | 1,986.03  |
| 16005          | 0378                              |            | 13110000 | 2020       | 3   | R    | 8/01/20  | 2,626.43 | 78.71    | 2.87     |           |
|                | PATEL, PARITABEN U & NISHANT S    |            |          |            |     |      |          |          |          |          |           |
|                | 17 LA VALENCIA RD                 | BANK 00672 |          |            |     |      |          |          |          |          |           |
|                | MAILING: 17 LA VALENCIA RD        |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857               |            |          |            |     |      |          |          |          |          |           |
|                |                                   |            |          | --->TOTAL: |     |      |          | 2,626.43 | 78.71    | 2.87     | 81.58     |

| BLOCK          | LOT                                                                                | QUALIFIER  | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------------------------------------------------------------|------------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                                                                    |            | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 17000          | 0007.11                                                                            |            | 13127000   | 2020       | 4   | R    | 11/05/20 | 5,242.00 | 22.27    | .35      |           |
|                | FOXBOROUGH VILLAGE, INC.<br>FERRY RD<br>MAILING: 1325 MORRIS AVE<br>UNION NJ 07083 |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                    |            |            | --->TOTAL: |     |      |          | 5,242.00 | 22.27    | .35      | 22.62     |
| 17000          | 0031                                                                               |            | 13158000   | 2020       | 3   | R    | 10/23/20 | 2,850.29 | 2,191.55 | 89.85    |           |
|                | ZADLOCK, RAYMOND & TERRIANN                                                        |            |            |            |     |      |          |          |          |          |           |
|                | 45 FERRY RD                                                                        |            |            | 2020       | 4   | R    | 11/01/20 | 2,869.99 | 2,869.99 | 106.19   |           |
|                | MAILING: 45 FERRY RD<br>OLD BRIDGE NJ 08857                                        |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                | 8,152.07 ] |            | --->TOTAL: |     |      |          | 5,720.28 | 5,061.54 | 196.04   | 5,257.58  |
| 17003          | 0158.11                                                                            |            | 13222000   | 2020       | 4   | R    | 10/30/20 | 2,936.83 | 39.41    | .65      |           |
|                | CHEN, JIN HUA & JONATHAN XIANG                                                     |            |            |            |     |      |          |          |          |          |           |
|                | 674 MARLBORO RD                                                                    |            | BANK 00660 |            |     |      |          |          |          |          |           |
|                | MAILING: 674 MARLBORO RD<br>OLD BRIDGE NJ 08857                                    |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                    |            |            | --->TOTAL: |     |      |          | 2,936.83 | 39.41    | .65      | 40.06     |
| 17003          | 0179.12                                                                            |            | 13256000   | 2020       | 2   | R    | 5/01/20  | 2,370.97 | 2,370.97 | 195.28   |           |
|                | DEBIAK, ARTUR                                                                      |            |            |            |     |      |          |          |          |          |           |
|                | 214 GREEN ST                                                                       |            | BANK 85295 |            |     |      |          |          |          |          |           |
|                | MAILING: 214 GREEN ST<br>OLD BRIDGE NJ 08857                                       |            |            |            |     |      |          |          |          |          |           |
|                |                                                                                    |            |            | --->TOTAL: |     |      |          | 2,370.97 | 2,370.97 | 195.28   | 2,566.25  |
| 17011          | 0015                                                                               |            | 13380000   | 2020       | 4   | R    | 12/28/20 | 2,763.92 | 16.41    | .14      |           |
|                | LAMBERTI, JOHN                                                                     |            |            |            |     |      |          |          |          |          |           |
|                | 27 VICTORIAN DR                                                                    |            | BANK 00597 |            |     |      |          |          |          |          |           |
|                | MAILING: 27 VICTORIAN DR<br>OLD BRIDGE NJ 08857                                    |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                | 2,747.51 ] |            | --->TOTAL: |     |      |          | 2,763.92 | 16.41    | .14      | 16.55     |
| 17101          | 0034                                                                               |            | 13472000   | 2020       | 2   | R    | 9/25/20  | 1,464.50 | 935.66   | 51.46    |           |
|                | EBERBACH, MARCIA                                                                   |            |            |            |     |      |          |          |          |          |           |
|                | 154 REDPINE LOOP                                                                   |            |            | 2020       | 3   | R    | 9/25/20  | 1,509.74 | 1,509.74 | 83.04    |           |
|                |                                                                                    |            |            | 2020       | 4   | R    | 11/01/20 | 1,520.18 | 1,520.18 | 56.25    |           |
|                | MAILING: 154 REDPINE LOOP<br>OLD BRIDGE NJ 08857                                   |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                | 6,194.96 ] |            | --->TOTAL: |     |      |          | 4,494.42 | 3,965.58 | 190.75   | 4,156.33  |
| 17103          | 0003                                                                               |            | 13144003   | 2020       | 4   | R    | 11/19/20 | 3,136.03 | 20.62    | .58      |           |
|                | HARDING, MICHAEL & RHONDA                                                          |            |            |            |     |      |          |          |          |          |           |
|                | 5 BLACK OAK LN                                                                     |            |            |            |     |      |          |          |          |          |           |
|                | MAILING: 5 BLACK OAK LN<br>OLD BRIDGE NJ 08857                                     |            |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                                                                | 3,104.00 ] |            | --->TOTAL: |     |      |          | 3,136.03 | 20.62    | .58      | 21.20     |

| BLOCK          | LOT                           | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                               |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 17104          | 0005                          |           | 13144020   | 2020       | 4   | R    | 11/24/20 | 2,673.42 | 21.16    | .54      |           |
|                | PATEL, HIMANSHU C & JIGISHA H |           |            |            |     |      |          |          |          |          |           |
|                | 11 VAN OVER DR BANK 00660     |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 11 VAN OVER DR       |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:           |           | 2,652.26 ] | --->TOTAL: |     |      |          | 2,673.42 | 21.16    | .54      | 21.70     |
| 18001          | 0027                          |           | 13513000   | 2020       | 4   | R    | 11/01/20 | 1,786.22 | 1,786.22 | 35.26    |           |
|                | DE VIVO, JEANINE & DANIEL     |           |            |            |     |      |          |          |          |          |           |
|                | 74 HILLIARD RD BANK 00672     |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 74 HILLIARD RD       |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                |                               |           |            | --->TOTAL: |     |      |          | 1,786.22 | 1,786.22 | 35.26    | 1,821.48  |
| 18008          | 0006                          |           | 13571000   | 2020       | 1   | R    | 4/20/20  | 1,617.27 | 34.87    | 2.05     |           |
|                | OEFELEIN, JOHN JAMES, JR      |           |            |            |     |      |          |          |          |          |           |
|                | 15 MIMI RD BANK 00597         |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 15 MIMI RD           |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                |                               |           |            | --->TOTAL: |     |      |          | 1,617.27 | 34.87    | 2.05     | 36.92     |
| 18009          | 0003                          |           | 13573000   | 2020       | 3   | R    | 8/01/20  | 1,504.54 | 1,504.54 | 55.04    |           |
|                | PROPERTY GROUP SOLUTIONS LLC  |           |            |            |     |      |          |          |          |          |           |
|                | 1272 ENGLISHTOWN RD           |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: PO BOX 27740         |           |            |            |     |      |          |          |          |          |           |
|                | LAS VEGAS NV 89126            |           |            |            |     |      |          |          |          |          |           |
|                |                               |           |            | --->TOTAL: |     |      |          | 3,019.47 | 3,019.47 | 111.09   | 3,130.56  |
| 18009          | 0012                          |           | 13582000   | 2020       | 3   | R    | 9/18/20  | 1,512.34 | 450.76   | 11.72    |           |
|                | DZIUBEK, STEPHEN & ESTELLE    |           |            |            |     |      |          |          |          |          |           |
|                | 9 PERSOLL RD                  |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 9 PERSOLL RD         |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:           |           | 1.49 ]     | --->TOTAL: |     |      |          | 3,035.14 | 1,973.56 | 46.53    | 2,020.09  |
| 18009          | 0022                          |           | 13592000   | 2020       | 1   | R    | 6/27/20  | 1,670.29 | 10.02    | .99      |           |
|                | DITARGIANI, BERNARD           |           |            |            |     |      |          |          |          |          |           |
|                | 29 PERSOLL RD BANK 00660      |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 29 PERSOLL RD        |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:           |           | 1,636.25 ] | --->TOTAL: |     |      |          | 6,796.26 | 5,135.99 | 371.69   | 5,507.68  |
| 18011          | 0013                          |           | 13668000   | 2019       | 4   | R    | 9/02/20  | 1,659.37 | 7.53     | .22      |           |
|                | FLYNN, RICHARD & BOCCIA, GINA |           |            |            |     |      |          |          |          |          |           |
|                | 40 HILLIARD RD                |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 40 HILLIARD RD       |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857           |           |            |            |     |      |          |          |          |          |           |
|                |                               |           |            | --->TOTAL: |     |      |          | 1,659.37 | 7.53     | .22      | 7.75      |

| BLOCK          | LOT                                     | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|-----------------------------------------|-----------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                         |           | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 18012          | 0010                                    |           | 13690000   | 2020       | 4   | R    | 12/01/20 | 1,336.71 | 20.23    | .45      |           |
|                | SOTO, ANGEL W                           |           |            |            |     |      |          |          |          |          |           |
|                | 12 PERSOLL RD                           |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 12 PERSOLL RD                  |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                     |           | 5,219.51 ] | --->TOTAL: |     |      |          | 1,336.71 | 20.23    | .45      | 20.68     |
| 18015          | 0013                                    |           | 13757000   | 2020       | 3   | R    | 10/13/20 | 2,013.42 | 0.58     | .03      |           |
|                | CASALE, ELIZABETH & PAUL                |           |            |            |     |      |          |          |          |          |           |
|                | 6 DOBSON RD                             |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 6 DOBSON RD                    |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                     |           | 3,965.93 ] | --->TOTAL: |     |      |          | 4,040.76 | 2,027.92 | 75.04    | 2,102.96  |
| 18016          | 0012                                    |           | 13772000   | 2020       | 4   | R    | 11/05/20 | 2,410.01 | 3.51     | .05      |           |
|                | JACKSON, JOHNNY-CUSTODIAN               |           |            |            |     |      |          |          |          |          |           |
|                | 1 JAYNE ST                              |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 1 JAYNE ST                     |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                |                                         |           |            | --->TOTAL: |     |      |          | 2,410.01 | 3.51     | .05      | 3.56      |
| 18020          | 0169                                    |           | 13827000   | 2020       | 4   | R    | 11/23/20 | 1,871.39 | 1.04     | .03      |           |
|                | FUENTES, JANINA & MACASAET, RICHARD     |           |            |            |     |      |          |          |          |          |           |
|                | 52 MADISON AV                           |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 52 MADISON AVE                 |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                     |           | 1,870.35 ] | --->TOTAL: |     |      |          | 1,871.39 | 1.04     | .03      | 1.07      |
| 18024          | 0230.11                                 |           | 13855000   | 2020       | 2   | R    | 5/18/20  | 1,044.09 | 990.14   | 52.15    |           |
|                | ZADLOCK, RAYMOND & TERRIANN             |           |            |            |     |      |          |          |          |          |           |
|                | 1184 ENGLISHTOWN RD                     |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 45 FERRY RD                    |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                |                                         |           |            | --->TOTAL: |     |      |          | 3,204.21 | 3,150.26 | 157.28   | 3,307.54  |
| 18028          | 0011                                    |           | 13885000   | 2020       | 4   | R    | 11/01/20 | 1,619.37 | 1,619.37 | 29.08    |           |
|                | ATIEH, HOSSAM                           |           |            |            |     |      |          |          |          |          |           |
|                | 103 BENTLEY AV                          |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 103 BENTLEY AVE                |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                |                                         |           |            | --->TOTAL: |     |      |          | 1,619.37 | 1,619.37 | 29.08    | 1,648.45  |
| 18032          | 0041                                    |           | 13942000   | 2020       | 3   | R    | 8/01/20  | 1,643.79 | 1,643.79 | 66.46    |           |
|                | SALAGAJ, ROBERT & DANIELA & STANLEY & D |           |            |            |     |      |          |          |          |          |           |
|                | 61 RANDOLPH AV                          |           |            |            |     |      |          |          |          |          |           |
|                | MAILING: 61 RANDOLPH AVE                |           |            |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857                     |           |            |            |     |      |          |          |          |          |           |
|                |                                         |           |            | --->TOTAL: |     |      |          | 1,643.79 | 1,643.79 | 66.46    | 1,710.25  |

| BLOCK          | LOT                            | QUALIFIER  | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|--------------------------------|------------|----------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                |            | -----    | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 18035          | 0021                           |            | 14002000 | 2020 | 2   | R      | 11/12/20 | 1,525.72 | 1,214.02 | 38.24    |           |
|                | HORVATH, DIANE                 |            |          | 2020 | 3   | R      | 11/12/20 | 1,574.79 | 1,574.79 | 49.61    |           |
|                | 108 MADISON AV                 |            |          | 2020 | 4   | R      | 11/12/20 | 1,586.11 | 1,586.11 | 49.96    |           |
|                | MAILING: 108 MADISON AVE       |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 9,293.74 ] |          | ---- |     | TOTAL: |          | 4,686.62 | 4,374.92 | 137.81   | 4,512.73  |
| 18041          | 0025                           |            | 14151000 | 2020 | 3   | R      | 11/03/20 | 1,586.53 | 2.54     | .09      |           |
|                | KING, VILMA                    |            |          | 2020 | 4   | R      | 11/01/20 | 1,597.50 | 1,597.50 | 59.11    |           |
|                | 342 MARLBORO RD                |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 5637 AUTUMN CHASE CIR |            |          |      |     |        |          |          |          |          |           |
|                | SANFORD FL 32773               |            |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 1,558.21 ] |          | ---- |     | TOTAL: |          | 3,184.03 | 1,600.04 | 59.20    | 1,659.24  |
| 18044          | 0023                           |            | 14242000 | 2020 | 3   | R      | 11/15/20 | 1,495.42 | 12.87    | .39      |           |
|                | ROONEY, SCOTT                  |            |          | 2020 | 4   | R      | 11/15/20 | 1,505.77 | 1,505.77 | 45.17    |           |
|                | 15 LONGVIEW RD                 |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 15 LONGVIEW RD        |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 5,846.27 ] |          | ---- |     | TOTAL: |          | 3,001.19 | 1,518.64 | 45.56    | 1,564.20  |
| 18046          | 0010                           |            | 14327000 | 2020 | 4   | R      | 11/01/20 | 1,657.78 | 1,657.78 | 30.50    |           |
|                | ZEKERY, ROMANY                 |            |          |      |     |        |          |          |          |          |           |
|                | 29 ORCHARD DR                  |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 29 ORCHARD DR         |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | ----                           |            |          | ---- |     | TOTAL: |          | 1,657.78 | 1,657.78 | 30.50    | 1,688.28  |
| 18047          | 0029                           |            | 14381000 | 2020 | 4   | R      | 12/15/20 | 1,558.19 | 1,558.19 | 23.37    |           |
|                | CERSOSIMO, NANCY               |            |          |      |     |        |          |          |          |          |           |
|                | 20 FARMBROOK DR                |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 20 FARMBROOK DR       |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 4,549.71 ] |          | ---- |     | TOTAL: |          | 1,558.19 | 1,558.19 | 23.37    | 1,581.56  |
| 18050          | 0025                           |            | 14447000 | 2020 | 3   | R      | 8/01/20  | 1,612.56 | 1,612.56 | 63.90    |           |
|                | ROJEWSKI, ALEXANDER & LAUREN   |            |          |      |     |        |          |          |          |          |           |
|                | 28 LAUREL AV                   |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 28 LAUREL AVE         |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | ----                           |            |          | ---- |     | TOTAL: |          | 1,612.56 | 1,612.56 | 63.90    | 1,676.46  |
| 18050          | 0037                           |            | 14459000 | 2020 | 4   | R      | 11/12/20 | 1,524.51 | 3.80     | .12      |           |
|                | MANSOUR, MOHAMMED & FAYZA      |            |          |      |     |        |          |          |          |          |           |
|                | 4 LAUREL AV                    |            |          |      |     |        |          |          |          |          |           |
|                | MAILING: 4 LAUREL AVE          |            |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857            |            |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:            | 1,520.71 ] |          | ---- |     | TOTAL: |          | 1,524.51 | 3.80     | .12      | 3.92      |

| BLOCK          | LOT                                   | QUALIFIER   | ACCOUNT#   | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|---------------------------------------|-------------|------------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                       |             | -----      | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 18054          | 0010                                  |             | 14523000   | 2020 | 3   | R      | 1/13/21  | 1,514.92 | 320.98   | .32      |           |
|                | MARTINOW, MARGARET & BARCA, LAURA ANN |             |            | 2020 | 4   | R      | 1/13/21  | 1,525.82 | 1,525.82 | 1.53     |           |
|                | 9 CONCORD DR                          |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 9 CONCORD DR                 |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 4,129.24 ]  |            | ---- |     | TOTAL: |          | 3,040.74 | 1,846.80 | 1.85     | 1,848.65  |
| 18057          | 0006                                  |             | 14542000   | 2020 | 1   | R      | 12/03/20 | 1,502.38 | 622.21   | 13.07    |           |
|                | FOLEY, JOHN & CARMELIA                |             |            | 2020 | 2   | R      | 12/03/20 | 1,502.37 | 1,502.37 | 31.55    |           |
|                | 1 LOCUST CT                           |             |            | 2020 | 3   | R      | 12/03/20 | 1,548.79 | 1,548.79 | 32.52    |           |
|                | MAILING: 1 LOCUST CT                  |             |            | 2020 | 4   | R      | 12/03/20 | 1,559.49 | 1,559.49 | 32.75    |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 10,615.76 ] |            | ---- |     | TOTAL: |          | 6,113.03 | 5,232.86 | 109.89   | 5,342.75  |
| 18059          | 0013                                  |             | 14610000   | 2020 | 3   | R      | 8/01/20  | 1,555.30 | 1,535.30 | 57.56    |           |
|                | JGA DEVELOPMENT LLC                   |             |            | 2020 | 4   | R      | 11/01/20 | 1,566.04 | 1,566.04 | 57.94    |           |
|                | 30 SOUTHWOOD DR                       |             | BANK 00660 |      |     |        |          |          |          |          |           |
|                | MAILING: 7 YOHNN DR                   |             |            |      |     |        |          |          |          |          |           |
|                | BRIDGEWATER NJ                        | 08807       |            |      |     |        |          |          |          |          |           |
|                |                                       |             |            | ---- |     | TOTAL: |          | 3,121.34 | 3,101.34 | 115.50   | 3,216.84  |
| 18060          | 0027                                  |             | 14649000   | 2020 | 4   | R      | 11/19/20 | 1,769.17 | 8.42     | .24      |           |
|                | TURN BRIGHT LLC                       |             |            |      |     |        |          |          |          |          |           |
|                | 79 HWY 516                            |             | BANK 02885 |      |     |        |          |          |          |          |           |
|                | MAILING: 7 SONOMA CT                  |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 1,760.75 ]  |            | ---- |     | TOTAL: |          | 1,769.17 | 8.42     | .24      | 8.66      |
| 18063          | 0023                                  |             | 14725000   | 2020 | 3   | R      | 9/16/20  | 1,609.96 | 1,609.96 | 46.21    |           |
|                | ALBRECHT, TODD M & KIMBERLY K         |             |            | 2020 | 4   | R      | 11/01/20 | 1,621.08 | 1,621.08 | 59.98    |           |
|                | 7 MARSAD DR                           |             |            |      |     |        |          |          |          |          |           |
|                | MAILING: 7 MARSAD DR                  |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   |             |            | ---- |     | TOTAL: |          | 3,231.04 | 3,231.04 | 106.19   | 3,337.23  |
| 18064          | 0026                                  |             | 14732000   | 2020 | 1   | R      | 9/11/20  | 1,258.72 | 1,248.25 | 65.63    |           |
|                | JABLONOSKI, DANIEL                    |             |            | 2020 | 2   | R      | 9/11/20  | 1,258.71 | 1,258.71 | 78.04    |           |
|                | 31 SHADY OAK ST                       |             |            | 2020 | 3   | R      | 9/11/20  | 1,297.60 | 1,297.60 | 80.45    |           |
|                | MAILING: 31 SHADY OAK ST              |             |            | 2020 | 4   | R      | 11/01/20 | 1,306.56 | 1,306.56 | 48.34    |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 1,158.40 ]  |            | ---- |     | TOTAL: |          | 5,121.59 | 5,111.12 | 272.46   | 5,383.58  |
| 18066          | 0017                                  |             | 14776000   | 2020 | 2   | R      | 7/17/20  | 1,585.70 | 1,049.25 | 93.38    |           |
|                | STEVENSON, JOHN & MARY                |             |            | 2020 | 3   | R      | 8/01/20  | 1,634.69 | 1,634.69 | 134.04   |           |
|                | 5 GROVE LN                            |             |            | 2020 | 4   | R      | 11/01/20 | 1,645.98 | 1,645.98 | 60.90    |           |
|                | MAILING: 5 GROVE LN                   |             |            |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ                         | 08857       |            |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:                   | 8,715.43 ]  |            | ---- |     | TOTAL: |          | 4,866.37 | 4,329.92 | 288.32   | 4,618.24  |

| BLOCK                             | LOT  | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM  | BILLED    | BALANCE  | INTEREST | TOTAL DUE |
|-----------------------------------|------|-----------|------------|------------|-----|------|-----------|-----------|----------|----------|-----------|
| - OWNER NAME -                    |      |           |            |            |     |      |           |           |          |          |           |
| 18066                             | 0038 |           | 14797000   | 2020       | 4   | R    | 12/15/20  | 1,632.88  | 1.60     | .02      |           |
| KEELY, MARTIN & MARIA             |      |           |            |            |     |      |           |           |          |          |           |
| 70 SOUTHWOOD DR                   |      |           |            |            |     |      |           |           |          |          |           |
| MAILING: 70 SOUTHWOOD DR          |      |           |            |            |     |      |           |           |          |          |           |
| OLD BRIDGE NJ 08857               |      |           |            |            |     |      |           |           |          |          |           |
| [ CONT'D DELQ PAID:               |      |           | 1,631.28 ] | --->TOTAL: |     |      |           | 1,632.88  | 1.60     | .02      | 1.62      |
| 18066.12                          | 0074 |           | 14847000   | 2020       | 4   | R    | 11/01/20  | 2,062.73  | 2,062.73 | 45.49    |           |
| MCFARLAND, MATTHEW & SHARON       |      |           |            |            |     |      |           |           |          |          |           |
| 14 JUDY CT                        |      |           | BANK 00660 |            |     |      |           |           |          |          |           |
| MAILING: 14 JUDY CT               |      |           |            |            |     |      |           |           |          |          |           |
| OLD BRIDGE NJ 08857               |      |           |            |            |     |      |           |           |          |          |           |
|                                   |      |           | --->TOTAL: |            |     |      | 2,062.73  | 2,062.73  | 45.49    |          | 2,108.22  |
| 18069                             | 0005 | B01       | 17001384   | 2020       | 1   | R    | 2/01/20   | 267.65    | 267.65   | 20.46    |           |
| PATEL, PRAKASH & LIRIN & DEVIKA   |      |           |            | 2020       | 2   | R    | 5/01/20   | 267.65    | 267.65   | 15.11    |           |
| 1120-34 ENGLISHTOWN RD            |      |           |            | 2020       | 3   | R    | 8/01/20   | 275.92    | 275.92   | 10.06    |           |
| MAILING: 1120-1132 ENGLISHTOWN RD |      |           |            | 2020       | 4   | R    | 11/01/20  | 277.82    | 277.82   | 4.57     |           |
| OLD BRIDGE NJ 08857               |      |           |            | --->TOTAL: |     |      |           | 1,089.04  | 1,089.04 | 50.20    | 1,139.24  |
| 18069                             | 0097 |           | 14890000   | 2020       | 1   | R    | 12/31/20  | 6,429.92  | 6,429.92 | 39.18    |           |
| PATEL, PRAKASH & LIRIN & DEVIKA   |      |           |            | 2020       | 2   | R    | 12/31/20  | 6,429.91  | 6,429.91 | 45.01    |           |
| 1120-28 ENGLISHTOWN RD            |      |           |            | 2020       | 3   | R    | 12/31/20  | 6,628.54  | 6,628.54 | 46.40    |           |
| MAILING: 1120-1132 ENGLISHTOWN RD |      |           |            | 2020       | 4   | R    | 12/31/20  | 6,674.38  | 6,674.38 | 46.72    |           |
| OLD BRIDGE NJ 08857               |      |           |            | 2020       | 4   | YI   | 12/31/20  | 2,392.40  | 2,392.40 | 16.75    |           |
|                                   |      |           |            | 2020       | 4   | YP   | 12/31/20  | 1,714.51  | 1,714.51 | 12.00    |           |
|                                   |      |           |            | 2020       | 4   | XR   | 12/04/20  | 20.00     | 20.00    |          |           |
|                                   |      |           | --->TOTAL: |            |     |      | 30,289.66 | 30,289.66 | 206.06   |          | 30,495.72 |
| 18081                             | 0087 |           | 15013000   | 2020       | 4   | R    | 11/13/20  | 3,281.49  | 1,895.19 | 56.78    |           |
| CORALLO, JOSEPH                   |      |           |            |            |     |      |           |           |          |          |           |
| 956 ENGLISHTOWN RD                |      |           |            |            |     |      |           |           |          |          |           |
| MAILING: 956 ENGLISHTOWN RD       |      |           |            |            |     |      |           |           |          |          |           |
| OLD BRIDGE NJ 08857               |      |           |            |            |     |      |           |           |          |          |           |
| [ CONT'D DELQ PAID:               |      |           | 1,385.32 ] | --->TOTAL: |     |      |           | 3,281.49  | 1,895.19 | 56.78    | 1,951.97  |
| 18085                             | 0086 |           | 15051000   | 2020       | 3   | R    | 8/01/20   | 2,021.23  | 95.92    | 3.50     |           |
| AMANKONAH, GRACE & ASUMADU, PAUL  |      |           |            |            |     |      |           |           |          |          |           |
| 62 RANDOLPH AV                    |      |           |            |            |     |      |           |           |          |          |           |
| MAILING: 62 RANDOLPH AVE          |      |           |            |            |     |      |           |           |          |          |           |
| OLD BRIDGE NJ 08857               |      |           |            |            |     |      |           |           |          |          |           |
|                                   |      |           | --->TOTAL: |            |     |      | 2,021.23  | 95.92     | 3.50     |          | 99.42     |
| 18090                             | 0036 |           | 15099000   | 2020       | 2   | R    | 12/02/20  | 1,419.05  | 128.13   | 2.75     |           |
| ETHERIDGE, JR., JAMES & DIANA     |      |           |            | 2020       | 3   | R    | 12/02/20  | 1,462.89  | 1,462.89 | 31.45    |           |
| 11 JAMES AV                       |      |           |            | 2020       | 4   | R    | 12/02/20  | 1,473.00  | 1,473.00 | 31.67    |           |



| BLOCK                                        | LOT     | QUALIFIER | ACCOUNT#    | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------------------------------------|---------|-----------|-------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                               |         |           | -----       | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| MAILING: 11 JAMES AVE<br>OLD BRIDGE NJ 08857 |         |           |             |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID:                          |         |           | 2,709.97 ]  | --->TOTAL: |     |      |          | 4,354.94  | 3,064.02  | 65.87    | 3,129.89  |
| 18092                                        | 0011.12 |           | 15129000    | 2020       | 4   | R    | 9/08/20  | 2,881.79  | 2,790.61  | 72.42    |           |
| OLSZEWSKI,AUDREY A&ANTCLIFF,ROBERT           |         |           |             |            |     |      |          |           |           |          |           |
| 41 PINE ST                                   |         |           |             |            |     |      |          |           |           |          |           |
| MAILING: 41 PINE ST                          |         |           |             |            |     |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857                          |         |           |             |            |     |      |          |           |           |          |           |
| --->TOTAL:                                   |         |           |             |            |     |      |          | 2,881.79  | 2,790.61  | 72.42    | 2,863.03  |
| 18093                                        | 0042.11 |           | 15177000    | 2020       | 2   | R    | 12/31/20 | 4,041.26  | 4,041.19  | 28.29    |           |
| BABY TOITTLLE LLC                            |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 3   | R    | 12/31/20 | 4,166.10  | 4,166.10  | 29.16    |           |
| 37 OAK ST                                    |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | R    | 12/31/20 | 4,194.91  | 4,194.91  | 29.36    |           |
| MAILING: 37 OAK ST                           |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | YI   | 12/31/20 | 663.43    | 663.43    | 4.64     |           |
| OLD BRIDGE NJ 08857                          |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | YP   | 12/31/20 | 783.94    | 783.94    | 5.49     |           |
| [ CONT'D DELQ PAID:                          |         |           | 40,139.02 ] | --->TOTAL: |     |      |          | 13,849.64 | 13,849.57 | 96.94    | 13,946.51 |
| 18100                                        | 0010    |           | 15221000    | 2019       | 4   | R    | 5/15/20  | 2,251.60  | 250.00    | 13.33    |           |
| SONDERLAND, PAUL & EUGENIA                   |         |           |             |            |     |      |          |           |           |          |           |
| 4 ELAINE CT                                  |         |           |             |            |     |      |          |           |           |          |           |
| MAILING: 4 ELAINE CT                         |         |           |             |            |     |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857                          |         |           |             |            |     |      |          |           |           |          |           |
| --->TOTAL:                                   |         |           |             |            |     |      |          | 2,251.60  | 250.00    | 13.33    | 263.33    |
| 19000                                        | 0007.11 |           | 15250000    | 2020       | 2   | R    | 8/14/20  | 1,852.09  | 51.25     | 3.87     |           |
| SCAGGS, VINCENT                              |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 3   | R    | 8/14/20  | 1,909.30  | 1,909.30  | 144.15   |           |
| 821 MARLBORO RD                              |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           | BANK 00672  | 2020       | 4   | R    | 11/01/20 | 1,922.50  | 1,922.50  | 71.13    |           |
| MAILING: 821 MARLBORO RD                     |         |           |             |            |     |      |          |           |           |          |           |
| OLD BRIDGE NJ 08857                          |         |           |             |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID:                          |         |           | 5,566.42 ]  | --->TOTAL: |     |      |          | 5,683.89  | 3,883.05  | 219.15   | 4,102.20  |
| 19000                                        | 0009.11 |           | 15253000    | 2019       | 4   | R    | 1/22/20  | 638.25    | 0.85      | .15      |           |
| Z N T PROPERTY LLC                           |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 1   | R    | 2/01/20  | 631.25    | 631.25    | 108.58   |           |
| HWY 18                                       |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 2   | R    | 5/01/20  | 631.25    | 631.25    | 80.17    |           |
| MAILING: 22 BALL ST                          |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 3   | R    | 8/01/20  | 650.75    | 650.75    | 53.36    |           |
| IRVINGTON NJ 07111                           |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | R    | 11/01/20 | 655.25    | 655.25    | 24.24    |           |
| [ CONT'D DELQ PAID:                          |         |           | 2,521.58 ]  | --->TOTAL: |     |      |          | 3,206.75  | 2,569.35  | 266.50   | 2,835.85  |
| 19009                                        | 0129    |           | 15309000    | 2020       | 3   | R    | 8/01/20  | 257.70    | 257.70    | 9.39     |           |
| SAMIT CORP. C/O GLAZER BROS.                 |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | R    | 11/01/20 | 259.48    | 259.48    | 4.27     |           |
| SOUTH ST                                     |         |           |             |            |     |      |          |           |           |          |           |
| MAILING: 9130 SW 100TH ST                    |         |           |             |            |     |      |          |           |           |          |           |
| MIAMI FL 33176                               |         |           |             |            |     |      |          |           |           |          |           |
| --->TOTAL:                                   |         |           |             |            |     |      |          | 517.18    | 517.18    | 13.66    | 530.84    |
| 19009                                        | 0130    |           | 15310000    | 2020       | 3   | R    | 8/01/20  | 259.00    | 259.00    | 9.44     |           |
| SAMIT CORP. C/O GLAZER BROS.                 |         |           |             |            |     |      |          |           |           |          |           |
|                                              |         |           |             | 2020       | 4   | R    | 11/01/20 | 260.79    | 260.79    | 4.29     |           |
| SOUTH ST                                     |         |           |             |            |     |      |          |           |           |          |           |

| BLOCK                                                                                                           | LOT     | QUALIFIER | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED       | BALANCE    | INTEREST | TOTAL DUE  |
|-----------------------------------------------------------------------------------------------------------------|---------|-----------|----------|------|-----|--------|----------|--------------|------------|----------|------------|
| -----                                                                                                           |         |           |          |      |     |        |          |              |            |          |            |
| MAILING: 9130 SW 100TH ST<br>MIAMI FL 33176                                                                     |         |           |          | ---  |     | TOTAL: |          | 519.79       | 519.79     | 13.73    | 533.52     |
| 19010                                                                                                           | 0141    | C0005     | 15322005 | 2019 | 1   | A      | 2/01/19  | 13.74        | 13.74      | 2.15     |            |
| SCHROEDER, THOMAS & LANOGAN, ROWIE<br>5 CHADWICK DR BANK 00660<br>MAILING: 5 CHADWICK DR<br>OLD BRIDGE NJ 08857 |         |           |          | ---  |     | TOTAL: |          | 13.74        | 13.74      | 2.15     | 15.89      |
| 19010                                                                                                           | 0143    |           | 15321000 | 2016 | 1   | R      | 2/10/21  | 52,435.50    | 7,098.00   |          |            |
| MAPLEVIEW REALTY, L.L.C.                                                                                        |         |           |          | 2016 | 2   | R      | 5/10/21  | 52,435.50    | 7,098.00   |          |            |
| MAPLE ST BANK 00660                                                                                             |         |           |          | 2016 | 3   | R      | 8/10/21  | 54,034.50    | 7,098.00   |          |            |
| MAILING: 270 SYLVAN AVE                                                                                         |         |           |          | 2016 | 4   | R      | 11/10/21 | 54,034.50    | 7,098.00   |          |            |
| ENGLEWOOD CLIFFS NJ 07632                                                                                       |         |           |          | 2017 | 1   | R      | 2/10/21  | 53,385.00    | 7,248.00   |          |            |
|                                                                                                                 |         |           |          | 2017 | 2   | R      | 5/10/21  | 53,385.00    | 7,248.00   |          |            |
|                                                                                                                 |         |           |          | 2017 | 3   | R      | 8/10/21  | 55,335.00    | 7,248.00   |          |            |
|                                                                                                                 |         |           |          | 2017 | 4   | R      | 11/10/21 | 55,335.00    | 7,248.00   |          |            |
|                                                                                                                 |         |           |          | 2018 | 1   | R      | 2/10/21  | 67,088.00    | 19,976.00  |          |            |
|                                                                                                                 |         |           |          | 2018 | 2   | R      | 5/10/21  | 67,088.00    | 19,976.00  |          |            |
|                                                                                                                 |         |           |          | 2018 | 3   | R      | 8/10/21  | 70,247.00    | 19,976.00  |          |            |
|                                                                                                                 |         |           |          | 2018 | 4   | R      | 11/10/21 | 70,247.00    | 19,976.00  |          |            |
|                                                                                                                 |         |           |          | 2019 | 1   | R      | 2/10/21  | 68,891.50    | 20,200.00  |          |            |
|                                                                                                                 |         |           |          | 2019 | 2   | R      | 5/10/21  | 68,891.50    | 20,200.00  |          |            |
|                                                                                                                 |         |           |          | 2019 | 3   | R      | 8/10/21  | 69,983.50    | 20,200.00  |          |            |
|                                                                                                                 |         |           |          | 2019 | 4   | R      | 11/10/21 | 69,983.50    | 20,200.00  |          |            |
|                                                                                                                 |         |           |          | 2020 | 1   | R      | 2/10/21  | 69,785.50    | 20,548.00  |          |            |
|                                                                                                                 |         |           |          | 2020 | 2   | R      | 5/10/21  | 69,785.50    | 20,548.00  |          |            |
|                                                                                                                 |         |           |          | 2020 | 3   | R      | 8/10/21  | 71,306.50    | 20,548.00  |          |            |
|                                                                                                                 |         |           |          | 2020 | 4   | R      | 11/10/21 | 71,657.50    | 20,548.00  |          |            |
|                                                                                                                 |         |           |          | ---  |     | TOTAL: |          | 1,265,335.00 | 300,280.00 |          | 300,280.00 |
| 19010.11                                                                                                        | 0137.12 |           | 15316600 | 2020 | 3   | R      | 10/14/20 | 1,993.90     | 32.69      | 1.49     |            |
| AHMADIYYA MOVEMENT IN ISLAM INC                                                                                 |         |           |          | 2020 | 4   | R      | 11/01/20 | 2,007.68     | 2,007.68   | 74.28    |            |
| 28 SOUTH ST<br>MAILING: 27 SOUTH ST<br>OLD BRIDGE NJ 08857<br>[ CONT'D DELQ PAID: 3,895.36 ]                    |         |           |          | ---  |     | TOTAL: |          | 4,001.58     | 2,040.37   | 75.77    | 2,116.14   |
| 19011                                                                                                           | 0090    |           | 15345000 | 2020 | 4   | R      | 11/01/20 | 3,272.31     | 3,272.31   | 90.24    |            |
| PANNETTA, NANCY C-TRUSTEE<br>17 BIRCH ST<br>MAILING: 17 BIRCH ST<br>OLD BRIDGE NJ 08857                         |         |           |          | ---  |     | TOTAL: |          | 3,272.31     | 3,272.31   | 90.24    | 3,362.55   |
| 19015                                                                                                           | 0010    |           | 15383000 | 2020 | 3   | R      | 11/03/20 | 2,104.53     | 79.93      | 2.88     |            |
| HOERTH, RICHARD                                                                                                 |         |           |          | 2020 | 4   | R      | 11/01/20 | 2,119.07     | 2,119.07   | 78.41    |            |
| 47 PLEASANT VALLEY RD                                                                                           |         |           |          |      |     |        |          |              |            |          |            |

| BLOCK                                                                                         | LOT  | QUALIFIER | ACCOUNT#                        | YEAR | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|-----------------------------------------------------------------------------------------------|------|-----------|---------------------------------|------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                                                                                |      |           | -----                           | ---- | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| MAILING: 47 PLEASANT VALLEY RD<br>OLD BRIDGE NJ 08857                                         |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           | [ CONT'D DELQ PAID: 4,066.06 ]  | ---- | --- | ---- | ----     | 4,223.60  | 2,199.00  | 81.29    | 2,280.29  |
| 19015                                                                                         | 0017 |           | 15391000                        | 2020 | 4   | R    | 11/01/20 | 1,613.22  | 1,613.22  | 28.86    |           |
| MCR OLD BRIDGE LLC<br>91 PLEASANT VALLEY RD<br>MAILING: 534 BROADWAY<br>BAYONNE NJ 07002      |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           |                                 | ---- | --- | ---- | ----     | 1,613.22  | 1,613.22  | 28.86    | 1,642.08  |
| 19018                                                                                         | 0007 |           | 15431000                        | 2020 | 4   | R    | 11/10/20 | 1,428.44  | 24.35     | .35      |           |
| KARANIKOLOS, ANA MARIE & ANATASIO<br>69 MIMI RD<br>MAILING: 69 MIMI RD<br>OLD BRIDGE NJ 08857 |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           |                                 | ---- | --- | ---- | ----     | 1,428.44  | 24.35     | .35      | 24.70     |
| 19020                                                                                         | 0006 |           | 15449006                        | 2020 | 4   | R    | 11/01/20 | 2,892.27  | 2,892.27  | 76.18    |           |
| DELPINO, NIVALDO & MARIA<br>209 JON ST<br>MAILING: 209 JON ST<br>OLD BRIDGE NJ 08857          |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           |                                 | ---- | --- | ---- | ----     | 2,892.27  | 2,892.27  | 76.18    | 2,968.45  |
| 19021                                                                                         | 0002 |           | 15449019                        | 2020 | 4   | R    | 11/20/20 | 2,783.50  | 8.53      | .23      |           |
| CARRETERO, WALTER & NELLY<br>204 JON ST<br>MAILING: 204 JON ST<br>OLD BRIDGE NJ 08857         |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           | [ CONT'D DELQ PAID: 2,774.97 ]  | ---- | --- | ---- | ----     | 2,783.50  | 8.53      | .23      | 8.76      |
| 19100                                                                                         | 0003 |           | 15449030                        | 2020 | 4   | R    | 1/11/21  | 2,822.82  | 0.14      |          |           |
| CHAUDHRY, TARIQ & YASMIN<br>19 JAIME CT<br>MAILING: 19 JAIME CT<br>OLD BRIDGE NJ 08857        |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           | [ CONT'D DELQ PAID: 2,822.68 ]  | ---- | --- | ---- | ----     | 2,822.82  | 0.14      |          | .14       |
| 19200                                                                                         | 0018 |           | 15449057                        | 2020 | 1   | R    | 12/31/20 | 2,903.75  | 2,823.10  | 19.76    |           |
| BRITTO, PEDRO & CAPIZZI, C& BRITTO, A                                                         |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           |                                 | 2020 | 2   | R    | 12/31/20 | 2,903.75  | 2,903.75  | 20.33    |           |
|                                                                                               |      |           |                                 | 2020 | 3   | R    | 12/31/20 | 2,993.45  | 2,993.45  | 20.95    |           |
|                                                                                               |      |           |                                 | 2020 | 4   | R    | 12/31/20 | 3,014.15  | 3,014.15  | 21.10    |           |
|                                                                                               |      |           |                                 | 2020 | 4   | YI   | 12/31/20 | 853.25    | 853.25    | 5.97     |           |
|                                                                                               |      |           |                                 | 2020 | 4   | YP   | 12/31/20 | 755.26    | 755.26    | 5.29     |           |
|                                                                                               |      |           | [ CONT'D DELQ PAID: 34,968.90 ] | ---- | --- | ---- | ----     | 13,423.61 | 13,342.96 | 93.40    | 13,436.36 |
| 20000                                                                                         | 0008 |           | 15458000                        | 2020 | 1   | R    | 9/09/20  | 2,097.02  | 2,097.02  | 132.11   |           |
| GOETZ, JACQUELYN & SABI, DORA                                                                 |      |           |                                 |      |     |      |          |           |           |          |           |
|                                                                                               |      |           |                                 | 2020 | 2   | R    | 9/09/20  | 2,097.01  | 2,097.01  | 132.11   |           |

| BLOCK          | LOT                             | QUALIFIER   | ACCOUNT# | YEAR | QTR | TYPE   | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|---------------------------------|-------------|----------|------|-----|--------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                                 |             | -----    | ---- | --- | ----   | -----    | -----    | -----    | -----    | -----     |
| 1522           | ENGLISHTOWN RD                  |             |          | 2020 | 3   | R      | 9/09/20  | 2,161.79 | 2,161.79 | 136.19   |           |
|                | MAILING: 1522 ENGLISHTOWN RD    |             |          | 2020 | 4   | R      | 11/01/20 | 2,176.74 | 2,176.74 | 80.54    |           |
|                | OLD BRIDGE NJ 08857             |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:             | 10,630.30 ] |          | ---- |     | TOTAL: |          | 8,532.56 | 8,532.56 | 480.95   | 9,013.51  |
| 20000          | 0038.11                         |             | 15492000 | 2020 | 4   | R      | 11/01/20 | 1,328.85 | 1,328.85 | 49.17    |           |
|                | LUNDIN, ANNA                    |             |          |      |     |        |          |          |          |          |           |
|                | 211 EAST GREYSTONE RD           |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 211 E GREYSTONE RD     |             |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857             |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:             | 2,599.01 ]  |          | ---- |     | TOTAL: |          | 1,328.85 | 1,328.85 | 49.17    | 1,378.02  |
| 20000          | 0038.12                         |             | 15493000 | 2020 | 3   | R      | 8/31/20  | 1,747.91 | 1.39     | .09      |           |
|                | SZLACHTA, ALFRED                |             |          | 2020 | 4   | R      | 11/01/20 | 1,760.01 | 1,760.01 | 65.12    |           |
|                | 213 EAST GREYSTONE RD           |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 213 E GREYSTONE RD     |             |          |      |     |        |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857             |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:             | 3,442.06 ]  |          | ---- |     | TOTAL: |          | 3,507.92 | 1,761.40 | 65.21    | 1,826.61  |
| 20000          | 0059.15                         |             | 15519000 | 2020 | 4   | R      | 11/01/20 | 209.68   | 209.68   | 3.45     |           |
|                | CALCAVECCHIA, JOSEPH & STEPANIE |             |          |      |     |        |          |          |          |          |           |
|                | MARLBORO RD                     |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 53 MARISA CIR          |             |          |      |     |        |          |          |          |          |           |
|                | STATEN ISLAND NY 10309          |             |          |      |     |        |          |          |          |          |           |
|                | ----                            |             |          | ---- |     | TOTAL: |          | 209.68   | 209.68   | 3.45     | 213.13    |
| 20001          | 0054                            |             | 15594000 | 2020 | 2   | R      | 7/16/20  | 986.01   | 23.79    | 2.13     |           |
|                | GS BEST LLC & LA TOSH LLC       |             |          | 2020 | 3   | R      | 8/01/20  | 1,016.47 | 1,016.47 | 83.35    |           |
|                | 214 EAST GREYSTONE RD           |             |          | 2020 | 4   | R      | 11/01/20 | 1,023.50 | 1,023.50 | 37.87    |           |
|                | MAILING: PO BOX 336             |             |          |      |     |        |          |          |          |          |           |
|                | SOUTH RIVER NJ 08882            |             |          |      |     |        |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:             | 4,917.21 ]  |          | ---- |     | TOTAL: |          | 3,025.98 | 2,063.76 | 123.35   | 2,187.11  |
| 20002          | 0004.11                         |             | 15603000 | 2020 | 3   | R      | 7/23/20  | 1,332.74 | 1,328.87 | 48.43    |           |
|                | OPEN LAND REALTY LLC % JARDIM   |             |          | 2020 | 4   | R      | 11/01/20 | 1,341.95 | 1,341.95 | 46.13    |           |
|                | EAST GREYSTONE RD               |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 1369 CUSHING RD        |             |          |      |     |        |          |          |          |          |           |
|                | PLAINFIELD NJ 07062             |             |          |      |     |        |          |          |          |          |           |
|                | ----                            |             |          | ---- |     | TOTAL: |          | 2,674.69 | 2,670.82 | 94.56    | 2,765.38  |
| 20002          | 0004.12                         |             | 15603010 | 2020 | 3   | R      | 7/23/20  | 1,072.44 | 1,069.34 | 38.97    |           |
|                | OPEN LAND REALTY LLC % JARDIM   |             |          | 2020 | 4   | R      | 11/01/20 | 1,079.85 | 1,079.85 | 31.10    |           |
|                | E GREYSTONE RD                  |             |          |      |     |        |          |          |          |          |           |
|                | MAILING: 1369 CUSHING RD        |             |          |      |     |        |          |          |          |          |           |
|                | PLAINFIELD NJ 07062             |             |          |      |     |        |          |          |          |          |           |
|                | ----                            |             |          | ---- |     | TOTAL: |          | 2,152.29 | 2,149.19 | 70.07    | 2,219.26  |
| 20002          | 0009                            |             | 15609000 | 2020 | 2   | R      | 5/01/20  | 2,263.02 | 2,263.02 | 181.57   |           |
|                | DEBEK, ANNA                     |             |          | 2020 | 3   | R      | 8/01/20  | 2,459.86 | 2,459.86 | 201.71   |           |

| BLOCK                                                                                                             | LOT | QUALIFIER | ACCOUNT#   | YEAR | QTR | TYPE       | DUE FROM | BILLED    | BALANCE  | INTEREST | TOTAL DUE |
|-------------------------------------------------------------------------------------------------------------------|-----|-----------|------------|------|-----|------------|----------|-----------|----------|----------|-----------|
| - OWNER NAME -                                                                                                    |     |           | -----      | ---- | --- | ----       | -----    | -----     | -----    | -----    | -----     |
| 370 EAST GREYSTONE RD<br>MAILING: 370 E GREYSTONE RD<br>OLD BRIDGE NJ 08857                                       |     |           |            | 2020 | 4   | R          | 11/01/20 | 2,476.44  | 2,476.44 | 91.63    |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 7,199.32  | 7,199.32 | 474.91   | 7,674.23  |
| 21001 0006.11 C1350<br>LODOLCE, JONI LYNN<br>30 DALY CT<br>MAILING: 30 DALY CT<br>OLD BRIDGE NJ 08857             |     |           | 15662036   | 2020 | 4   | R          | 11/01/20 | 1,750.82  | 1,750.82 | 33.95    |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 1,750.82  | 1,750.82 | 33.95    | 1,784.77  |
| 21001 0007.15 C1876<br>GAMBINO, LOUIS & PATRICIA<br>5 SEAMAN CT<br>MAILING: 5 SEAMAN CT<br>OLD BRIDGE NJ 08857    |     |           | 17000782   | 2020 | 4   | R          | 11/12/20 | 2,070.59  | 6.80     | .21      |           |
|                                                                                                                   |     |           | BANK 00672 |      |     | --->TOTAL: |          | 2,070.59  | 6.80     | .21      | 7.01      |
| 21001 0007.15 C2064<br>TESSEL, RICHARD<br>5 VANDERBILT CT<br>MAILING: 5 VANDERBILT CT<br>OLD BRIDGE NJ 08857      |     |           | 17000806   | 2020 | 4   | R          | 11/10/20 | 2,441.47  | 46.57    | .67      |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 2,441.47  | 46.57    | .67      | 47.24     |
| 21001 0007.15 C2237<br>BUSCH, ROBERT & JOYCE<br>9 HERNANDEZ CT<br>MAILING: 9 HERNANDEZ CT<br>OLD BRIDGE NJ 08857  |     |           | 17000826   | 2020 | 2   | R          | 7/13/20  | 3,322.90  | 81.44    | 7.41     |           |
|                                                                                                                   |     |           |            | 2020 | 3   | R          | 8/01/20  | 3,425.55  | 3,425.55 | 280.90   |           |
|                                                                                                                   |     |           |            | 2020 | 4   | R          | 11/01/20 | 3,449.23  | 3,449.23 | 127.62   |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 10,197.68 | 6,956.22 | 415.93   | 7,372.15  |
| 21001 0007.15 C2334<br>OLD BRIDGE SISTERS LLP<br>10 HERNANDEZ CT<br>MAILING: 5 SUGAR HILL RD<br>KINNELON NJ 07405 |     |           | 17000844   | 2020 | 4   | R          | 12/14/20 | 3,219.89  | 12.99    | .20      |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 3,219.89  | 12.99    | .20      | 13.19     |
| 21001 0007.15 C3519<br>BRESLAV, ELINA<br>41 AZALEA DR<br>MAILING: 37 OAK ST<br>OLD BRIDGE NJ 08857                |     |           | 17001066   | 2020 | 4   | R          | 11/01/20 | 1,465.14  | 1,465.14 | 24.09    |           |
|                                                                                                                   |     |           |            |      |     | --->TOTAL: |          | 1,465.14  | 1,465.14 | 24.09    | 1,489.23  |
| 21001 0007.15 C3620<br>LYUDMER, ISAAK & LARISA<br>11 STOCK CT                                                     |     |           | 17001110   | 2020 | 4   | R          | 10/27/20 | 1,534.59  | 3.44     | .06      |           |

| BLOCK                                                                                                                | LOT  | QUALIFIER | ACCOUNT# | YEAR | QTR | TYPE | DUE FROM | BILLED     | BALANCE  | INTEREST | TOTAL DUE |
|----------------------------------------------------------------------------------------------------------------------|------|-----------|----------|------|-----|------|----------|------------|----------|----------|-----------|
| - OWNER NAME -                                                                                                       |      |           |          |      |     |      |          |            |          |          |           |
| MAILING: 11 STOCK CT<br>OLD BRIDGE NJ 08857                                                                          |      |           |          |      |     |      |          |            |          |          |           |
| --->TOTAL:                                                                                                           |      |           |          |      |     |      |          | 1,534.59   | 3.44     | .06      | 3.50      |
| 21003                                                                                                                | 0001 |           | 15669000 | 2020 | 4   | R    | 11/16/20 | 110,583.93 | 485.05   | 14.31    |           |
| 601 TEXAS ROAD LLC<br>3837 HWY 9<br>MAILING: 5404 WISCONSIN AVE 2ND FL<br>CHEVY CHASE MD 20815                       |      |           |          |      |     |      |          |            |          |          |           |
| [ CONT'D DELQ PAID: 219,923.35 ]                                                                                     |      |           |          |      |     |      |          | 110,583.93 | 485.05   | 14.31    | 499.36    |
| 21003                                                                                                                | 0001 | B02       | 15669010 | 2020 | 4   | R    | 11/01/20 | 353.83     | 353.83   | 5.82     |           |
| 601 TEXAS ROAD LLC<br>HWY 9<br>MAILING: 5404 WISCONSIN AVE 2ND FL<br>CHEVY CHASE MD 20815                            |      |           |          |      |     |      |          |            |          |          |           |
| --->TOTAL:                                                                                                           |      |           |          |      |     |      |          | 353.83     | 353.83   | 5.82     | 359.65    |
| 21004                                                                                                                | 0008 |           | 15677000 | 2020 | 3   | R    | 8/01/20  | 4,209.05   | 4,190.89 | 275.32   |           |
| PATRICIA A ABOIA REV TRUST & ABOIA, C                                                                                |      |           |          |      |     |      |          |            |          |          |           |
|                                                                                                                      |      |           |          |      |     |      |          | 4,238.16   | 4,238.16 | 156.81   |           |
| 328 SPRING VALLEY RD<br>MAILING: 328 SPRING VALLEY RD<br>OLD BRIDGE NJ 08857                                         |      |           |          |      |     |      |          |            |          |          |           |
| --->TOTAL:                                                                                                           |      |           |          |      |     |      |          | 8,447.21   | 8,429.05 | 432.13   | 8,861.18  |
| 21004                                                                                                                | 0020 | C0213     | 17001908 | 2020 | 4   | R    | 11/01/20 | 1,458.59   | 1,458.59 | 23.99    |           |
| CARAVELLA, MARIE<br>10213 FALSTON CI<br>MAILING: 10213 FALSTON CIR<br>OLD BRIDGE NJ 08857                            |      |           |          |      |     |      |          |            |          |          |           |
| --->TOTAL:                                                                                                           |      |           |          |      |     |      |          | 1,458.59   | 1,458.59 | 23.99    | 1,482.58  |
| 21004                                                                                                                | 0020 | C1101     | 17001386 | 2020 | 4   | R    | 12/15/20 | 1,685.30   | 18.74    | .28      |           |
| CRAWLEY PIERRE & DORIS-TRUSTEES<br>1101 FALSTON CI<br>MAILING: 347 N NEW RIVER DR E-2406<br>FORT LAUDERDALE FL 33301 |      |           |          |      |     |      |          |            |          |          |           |
| [ CONT'D DELQ PAID: 1,666.56 ]                                                                                       |      |           |          |      |     |      |          | 1,685.30   | 18.74    | .28      | 19.02     |
| 21004                                                                                                                | 0020 | C1214     | 17001412 | 2020 | 4   | R    | 12/15/20 | 1,369.47   | 13.39    | .09      |           |
| CRAWLEY PIERRE & DORIS-TRUSTEES<br>1214 FALSTON CI<br>MAILING: 347 N NEW RIVER DR E-2406<br>FORT LAUDERDALE FL 33301 |      |           |          |      |     |      |          |            |          |          |           |
| [ CONT'D DELQ PAID: 1,356.08 ]                                                                                       |      |           |          |      |     |      |          | 1,369.47   | 13.39    | .09      | 13.48     |
| 21004                                                                                                                | 0020 | C4210     | 17001572 | 2020 | 4   | R    | 11/16/20 | 1,369.47   | 4.56     | .06      |           |
| KARMIN, SANDRA<br>4210 FALSTON CI                                                                                    |      |           |          |      |     |      |          |            |          |          |           |

| BLOCK                                                                                                                | LOT     | QUALIFIER         | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------------------------------------------------------------------------------------------------------------|---------|-------------------|------------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME -                                                                                                       |         |                   | -----      | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| MAILING: 4210 FALSTON CIR<br>OLD BRIDGE NJ 08857                                                                     |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      | [       | CONT'D DELQ PAID: | 1,364.91 ] | --->TOTAL: |     |      |          | 1,369.47 | 4.56     | .06      | 4.62      |
| 21004                                                                                                                | 0020    | C5211             | 17001632   | 2020       | 4   | R    | 12/15/20 | 1,965.75 | 24.91    | .37      |           |
| CRAWLEY PIERRE & DORIS-TRUSTEES<br>5211 FALSTON CI<br>MAILING: 347 N NEW RIVER DR E-2406<br>FORT LAUDERDALE FL 33301 |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      | [       | CONT'D DELQ PAID: | 1,940.84 ] | --->TOTAL: |     |      |          | 1,965.75 | 24.91    | .37      | 25.28     |
| 21004                                                                                                                | 0020    | C7102             | 17001720   | 2020       | 4   | R    | 1/11/21  | 1,965.75 | 312.38   | .62      |           |
| OREN, NELLY<br>7102 FALSTON CI<br>MAILING: 7102 FALSTON CIR<br>OLD BRIDGE NJ 08857                                   |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      | [       | CONT'D DELQ PAID: | 7,393.12 ] | --->TOTAL: |     |      |          | 1,965.75 | 312.38   | .62      | 313.00    |
| 21004                                                                                                                | 0020    | C7213             | 17001742   | 2020       | 3   | R    | 8/01/20  | 1,673.73 | 1,673.73 | 68.91    |           |
| SALINAS, JONATHAN<br>7213 FALSTON CI BANK 07155<br>MAILING: 1023 WASHINGTON ST UNIT 1<br>HOBOKEN NJ 07030            |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      |         |                   |            | --->TOTAL: |     |      |          | 3,359.03 | 3,359.03 | 131.27   | 3,490.30  |
| 21004                                                                                                                | 0020    | C9326             | 17001878   | 2020       | 4   | R    | 12/15/20 | 1,379.96 | 13.49    | .09      |           |
| CRAWLEY PIERRE & DORIS-TRUSTEES<br>9326 FALSTON CI<br>MAILING: 347 N NEW RIVER DR E-2406<br>FORT LAUDERDALE FL 33301 |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      | [       | CONT'D DELQ PAID: | 1,366.47 ] | --->TOTAL: |     |      |          | 1,379.96 | 13.49    | .09      | 13.58     |
| 22000                                                                                                                | 0025.11 |                   | 15715000   | 2020       | 4   | R    | 1/05/21  | 6,050.80 | 0.04     |          |           |
| DSZ LLC<br>301-303 JOHN WALL RD<br>MAILING: 301 JOHN WALL RD<br>MONROE TOWNSHIP NJ 08831                             |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      | [       | CONT'D DELQ PAID: | 6,050.72 ] | --->TOTAL: |     |      |          | 6,050.80 | 0.04     |          | .04       |
| 22000.11                                                                                                             | 0031.11 |                   | 15723001   | 2020       | 4   | R    | 11/01/20 | 1,369.47 | 1,369.47 | 22.52    |           |
| MORAN, RICHARD & PAULINE<br>314 TEXAS RD<br>MAILING: 314 TEXAS RD<br>OLD BRIDGE NJ 08857                             |         |                   |            |            |     |      |          |          |          |          |           |
|                                                                                                                      |         |                   |            | --->TOTAL: |     |      |          | 1,369.47 | 1,369.47 | 22.52    | 1,391.99  |
| 22000.11                                                                                                             | 0031.12 |                   | 15723002   | 2020       | 4   | R    | 11/01/20 | 121.88   | 121.88   | 2.00     |           |
| MORAN, RICHARD & PAULINE<br>TEXAS RD                                                                                 |         |                   |            |            |     |      |          |          |          |          |           |





| BLOCK                                         | LOT     | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|-----------------------------------------------|---------|-----------|----------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME -                                |         |           | -----    | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| MAILING: 137 MURRAY DR<br>OLD BRIDGE NJ 08857 |         |           |          |            |     |      |          |           |           |          |           |
| --->TOTAL:                                    |         |           |          |            |     |      |          | 7,028.34  | 7,026.86  | 466.39   | 7,493.25  |
| 23000                                         | 0003    |           | 15793025 | 2020       | 1   | R    | 2/01/20  | 806.74    | 806.74    | 61.67    |           |
| NAPP COUSINS, LLC                             |         |           |          | 2020       | 2   | R    | 5/01/20  | 806.74    | 806.74    | 53.54    |           |
| PENSION RD                                    |         |           |          | 2020       | 3   | R    | 8/01/20  | 831.66    | 831.66    | 68.20    |           |
| MAILING: 230 PENSION RD                       |         |           |          | 2020       | 4   | R    | 11/01/20 | 837.41    | 837.41    | 30.98    |           |
| ENGLISHTOWN NJ 07726                          |         |           |          | --->TOTAL: |     |      |          |           |           |          |           |
|                                               |         |           |          |            |     |      |          | 3,282.55  | 3,282.55  | 214.39   | 3,496.94  |
| 23000                                         | 0008    |           | 15800000 | 2020       | 1   | R    | 12/31/20 | 2,672.72  | 2,672.72  | 12.88    |           |
| NAPP BROTHERS PROPERTIES-RVN & VAN            |         |           |          | 2020       | 2   | R    | 12/31/20 | 2,672.71  | 2,672.71  | 18.71    |           |
| 4036 ENGLISHTOWN RD                           |         |           |          | 2020       | 3   | R    | 12/31/20 | 2,755.28  | 2,755.28  | 19.29    |           |
| MAILING: 230 PENSION RD                       |         |           |          | 2020       | 4   | R    | 12/31/20 | 2,774.32  | 2,774.32  | 19.42    |           |
| ENGLISHTOWN NJ 07726                          |         |           |          | 2020       | 4   | YI   | 12/31/20 | 914.11    | 914.11    | 6.40     |           |
|                                               |         |           |          | 2020       | 4   | YP   | 12/31/20 | 707.35    | 707.35    | 4.95     |           |
| --->TOTAL:                                    |         |           |          |            |     |      |          | 12,496.49 | 12,496.49 | 81.65    | 12,578.14 |
| 23000                                         | 0010.11 |           | 15804000 | 2020       | 1   | R    | 12/31/20 | 5,859.27  | 5,859.27  | 35.18    |           |
| NAPP BROTHERS PROPERTIES-RVN & VAN            |         |           |          | 2020       | 2   | R    | 12/31/20 | 5,859.26  | 5,859.26  | 41.01    |           |
| ENGLISHTOWN RD                                |         |           |          | 2020       | 3   | R    | 12/31/20 | 6,040.26  | 6,040.26  | 42.28    |           |
| MAILING: 230 PENSION AVE                      |         |           |          | 2020       | 4   | R    | 12/31/20 | 6,082.03  | 6,082.03  | 42.57    |           |
| ENGLISHTOWN NJ 07726                          |         |           |          | 2020       | 4   | YI   | 12/31/20 | 2,167.87  | 2,167.87  | 15.18    |           |
|                                               |         |           |          | 2020       | 4   | YP   | 12/31/20 | 1,560.52  | 1,560.52  | 10.92    |           |
| --->TOTAL:                                    |         |           |          |            |     |      |          | 27,569.21 | 27,569.21 | 187.14   | 27,756.35 |
| 23001                                         | 0002    |           | 15808000 | 2020       | 4   | R    | 11/09/20 | 968.46    | 2.18      | .03      |           |
| JARDIM, FINO & CAROL                          |         |           |          |            |     |      |          |           |           |          |           |
| ENGLISHTOWN RD                                |         |           |          |            |     |      |          |           |           |          |           |
| MAILING: 287 BAYVIEW AVE                      |         |           |          |            |     |      |          |           |           |          |           |
| BAYVILLE NJ 08721-0872                        |         |           |          |            |     |      |          |           |           |          |           |
| --->TOTAL:                                    |         |           |          |            |     |      |          | 968.46    | 2.18      | .03      | 2.21      |
| 23001                                         | 0006.12 |           | 15814000 | 2020       | 1   | R    | 12/31/20 | 3,759.73  | 3,759.73  | 20.48    |           |
| NAPP BROTHERS PROPERTIES RVN& VAN             |         |           |          | 2020       | 2   | R    | 12/31/20 | 3,759.72  | 3,759.72  | 26.32    |           |
| PENSION RD                                    |         |           |          | 2020       | 3   | R    | 12/31/20 | 3,875.87  | 3,875.87  | 27.13    |           |
| MAILING: 230 PENSION RD                       |         |           |          | 2020       | 4   | R    | 12/31/20 | 3,902.67  | 3,902.67  | 27.32    |           |
| ENGLISHTOWN NJ 07726                          |         |           |          | 2020       | 4   | YI   | 12/31/20 | 1,341.80  | 1,341.80  | 9.39     |           |
|                                               |         |           |          | 2020       | 4   | YP   | 12/31/20 | 998.39    | 998.39    | 6.99     |           |
| --->TOTAL:                                    |         |           |          |            |     |      |          | 17,638.18 | 17,638.18 | 117.63   | 17,755.81 |
| 23001                                         | 0007    |           | 15815000 | 2020       | 1   | R    | 9/10/20  | 1,565.50  | 1,557.03  | 65.27    |           |
| NAPP COUSINS PROPERTIES LLC                   |         |           |          | 2020       | 2   | R    | 9/10/20  | 1,565.50  | 1,565.50  | 97.84    |           |
| 420 PENSION RD                                |         |           |          | 2020       | 3   | R    | 9/10/20  | 1,613.86  | 1,613.86  | 100.87   |           |
| MAILING: 230 PENSION RD                       |         |           |          | 2020       | 4   | R    | 11/01/20 | 1,625.02  | 1,625.02  | 60.13    |           |
| ENGLISHTOWN NJ 07726                          |         |           |          |            |     |      |          |           |           |          |           |
| [ CONT'D DELQ PAID: 577.19 ]                  |         |           |          | --->TOTAL: |     |      |          |           |           |          |           |
|                                               |         |           |          |            |     |      |          | 6,369.88  | 6,361.41  | 324.11   | 6,685.52  |
| 23001                                         | 0010    |           | 15820000 | 2020       | 1   | R    | 12/31/20 | 2,992.13  | 2,992.13  | 15.11    |           |

| BLOCK          | LOT        | QUALIFIER                           | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|------------|-------------------------------------|------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |            |                                     | -----      | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
|                |            | NAPP BROTHERS PROPERTIES RVN& VAN   |            | 2020       | 2   | R    | 12/31/20 | 2,992.12  | 2,992.12  | 20.94    |           |
|                | 316-318    | JOHN WALL RD                        |            | 2020       | 3   | R    | 12/31/20 | 3,084.56  | 3,084.56  | 21.59    |           |
|                |            | MAILING: 230 PENSION RD             |            | 2020       | 4   | R    | 12/31/20 | 3,105.88  | 3,105.88  | 21.74    |           |
|                |            | ENGLISHTOWN NJ 07726                |            | 2020       | 4   | YI   | 12/31/20 | 1,039.77  | 1,039.77  | 7.28     |           |
|                |            |                                     |            | 2020       | 4   | YP   | 12/31/20 | 792.87    | 792.87    | 5.55     |           |
|                |            |                                     |            | --->TOTAL: |     |      |          | 14,007.33 | 14,007.33 | 92.21    | 14,099.54 |
| 23001          | 0010       | QFARM                               | 15821000   | 2020       | 1   | R    | 2/01/20  | 190.64    | 190.64    | 14.57    |           |
|                |            | NAPP BROTHERS PROPERTIES RVN& VAN   |            | 2020       | 2   | R    | 5/01/20  | 190.64    | 190.64    | 10.76    |           |
|                |            | JOHN WALL RD                        |            | 2020       | 3   | R    | 8/01/20  | 196.53    | 196.53    | 7.16     |           |
|                |            | MAILING: 230 PENSION RD             |            | 2020       | 4   | R    | 11/01/20 | 197.88    | 197.88    | 3.25     |           |
|                |            | ENGLISHTOWN NJ 07726                |            | --->TOTAL: |     |      |          | 775.69    | 775.69    | 35.74    | 811.43    |
| 24000          | 0039.11    |                                     | 15875000   | 2020       | 3   | R    | 12/31/20 | 17,837.06 | 17,837.06 | 119.03   |           |
|                |            | JBN DEVELOPMENT LLC                 |            | 2020       | 4   | R    | 12/31/20 | 17,900.09 | 17,900.09 | 125.30   |           |
|                |            | 1959 ENGLISHTOWN RD                 |            | 2020       | 4   | YI   | 12/31/20 | 1,812.28  | 1,812.28  | 12.69    |           |
|                |            | MAILING: 43 ELLEN CIR               |            | 2020       | 4   | YP   | 12/31/20 | 2,252.97  | 2,252.97  | 15.77    |           |
|                |            | OLD BRIDGE NJ 08857                 |            | --->TOTAL: |     |      |          | 39,802.40 | 39,802.40 | 272.79   | 40,075.19 |
| 24001          | 0006       |                                     | 15892000   | 2020       | 4   | A    | 11/01/20 | 4,935.79  | 4,935.79  | 171.82   |           |
|                |            | SIDEKICKS REALTY LLC                |            |            |     |      |          |           |           |          |           |
|                |            | 3059 ENGLISHTOWN RD                 |            |            |     |      |          |           |           |          |           |
|                |            | MAILING: 317 GEORGE ST #210         |            |            |     |      |          |           |           |          |           |
|                |            | NEW BRUNSWICK NJ 08901              |            |            |     |      |          |           |           |          |           |
|                |            | [ CONT'D DELQ PAID: 974.37 ]        |            | --->TOTAL: |     |      |          | 4,935.79  | 4,935.79  | 171.82   | 5,107.61  |
| 24001          | 0010       |                                     | 15896000   | 2020       | 4   | R    | 1/11/21  | 1,260.70  | 42.55     | .04      |           |
|                |            | KAZAR, CHRISTINE                    |            |            |     |      |          |           |           |          |           |
|                |            | 321 MATCHAPONIX RD                  |            |            |     |      |          |           |           |          |           |
|                |            | MAILING: 321 MATCHAPONIX RD         |            |            |     |      |          |           |           |          |           |
|                |            | JAMESBURG NJ 08831                  |            |            |     |      |          |           |           |          |           |
|                |            | [ CONT'D DELQ PAID: 643.94 ]        |            | --->TOTAL: |     |      |          | 1,260.70  | 42.55     | .04      | 42.59     |
| 24100          | 0036       |                                     | 15916136   | 2020       | 1   | R    | 12/31/20 | 2,976.98  | 2,966.06  | 20.76    |           |
|                |            | EPIFANIA MARISSA & AMEROSE JEREMY J |            | 2020       | 2   | R    | 12/31/20 | 2,976.97  | 2,976.97  | 20.84    |           |
|                | 54 GATE LN |                                     |            | 2020       | 3   | R    | 12/31/20 | 3,068.94  | 3,068.94  | 21.48    |           |
|                |            | MAILING: 54 GATE LN                 |            | 2020       | 4   | R    | 12/31/20 | 3,090.16  | 3,090.16  | 21.63    |           |
|                |            | OLD BRIDGE NJ 08857                 |            | 2020       | 4   | YI   | 12/31/20 | 507.25    | 507.25    | 3.55     |           |
|                |            |                                     |            | 2020       | 4   | YP   | 12/31/20 | 756.56    | 756.56    | 5.30     |           |
|                |            | [ CONT'D DELQ PAID: 13,861.94 ]     |            | --->TOTAL: |     |      |          | 13,376.86 | 13,365.94 | 93.56    | 13,459.50 |
| 24100          | 0046       |                                     | 15916146   | 2020       | 3   | R    | 10/06/20 | 3,364.38  | 1.74      | .09      |           |
|                |            | COSTEIRA, RICHARD                   |            | 2020       | 4   | R    | 11/01/20 | 3,387.64  | 3,387.64  | 125.34   |           |
|                | 69 GATE LN |                                     | BANK 00660 |            |     |      |          |           |           |          |           |
|                |            | MAILING: 69 GATE LN                 |            |            |     |      |          |           |           |          |           |
|                |            | OLD BRIDGE NJ 08857                 |            |            |     |      |          |           |           |          |           |
|                |            | [ CONT'D DELQ PAID: 6,626.20 ]      |            | --->TOTAL: |     |      |          | 6,752.02  | 3,389.38  | 125.43   | 3,514.81  |

| BLOCK          | LOT                               | QUALIFIER | ACCOUNT#   | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|-----------------------------------|-----------|------------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                   |           | -----      | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 24201          | 0002                              |           | 15916702   | 2019       | 1   | A    | 5/10/19  | 88.65     | 1.96      | .26      |           |
|                | PLUCHINO, ROCCO & DINAMARIE       |           |            | 2019       | 2   | A    | 5/01/19  | 88.64     | 88.64     | 12.09    |           |
|                | 18 SANTA FE AV                    |           | BANK 00660 |            |     |      |          |           |           |          |           |
|                | MAILING: 18 SANTA FE AVE          |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |          |           |
|                |                                   |           |            | --->TOTAL: |     |      |          | 177.29    | 90.60     | 12.35    | 102.95    |
| 24204          | 0013                              |           | 15842000   | 2020       | 4   | R    | 11/01/20 | 3,100.64  | 3,100.64  | 83.89    |           |
|                | BROWN, KURT & COLLEEN             |           |            |            |     |      |          |           |           |          |           |
|                | 342 MATCHAPONIX RD                |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 342 MATCHAPONIX RD       |           |            |            |     |      |          |           |           |          |           |
|                | JAMESBURG NJ 08831                |           |            |            |     |      |          |           |           |          |           |
|                |                                   |           |            | --->TOTAL: |     |      |          | 3,100.64  | 3,100.64  | 83.89    | 3,184.53  |
| 24204          | 0032                              |           | 15916732   | 2020       | 4   | R    | 12/04/20 | 4,504.18  | 16.09     | .33      |           |
|                | NANAISHETU P. BEDELL LIVING TRUST |           |            |            |     |      |          |           |           |          |           |
|                | 7 YOSEMITE CT                     |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 7 YOSEMITE CT            |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID: 2,104.09 ]    |           |            | --->TOTAL: |     |      |          | 4,504.18  | 16.09     | .33      | 16.42     |
| 24205          | 0010                              |           | 15916810   | 2020       | 4   | R    | 11/30/20 | 4,222.43  | 54.00     | 1.22     |           |
|                | COLAZZO, TONINO & MICHELLE S      |           |            |            |     |      |          |           |           |          |           |
|                | 108 COLORADO BL                   |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 108 COLORADO BLVD        |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID: 4,168.43 ]    |           |            | --->TOTAL: |     |      |          | 4,222.43  | 54.00     | 1.22     | 55.22     |
| 24301          | 0036                              |           | 17001966   | 2020       | 1   | R    | 12/31/20 | 3,955.42  | 3,905.42  | 27.34    |           |
|                | BPJ 11 INCORPORATED               |           |            | 2020       | 2   | R    | 12/31/20 | 3,955.41  | 3,955.41  | 27.69    |           |
|                | 24 PALOMINO DR                    |           |            | 2020       | 3   | R    | 12/31/20 | 4,077.60  | 4,077.60  | 28.54    |           |
|                | MAILING: 24 PALOMINO DR           |           |            | 2020       | 4   | R    | 12/31/20 | 4,105.80  | 4,105.80  | 28.74    |           |
|                | OLD BRIDGE NJ 08857               |           |            | 2020       | 4   | YI   | 12/31/20 | 917.07    | 917.07    | 6.42     |           |
|                |                                   |           |            | 2020       | 4   | YP   | 12/31/20 | 1,017.68  | 1,017.68  | 7.12     |           |
|                | [ CONT'D DELQ PAID: 18,222.35 ]   |           |            | --->TOTAL: |     |      |          | 18,028.98 | 17,978.98 | 125.85   | 18,104.83 |
| 24301          | 0048                              |           | 17001990   | 2020       | 4   | R    | 12/15/20 | 4,087.45  | 812.06    | 12.18    |           |
|                | AUTERI, CORA                      |           |            |            |     |      |          |           |           |          |           |
|                | 9 LA JOLLA CT                     |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 9 LA JOLLA CT            |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID: 2,945.20 ]    |           |            | --->TOTAL: |     |      |          | 4,087.45  | 812.06    | 12.18    | 824.24    |
| 24301          | 0050                              |           | 17001994   | 2020       | 4   | R    | 12/21/20 | 4,294.50  | 21.67     | .26      |           |
|                | SLUTSKIY, A & SLUTSKAYA, D        |           |            |            |     |      |          |           |           |          |           |
|                | 5 LA JOLLA CT                     |           |            |            |     |      |          |           |           |          |           |
|                | MAILING: 5 LA JOLLA CT            |           |            |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857               |           |            |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID: 12,675.06 ]   |           |            | --->TOTAL: |     |      |          | 4,294.50  | 21.67     | .26      | 21.93     |

| BLOCK          | LOT                          | QUALIFIER  | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------|------------------------------|------------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME - |                              |            | -----    | ----       | --- | ---- | -----    | -----    | -----    | -----    | -----     |
| 25000          | 0012.12                      |            | 15934000 | 2019       | 4   | YP   | 9/04/20  | 608.46   | 51.60    | 3.38     |           |
|                | MULLEN, DANIEL & KRISTINE    |            |          | 2020       | 2   | R    | 1/02/21  | 2,398.75 | 1,850.84 | 12.03    |           |
|                | 73 VAN TINES LN              |            |          | 2020       | 3   | R    | 1/02/21  | 2,472.85 | 2,472.85 | 16.07    |           |
|                | MAILING: 73 VAN TINES LN     |            |          | 2020       | 4   | R    | 1/02/21  | 2,489.95 | 2,489.95 | 16.18    |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 4,102.14 ] |          | --->TOTAL: |     |      |          | 7,970.01 | 6,865.24 | 47.66    | 6,912.90  |
| 25000          | 0018.14                      |            | 15941100 | 2020       | 4   | R    | 12/11/20 | 1,142.75 | 10.16    | .08      |           |
|                | BROWN, MICHAEL A & KRYSTEN   |            |          |            |     |      |          |          |          |          |           |
|                | 70 VAN TINES LN              |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 70 VAN TINES LN     |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 1,132.59 ] |          | --->TOTAL: |     |      |          | 1,142.75 | 10.16    | .08      | 10.24     |
| 25000          | 0051.10                      |            | 15977000 | 2020       | 2   | A    | 12/30/20 | 64.39    | 2.58     | .01      |           |
|                | WILSON, ROBERT               |            |          |            |     |      |          |          |          |          |           |
|                | 2 SODEN LN                   |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 2 SODEN LN          |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 61.81 ]    |          | --->TOTAL: |     |      |          | 64.39    | 2.58     | .01      | 2.59      |
| 25000          | 0054                         |            | 15982000 | 2020       | 4   | R    | 1/08/21  | 401.01   | 1.83     |          |           |
|                | JOMAR PARTNERS LLC           |            |          |            |     |      |          |          |          |          |           |
|                | ENGLISHTOWN RD               |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 1711 ENGLISHTOWN RD |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 1,182.47 ] |          | --->TOTAL: |     |      |          | 401.01   | 1.83     |          | 1.83      |
| 25000          | 0055                         |            | 15983000 | 2020       | 4   | R    | 1/08/21  | 1,801.93 | 15.69    | .05      |           |
|                | JOMAR PARTNERS LLC           |            |          |            |     |      |          |          |          |          |           |
|                | 1711 ENGLISHTOWN RD          |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 1711 ENGLISHTOWN RD |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 5,305.03 ] |          | --->TOTAL: |     |      |          | 1,801.93 | 15.69    | .05      | 15.74     |
| 25000          | 0075.13                      |            | 16005000 | 2020       | 3   | R    | 9/24/20  | 715.83   | 104.58   | 5.80     |           |
|                | UNIQUE BUILDING IDEAS LLC    |            |          | 2020       | 4   | R    | 11/01/20 | 720.77   | 720.77   | 26.67    |           |
|                | ENGLISHTOWN RD               |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 102 HWY 18          |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 2,767.14 ] |          | --->TOTAL: |     |      |          | 1,436.60 | 825.35   | 32.47    | 857.82    |
| 25001          | 0021                         |            | 16030000 | 2020       | 4   | R    | 11/20/20 | 3,371.92 | 1.27     | .03      |           |
|                | DAROCHA, MANUEL              |            |          |            |     |      |          |          |          |          |           |
|                | 208 WEST GREYSTONE RD        |            |          |            |     |      |          |          |          |          |           |
|                | MAILING: 208 W GREYSTONE RD  |            |          |            |     |      |          |          |          |          |           |
|                | OLD BRIDGE NJ 08857          |            |          |            |     |      |          |          |          |          |           |
|                | [ CONT'D DELQ PAID:          | 3,370.58 ] |          | --->TOTAL: |     |      |          | 3,371.92 | 1.27     | .03      | 1.30      |

| BLOCK          | LOT                            | QUALIFIER   | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED    | BALANCE   | INTEREST | TOTAL DUE |
|----------------|--------------------------------|-------------|----------|------------|-----|------|----------|-----------|-----------|----------|-----------|
| - OWNER NAME - |                                |             | -----    | ----       | --- | ---- | -----    | -----     | -----     | -----    | -----     |
| 25003          | 0012                           |             | 16044000 | 2020       | 3   | R    | 12/29/20 | 2,199.54  | 745.16    | 5.96     |           |
|                | AGUGLIARO, ROBERT              |             |          | 2020       | 4   | R    | 12/29/20 | 2,214.74  | 2,214.74  | 17.72    |           |
|                | 60 WEST GREYSTONE RD           |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 60 W GREYSTONE RD     |             |          |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857            |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:            | 14,256.13 ] |          | --->TOTAL: |     |      |          | 4,414.28  | 2,959.90  | 23.68    | 2,983.58  |
| 25100          | 0036                           |             | 16045536 | 2019       | 4   | R    | 1/13/20  | 3,317.62  | 62.29     | 11.27    |           |
|                | GUERRIERO, MICHAEL             |             |          | 2020       | 1   | R    | 12/31/20 | 3,281.24  | 3,281.24  | 22.97    |           |
|                | 21 CARTER DR                   |             |          | 2020       | 2   | R    | 12/31/20 | 3,281.24  | 3,281.24  | 22.97    |           |
|                | MAILING: 21 CARTER DR          |             |          | 2020       | 3   | R    | 12/31/20 | 3,382.60  | 3,382.60  | 23.68    |           |
|                | OLD BRIDGE NJ 08857            |             |          | 2020       | 4   | R    | 12/31/20 | 3,405.99  | 3,405.99  | 23.84    |           |
|                |                                |             |          | 2020       | 4   | YI   | 12/31/20 | 1,291.03  | 1,291.03  | 9.04     |           |
|                |                                |             |          | 2020       | 4   | YP   | 12/31/20 | 878.53    | 878.53    | 6.15     |           |
|                | [ CONT'D DELQ PAID:            | 6,572.96 ]  |          | --->TOTAL: |     |      |          | 18,838.25 | 15,582.92 | 119.92   | 15,702.84 |
| 26001          | 0009.11                        |             | 16057000 | 2020       | 4   | R    | 1/05/21  | 727.32    | 29.71     | .15      |           |
|                | KBM REALTY CORP C/O HULSE      |             |          |            |     |      |          |           |           |          |           |
|                | ENGLISHTOWN RD                 |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 30 BROOKSIDE AVE      |             |          |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857            |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:            | 2,120.64 ]  |          | --->TOTAL: |     |      |          | 727.32    | 29.71     | .15      | 29.86     |
| 26001          | 0011.11                        |             | 16058000 | 2020       | 4   | R    | 1/05/21  | 727.32    | 10.34     | .02      |           |
|                | KBM REALTY CORP C/O HULSE      |             |          |            |     |      |          |           |           |          |           |
|                | MARTIN ST                      |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 30 BROOKSIDE AVE      |             |          |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857            |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:            | 716.98 ]    |          | --->TOTAL: |     |      |          | 727.32    | 10.34     | .02      | 10.36     |
| 26005          | 0012                           |             | 16130000 | 2020       | 4   | R    | 12/01/20 | 1,637.21  | 35.36     | .78      |           |
|                | BARTON, JANET                  |             |          |            |     |      |          |           |           |          |           |
|                | 43 DIANE AV                    |             |          |            |     |      |          |           |           |          |           |
|                | MAILING: 43 DIANE AVE          |             |          |            |     |      |          |           |           |          |           |
|                | OLD BRIDGE NJ 08857            |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:            | 4,802.36 ]  |          | --->TOTAL: |     |      |          | 1,637.21  | 35.36     | .78      | 36.14     |
| 26006          | 0018                           |             | 16159000 | 2020       | 1   | R    | 9/02/20  | 1,411.48  | 1,411.48  | 93.86    |           |
|                | DIBATTISTA, JR, MATTHEW & DINA |             |          | 2020       | 2   | R    | 9/02/20  | 1,411.47  | 1,411.47  | 93.86    |           |
|                | 16 STEINHARDT AV               |             |          | 2020       | 3   | R    | 9/02/20  | 1,455.08  | 1,455.08  | 96.76    |           |
|                | MAILING: 16 STEINHARDT AVE     |             |          | 2020       | 4   | R    | 11/01/20 | 1,465.14  | 1,465.14  | 54.21    |           |
|                | OLD BRIDGE NJ 08857            |             |          |            |     |      |          |           |           |          |           |
|                | [ CONT'D DELQ PAID:            | 4,284.74 ]  |          | --->TOTAL: |     |      |          | 5,743.17  | 5,743.17  | 338.69   | 6,081.86  |
| 26009          | 0046                           |             | 16224000 | 2020       | 2   | R    | 8/24/20  | 1,677.86  | 44.81     | 3.16     |           |
|                | ALEMAN, JR., JAMES             |             |          | 2020       | 3   | R    | 8/24/20  | 1,729.69  | 1,729.69  | 121.94   |           |
|                | 1265 ENGLISHTOWN RD            |             |          | 2020       | 4   | R    | 11/01/20 | 1,741.66  | 1,741.66  | 64.44    |           |



| BLOCK                                        | LOT  | QUALIFIER | ACCOUNT# | YEAR       | QTR | TYPE | DUE FROM | BILLED   | BALANCE  | INTEREST | TOTAL DUE |
|----------------------------------------------|------|-----------|----------|------------|-----|------|----------|----------|----------|----------|-----------|
| - OWNER NAME -                               |      |           |          |            |     |      |          |          |          |          |           |
| MAILING: 291 PARK AVE<br>OLD BRIDGE NJ 08857 |      |           |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                                   |      |           |          |            |     |      |          | 1,549.67 | 5.01     | .47      | 5.48      |
| 26031                                        | 0014 |           | 16618000 | 2020       | 1   | R    | 9/22/20  | 1,474.60 | 126.86   | 7.17     |           |
| SAHUL, JR., GEORGE & PATRICIA                |      |           |          | 2020       | 2   | R    | 9/22/20  | 1,474.60 | 1,474.60 | 83.31    |           |
| 332 SUNSET AV                                |      |           |          | 2020       | 3   | R    | 9/22/20  | 1,520.16 | 1,520.16 | 85.89    |           |
| MAILING: 332 SUNSET AVE                      |      |           |          | 2020       | 4   | R    | 11/01/20 | 1,530.66 | 1,530.66 | 56.63    |           |
| OLD BRIDGE NJ 08857                          |      |           |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 2,407.29 ]               |      |           |          | --->TOTAL: |     |      |          |          |          |          |           |
|                                              |      |           |          |            |     |      |          | 6,000.02 | 4,652.28 | 233.00   | 4,885.28  |
| 26032                                        | 0018 |           | 16638000 | 2020       | 2   | R    | 8/18/20  | 1,359.71 | 221.46   | 16.28    |           |
| GHOSHAL, DIPAK & KALPANA                     |      |           |          | 2020       | 3   | R    | 8/18/20  | 1,401.72 | 1,401.72 | 103.03   |           |
| 266 SUNSET AV                                |      |           |          | 2020       | 4   | R    | 11/01/20 | 1,411.40 | 1,411.40 | 52.22    |           |
| MAILING: 266 SUNSET AVE                      |      |           |          |            |     |      |          |          |          |          |           |
| OLD BRIDGE NJ 08857                          |      |           |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 15,985.83 ]              |      |           |          | --->TOTAL: |     |      |          |          |          |          |           |
|                                              |      |           |          |            |     |      |          | 4,172.83 | 3,034.58 | 171.53   | 3,206.11  |
| 26032                                        | 0022 |           | 16642000 | 2020       | 4   | R    | 11/20/20 | 1,636.82 | 1,321.12 | 36.33    |           |
| SAVARESE, DOUGLAS & DEBRA                    |      |           |          |            |     |      |          |          |          |          |           |
| 282 SUNSET AV                                |      |           |          |            |     |      |          |          |          |          |           |
| MAILING: 282 SUNSET AVE                      |      |           |          |            |     |      |          |          |          |          |           |
| OLD BRIDGE NJ 08857                          |      |           |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 1,941.27 ]               |      |           |          | --->TOTAL: |     |      |          |          |          |          |           |
|                                              |      |           |          |            |     |      |          | 1,636.82 | 1,321.12 | 36.33    | 1,357.45  |
| 26034                                        | 0058 |           | 16671000 | 2020       | 4   | R    | 9/11/20  | 1,773.11 | 1,750.81 | 33.95    |           |
| O'SHAUGHNESSY, EDWARD & LORRAINE             |      |           |          |            |     |      |          |          |          |          |           |
| 40 FOURTH ST                                 |      |           |          |            |     |      |          |          |          |          |           |
| MAILING: 40 FOURTH ST                        |      |           |          |            |     |      |          |          |          |          |           |
| OLD BRIDGE NJ 08857                          |      |           |          |            |     |      |          |          |          |          |           |
| --->TOTAL:                                   |      |           |          |            |     |      |          | 1,773.11 | 1,750.81 | 33.95    | 1,784.76  |
| 26035                                        | 0037 |           | 16684000 | 2020       | 4   | R    | 1/04/21  | 1,569.98 | 2.35     | .01      |           |
| CAPC ASSET STABILIZATION FUND 2 LLC          |      |           |          |            |     |      |          |          |          |          |           |
| 81 AUSTIN AV                                 |      |           |          |            |     |      |          |          |          |          |           |
| MAILING: 108 CHURCH ST 3RD FL                |      |           |          |            |     |      |          |          |          |          |           |
| NEW BRUNSWICK NJ 08901                       |      |           |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 3,106.24 ]               |      |           |          | --->TOTAL: |     |      |          |          |          |          |           |
|                                              |      |           |          |            |     |      |          | 1,569.98 | 2.35     | .01      | 2.36      |
| 26041                                        | 0009 |           | 16773000 | 2020       | 4   | R    | 1/03/21  | 1,659.09 | 1,000.00 | 3.20     |           |
| ATTAYA, ESLAM & ASRAIL, MAGDA                |      |           |          |            |     |      |          |          |          |          |           |
| 326 MORGAN AV                                |      |           |          | BANK 00660 |     |      |          |          |          |          |           |
| MAILING: 326 MORGAN AVE                      |      |           |          |            |     |      |          |          |          |          |           |
| OLD BRIDGE NJ 08857                          |      |           |          |            |     |      |          |          |          |          |           |
| [ CONT'D DELQ PAID: 659.09 ]                 |      |           |          | --->TOTAL: |     |      |          |          |          |          |           |
|                                              |      |           |          |            |     |      |          | 1,659.09 | 1,000.00 | 3.20     | 1,003.20  |

\*\*\*\* CONTINUED, NEXT PAGE \*\*\*\*

1/15/21 -DELINQUENT TAX REPORT-

TAXES /YR-END/TX.MSC

FROM: 1900 1ST THRU 2020 4TH QTR PG 68

W/O LIENS &amp; BANKRUPTCIES EXCLUDED &amp; ABANDON EXCLUDED

INT. COMPUTED TO 1/15/21

| BLOCK          | LOT | QUALIFIER | ACCOUNT# | YEAR QTR TYPE | DUE FROM | BILLED | BALANCE | INTEREST | TOTAL DUE |
|----------------|-----|-----------|----------|---------------|----------|--------|---------|----------|-----------|
| - OWNER NAME - |     |           |          |               |          |        |         |          |           |

\*-----[ SUMMARY RECAP BY TAX YEAR ]-----\*

|                         |           |           |           |
|-------------------------|-----------|-----------|-----------|
| TOTALS FOR 2009 REGULAR | 16,033.29 | 31,342.31 | 47,375.60 |
| YR-END P                | 1,030.40  | 2,047.40  | 3,077.80  |

|                       |           |      |           |
|-----------------------|-----------|------|-----------|
| TOTALS FOR 2016 ADDED | 17.58     | 5.91 | 23.49     |
| REGULAR               | 28,392.00 | 0.00 | 28,392.00 |

|                         |           |      |           |
|-------------------------|-----------|------|-----------|
| TOTALS FOR 2017 REGULAR | 28,992.00 | 0.00 | 28,992.00 |
|-------------------------|-----------|------|-----------|

|                         |           |       |           |
|-------------------------|-----------|-------|-----------|
| TOTALS FOR 2018 REGULAR | 79,969.13 | 12.80 | 79,981.93 |
|-------------------------|-----------|-------|-----------|

|                       |           |       |           |
|-----------------------|-----------|-------|-----------|
| TOTALS FOR 2019 ADDED | 239.22    | 31.07 | 270.29    |
| REGULAR               | 81,629.68 | 54.75 | 81,684.43 |
| YR-END P              | 51.60     | 3.38  | 54.98     |

|                       |              |           |              |
|-----------------------|--------------|-----------|--------------|
| TOTALS FOR 2020 ADDED | 12,002.86    | 368.82    | 12,371.68    |
| REGULAR               | 1,314,556.11 | 35,157.33 | 1,349,713.44 |
| TX MISC M             | 15,069.56    | 99.65     | 15,169.21    |
| TX MISC R             | 40.00        | 0.00      | 40.00        |
| YR-END I              | 33,117.00    | 231.82    | 33,348.82    |
| YR-END P              | 30,107.19    | 210.75    | 30,317.94    |

# OF ACCOUNTS: 461

|                |              |           |              |
|----------------|--------------|-----------|--------------|
| TOTAL: TAXES   | 1,561,831.87 | 66,972.99 | 1,628,804.86 |
| TOTAL: Y/E END | 64,306.19    | 2,493.35  | 66,799.54    |
| TOTAL: TX MISC | 15,109.56    | 99.65     | 15,209.21    |
| OVERALL        | 1,641,247.62 | 69,565.99 | 1,710,813.61 |

\*---&lt; MUNIC.LIEN, SUBSEQ.AMTS &amp; CREDITS NOT INCLUDED &gt;---\*



SOLD PRIOR TO: 01/15/21

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                    | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|-------|---------|------------|----------------------------|----------|--------------------|---------------|----------------|----------|-----------|-----------|
| 13002 | 0006.11 |            | 8415000                    | 01051    | 3/14/01            | 76.64         | 0.00           | 267.83   | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | GOETZ                      | 18.00%   | (2000)             | 191.19        | 0.00           |          |           |           |
|       |         | HOLDER:    | PAUL GOETZ                 |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 13002 | 0006.16 |            | 8420000                    | 01052    | 3/14/01            | 76.64         | 0.00           | 76.64    | 0.00      | 03/14/01  |
|       |         | HOLDER-ID: | FABRIM                     | 18.00%   | (2000)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT          |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 02075 | 0270    |            | 2293000                    | 02029    | 3/20/02            | 95.84         | 0.00           | 95.84    | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | ADDISO                     | 18.00%   | (2001)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | S. JEROME & JOYCE ADDISON  |          |                    |               |                |          |           |           |
|       |         | OWNER:     | SCHAEFER, EMIL             |          |                    |               |                |          |           |           |
|       |         |            | 270 BRITTON AVE            |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 13002 | 0006.11 |            | 8415000                    | 02051    | 3/20/02            | 270.74        | 0.00           | 270.74   | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | GOETZ                      | 18.00%   | (2001)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | PAUL GOETZ                 |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 13002 | 0006.16 |            | 8420000                    | 02052    | 3/20/02            | 270.74        | 0.00           | 270.74   | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | FABRIM                     | 18.00%   | (2001)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT          |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 02075 | 0270    |            | 2293000                    | 03023    | 4/02/03            | 102.62        | 0.00           | 636.26   | 0.00      | 01/22/08  |
|       |         | HOLDER-ID: | CFS                        | 18.00%   | (2002)             | 533.64        | 0.00           |          |           |           |
|       |         | HOLDER:    | COMPLETE FINANCIAL SERVICE |          |                    |               |                |          |           |           |
|       |         | OWNER:     | SCHAEFER, EMIL             |          |                    |               |                |          |           |           |
|       |         |            | 270 BRITTON AVE            |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 13002 | 0006.11 |            | 8415000                    | 03038    | 4/02/03            | 79.65         | 0.00           | 79.65    | 0.00      | 04/02/03  |
|       |         | HOLDER-ID: | PAMINV                     | 18.00%   | (2002)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | PAM INVESTORS              |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 13002 | 0006.16 |            | 8420000                    | 03039    | 4/02/03            | 286.16        | 0.00           | 286.16   | 0.00      | 04/02/03  |
|       |         | HOLDER-ID: | FABRIM                     | 18.00%   | (2002)             | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT          |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 13002 | 0006.11 |            | 8415000                    | 04042    | 3/10/04            | 317.80        | 0.00           | 1,964.18 | 0.00      | 05/21/08  |
|       |         | HOLDER-ID: | ZHANG                      | 0.00%    | (2003)             | 1,646.38      | 0.00           |          |           |           |
|       |         | HOLDER:    | LILLIAN ZHANG              |          |                    |               |                |          |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE      |          |                    |               |                |          |           |           |
|       |         |            | 3899 HWY 516 E STE 2D      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |

| BLOCK    | LOT     | QUALIFIER                                   | ACCOUNT  | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE    | INT. PAID | TRAN.DATE |
|----------|---------|---------------------------------------------|----------|----------|--------------------|---------------|----------------|------------|-----------|-----------|
| 13002    | 0006.16 |                                             | 8420000  | 04043    | 3/10/04            | 317.80        | 0.00           | 1,964.18   | 0.00      | 05/21/08  |
|          |         | HOLDER-ID: ZHANG                            |          | 0.00%    | (2003)             | 1,646.38      | 0.00           |            |           |           |
|          |         | HOLDER: LILLIAN ZHANG                       |          |          |                    |               |                |            |           |           |
|          |         | OWNER: ROSENBLUM, BEN & ROSE                |          |          |                    |               |                |            |           |           |
|          |         | 3899 HWY 516 E STE 2D                       |          |          | OLD BRIDGE NJ      | 08857         |                |            |           |           |
| 03236.24 | 0026    |                                             | 2861000  | 05021    | 3/02/05            | 571.53        | 0.00           | 6,712.57   | 0.00      | 05/18/09  |
|          |         | HOLDER-ID: BERKSH                           |          | 0.00%    | (2004)             | 6,141.04      | 0.00           |            |           |           |
|          |         | HOLDER: BERKSHIRE INVESTMENTS I, LLC        |          |          |                    |               |                |            |           |           |
|          |         | OWNER: BAIS MEDRASH NESIVOS HATORAH         |          |          |                    |               |                |            |           |           |
|          |         | 641 DELAFIELD AVE                           |          |          | STATEN ISLAND NY   | 10314         |                |            |           |           |
| 17006    | 0008.12 |                                             | 13292000 | 06062    | 3/08/06            | 542.12        | 0.00           | 542.12     | 0.00      | 03/08/06  |
|          |         | HOLDER-ID: CHUNLI                           |          | 18.00%   | (2005)             | 0.00          | 0.00           |            |           |           |
|          |         | HOLDER: CHUN T. LI                          |          |          |                    |               |                |            |           |           |
|          |         | OWNER: A.QUACKENBUSH BUILDERS, INC.         |          |          |                    |               |                |            |           |           |
|          |         | 301 OAK AVE                                 |          |          | WOODBIDGE NJ       | 07095         |                |            |           |           |
| 17007    | 0204    |                                             | 13317000 | 06063    | 3/08/06            | 4,800.47      | 0.00           | 155,335.92 | 0.00      | 08/28/20  |
|          |         | HOLDER-ID: ROTHMN                           |          | 0.00%    | (2005)             | 150,535.45    | 0.00           |            |           |           |
|          |         | HOLDER: ROBERT ROTHMAN                      |          |          |                    |               |                |            |           |           |
|          |         | OWNER: FRAYKOR, M. & WARE, D. & BURKETT, P. |          |          |                    |               |                |            |           |           |
|          |         | 357 JACOBSTOWN-COOKSTOWN                    |          |          | WRIGHTSTOWN NJ     | 08562         |                |            |           |           |
| 21004    | 0019    |                                             | 15686000 | 06075    | 3/08/06            | 387.44        | 0.00           | 661.74     | 0.00      | 03/20/06  |
|          |         | HOLDER-ID: LEONEL                           |          | 0.00%    | (2005)             | 274.30        | 0.00           |            |           |           |
|          |         | HOLDER: LEONEL CALVO                        |          |          |                    |               |                |            |           |           |
|          |         | OWNER: LEBAR, DANIEL                        |          |          |                    |               |                |            |           |           |
|          |         | PO BOX 4495                                 |          |          | METUCHEN NJ        | 08840         |                |            |           |           |
| 01065    | 0268    |                                             | 1683000  | 07014    | 3/07/07            | 1,001.42      | 0.00           | 8,183.04   | 0.00      | 12/22/08  |
|          |         | HOLDER-ID: MOORIN                           |          | 7.00%    | (2006)             | 7,181.62      | 0.00           |            |           |           |
|          |         | HOLDER: MOORING TAX ASSET GROUP, LLC        |          |          |                    |               |                |            |           |           |
|          |         | OWNER: DASARI, BHAGYALAKSHMI PASUPULETI     |          |          |                    |               |                |            |           |           |
|          |         | 45493 LOST TRAIL TERR                       |          |          | STERLING VA        | 20164         |                |            |           |           |
| 17006    | 0008.12 |                                             | 13292000 | 07075    | 3/07/07            | 573.12        | 0.00           | 573.12     | 0.00      | 03/07/07  |
|          |         | HOLDER-ID: CHUNLI                           |          | 18.00%   | (2006)             | 0.00          | 0.00           |            |           |           |
|          |         | HOLDER: CHUN T. LI                          |          |          |                    |               |                |            |           |           |
|          |         | OWNER: A.QUACKENBUSH BUILDERS, INC.         |          |          |                    |               |                |            |           |           |
|          |         | 301 OAK AVE                                 |          |          | WOODBIDGE NJ       | 07095         |                |            |           |           |
| 21004    | 0019    |                                             | 15686000 | 07095    | 3/07/07            | 103.37        | 0.00           | 3,307.01   | 0.00      | 01/12/18  |
|          |         | HOLDER-ID: MARMAR                           |          | 18.00%   | (2006)             | 3,203.64      | 0.00           |            |           |           |
|          |         | HOLDER: LEV SKUPINSKY                       |          |          |                    |               |                |            |           |           |
|          |         | OWNER: LEBAR, DANIEL                        |          |          |                    |               |                |            |           |           |
|          |         | PO BOX 4495                                 |          |          | METUCHEN NJ        | 08840         |                |            |           |           |
| 02075    | 0270    |                                             | 2293000  | 08-536   | 6/25/08            | 67.40         | 0.00           | 67.40      | 0.00      | 06/25/08  |
|          |         | HOLDER-ID: ABTTEC                           |          | 18.00%   | (2008)             | 0.00          | 0.00           |            |           |           |
|          |         | HOLDER: ABT TEC OR ITS DESIGNEE OR ASSIGNS  |          |          |                    |               |                |            |           |           |
|          |         | OWNER: SCHAEFER, EMIL                       |          |          |                    |               |                |            |           |           |
|          |         | 270 BRITTON AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |            |           |           |

| BLOCK | LOT     | QUALIFIER                                  | ACCOUNT  | CERT. NO | SALE DATE         | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|-------|---------|--------------------------------------------|----------|----------|-------------------|---------------|----------------|----------|-----------|-----------|
| 12261 | 0089    |                                            | 7898000  | 08-601   | 6/25/08           | 1,163.87      | 0.00           | 3,975.03 | 0.00      | 02/17/10  |
|       |         | HOLDER-ID: CULCAP                          |          | 9.00%    | (2008)            | 2,811.16      | 0.00           |          |           |           |
|       |         | HOLDER: CULMAC CAPITAL I. LLC              |          |          |                   |               |                |          |           |           |
|       |         | OWNER: KARA RESIDENTIAL COMMUNITIES INC    |          |          |                   |               |                |          |           |           |
|       |         | 197 HWY 18 SUITE 235                       |          |          | EAST BRUNSWICK NJ | 08816         |                |          |           |           |
| 13004 | 0004.13 |                                            | 8728000  | 08-612   | 6/25/08           | 173.55        | 0.00           | 173.55   | 0.00      | 06/25/08  |
|       |         | HOLDER-ID: ABTTEC                          |          | 18.00%   | (2008)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |          |                   |               |                |          |           |           |
|       |         | OWNER: GARCIA, EDWIN                       |          |          |                   |               |                |          |           |           |
|       |         | 1612 CEDAR AVE #2                          |          |          | SCRANTON PA       | 18510         |                |          |           |           |
| 13005 | 0028.11 |                                            | 8745000  | 08-613   | 6/25/08           | 657.82        | 0.00           | 657.82   | 0.00      | 06/25/08  |
|       |         | HOLDER-ID: ABTTEC                          |          | 18.00%   | (2008)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |          |                   |               |                |          |           |           |
|       |         | OWNER: GARCIA, EDWIN                       |          |          |                   |               |                |          |           |           |
|       |         | 1612 CEDAR AVE #2                          |          |          | SCRANTON PA       | 18510         |                |          |           |           |
| 17006 | 0008.12 |                                            | 13292000 | 08-638   | 6/25/08           | 618.61        | 0.00           | 618.61   | 0.00      | 06/25/08  |
|       |         | HOLDER-ID: ABTTEC                          |          | 18.00%   | (2008)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |          |                   |               |                |          |           |           |
|       |         | OWNER: A.QUACKENBUSH BUILDERS,INC.         |          |          |                   |               |                |          |           |           |
|       |         | 301 OAK AVE                                |          |          | WOODBRIIDGE NJ    | 07095         |                |          |           |           |
| 21004 | 0019    |                                            | 15686000 | 08-675   | 6/25/08           | 425.43        | 0.00           | 979.89   | 0.00      | 07/13/09  |
|       |         | HOLDER-ID: SCHRAG                          |          | 18.00%   | (2008)            | 554.46        | 0.00           |          |           |           |
|       |         | HOLDER: MARK SCHRAGER                      |          |          |                   |               |                |          |           |           |
|       |         | OWNER: LEBAR, DANIEL                       |          |          |                   |               |                |          |           |           |
|       |         | PO BOX 4495                                |          |          | METUCHEN NJ       | 08840         |                |          |           |           |
| 13004 | 0004.13 |                                            | 8728000  | 08082    | 3/05/08           | 31.97         | 0.00           | 31.97    | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: CARRIER                         |          | 5.00%    | (2007)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: CARRIER BILLING                    |          |          |                   |               |                |          |           |           |
|       |         | OWNER: GARCIA, EDWIN                       |          |          |                   |               |                |          |           |           |
|       |         | 1612 CEDAR AVE #2                          |          |          | SCRANTON PA       | 18510         |                |          |           |           |
| 13005 | 0028.11 |                                            | 8745000  | 08083    | 3/05/08           | 504.71        | 0.00           | 504.71   | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: CARRIER                         |          | 0.00%    | (2007)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: CARRIER BILLING                    |          |          |                   |               |                |          |           |           |
|       |         | OWNER: GARCIA, EDWIN                       |          |          |                   |               |                |          |           |           |
|       |         | 1612 CEDAR AVE #2                          |          |          | SCRANTON PA       | 18510         |                |          |           |           |
| 17006 | 0008.12 |                                            | 13292000 | 08123    | 3/05/08           | 625.60        | 0.00           | 625.60   | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: CHUNLI                          |          | 18.00%   | (2007)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: CHUN T. LI                         |          |          |                   |               |                |          |           |           |
|       |         | OWNER: A.QUACKENBUSH BUILDERS,INC.         |          |          |                   |               |                |          |           |           |
|       |         | 301 OAK AVE                                |          |          | WOODBRIIDGE NJ    | 07095         |                |          |           |           |
| 21004 | 0019    |                                            | 15686000 | 08150    | 3/05/08           | 424.55        | 0.00           | 424.55   | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: CARRIER                         |          | 18.00%   | (2007)            | 0.00          | 0.00           |          |           |           |
|       |         | HOLDER: CARRIER BILLING                    |          |          |                   |               |                |          |           |           |
|       |         | OWNER: LEBAR, DANIEL                       |          |          |                   |               |                |          |           |           |
|       |         | PO BOX 4495                                |          |          | METUCHEN NJ       | 08840         |                |          |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                          | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|----------------------------------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 01065 | 0268    |            | 1683000                          | 09-028   | 6/24/09        | 1,478.99      | 0.00           | 16,789.49 | 0.00      | 12/31/12  |
|       |         | HOLDER-ID: | SASS-V                           | 18.00%   | (2009)         | 15,310.50     | 0.00           |           |           |           |
|       |         | HOLDER:    | U.S.BANK-CUST/SASS MUNI V DTR    |          |                |               |                |           |           |           |
|       |         | OWNER:     | DASARI, BHAGYALAKSHMI PASUPULETI |          |                |               |                |           |           |           |
|       |         |            | 45493 LOST TRAIL TERR            |          | STERLING VA    | 20164         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                          | 09-117   | 6/24/09        | 431.25        | 0.00           | 431.25    | 0.00      | 06/24/09  |
|       |         | HOLDER-ID: | PALACO                           | 18.00%   | (2009)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | ADRIAN PALACIOS                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE            |          |                |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D            |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                          | 09-118   | 6/24/09        | 431.25        | 0.00           | 431.25    | 0.00      | 06/24/09  |
|       |         | HOLDER-ID: | PALACO                           | 18.00%   | (2009)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | ADRIAN PALACIOS                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE            |          |                |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D            |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 13004 | 0004.13 |            | 8728000                          | 09-124   | 6/24/09        | 226.22        | 0.00           | 770.48    | 0.00      | 12/01/11  |
|       |         | HOLDER-ID: | GALE                             | 18.00%   | (2009)         | 544.26        | 0.00           |           |           |           |
|       |         | HOLDER:    | STEPHEN B. GALE                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | GARCIA, EDWIN                    |          |                |               |                |           |           |           |
|       |         |            | 1612 CEDAR AVE #2                |          | SCRANTON PA    | 18510         |                |           |           |           |
| 13005 | 0028.11 |            | 8745000                          | 09-127   | 6/24/09        | 726.29        | 0.00           | 2,597.91  | 0.00      | 12/01/11  |
|       |         | HOLDER-ID: | GALE                             | 18.00%   | (2009)         | 1,871.62      | 0.00           |           |           |           |
|       |         | HOLDER:    | STEPHEN B. GALE                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | GARCIA, EDWIN                    |          |                |               |                |           |           |           |
|       |         |            | 1612 CEDAR AVE #2                |          | SCRANTON PA    | 18510         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                         | 09-180   | 6/24/09        | 678.47        | 0.00           | 2,364.34  | 0.00      | 12/01/11  |
|       |         | HOLDER-ID: | GALE                             | 18.00%   | (2009)         | 1,685.87      | 0.00           |           |           |           |
|       |         | HOLDER:    | STEPHEN B. GALE                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.      |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                      |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |
| 00060 | 0439    |            | 1062000                          | 10-027   | 5/12/10        | 856.69        | 0.00           | 3,065.65  | 0.00      | 09/30/10  |
|       |         | HOLDER-ID: | JNH                              | 0.00%    | (2009)         | 2,208.96      | 0.00           |           |           |           |
|       |         | HOLDER:    | JNH FUNDING CORP                 |          |                |               |                |           |           |           |
|       |         | OWNER:     | JOSKO, MARGARET & MARTIN         |          |                |               |                |           |           |           |
|       |         |            | 11 ESTHER ST                     |          | NEWARK NJ      | 07105         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                          | 10-185   | 5/12/10        | 207.65        | 0.00           | 2,234.98  | 0.00      | 11/11/14  |
|       |         | HOLDER-ID: | KARAM                            | 18.00%   | (2008)         | 2,027.33      | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL KARANEVSKII              |          |                |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE            |          |                |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D            |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                          | 10-186   | 5/12/10        | 207.65        | 0.00           | 2,234.98  | 0.00      | 11/11/14  |
|       |         | HOLDER-ID: | KARAM                            | 18.00%   | (2008)         | 2,027.33      | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL KARANEVSKII              |          |                |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE            |          |                |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D            |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|-------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 21004    | 0019    |            | 15686000                            | 10-299   | 5/12/10            | 236.54        | 0.00           | 1,213.24  | 0.00      | 12/01/11  |
|          |         | HOLDER-ID: | GALE                                | 15.00%   | (2003)             | 976.70        | 0.00           |           |           |           |
|          |         | HOLDER:    | STEPHEN B. GALE                     |          |                    |               |                |           |           |           |
|          |         | OWNER:     | LEBAR, DANIEL                       |          |                    |               |                |           |           |           |
|          |         |            | PO BOX 4495                         |          | METUCHEN NJ        | 08840         |                |           |           |           |
| 01065    | 0268    |            | 1683000                             | 12-075   | 12/19/12           | 821.74        | 0.00           | 16,113.56 | 0.00      | 05/27/16  |
|          |         | HOLDER-ID: | ATCFII                              | 18.00%   | (2012)             | 15,291.82     | 0.00           |           |           |           |
|          |         | HOLDER:    | MTAG SRV CUST FOR ATCF II NJ LLC    |          |                    |               |                |           |           |           |
|          |         | OWNER:     | DASARI, BHAGYALAKSHMI PASUPULETI    |          |                    |               |                |           |           |           |
|          |         |            | 45493 LOST TRAIL TERR               |          | STERLING VA        | 20164         |                |           |           |           |
| 13005    | 0028.11 |            | 8745000                             | 12-304   | 12/19/12           | 793.87        | 0.00           | 1,303.31  | 0.00      | 08/15/13  |
|          |         | HOLDER-ID: | LBNJ                                | 18.00%   | (2012)             | 509.44        | 0.00           |           |           |           |
|          |         | HOLDER:    | SBMUNI CUST %LBNJ                   |          |                    |               |                |           |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                       |          |                    |               |                |           |           |           |
|          |         |            | 1612 CEDAR AVE #2                   |          | SCRANTON PA        | 18510         |                |           |           |           |
| 02084    | 1087    |            | 2402000                             | 15-0096  | 12/16/15           | 3,644.03      | 0.00           | 11,162.74 | 0.00      | 11/14/17  |
|          |         | HOLDER-ID: | TTLBL                               | 0.00%    | (2015)             | 7,518.71      | 0.00           |           |           |           |
|          |         | HOLDER:    | TTLBL, LLC                          |          |                    |               |                |           |           |           |
|          |         | OWNER:     | MATTEO, SUSAN                       |          |                    |               |                |           |           |           |
|          |         |            | 1088 ARBUTUS WAY                    |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 16005    | 0026    |            | 12758000                            | 15-0335  | 12/16/15           | 1,869.87      | 0.00           | 15,266.22 | 0.00      | 08/25/17  |
|          |         | HOLDER-ID: | PC6                                 | 0.00%    | (2015)             | 13,396.35     | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST PC6, LLC STERLING NAT. |          |                    |               |                |           |           |           |
|          |         | OWNER:     | JOHNSON, JUDITH & BARBARA           |          |                    |               |                |           |           |           |
|          |         |            | PO BOX 446                          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 03500    | 0013    | C0469      | 3246000                             | 16-0128  | 12/14/16           | 784.72        | 0.00           | 16,473.92 | 0.00      | 11/11/20  |
|          |         | HOLDER-ID: | GRAN                                | 0.00%    | (2016)             | 15,689.20     | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | BERGER, HAROLD I                    |          |                    |               |                |           |           |           |
|          |         |            | 4-B PENNSYLVANIA DR                 |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 00059    | 0387.11 |            | 1032000                             | 17-0034  | 9/26/18            | 2,198.22      | 0.00           | 5,337.87  | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: | TWRDB8                              | 0.00%    | (2017)             | 3,139.65      | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST TOWER DB VIII 2018-1   |          |                    |               |                |           |           |           |
|          |         | OWNER:     | TIRSO, NICOLAS                      |          |                    |               |                |           |           |           |
|          |         |            | 387 MADISON AVE                     |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02078    | 0238    |            | 2331000                             | 17-0070  | 9/26/18            | 6,476.44      | 0.00           | 21,060.90 | 0.00      | 12/20/19  |
|          |         | HOLDER-ID: | GRAN                                | 0.00%    | (2017)             | 14,584.46     | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | CASA INVESTMENT CORP INTERNATIONAL  |          |                    |               |                |           |           |           |
|          |         |            | 716 NEWMAN SPRINGS RD               |          | LINCROFT NJ        | 07738         |                |           |           |           |
| 05000.25 | 0027    |            | 4981000                             | 17-0124  | 9/26/18            | 1,053.95      | 0.00           | 2,379.18  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: | ACTLN                               | 0.00%    | (2017)             | 1,325.23      | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING    |          |                    |               |                |           |           |           |
|          |         | OWNER:     | MARTINS, ANTONIO & VICTORIA         |          |                    |               |                |           |           |           |
|          |         |            | 215 PRINCETON RD                    |          | PARLIN NJ          | 08859         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER                                    | ACCOUNT  | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|----------------------------------------------|----------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 09001    | 0036    |                                              | 5666000  | 17-0136  | 9/26/18            | 1,923.90      | 0.00           | 12,127.47 | 0.00      | 11/18/20  |
|          |         | HOLDER-ID: TRADE                             |          | 0.00%    | (2017)             | 10,203.57     | 0.00           |           |           |           |
|          |         | HOLDER: TRADE MONEY LLC                      |          |          |                    |               |                |           |           |           |
|          |         | OWNER: GUZZI, BRUCE & JANE                   |          |          |                    |               |                |           |           |           |
|          |         | 36 FRONT CT                                  |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 10260    | 0053    |                                              | 6730000  | 17-0148  | 9/26/18            | 1,473.86      | 0.00           | 22,805.37 | 0.00      | 11/11/20  |
|          |         | HOLDER-ID: GSRAN                             |          | 0.00%    | (2017)             | 21,331.51     | 0.00           |           |           |           |
|          |         | HOLDER: CHRISTIANA TRUST AS CUSTODIAN        |          |          |                    |               |                |           |           |           |
|          |         | OWNER: HOFFMANN, INGRID                      |          |          |                    |               |                |           |           |           |
|          |         | 53 THORN LN                                  |          |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 14262.10 | 0012    |                                              | 9254000  | 17-0193  | 9/26/18            | 3,099.04      | 0.00           | 6,253.75  | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: TWRDB8                            |          | 0.00%    | (2017)             | 3,154.71      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DB VIII 2018-1    |          |          |                    |               |                |           |           |           |
|          |         | OWNER: LYNCH, SHARON                         |          |          |                    |               |                |           |           |           |
|          |         | 164 DEVON CT                                 |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 15513    | 0597    |                                              | 10550000 | 17-0213  | 9/26/18            | 2,312.80      | 0.00           | 26,531.26 | 0.00      | 12/17/20  |
|          |         | HOLDER-ID: GSRAN                             |          | 0.00%    | (2017)             | 24,218.46     | 0.00           |           |           |           |
|          |         | HOLDER: CHRISTIANA TRUST AS CUSTODIAN        |          |          |                    |               |                |           |           |           |
|          |         | OWNER: GALANTE, CHERYL                       |          |          |                    |               |                |           |           |           |
|          |         | 13 HOLLY ST                                  |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 18031    | 0016.11 |                                              | 13931000 | 17-0275  | 9/26/18            | 1,878.66      | 0.00           | 21,449.01 | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: TWRDB8                            |          | 0.00%    | (2017)             | 19,570.35     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DB VIII 2018-1    |          |          |                    |               |                |           |           |           |
|          |         | OWNER: CLARK, GEORGE R                       |          |          |                    |               |                |           |           |           |
|          |         | 998 ENGLISHTOWN RD                           |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 21001    | 0007.15 | C1784                                        | 17000768 | 17-0357  | 9/26/18            | 9,918.41      | 0.00           | 34,888.02 | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: TWRDB8                            |          | 0.00%    | (2017)             | 24,969.61     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DB VIII 2018-1    |          |          |                    |               |                |           |           |           |
|          |         | OWNER: OLIVA, STELLA                         |          |          |                    |               |                |           |           |           |
|          |         | 8 JENSEN CT                                  |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 21001    | 0007.15 | C3420                                        | 17001038 | 17-0358  | 9/26/18            | 3,209.08      | 0.00           | 15,905.31 | 0.00      | 11/27/19  |
|          |         | HOLDER-ID: TWRDB8                            |          | 0.00%    | (2017)             | 12,696.23     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DB VIII 2018-1    |          |          |                    |               |                |           |           |           |
|          |         | OWNER: JONES, ANGELA C                       |          |          |                    |               |                |           |           |           |
|          |         | 29 AZALEA DR                                 |          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 00006    | 0166    |                                              | 128000   | 18-0001  | 9/18/19            | 1,099.87      | 7,091.76       | 0.00      | 409.17    | 04/14/20  |
|          |         | HOLDER-ID: TWRDB9                            |          | 0.00%    | (2018)             | 5,991.89      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DB IX TRUST 2019  |          |          |                    |               |                |           |           |           |
|          |         | OWNER: TROOST, JASON & SCHWEITZER, CHRISTINE |          |          |                    |               |                |           |           |           |
|          |         | 166 TWILIGHT AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00019    | 0522.11 |                                              | 457000   | 18-0007  | 9/18/19            | 4,980.40      | 0.00           | 15,711.35 | 0.00      | 01/06/21  |
|          |         | HOLDER-ID: PHOENX                            |          | 0.00%    | (2018)             | 10,730.95     | 0.00           |           |           |           |
|          |         | HOLDER: PHOENIX FUNDING, INC                 |          |          |                    |               |                |           |           |           |
|          |         | OWNER: DUDA, CLEMENS & PHYLLIS               |          |          |                    |               |                |           |           |           |
|          |         | 522 PROSPECT AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |

| BLOCK    | LOT  | QUALIFIER                                | ACCOUNT | CERT. NO | SALE DATE           | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|------|------------------------------------------|---------|----------|---------------------|---------------|----------------|-----------|-----------|-----------|
| 00020    | 0748 |                                          | 477000  | 18-0008  | 9/18/19             | 1,391.60      | 0.00           | 12,764.36 | 0.00      | 12/11/20  |
|          |      | HOLDER-ID: GREYMR                        |         | 0.00%    | (2018)              | 11,372.76     | 0.00           |           |           |           |
|          |      | HOLDER: GREYMORR LLC                     |         |          |                     |               |                |           |           |           |
|          |      | OWNER: MAXTEN PROPERTIES LLC             |         |          |                     |               |                |           |           |           |
|          |      | 748 HILLTOP AVE                          |         |          | LAURENCE HARBOR NJ  | 08879         |                |           |           |           |
| 00022    | 0553 |                                          | 515000  | 18-0010  | 9/18/19             | 1,373.96      | 0.00           | 3,186.22  | 0.00      | 12/11/20  |
|          |      | HOLDER-ID: GREYMR                        |         | 0.00%    | (2018)              | 1,812.26      | 0.00           |           |           |           |
|          |      | HOLDER: GREYMORR LLC                     |         |          |                     |               |                |           |           |           |
|          |      | OWNER: CARDONA, EDWIN                    |         |          |                     |               |                |           |           |           |
|          |      | 553 PROSPECT AVE                         |         |          | LAURENCE HARBOR, NJ | 08879         |                |           |           |           |
| 00029    | 0834 |                                          | 625000  | 18-0014  | 9/18/19             | 1,146.96      | 0.00           | 2,983.11  | 0.00      | 12/01/20  |
|          |      | HOLDER-ID: TRYSTO                        |         | 0.00%    | (2018)              | 1,836.15      | 0.00           |           |           |           |
|          |      | HOLDER: TRYSTONE CAPITAL ASSETS, LLC     |         |          |                     |               |                |           |           |           |
|          |      | OWNER: ROBERTS, JOHN & LISA              |         |          |                     |               |                |           |           |           |
|          |      | 834 FOREST AVE                           |         |          | LAURENCE HARBOR NJ  | 08879         |                |           |           |           |
| 00221    | 0003 |                                          | 1271000 | 18-0022  | 9/18/19             | 4,475.38      | 0.00           | 17,984.69 | 0.00      | 11/11/20  |
|          |      | HOLDER-ID: GSRAN                         |         | 0.00%    | (2018)              | 13,509.31     | 0.00           |           |           |           |
|          |      | HOLDER: CHRISTIANA TRUST AS CUSTODIAN    |         |          |                     |               |                |           |           |           |
|          |      | OWNER: KEVIN REALTY MANAGEMENT LLC       |         |          |                     |               |                |           |           |           |
|          |      | 10 MIDDLESEX RD                          |         |          | MATAWAN NJ          | 07747         |                |           |           |           |
| 01003    | 0033 |                                          | 1344000 | 18-0023  | 9/18/19             | 595.85        | 0.00           | 2,245.76  | 0.00      | 12/21/20  |
|          |      | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)              | 1,649.91      | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                     |               |                |           |           |           |
|          |      | OWNER: CHERNEY, FRANCIS, JR              |         |          |                     |               |                |           |           |           |
|          |      | 6 IVY CT                                 |         |          | MATAWAN NJ          | 07747         |                |           |           |           |
| 01061    | 0238 |                                          | 1544000 | 18-0027  | 9/18/19             | 8,600.75      | 0.00           | 28,787.06 | 0.00      | 12/31/20  |
|          |      | HOLDER-ID: ACTLN                         |         | 0.00%    | (2018)              | 20,186.31     | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |         |          |                     |               |                |           |           |           |
|          |      | OWNER: PAIVA, F. & M. C/O MARK T. PAVIA  |         |          |                     |               |                |           |           |           |
|          |      | 774 JENNY CT                             |         |          | BRICK NJ            | 08724         |                |           |           |           |
| 01069    | 0075 |                                          | 1758000 | 18-0030  | 9/18/19             | 1,168.55      | 0.00           | 6,129.26  | 0.00      | 12/21/20  |
|          |      | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)              | 4,960.71      | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                     |               |                |           |           |           |
|          |      | OWNER: EPPINGER, RICHARD & COLEEN        |         |          |                     |               |                |           |           |           |
|          |      | 75 ROSEWOOD DR                           |         |          | CLIFFWOOD BEACH NJ  | 07735         |                |           |           |           |
| 01080    | 0064 |                                          | 1919000 | 18-0033  | 9/18/19             | 1,195.65      | 0.00           | 8,141.25  | 0.00      | 12/01/20  |
|          |      | HOLDER-ID: TRYSTO                        |         | 0.00%    | (2018)              | 6,945.60      | 0.00           |           |           |           |
|          |      | HOLDER: TRYSTONE CAPITAL ASSETS, LLC     |         |          |                     |               |                |           |           |           |
|          |      | OWNER: LEONARD, LORIE                    |         |          |                     |               |                |           |           |           |
|          |      | 64 PACIFIC BLVD                          |         |          | CLIFFWOOD BEACH NJ  | 07735         |                |           |           |           |
| 02000.19 | 0034 |                                          | 2112000 | 18-0039  | 9/18/19             | 3,675.14      | 0.00           | 15,824.49 | 0.00      | 12/21/20  |
|          |      | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)              | 12,149.35     | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                     |               |                |           |           |           |
|          |      | OWNER: D & R PROFESSIONAL SOLUTIONS LLC  |         |          |                     |               |                |           |           |           |
|          |      | 36 BIONDI AVE                            |         |          | CLIFFWOOD NJ        | 07721         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|-------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 02073    | 0420    |            | 2255000                             | 18-0042  | 9/18/19            | 717.05        | 0.00           | 2,895.16  | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)             | 2,178.11      | 0.00           |           |           |           |
|          |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                    |               |                |           |           |           |
|          |         | OWNER:     | RIVERA, LUIS F                      |          |                    |               |                |           |           |           |
|          |         |            | 420 LEA AVE                         |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02150    | 0004    | C0078      | 2452078                             | 18-0045  | 9/18/19            | 709.45        | 0.00           | 4,564.62  | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: | SUNSHI                              | 0.00%    | (2018)             | 3,855.17      | 0.00           |           |           |           |
|          |         | HOLDER:    | SUNSHINE STATE CERT VII/BANKUNITED  |          |                    |               |                |           |           |           |
|          |         | OWNER:     | AP CAPITAL LLC                      |          |                    |               |                |           |           |           |
|          |         |            | 32 CAPICA CT                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02150    | 0004    | C0101      | 2452099                             | 18-0046  | 9/18/19            | 5,000.55      | 0.00           | 7,871.94  | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)             | 2,871.39      | 0.00           |           |           |           |
|          |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                    |               |                |           |           |           |
|          |         | OWNER:     | WHEELER, JUDITH                     |          |                    |               |                |           |           |           |
|          |         |            | 17 BLUE SPRUCE PL                   |          | BRICK NJ           | 08724         |                |           |           |           |
| 03236.24 | 0012    | C0007      | 2932008                             | 18-0060  | 9/18/19            | 1,602.09      | 0.00           | 13,829.03 | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: | SUNSHI                              | 0.00%    | (2018)             | 12,226.94     | 0.00           |           |           |           |
|          |         | HOLDER:    | SUNSHINE STATE CERT VII/BANKUNITED  |          |                    |               |                |           |           |           |
|          |         | OWNER:     | KATZ, HARVEY & FRANCES              |          |                    |               |                |           |           |           |
|          |         |            | 7 FOREST GARDENS DR                 |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 04186.11 | 0001.11 |            | 4414000                             | 18-0072  | 9/18/19            | 5,005.65      | 0.00           | 12,221.66 | 0.00      | 09/04/20  |
|          |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)             | 7,216.01      | 0.00           |           |           |           |
|          |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PETRO REALTY LLC                    |          |                    |               |                |           |           |           |
|          |         |            | 935 HWY 34 SUITE 3A                 |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 05000.11 | 0054.13 |            | 4559000                             | 18-0074  | 9/18/19            | 11,047.21     | 0.00           | 12,701.24 | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)             | 1,654.03      | 0.00           |           |           |           |
|          |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                    |               |                |           |           |           |
|          |         | OWNER:     | TALWAR PROPERTIES LLC               |          |                    |               |                |           |           |           |
|          |         |            | 65 HEDGEROW LN                      |          | MANALAPAN NJ       | 07726         |                |           |           |           |
| 05000.35 | 0004    |            | 5237000                             | 18-0079  | 9/18/19            | 3,985.94      | 0.00           | 5,706.33  | 0.00      | 12/11/20  |
|          |         | HOLDER-ID: | GREYMR                              | 0.00%    | (2018)             | 1,720.39      | 0.00           |           |           |           |
|          |         | HOLDER:    | GREYMORR LLC                        |          |                    |               |                |           |           |           |
|          |         | OWNER:     | AQUINO, EDWIN & GRACE               |          |                    |               |                |           |           |           |
|          |         |            | 12 VILLANOVA RD                     |          | PARLIN NJ          | 08859         |                |           |           |           |
| 05003    | 0002    |            | 5277000                             | 18-0080  | 9/18/19            | 5,665.21      | 0.00           | 19,558.98 | 0.00      | 01/06/21  |
|          |         | HOLDER-ID: | PHOENX                              | 0.00%    | (2018)             | 13,893.77     | 0.00           |           |           |           |
|          |         | HOLDER:    | PHOENIX FUNDING, INC                |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PURCELL, ALAN & ROSANNE             |          |                    |               |                |           |           |           |
|          |         |            | 3 BREWSTER CIR                      |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 10252.13 | 0028    |            | 5986000                             | 18-0090  | 9/18/19            | 1,976.19      | 0.00           | 18,553.24 | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: | TWRDB9                              | 0.00%    | (2018)             | 16,577.05     | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST TOWER DB IX TRUST 2019 |          |                    |               |                |           |           |           |
|          |         | OWNER:     | KOSLOWSKI, THEODORE & SANDRA-TRUST  |          |                    |               |                |           |           |           |
|          |         |            | 5700 ESCONDIDA BLVD S 201           |          | ST PETERSBURG FL   | 33715         |                |           |           |           |



| BLOCK    | LOT     | QUALIFIER                                | ACCOUNT | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------------------------------------|---------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 10256    | 0003    |                                          | 6263000 | 18-0092  | 9/18/19        | 879.11        | 0.00           | 1,862.08  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                         |         | 0.00%    | (2018)         | 982.97        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |         |          |                |               |                |           |           |           |
|          |         | OWNER: DUMAN, NURHAN & MURAT             |         |          |                |               |                |           |           |           |
|          |         | 44 HWY 34                                |         |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 10259    | 0005    |                                          | 6480000 | 18-0094  | 9/18/19        | 6,327.39      | 0.00           | 20,343.40 | 0.00      | 12/01/20  |
|          |         | HOLDER-ID: TRYSTO                        |         | 0.00%    | (2018)         | 14,016.01     | 0.00           |           |           |           |
|          |         | HOLDER: TRYSTONE CAPITAL ASSETS, LLC     |         |          |                |               |                |           |           |           |
|          |         | OWNER: LAWTON, JENNYLYNN                 |         |          |                |               |                |           |           |           |
|          |         | 431 TEXAS RD                             |         |          | MORGANVILLE NJ | 07751         |                |           |           |           |
| 11252.11 | 0094    |                                          | 7287194 | 18-0104  | 9/18/19        | 1,525.40      | 0.00           | 4,508.00  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                         |         | 0.00%    | (2018)         | 2,982.60      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |         |          |                |               |                |           |           |           |
|          |         | OWNER: PARAMITHIS-GUARIGLIA, TONI ANN    |         |          |                |               |                |           |           |           |
|          |         | 110 JORDYN CT                            |         |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 11253    | 0043    |                                          | 7330000 | 18-0106  | 9/18/19        | 1,280.00      | 0.00           | 3,121.87  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                         |         | 0.00%    | (2018)         | 1,841.87      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |         |          |                |               |                |           |           |           |
|          |         | OWNER: SCHMIER, STEWART & ALICIA COHEN-  |         |          |                |               |                |           |           |           |
|          |         | 85 LEXINGTON CIR                         |         |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 11253    | 0050    |                                          | 7337000 | 18-0107  | 9/18/19        | 1,056.07      | 0.00           | 2,347.65  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                         |         | 0.00%    | (2018)         | 1,291.58      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |         |          |                |               |                |           |           |           |
|          |         | OWNER: AZUMBRADO, JOHN                   |         |          |                |               |                |           |           |           |
|          |         | 99 LEXINGTON CIR                         |         |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 11257.11 | 0017    |                                          | 7527020 | 18-0109  | 9/18/19        | 1,937.50      | 0.00           | 4,378.47  | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)         | 2,440.97      | 0.00           |           |           |           |
|          |         | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                |               |                |           |           |           |
|          |         | OWNER: MC CLAM, WILLIE & MARY            |         |          |                |               |                |           |           |           |
|          |         | 39 REMINGTON CT                          |         |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 12261    | 0058.14 |                                          | 7855100 | 18-0111  | 9/18/19        | 28,662.27     | 0.00           | 81,471.48 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: GSRAN                         |         | 0.00%    | (2018)         | 52,809.21     | 0.00           |           |           |           |
|          |         | HOLDER: CHRISTIANA TRUST AS CUSTODIAN    |         |          |                |               |                |           |           |           |
|          |         | OWNER: NATIONSTAR MORTGAGE LLC           |         |          |                |               |                |           |           |           |
|          |         | 8950 CYPRESS WATERS BLVD                 |         |          | COPPELL TX     | 75019         |                |           |           |           |
| 13001.13 | 0007    |                                          | 8392000 | 18-0115  | 9/18/19        | 14,939.16     | 0.00           | 34,783.53 | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)         | 19,844.37     | 0.00           |           |           |           |
|          |         | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                |               |                |           |           |           |
|          |         | OWNER: BROWN, CARL & PENNY               |         |          |                |               |                |           |           |           |
|          |         | 12 ELLEN CIR                             |         |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 13264.28 | 0004    |                                          | 8788000 | 18-0119  | 9/18/19        | 1,608.14      | 0.00           | 3,498.20  | 0.00      | 12/21/20  |
|          |         | HOLDER-ID: FIGNJ                         |         | 0.00%    | (2018)         | 1,890.06      | 0.00           |           |           |           |
|          |         | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |         |          |                |               |                |           |           |           |
|          |         | OWNER: NATALE, LAWRENCE                  |         |          |                |               |                |           |           |           |
|          |         | 7 VALLEY VALE DR                         |         |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |

| BLOCK    | LOT  | QUALIFIER                                | ACCOUNT  | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|------|------------------------------------------|----------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 13304    | 0001 |                                          | 9019000  | 18-0123  | 9/18/19       | 9,843.65      | 0.00           | 51,837.47 | 0.00      | 12/31/20  |
|          |      | HOLDER-ID: GREYMR                        |          | 0.00%    | (2018)        | 41,993.82     | 0.00           |           |           |           |
|          |      | HOLDER: GREYMORR LLC                     |          |          |               |               |                |           |           |           |
|          |      | OWNER: GALANTE, BRIDGETTE                |          |          |               |               |                |           |           |           |
|          |      | 2 EAGLE CT                               |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13305    | 0059 |                                          | 9084009  | 18-0125  | 9/18/19       | 6,555.17      | 0.00           | 10,683.35 | 0.00      | 12/21/20  |
|          |      | HOLDER-ID: FIGNJ                         |          | 0.00%    | (2018)        | 4,128.18      | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |          |          |               |               |                |           |           |           |
|          |      | OWNER: GOMES, JOAO & DILMA               |          |          |               |               |                |           |           |           |
|          |      | 40 NATHAN DR                             |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 14264.11 | 0008 |                                          | 9880000  | 18-0129  | 9/18/19       | 1,102.20      | 0.00           | 2,489.62  | 0.00      | 06/26/20  |
|          |      | HOLDER-ID: FIGNJ                         |          | 0.00%    | (2018)        | 1,387.42      | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |          |          |               |               |                |           |           |           |
|          |      | OWNER: PAYNTON, WILLIAM                  |          |          |               |               |                |           |           |           |
|          |      | 18 ROSE LN                               |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 14263    | 0005 | C0034                                    | 9951000  | 18-0133  | 9/18/19       | 1,501.39      | 0.00           | 3,757.06  | 0.00      | 11/30/20  |
|          |      | HOLDER-ID: ACTLN                         |          | 0.00%    | (2018)        | 2,255.67      | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |          |          |               |               |                |           |           |           |
|          |      | OWNER: BULLARD, DEON & JUDITH            |          |          |               |               |                |           |           |           |
|          |      | 12 GREENBROOK DR                         |          |          | COLUMBUS NJ   | 08022         |                |           |           |           |
| 15521    | 0083 |                                          | 10812000 | 18-0145  | 9/18/19       | 1,324.93      | 0.00           | 3,565.53  | 0.00      | 11/30/20  |
|          |      | HOLDER-ID: ACTLN                         |          | 0.00%    | (2018)        | 2,240.60      | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |          |          |               |               |                |           |           |           |
|          |      | OWNER: STUCCHIO, MICHAEL & MARY          |          |          |               |               |                |           |           |           |
|          |      | 28 ALBERT DR                             |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15524    | 0202 |                                          | 10931000 | 18-0148  | 9/18/19       | 1,378.91      | 0.00           | 5,373.91  | 0.00      | 11/30/20  |
|          |      | HOLDER-ID: ACTLN                         |          | 0.00%    | (2018)        | 3,995.00      | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |          |          |               |               |                |           |           |           |
|          |      | OWNER: MILONE, LORI                      |          |          |               |               |                |           |           |           |
|          |      | 18 CINDY ST                              |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15528    | 0298 |                                          | 11027000 | 18-0150  | 9/18/19       | 1,240.75      | 0.00           | 2,977.55  | 0.00      | 08/24/20  |
|          |      | HOLDER-ID: ACTLN                         |          | 0.00%    | (2018)        | 1,736.80      | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |          |          |               |               |                |           |           |           |
|          |      | OWNER: CAMPBELL, JR., DEREK              |          |          |               |               |                |           |           |           |
|          |      | 20 MARGARET ST                           |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15558    | 0315 |                                          | 11640000 | 18-0157  | 9/18/19       | 1,129.04      | 0.00           | 2,755.99  | 0.00      | 11/30/20  |
|          |      | HOLDER-ID: ACTLN                         |          | 0.00%    | (2018)        | 1,626.95      | 0.00           |           |           |           |
|          |      | HOLDER: US BANK CUST FOR ACTLIEN HOLDING |          |          |               |               |                |           |           |           |
|          |      | OWNER: CANGIOLOSE, JOSEPH & LORI         |          |          |               |               |                |           |           |           |
|          |      | 11 GERARD AVE                            |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15581    | 0483 |                                          | 12242000 | 18-0166  | 9/18/19       | 1,258.57      | 0.00           | 3,095.59  | 0.00      | 12/21/20  |
|          |      | HOLDER-ID: FIGNJ                         |          | 0.00%    | (2018)        | 1,837.02      | 0.00           |           |           |           |
|          |      | HOLDER: FIG CUST FIGNJ19LLC & SEC PTRY   |          |          |               |               |                |           |           |           |
|          |      | OWNER: IRIZARRY, EDWIN & MILBIA          |          |          |               |               |                |           |           |           |
|          |      | 20 YORK ST                               |          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE         | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|-------------------------------------|----------|-------------------|---------------|----------------|-----------|-----------|-----------|
| 15586 | 0701    |            | 12370000                            | 18-0168  | 9/18/19           | 1,484.76      | 0.00           | 3,722.11  | 0.00      | 11/30/20  |
|       |         | HOLDER-ID: | ACTLN                               | 0.00%    | (2018)            | 2,237.35      | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING    |          |                   |               |                |           |           |           |
|       |         | OWNER:     | DALOIO, PAUL & PATRICIA             |          |                   |               |                |           |           |           |
|       |         |            | 233 THROCKMORTON LN                 |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 15590 | 0002    |            | 12472000                            | 18-0172  | 9/18/19           | 10,277.06     | 0.00           | 32,164.26 | 0.00      | 12/31/20  |
|       |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)            | 21,887.20     | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                   |               |                |           |           |           |
|       |         | OWNER:     | SCIFO, JOSEPH & MARIE               |          |                   |               |                |           |           |           |
|       |         |            | 5 WABASH PL                         |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 15594 | 0244    |            | 12545000                            | 18-0173  | 9/18/19           | 1,135.63      | 0.00           | 2,779.30  | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2018)            | 1,643.67      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |                   |               |                |           |           |           |
|       |         | OWNER:     | KELLY, LISA & MCTIGHE, DENNIS       |          |                   |               |                |           |           |           |
|       |         |            | 26 HANSEN RD                        |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 16004 | 0017    |            | 12695000                            | 18-0177  | 9/18/19           | 5,053.78      | 0.00           | 37,747.45 | 0.00      | 12/31/20  |
|       |         | HOLDER-ID: | GREYMR                              | 0.00%    | (2018)            | 32,693.67     | 0.00           |           |           |           |
|       |         | HOLDER:    | GREYMORR LLC                        |          |                   |               |                |           |           |           |
|       |         | OWNER:     | 34 LAVALENCIA LLC % PIC&LAN WOW PRP |          |                   |               |                |           |           |           |
|       |         |            | 802 RYDERS LN                       |          | EAST BRUNSWICK NJ | 08816         |                |           |           |           |
| 16004 | 0023    |            | 12701000                            | 18-0178  | 9/18/19           | 1,298.12      | 0.00           | 28,699.16 | 0.00      | 12/31/20  |
|       |         | HOLDER-ID: | TWRDB9                              | 0.00%    | (2018)            | 27,401.04     | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST TOWER DB IX TRUST 2019 |          |                   |               |                |           |           |           |
|       |         | OWNER:     | VARGAS, JUDY & MELISSA              |          |                   |               |                |           |           |           |
|       |         |            | 7 WILLOW DR                         |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 17105 | 0002    |            | 13144035                            | 18-0184  | 9/18/19           | 1,271.01      | 0.00           | 3,467.15  | 0.00      | 12/21/20  |
|       |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)            | 2,196.14      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                   |               |                |           |           |           |
|       |         | OWNER:     | SUBASH,KRISHNASWAMY & RAMAN, GITA   |          |                   |               |                |           |           |           |
|       |         |            | 4 VAN OVER DR                       |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 17003 | 0161.11 |            | 13223000                            | 18-0187  | 9/18/19           | 5,171.98      | 0.00           | 24,518.81 | 0.00      | 01/06/21  |
|       |         | HOLDER-ID: | PHOENX                              | 0.00%    | (2018)            | 19,346.83     | 0.00           |           |           |           |
|       |         | HOLDER:    | PHOENIX FUNDING, INC                |          |                   |               |                |           |           |           |
|       |         | OWNER:     | O'BRIEN, GLORIA                     |          |                   |               |                |           |           |           |
|       |         |            | PO BOX 97                           |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 17006 | 0011.11 |            | 13294001                            | 18-0190  | 9/18/19           | 470.55        | 0.00           | 1,889.29  | 0.00      | 11/18/20  |
|       |         | HOLDER-ID: | TRADE                               | 0.00%    | (2018)            | 1,418.74      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC                     |          |                   |               |                |           |           |           |
|       |         | OWNER:     | SPISAK, ROBERT                      |          |                   |               |                |           |           |           |
|       |         |            | 3 TURNER ST                         |          | PORT READING NJ   | 07064         |                |           |           |           |
| 18040 | 0028    |            | 14112000                            | 18-0209  | 9/18/19           | 964.43        | 0.00           | 2,599.31  | 0.00      | 09/04/20  |
|       |         | HOLDER-ID: | FIGNJ                               | 0.00%    | (2018)            | 1,634.88      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY      |          |                   |               |                |           |           |           |
|       |         | OWNER:     | SHAH, SYED M & QAYYUM, SYED Z       |          |                   |               |                |           |           |           |
|       |         |            | 13 ESSEX LN                         |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                          | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|----------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 18047 | 0027    |            | 14379000                         | 18-0214  | 9/18/19       | 1,180.72      | 0.00           | 3,000.58  | 0.00      | 12/21/20  |
|       |         | HOLDER-ID: | FIGNJ                            | 0.00%    | (2018)        | 1,819.86      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY   |          |               |               |                |           |           |           |
|       |         | OWNER:     | GARRA, WILLIAM & TINA            |          |               |               |                |           |           |           |
|       |         |            | 24 FARMERBROOK DR                |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18076 | 0114    |            | 14972000                         | 18-0225  | 9/18/19       | 754.00        | 0.00           | 2,298.13  | 0.00      | 12/21/20  |
|       |         | HOLDER-ID: | FIGNJ                            | 0.00%    | (2018)        | 1,544.13      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY   |          |               |               |                |           |           |           |
|       |         | OWNER:     | VODOVOZOV, JANE                  |          |               |               |                |           |           |           |
|       |         |            | 2155 82ND ST APT 5               |          | BROOKLYN NY   | 11214         |                |           |           |           |
| 18090 | 0037    |            | 15100000                         | 18-0227  | 9/18/19       | 1,164.81      | 0.00           | 2,851.02  | 0.00      | 11/30/20  |
|       |         | HOLDER-ID: | ACTLN                            | 0.00%    | (2018)        | 1,686.21      | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING |          |               |               |                |           |           |           |
|       |         | OWNER:     | KEATING, JOSEPH & KRISTIN        |          |               |               |                |           |           |           |
|       |         |            | 912 ENGLISHTOWN RD               |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 19200 | 0013    |            | 15449052                         | 18-0230  | 9/18/19       | 1,515.18      | 0.00           | 5,206.08  | 0.00      | 12/21/20  |
|       |         | HOLDER-ID: | FIGNJ                            | 0.00%    | (2018)        | 3,690.90      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY   |          |               |               |                |           |           |           |
|       |         | OWNER:     | AWAD, MAYSON                     |          |               |               |                |           |           |           |
|       |         |            | 26 JAIME CT                      |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 24207 | 0017    |            | 15916917                         | 18-0239  | 9/18/19       | 1,865.59      | 0.00           | 4,016.73  | 0.00      | 11/30/20  |
|       |         | HOLDER-ID: | ACTLN                            | 0.00%    | (2018)        | 2,151.14      | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING |          |               |               |                |           |           |           |
|       |         | OWNER:     | MORALES, LINDA                   |          |               |               |                |           |           |           |
|       |         |            | 26 TELLURIDE AVE                 |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 25100 | 0012    |            | 16045512                         | 18-0241  | 9/18/19       | 1,174.38      | 0.00           | 3,408.41  | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                           | 0.00%    | (2018)        | 2,234.03      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC     |          |               |               |                |           |           |           |
|       |         | OWNER:     | BASU, SOURYA & GILER, YESENIA    |          |               |               |                |           |           |           |
|       |         |            | 18 EISENHOWER DR                 |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26032 | 0006    |            | 16626000                         | 18-0253  | 9/18/19       | 2,373.48      | 0.00           | 10,345.81 | 0.00      | 06/10/20  |
|       |         | HOLDER-ID: | GREYMR                           | 0.00%    | (2018)        | 7,972.33      | 0.00           |           |           |           |
|       |         | HOLDER:    | GREYMORR LLC                     |          |               |               |                |           |           |           |
|       |         | OWNER:     | MOUNT, DOUGLAS & KIMBERLY        |          |               |               |                |           |           |           |
|       |         |            | 205 AUSTIN AVE                   |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26034 | 0085.11 |            | 16674500                         | 18-0254  | 9/18/19       | 1,518.80      | 0.00           | 3,673.12  | 0.00      | 12/21/20  |
|       |         | HOLDER-ID: | FIGNJ                            | 0.00%    | (2018)        | 2,154.32      | 0.00           |           |           |           |
|       |         | HOLDER:    | FIG CUST FIGNJ19LLC & SEC PTRY   |          |               |               |                |           |           |           |
|       |         | OWNER:     | ODEYALE, AYORINDE & TEMITOPE     |          |               |               |                |           |           |           |
|       |         |            | 178 SUNSET AVE                   |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26039 | 0025    |            | 16760000                         | 18-0256  | 9/18/19       | 1,192.05      | 0.00           | 3,200.50  | 0.00      | 11/30/20  |
|       |         | HOLDER-ID: | ACTLN                            | 0.00%    | (2018)        | 2,008.45      | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING |          |               |               |                |           |           |           |
|       |         | OWNER:     | BUDVEIT, PAUL S & LENA ANN       |          |               |               |                |           |           |           |
|       |         |            | 308 HERBERT AVE                  |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER                                   | ACCOUNT  | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|-------|---------|---------------------------------------------|----------|----------|--------------------|---------------|----------------|----------|-----------|-----------|
| 13333 | 0004    |                                             | 17001260 | 18-0264  | 9/18/19            | 509.40        | 0.00           | 2,798.15 | 0.00      | 11/18/20  |
|       |         | HOLDER-ID: TRADE                            |          | 0.00%    | (2018)             | 2,288.75      | 0.00           |          |           |           |
|       |         | HOLDER: TRADE MONEY LLC                     |          |          |                    |               |                |          |           |           |
|       |         | OWNER: CHARLTON, DAVE & MARIA COLLINS-      |          |          |                    |               |                |          |           |           |
|       |         | 18 WALDEN CT                                |          |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |
| 00010 | 0337    |                                             | 213000   | 19-0001  | 9/30/20            | 1,477.16      | 0.00           | 2,191.25 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)             | 714.09        | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                    |               |                |          |           |           |
|       |         | OWNER: GIBSON, ELEANOR & KENNETH S          |          |          |                    |               |                |          |           |           |
|       |         | 337 SHORELAND CIR                           |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00016 | 0173    |                                             | 345000   | 19-0004  | 9/30/20            | 1,251.36      | 0.00           | 2,266.19 | 0.00      | 11/23/20  |
|       |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)             | 1,014.83      | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                    |               |                |          |           |           |
|       |         | OWNER: ROBERTS, RICHARD                     |          |          |                    |               |                |          |           |           |
|       |         | 173 ORCHARD AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00018 | 0252.11 |                                             | 409100   | 19-0006  | 9/30/20            | 1,181.88      | 0.00           | 2,125.87 | 0.00      | 11/23/20  |
|       |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)             | 943.99        | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                    |               |                |          |           |           |
|       |         | OWNER: GAYLE, CLOVER M                      |          |          |                    |               |                |          |           |           |
|       |         | 252 BROOKSIDE AVE                           |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00053 | 0185    |                                             | 922000   | 19-0011  | 9/30/20            | 588.01        | 0.00           | 1,270.18 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)             | 682.17        | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                    |               |                |          |           |           |
|       |         | OWNER: MASKEVICH, RICHARD                   |          |          |                    |               |                |          |           |           |
|       |         | 369 MADISON AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00054 | 0211.11 |                                             | 939000   | 19-0012  | 9/30/20            | 606.46        | 0.00           | 2,058.40 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)             | 1,451.94      | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                    |               |                |          |           |           |
|       |         | OWNER: GRASSI, ANDRIA                       |          |          |                    |               |                |          |           |           |
|       |         | 211 CLEVELAND AVE                           |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00055 | 0299.11 |                                             | 988000   | 19-0013  | 9/30/20            | 664.71        | 0.00           | 1,448.59 | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: TRYSTO                           |          | 0.00%    | (2019)             | 783.88        | 0.00           |          |           |           |
|       |         | HOLDER: TRYSTONE CAPITAL ASSETS, LLC        |          |          |                    |               |                |          |           |           |
|       |         | OWNER: MCGEE, RICHARD & DENISE M            |          |          |                    |               |                |          |           |           |
|       |         | 301 LINCOLN AVE                             |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 00216 | 0001    |                                             | 1104000  | 19-0014  | 9/30/20            | 1,286.71      | 0.00           | 2,126.51 | 0.00      | 10/16/20  |
|       |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)             | 839.80        | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |                    |               |                |          |           |           |
|       |         | OWNER: FAZZOLARI, DEAN M & MARIA            |          |          |                    |               |                |          |           |           |
|       |         | 5 OCEAN BLVD                                |          |          | CLIFFWOOD BEACH NJ | 07735         |                |          |           |           |
| 01003 | 0043    |                                             | 1349000  | 19-0015  | 9/30/20            | 1,438.03      | 0.00           | 2,381.71 | 0.00      | 11/25/20  |
|       |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)             | 943.68        | 0.00           |          |           |           |
|       |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |                    |               |                |          |           |           |
|       |         | OWNER: HAWKSFORD, ARTHUR C                  |          |          |                    |               |                |          |           |           |
|       |         | 43 LANTANA WAY                              |          |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |

| BLOCK    | LOT     | QUALIFIER                                   | ACCOUNT | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|---------------------------------------------|---------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 01008    | 0801    |                                             | 1391000 | 19-0016  | 9/30/20            | 1,521.79      | 0.00           | 2,616.04  | 0.00      | 11/25/20  |
|          |         | HOLDER-ID: TOWERX                           |         | 0.00%    | (2019)             | 1,094.25      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |         |          |                    |               |                |           |           |           |
|          |         | OWNER: GONZALE, ALEXANDER                   |         |          |                    |               |                |           |           |           |
|          |         | 801 SUMMERFIELD AVE                         |         |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 01062    | 0328    |                                             | 1579000 | 19-0019  | 9/30/20            | 1,471.84      | 0.00           | 2,506.75  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)             | 1,034.91      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |                    |               |                |           |           |           |
|          |         | OWNER: FARLEY, JOSEPH                       |         |          |                    |               |                |           |           |           |
|          |         | 328 RARITAN BLVD                            |         |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 01080    | 0128.11 |                                             | 1956000 | 19-0020  | 9/30/20            | 1,123.86      | 0.00           | 1,864.58  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)             | 740.72        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |                    |               |                |           |           |           |
|          |         | OWNER: RODRIGUEZ, MALEKA D                  |         |          |                    |               |                |           |           |           |
|          |         | 128 HILLTOP BLVD                            |         |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 01082    | 0226.11 |                                             | 2016000 | 19-0022  | 9/30/20            | 6,246.53      | 0.00           | 11,601.67 | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                            |         | 0.00%    | (2019)             | 5,355.14      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |         |          |                    |               |                |           |           |           |
|          |         | OWNER: HARTELL, WALTER                      |         |          |                    |               |                |           |           |           |
|          |         | 226 OUTLOOK BLVD                            |         |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 02000.17 | 0067    |                                             | 2096000 | 19-0024  | 9/30/20            | 1,147.02      | 0.00           | 1,839.47  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)             | 692.45        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |                    |               |                |           |           |           |
|          |         | OWNER: PETRYCH, DANIEL P                    |         |          |                    |               |                |           |           |           |
|          |         | 39 COLUMBUS AVE                             |         |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 02000.22 | 0037    |                                             | 2114000 | 19-0026  | 9/30/20            | 450.28        | 0.00           | 5,023.74  | 0.00      | 10/14/20  |
|          |         | HOLDER-ID: NJSL                             |         | 0.00%    | (2019)             | 4,573.46      | 0.00           |           |           |           |
|          |         | HOLDER: NJSL 301, LLC                       |         |          |                    |               |                |           |           |           |
|          |         | OWNER: BERMAN, BRIAN                        |         |          |                    |               |                |           |           |           |
|          |         | 4198 SEA MIST WAY                           |         |          | WELLINGTON FL      | 33449         |                |           |           |           |
| 02000.23 | 0011    |                                             | 2121000 | 19-0027  | 9/30/20            | 440.76        | 0.00           | 1,194.38  | 0.00      | 10/09/20  |
|          |         | HOLDER-ID: TRADE                            |         | 0.00%    | (2019)             | 753.62        | 0.00           |           |           |           |
|          |         | HOLDER: TRADE MONEY LLC                     |         |          |                    |               |                |           |           |           |
|          |         | OWNER: WILLIAMS, BRIDGETT & KEVIN           |         |          |                    |               |                |           |           |           |
|          |         | 221 MIDDLESEX RD                            |         |          | ABERDEEN NJ        | 07747         |                |           |           |           |
| 02000.23 | 0034.11 |                                             | 2129000 | 19-0028  | 9/30/20            | 4,568.27      | 0.00           | 6,082.71  | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: TOWERX                           |         | 0.00%    | (2019)             | 1,514.44      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |         |          |                    |               |                |           |           |           |
|          |         | OWNER: EADDY, CARLA Y                       |         |          |                    |               |                |           |           |           |
|          |         | 23 COLUMBUS AVE                             |         |          | CLIFFWOOD NJ       | 07721         |                |           |           |           |
| 02074    | 0374    |                                             | 2274600 | 19-0029  | 9/30/20            | 561.69        | 0.00           | 1,349.54  | 0.00      | 10/14/20  |
|          |         | HOLDER-ID: NJSL                             |         | 0.00%    | (2019)             | 787.85        | 0.00           |           |           |           |
|          |         | HOLDER: NJSL 301, LLC                       |         |          |                    |               |                |           |           |           |
|          |         | OWNER: PRIOLO, FRANCIS & SADE S             |         |          |                    |               |                |           |           |           |
|          |         | 375 MILLER AVE                              |         |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |

| BLOCK    | LOT  | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|----------|------|------------|-------------------------------------|----------|--------------------|---------------|----------------|----------|-----------|-----------|
| 02088    | 0972 |            | 2440000                             | 19-0032  | 9/30/20            | 1,205.02      | 0.00           | 1,939.84 | 0.00      | 10/13/20  |
|          |      | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)             | 734.82        | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |                    |               |                |          |           |           |
|          |      | OWNER:     | GHS PROPERTIES MANAGEMENT LLC       |          |                    |               |                |          |           |           |
|          |      |            | 18 OAKLAND ST                       |          | MATAWAN NJ         | 08879         |                |          |           |           |
| 03236.18 | 0005 |            | 2774000                             | 19-0035  | 9/30/20            | 1,129.31      | 0.00           | 5,353.75 | 0.00      | 12/11/20  |
|          |      | HOLDER-ID: | GREYMR                              | 0.00%    | (2019)             | 4,224.44      | 0.00           |          |           |           |
|          |      | HOLDER:    | GREYMORR LLC                        |          |                    |               |                |          |           |           |
|          |      | OWNER:     | EADDY, CARLA Y                      |          |                    |               |                |          |           |           |
|          |      |            | 23 BRIARWOOD DR                     |          | MATAWAN NJ         | 07747         |                |          |           |           |
| 03500    | 0013 | C0439      | 3216000                             | 19-0036  | 9/30/20            | 2,312.50      | 0.00           | 6,497.64 | 0.00      | 11/30/20  |
|          |      | HOLDER-ID: | ACTLN                               | 0.00%    | (2019)             | 4,185.14      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING    |          |                    |               |                |          |           |           |
|          |      | OWNER:     | KELLERMAN, KAREN J                  |          |                    |               |                |          |           |           |
|          |      |            | 213 CLEVELAND AVE                   |          | LAURENCE HARBOR NJ | 08879         |                |          |           |           |
| 04000.29 | 0006 |            | 4266000                             | 19-0040  | 9/30/20            | 1,115.67      | 0.00           | 2,318.60 | 0.00      | 11/25/20  |
|          |      | HOLDER-ID: | TOWERX                              | 0.00%    | (2019)             | 1,202.93      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1 |          |                    |               |                |          |           |           |
|          |      | OWNER:     | JARDINE, PAUL E & LISA J            |          |                    |               |                |          |           |           |
|          |      |            | 14 WASHINGTON AVE                   |          | SOUTH AMBOY NJ     | 08879         |                |          |           |           |
| 05000.11 | 0050 |            | 4553000                             | 19-0042  | 9/30/20            | 1,673.85      | 0.00           | 2,762.55 | 0.00      | 11/25/20  |
|          |      | HOLDER-ID: | TOWERX                              | 0.00%    | (2019)             | 1,088.70      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1 |          |                    |               |                |          |           |           |
|          |      | OWNER:     | CRISCUOLO, MICHAEL & BARBARA        |          |                    |               |                |          |           |           |
|          |      |            | 3038 BORDENTOWN AVE                 |          | PARLIN NJ          | 08859         |                |          |           |           |
| 05000.16 | 0002 |            | 4725000                             | 19-0043  | 9/30/20            | 879.93        | 0.00           | 1,886.29 | 0.00      | 11/23/20  |
|          |      | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)             | 1,006.36      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |                    |               |                |          |           |           |
|          |      | OWNER:     | SCRANTON, PAUL J & JENNIFER L       |          |                    |               |                |          |           |           |
|          |      |            | 5 DARTMOUTH RD                      |          | PARLIN NJ          | 08859         |                |          |           |           |
| 05000.22 | 0006 |            | 4854000                             | 19-0045  | 9/30/20            | 1,000.98      | 0.00           | 2,013.07 | 0.00      | 11/23/20  |
|          |      | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)             | 1,012.09      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |                    |               |                |          |           |           |
|          |      | OWNER:     | MALOFF, GAIL                        |          |                    |               |                |          |           |           |
|          |      |            | 6 HARVARD RD                        |          | PARLIN NJ          | 08859         |                |          |           |           |
| 10252.11 | 0006 |            | 5945000                             | 19-0050  | 9/30/20            | 673.53        | 0.00           | 3,477.18 | 0.00      | 10/23/20  |
|          |      | HOLDER-ID: | ACTLN                               | 0.00%    | (2019)             | 2,803.65      | 0.00           |          |           |           |
|          |      | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING    |          |                    |               |                |          |           |           |
|          |      | OWNER:     | VALINOTTI, MICHAEL & MARY           |          |                    |               |                |          |           |           |
|          |      |            | 2067 EAST 61 ST                     |          | BROOKLYN NY        | 11234         |                |          |           |           |
| 10252.15 | 0011 |            | 6042000                             | 19-0051  | 9/30/20            | 800.13        | 0.00           | 2,244.51 | 0.00      | 12/11/20  |
|          |      | HOLDER-ID: | GREYMR                              | 0.00%    | (2019)             | 1,444.38      | 0.00           |          |           |           |
|          |      | HOLDER:    | GREYMORR LLC                        |          |                    |               |                |          |           |           |
|          |      | OWNER:     | DIAS, NABIL                         |          |                    |               |                |          |           |           |
|          |      |            | 5 SHEFFIELD CT                      |          | OLD BRIDGE NJ      | 08857         |                |          |           |           |

| BLOCK    | LOT     | QUALIFIER                                   | ACCOUNT | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|---------------------------------------------|---------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 10253    | 0027    |                                             | 6237000 | 19-0052  | 9/30/20       | 10,651.81     | 0.00           | 24,789.50 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: TOWERX                           |         | 0.00%    | (2019)        | 14,137.69     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |         |          |               |               |                |           |           |           |
|          |         | OWNER: BROOK HOMES LLC                      |         |          |               |               |                |           |           |           |
|          |         | 220 DAVIDSON AVE, STE110                    |         |          | SOMERSET NJ   | 08873         |                |           |           |           |
| 10254    | 0014.11 |                                             | 6254000 | 19-0053  | 9/30/20       | 9,996.21      | 0.00           | 23,822.12 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: TOWERX                           |         | 0.00%    | (2019)        | 13,825.91     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |         |          |               |               |                |           |           |           |
|          |         | OWNER: GARG, PAUL & JUDITH                  |         |          |               |               |                |           |           |           |
|          |         | 10 JAKE BROWN RD                            |         |          | MATAWAN NJ    | 07747         |                |           |           |           |
| 10256    | 0001    |                                             | 6261000 | 19-0054  | 9/30/20       | 700.79        | 0.00           | 1,591.11  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)        | 890.32        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |               |               |                |           |           |           |
|          |         | OWNER: HOHEB, KATHERINE                     |         |          |               |               |                |           |           |           |
|          |         | 137 SPRING HILL RD                          |         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 10256.02 | 0002    |                                             | 6322000 | 19-0055  | 9/30/20       | 1,414.41      | 0.00           | 2,112.87  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)        | 698.46        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |               |               |                |           |           |           |
|          |         | OWNER: DE GRAZIO, LENA                      |         |          |               |               |                |           |           |           |
|          |         | 105 PENDLETON PL                            |         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 10259.15 | 0010    |                                             | 6547000 | 19-0056  | 9/30/20       | 1,529.38      | 0.00           | 2,364.25  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)        | 834.87        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |               |               |                |           |           |           |
|          |         | OWNER: OTERO, ADA                           |         |          |               |               |                |           |           |           |
|          |         | 39 SHADOWLAWN DR                            |         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 10259.18 | 0013    |                                             | 6621000 | 19-0057  | 9/30/20       | 5,214.59      | 0.00           | 13,526.13 | 0.00      | 11/11/20  |
|          |         | HOLDER-ID: GSRAN                            |         | 0.00%    | (2019)        | 8,311.54      | 0.00           |           |           |           |
|          |         | HOLDER: CHRISTIANA TRUST AS CUSTODIAN       |         |          |               |               |                |           |           |           |
|          |         | OWNER: GOLEBOSKI, JOSEPH & JANET            |         |          |               |               |                |           |           |           |
|          |         | 26 SHADOWLAWN DR                            |         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 11233    | 0047    |                                             | 6938000 | 19-0058  | 9/30/20       | 2,948.93      | 0.00           | 8,826.30  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: ACTLN                            |         | 0.00%    | (2019)        | 5,877.37      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |         |          |               |               |                |           |           |           |
|          |         | OWNER: CONTE, JENNIFER                      |         |          |               |               |                |           |           |           |
|          |         | 2 KNOLL CT                                  |         |          | MATAWAN NJ    | 07747         |                |           |           |           |
| 11251.12 | 0001    |                                             | 7249000 | 19-0060  | 9/30/20       | 1,576.78      | 0.00           | 2,867.21  | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)        | 1,290.43      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |               |               |                |           |           |           |
|          |         | OWNER: HART, ANTHONY & DARLENE              |         |          |               |               |                |           |           |           |
|          |         | 2 MERRITT TERR                              |         |          | MATAWAN NJ    | 07747         |                |           |           |           |
| 11254    | 0030    |                                             | 7392000 | 19-0063  | 9/30/20       | 1,249.31      | 0.00           | 1,958.92  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |         | 0.00%    | (2019)        | 709.61        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |         |          |               |               |                |           |           |           |
|          |         | OWNER: ALVI, OMER AZAM                      |         |          |               |               |                |           |           |           |
|          |         | 2395 N FOREST RD APT 205                    |         |          | GETZVILLE NY  | 14068         |                |           |           |           |



| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|----------|---------|------------|-------------------------------------|----------|---------------|---------------|----------------|----------|-----------|-----------|
| 11256    | 0023    |            | 7439000                             | 19-0064  | 9/30/20       | 1,408.34      | 0.00           | 2,331.76 | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 923.42        | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|          |         | OWNER:     | PETTIS, SR., CURTIS                 |          |               |               |                |          |           |           |
|          |         |            | 23 HOMESTEAD DR                     |          | MATAWAN NJ    | 07747         |                |          |           |           |
| 11256    | 0085    |            | 7501000                             | 19-0065  | 9/30/20       | 1,282.15      | 0.00           | 3,229.42 | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 1,947.27      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|          |         | OWNER:     | HUTCHINS, KADEIDRA                  |          |               |               |                |          |           |           |
|          |         |            | 85 HOMESTEAD DR                     |          | MATAWAN NJ    | 07747         |                |          |           |           |
| 11257    | 0015.11 |            | 7526000                             | 19-0066  | 9/30/20       | 490.80        | 0.00           | 1,883.80 | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 1,393.00      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|          |         | OWNER:     | BONOMO, GIOVANNI                    |          |               |               |                |          |           |           |
|          |         |            | 4288 HWY 516                        |          | MATAWAN NJ    | 07747         |                |          |           |           |
| 12270    | 0013    |            | 7926000                             | 19-0069  | 9/30/20       | 596.40        | 0.00           | 1,534.45 | 0.00      | 11/18/20  |
|          |         | HOLDER-ID: | TRADE                               | 0.00%    | (2019)        | 938.05        | 0.00           |          |           |           |
|          |         | HOLDER:    | TRADE MONEY LLC                     |          |               |               |                |          |           |           |
|          |         | OWNER:     | SUDOL, RAYMOND & SHARA              |          |               |               |                |          |           |           |
|          |         |            | 160 RUTLEDGE CT NORTH               |          | MATAWAN NJ    | 07747         |                |          |           |           |
| 12270    | 0044    |            | 7957000                             | 19-0070  | 9/30/20       | 811.67        | 0.00           | 2,175.37 | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: | ACTLN                               | 0.00%    | (2019)        | 1,363.70      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING    |          |               |               |                |          |           |           |
|          |         | OWNER:     | VALERY, MINERVE & PIERRE, ROBERTA   |          |               |               |                |          |           |           |
|          |         |            | 128 WINSTON DR                      |          | MATAWAN NJ    | 07747         |                |          |           |           |
| 13002    | 0012.11 |            | 8426011                             | 19-0074  | 9/30/20       | 1,513.52      | 0.00           | 3,555.72 | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: | TOWERX                              | 0.00%    | (2019)        | 2,042.20      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1 |          |               |               |                |          |           |           |
|          |         | OWNER:     | ROCA, DIEGO                         |          |               |               |                |          |           |           |
|          |         |            | 1 MARION CT                         |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 13003    | 0016    |            | 8435000                             | 19-0075  | 9/30/20       | 809.39        | 0.00           | 1,217.10 | 0.00      | 11/10/20  |
|          |         | HOLDER-ID: | ABCLLC                              | 0.00%    | (2019)        | 407.71        | 0.00           |          |           |           |
|          |         | HOLDER:    | AUSTIN BROOKS CO, LLC               |          |               |               |                |          |           |           |
|          |         | OWNER:     | REITANO, FRANCESCO & AGATHA         |          |               |               |                |          |           |           |
|          |         |            | 562 TICETOWN RD                     |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 13003.12 | 0003    |            | 8479000                             | 19-0076  | 9/30/20       | 897.91        | 0.00           | 2,347.22 | 0.00      | 11/23/20  |
|          |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 1,382.68      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|          |         | OWNER:     | JUPINKA, LEE & MARLENE              |          |               |               |                |          |           |           |
|          |         |            | 6 ERIN LN                           |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 13003.12 | 0057    |            | 8533000                             | 19-0077  | 9/30/20       | 732.24        | 0.00           | 732.24   | 0.00      | 09/30/20  |
|          |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2019)        | 0.00          | 0.00           |          |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |          |           |           |
|          |         | OWNER:     | GREGORIN, MATTHEW & GABRIELA        |          |               |               |                |          |           |           |
|          |         |            | 68 HIGGINS RD                       |          | OLD BRIDGE NJ | 08857         |                |          |           |           |

| BLOCK    | LOT     | QUALIFIER                                   | ACCOUNT  | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|---------------------------------------------|----------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 13264.19 | 0009    |                                             | 8932000  | 19-0080  | 9/30/20        | 1,645.70      | 0.00           | 2,623.43  | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)         | 977.73        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |                |               |                |           |           |           |
|          |         | OWNER: KENNEDY, ARTHUR & PETERSON, FRANK    |          |          |                |               |                |           |           |           |
|          |         | 11 INVERNESS DR                             |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 13264.21 | 0014    |                                             | 8954000  | 19-0081  | 9/30/20        | 5,296.47      | 0.00           | 17,909.68 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)         | 12,613.21     | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |                |               |                |           |           |           |
|          |         | OWNER: VELOSO, ALFRED & LINDA               |          |          |                |               |                |           |           |           |
|          |         | 5 KINGSLEY RD                               |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 14262.10 | 0015    |                                             | 9260000  | 19-0084  | 9/30/20        | 1,148.67      | 0.00           | 1,886.38  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)         | 737.71        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |                |               |                |           |           |           |
|          |         | OWNER: ELHUSSEINI, YOUSEF                   |          |          |                |               |                |           |           |           |
|          |         | 19 MARGARET ST                              |          |          | OLD BRIDGE, NJ | 08857         |                |           |           |           |
| 14266    | 0009.13 |                                             | 9907501  | 19-0087  | 9/30/20        | 1,681.30      | 0.00           | 3,334.43  | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)         | 1,653.13      | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |                |               |                |           |           |           |
|          |         | OWNER: MAHER, DENNIS & MARGARET             |          |          |                |               |                |           |           |           |
|          |         | 335 TICETOWN RD                             |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 14266    | 0011.15 |                                             | 9910003  | 19-0089  | 9/30/20        | 991.52        | 0.00           | 18,313.15 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: BB316                            |          | 0.00%    | (2019)         | 17,321.63     | 0.00           |           |           |           |
|          |         | HOLDER: BB 316 INVESTMENTS, LLC             |          |          |                |               |                |           |           |           |
|          |         | OWNER: PANZELLA, LINDA                      |          |          |                |               |                |           |           |           |
|          |         | 8 TOWER HILL LN                             |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 15506    | 0878    |                                             | 10309000 | 19-0092  | 9/30/20        | 1,393.49      | 0.00           | 2,393.11  | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)         | 999.62        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |                |               |                |           |           |           |
|          |         | OWNER: MEILEY, GEORGE & NICOLE              |          |          |                |               |                |           |           |           |
|          |         | 309 GALLOPING CT                            |          |          | MARLTON NJ     | 08053         |                |           |           |           |
| 15507    | 0810    |                                             | 10346000 | 19-0094  | 9/30/20        | 1,350.74      | 0.00           | 2,272.08  | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)         | 921.34        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |                |               |                |           |           |           |
|          |         | OWNER: D'ANDREA, JOSEPH V & NICOLE P        |          |          |                |               |                |           |           |           |
|          |         | 4 HAROLD ST                                 |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 15511    | 0661    |                                             | 10487000 | 19-0096  | 9/30/20        | 1,681.11      | 0.00           | 2,527.39  | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)         | 846.28        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |                |               |                |           |           |           |
|          |         | OWNER: CUCE, MICHAEL & DIANE                |          |          |                |               |                |           |           |           |
|          |         | 17 ANDREW ST                                |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 15516    | 0461    |                                             | 10618000 | 19-0098  | 9/30/20        | 1,483.63      | 0.00           | 2,483.15  | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)         | 999.52        | 0.00           |           |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |                |               |                |           |           |           |
|          |         | OWNER: VENTRONE, ANTHONY                    |          |          |                |               |                |           |           |           |
|          |         | 142 THROCKMORTON LN                         |          |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER                                   | ACCOUNT  | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|----------|---------|---------------------------------------------|----------|----------|---------------|---------------|----------------|----------|-----------|-----------|
| 15521    | 0093    |                                             | 10822000 | 19-0100  | 9/30/20       | 1,115.38      | 1,818.12       | 0.00     | 12.72     | 11/16/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)        | 702.74        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |               |               |                |          |           |           |
|          |         | OWNER: PALMIERI, LISA M & ANTHONY N         |          |          |               |               |                |          |           |           |
|          |         | 8 ALBERT DR                                 |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15530.11 | 0377.11 |                                             | 11078000 | 19-0101  | 9/30/20       | 1,126.90      | 0.00           | 1,853.86 | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)        | 726.96        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |               |               |                |          |           |           |
|          |         | OWNER: PECK, JAMES & JENNIFER               |          |          |               |               |                |          |           |           |
|          |         | 27 BERTRAND ST                              |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15535    | 0317    |                                             | 11206000 | 19-0104  | 9/30/20       | 391.61        | 0.00           | 1,129.80 | 0.00      | 11/10/20  |
|          |         | HOLDER-ID: ABCLLC                           |          | 0.00%    | (2019)        | 738.19        | 0.00           |          |           |           |
|          |         | HOLDER: AUSTIN BROOKS CO, LLC               |          |          |               |               |                |          |           |           |
|          |         | OWNER: ELHUSSEINI, ESSAM & LINA             |          |          |               |               |                |          |           |           |
|          |         | 19 MARGARET ST                              |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15558    | 0334    |                                             | 11659000 | 19-0105  | 9/30/20       | 1,401.93      | 0.00           | 2,100.32 | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)        | 698.39        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |               |               |                |          |           |           |
|          |         | OWNER: ISHAQ, NADEEM & ANA CARPIO           |          |          |               |               |                |          |           |           |
|          |         | 28 TWAIN AVE                                |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15560    | 0624    |                                             | 11735000 | 19-0106  | 9/30/20       | 1,374.92      | 0.00           | 2,082.34 | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)        | 707.42        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |               |               |                |          |           |           |
|          |         | OWNER: WALKER, DENNIS                       |          |          |               |               |                |          |           |           |
|          |         | 221 CINDY ST                                |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15561    | 0417    |                                             | 11767000 | 19-0107  | 9/30/20       | 1,502.11      | 0.00           | 2,874.03 | 0.00      | 10/16/20  |
|          |         | HOLDER-ID: TOWERX                           |          | 0.00%    | (2019)        | 1,371.92      | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST TOWER DBX TRUST 2020-1 |          |          |               |               |                |          |           |           |
|          |         | OWNER: BOYLE, JAMES & PAULA                 |          |          |               |               |                |          |           |           |
|          |         | 17 CALVIN CT                                |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15567    | 0006    |                                             | 11895000 | 19-0109  | 9/30/20       | 1,288.96      | 0.00           | 9,298.74 | 0.00      | 12/18/20  |
|          |         | HOLDER-ID: GSRAN                            |          | 0.00%    | (2019)        | 8,009.78      | 0.00           |          |           |           |
|          |         | HOLDER: CHRISTIANA TRUST AS CUSTODIAN       |          |          |               |               |                |          |           |           |
|          |         | OWNER: HOGAN, MADELYN & PASSERO, EDWARD     |          |          |               |               |                |          |           |           |
|          |         | 34 TUSCORORA CIR                            |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 15572    | 0237    |                                             | 12042000 | 19-0110  | 9/30/20       | 1,489.67      | 0.00           | 2,186.58 | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: ACTLN                            |          | 0.00%    | (2019)        | 696.91        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR ACTLIEN HOLDING    |          |          |               |               |                |          |           |           |
|          |         | OWNER: BURNS, BRIAN                         |          |          |               |               |                |          |           |           |
|          |         | 18 CHELSEA RD                               |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 16004    | 0010    |                                             | 12688000 | 19-0116  | 9/30/20       | 1,282.03      | 0.00           | 2,097.86 | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: PROCP8                           |          | 0.00%    | (2019)        | 815.83        | 0.00           |          |           |           |
|          |         | HOLDER: US BANK CUST FOR PRO CAP 8          |          |          |               |               |                |          |           |           |
|          |         | OWNER: ABDON, CHRISTOPHER & ANNA R          |          |          |               |               |                |          |           |           |
|          |         | 22 LA VALENCIA RD                           |          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 16005 | 0145    |            | 12877000                           | 19-0118  | 9/30/20       | 489.35        | 0.00           | 1,329.02  | 0.00      | 10/09/20  |
|       |         | HOLDER-ID: | TRADE                              | 0.00%    | (2019)        | 839.67        | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC                    |          |               |               |                |           |           |           |
|       |         | OWNER:     | NOTO, ROBERT                       |          |               |               |                |           |           |           |
|       |         |            | 145 GOLDMINE LN                    |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 17003 | 0180.12 |            | 13258000                           | 19-0120  | 9/30/20       | 1,842.16      | 0.00           | 9,220.06  | 0.00      | 11/20/20  |
|       |         | HOLDER-ID: | NJSL                               | 0.00%    | (2019)        | 7,377.90      | 0.00           |           |           |           |
|       |         | HOLDER:    | NJSL 301, LLC                      |          |               |               |                |           |           |           |
|       |         | OWNER:     | 26 GILBERT WO LLC                  |          |               |               |                |           |           |           |
|       |         |            | 564 MARLBORO RD                    |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18010 | 0006    |            | 13636000                           | 19-0121  | 9/30/20       | 378.75        | 0.00           | 1,251.14  | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)        | 872.39        | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |               |               |                |           |           |           |
|       |         | OWNER:     | AKUBUEZE, CORNELIUS & ANGELA       |          |               |               |                |           |           |           |
|       |         |            | 55 HILLIARD RD                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18011 | 0015    |            | 13670000                           | 19-0122  | 9/30/20       | 1,115.40      | 0.00           | 1,853.42  | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)        | 738.02        | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |               |               |                |           |           |           |
|       |         | OWNER:     | MC KINNEY, GREGORY & DONNA         |          |               |               |                |           |           |           |
|       |         |            | 44 HILLIARD RD                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18012 | 0010    |            | 13690000                           | 19-0123  | 9/30/20       | 1,257.24      | 0.00           | 7,366.17  | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                             | 0.00%    | (2019)        | 6,108.93      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC       |          |               |               |                |           |           |           |
|       |         | OWNER:     | SOTO, ANGEL W                      |          |               |               |                |           |           |           |
|       |         |            | 12 PERSOLL RD                      |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18012 | 0015    |            | 13695000                           | 19-0124  | 9/30/20       | 815.32        | 0.00           | 6,652.26  | 0.00      | 12/11/20  |
|       |         | HOLDER-ID: | GREYMR                             | 0.00%    | (2019)        | 5,836.94      | 0.00           |           |           |           |
|       |         | HOLDER:    | GREYMORR LLC                       |          |               |               |                |           |           |           |
|       |         | OWNER:     | BLACK RIDGE PARTNERS LLC           |          |               |               |                |           |           |           |
|       |         |            | 19 HILLIARD RD                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18040 | 0031    |            | 14115000                           | 19-0126  | 9/30/20       | 5,411.34      | 0.00           | 13,721.48 | 0.00      | 11/11/20  |
|       |         | HOLDER-ID: | GSRA                               | 0.00%    | (2019)        | 8,310.14      | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN      |          |               |               |                |           |           |           |
|       |         | OWNER:     | DENIS, A & JULUDI, M & SHEHADEH, A |          |               |               |                |           |           |           |
|       |         |            | 7 ESSEX LN                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18043 | 0032    |            | 14217000                           | 19-0128  | 9/30/20       | 1,278.42      | 0.00           | 2,108.05  | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)        | 829.63        | 0.00           |           |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |               |               |                |           |           |           |
|       |         | OWNER:     | SOURIAL, GEORGE & KOUZMAN, REHAM   |          |               |               |                |           |           |           |
|       |         |            | 10 STONEYBROOK DR                  |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18051 | 0007    |            | 14467000                           | 19-0129  | 9/30/20       | 387.39        | 0.00           | 1,276.61  | 0.00      | 11/10/20  |
|       |         | HOLDER-ID: | ABCLLC                             | 0.00%    | (2019)        | 889.22        | 0.00           |           |           |           |
|       |         | HOLDER:    | AUSTIN BROOKS CO, LLC              |          |               |               |                |           |           |           |
|       |         | OWNER:     | ACCURSO, JOHN                      |          |               |               |                |           |           |           |
|       |         |            | 170 SOUTHWOOD DR                   |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

| BLOCK | LOT  | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE         | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|------|------------|------------------------------------|----------|-------------------|---------------|----------------|-----------|-----------|-----------|
| 18062 | 0008 |            | 14686000                           | 19-0131  | 9/30/20           | 400.37        | 0.00           | 1,217.81  | 0.00      | 10/09/20  |
|       |      | HOLDER-ID: | TRADE                              | 0.00%    | (2019)            | 817.44        | 0.00           |           |           |           |
|       |      | HOLDER:    | TRADE MONEY LLC                    |          |                   |               |                |           |           |           |
|       |      | OWNER:     | FEDERAL NATIONAL MORTGAGE ASSOC    |          |                   |               |                |           |           |           |
|       |      |            | 14221 DALLAS PKWY #1000            |          | DALLAS TX         | 75254         |                |           |           |           |
| 18066 | 0004 |            | 14763000                           | 19-0132  | 9/30/20           | 1,709.95      | 0.00           | 2,578.56  | 0.00      | 10/13/20  |
|       |      | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)            | 868.61        | 0.00           |           |           |           |
|       |      | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |                   |               |                |           |           |           |
|       |      | OWNER:     | BARRETT, CYNTHIA & SHAWN           |          |                   |               |                |           |           |           |
|       |      |            | 8 SUNRISE RD                       |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 18075 | 0085 |            | 14959000                           | 19-0134  | 9/30/20           | 743.34        | 0.00           | 1,563.66  | 0.00      | 10/09/20  |
|       |      | HOLDER-ID: | TRADE                              | 0.00%    | (2019)            | 820.32        | 0.00           |           |           |           |
|       |      | HOLDER:    | TRADE MONEY LLC                    |          |                   |               |                |           |           |           |
|       |      | OWNER:     | PADIN, ANGEL & MARGARET            |          |                   |               |                |           |           |           |
|       |      |            | 19 BELMONT AVE                     |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 18090 | 0023 |            | 15090000                           | 19-0138  | 9/30/20           | 7,610.23      | 0.00           | 15,326.76 | 0.00      | 12/17/20  |
|       |      | HOLDER-ID: | GRAN                               | 0.00%    | (2019)            | 7,716.53      | 0.00           |           |           |           |
|       |      | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN      |          |                   |               |                |           |           |           |
|       |      | OWNER:     | DIAS, DILSON & ANDRADE, KENIA      |          |                   |               |                |           |           |           |
|       |      |            | 57 JAMES AVE                       |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 18100 | 0021 |            | 15232000                           | 19-0140  | 9/30/20           | 983.94        | 0.00           | 2,168.24  | 0.00      | 11/23/20  |
|       |      | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)            | 1,184.30      | 0.00           |           |           |           |
|       |      | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |                   |               |                |           |           |           |
|       |      | OWNER:     | OWUSU-MENSAH, EMELIA & GYAMERAH, F |          |                   |               |                |           |           |           |
|       |      |            | 30 MARLIN RD                       |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 19000 | 0029 |            | 15276000                           | 19-0141  | 9/30/20           | 3,362.61      | 0.00           | 6,330.78  | 0.00      | 11/20/20  |
|       |      | HOLDER-ID: | BB316                              | 18.00%   | (2019)            | 2,968.17      | 0.00           |           |           |           |
|       |      | HOLDER:    | BB 316 INVESTMENTS, LLC            |          |                   |               |                |           |           |           |
|       |      | OWNER:     | CULMAC INVESTORS INC               |          |                   |               |                |           |           |           |
|       |      |            | P O BOX 251                        |          | MONMOUTH BEACH NJ | 07750         |                |           |           |           |
| 19010 | 0141 | C0024      | 15322024                           | 19-0142  | 9/30/20           | 1,203.80      | 0.00           | 1,889.35  | 0.00      | 10/13/20  |
|       |      | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)            | 685.55        | 0.00           |           |           |           |
|       |      | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |                   |               |                |           |           |           |
|       |      | OWNER:     | SHAH, JITENDRA                     |          |                   |               |                |           |           |           |
|       |      |            | 24 ASHLEY DR                       |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 19200 | 0031 |            | 15449070                           | 19-0146  | 9/30/20           | 378.94        | 0.00           | 1,440.63  | 0.00      | 10/09/20  |
|       |      | HOLDER-ID: | TRADE                              | 0.00%    | (2019)            | 1,061.69      | 0.00           |           |           |           |
|       |      | HOLDER:    | TRADE MONEY LLC                    |          |                   |               |                |           |           |           |
|       |      | OWNER:     | BUCCI, FRED & DIANE                |          |                   |               |                |           |           |           |
|       |      |            | 18 SOUTH ST                        |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 22110 | 0013 |            | 15705000                           | 19-0147  | 9/30/20           | 5,260.20      | 0.00           | 26,893.61 | 0.00      | 12/31/20  |
|       |      | HOLDER-ID: | GRAN                               | 0.00%    | (2019)            | 21,633.41     | 0.00           |           |           |           |
|       |      | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN      |          |                   |               |                |           |           |           |
|       |      | OWNER:     | MILLER, ROBERT                     |          |                   |               |                |           |           |           |
|       |      |            | PO BOX 15                          |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|-------|---------|------------|-------------------------------------|----------|---------------|---------------|----------------|----------|-----------|-----------|
| 23001 | 0003.12 |            | 15810000                            | 19-0148  | 9/30/20       | 781.54        | 0.00           | 1,475.73 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 694.19        | 0.00           |          |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|       |         | OWNER:     | EATON, DAVID W                      |          |               |               |                |          |           |           |
|       |         |            | 308 JOHN WALL RD                    |          | JAMESBURG NJ  | 08831         |                |          |           |           |
| 24000 | 0047.12 |            | 15886000                            | 19-0149  | 9/30/20       | 1,355.58      | 0.00           | 2,168.16 | 0.00      | 10/16/20  |
|       |         | HOLDER-ID: | TOWERX                              | 0.00%    | (2019)        | 812.58        | 0.00           |          |           |           |
|       |         | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1 |          |               |               |                |          |           |           |
|       |         | OWNER:     | KAR-RICH HOLDING CO INC             |          |               |               |                |          |           |           |
|       |         |            | 122 TEXAS RD                        |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 24201 | 0001    |            | 15916701                            | 19-0152  | 9/30/20       | 1,803.08      | 0.00           | 4,798.74 | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2019)        | 2,995.66      | 0.00           |          |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |          |           |           |
|       |         | OWNER:     | KESAVAN, VARADHARAJAN & SHANTI      |          |               |               |                |          |           |           |
|       |         |            | 20 SANTA FE AVE                     |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 24204 | 0038    |            | 15916738                            | 19-0153  | 9/30/20       | 893.76        | 0.00           | 1,965.87 | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2019)        | 1,072.11      | 0.00           |          |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |          |           |           |
|       |         | OWNER:     | TOSS, KEVIN & LUCIA                 |          |               |               |                |          |           |           |
|       |         |            | 8 YOSEMITE CT                       |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 24206 | 0017    |            | 15916837                            | 19-0154  | 9/30/20       | 3,455.30      | 0.00           | 5,295.97 | 0.00      | 10/16/20  |
|       |         | HOLDER-ID: | TOWERX                              | 0.00%    | (2019)        | 1,840.67      | 0.00           |          |           |           |
|       |         | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1 |          |               |               |                |          |           |           |
|       |         | OWNER:     | CHEPOVETSKY, VADIM                  |          |               |               |                |          |           |           |
|       |         |            | 10 YELLOWSTONE DR                   |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 25102 | 0014    |            | 16045714                            | 19-0155  | 9/30/20       | 1,742.66      | 0.00           | 2,808.23 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 1,065.57      | 0.00           |          |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|       |         | OWNER:     | REYES, BENJAMIN & ROSARIO           |          |               |               |                |          |           |           |
|       |         |            | 7 REAGAN ST                         |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 26005 | 0012    |            | 16130000                            | 19-0156  | 9/30/20       | 856.50        | 0.00           | 6,550.33 | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2019)        | 5,693.83      | 0.00           |          |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |          |           |           |
|       |         | OWNER:     | BARTON, JANET                       |          |               |               |                |          |           |           |
|       |         |            | 43 DIANE AVE                        |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 26010 | 0416.11 |            | 16232000                            | 19-0157  | 9/30/20       | 646.23        | 0.00           | 1,518.84 | 0.00      | 12/01/20  |
|       |         | HOLDER-ID: | TRYSTO                              | 0.00%    | (2019)        | 872.61        | 0.00           |          |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |          |           |           |
|       |         | OWNER:     | POSPISIL, TODD & DIANE              |          |               |               |                |          |           |           |
|       |         |            | 58 BROOKSIDE AVE                    |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 26011 | 0017    |            | 16265000                            | 19-0158  | 9/30/20       | 427.28        | 0.00           | 1,303.34 | 0.00      | 10/13/20  |
|       |         | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)        | 876.06        | 0.00           |          |           |           |
|       |         | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |               |               |                |          |           |           |
|       |         | OWNER:     | INDELICATO, KATHLEEN                |          |               |               |                |          |           |           |
|       |         |            | 25 BUNKER HILL DR                   |          | OLD BRIDGE NJ | 08857         |                |          |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                              | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|--------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 26015    | 0264    |            | 16393000                             | 19-0159  | 9/30/20       | 1,063.69      | 0.00           | 2,050.37  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: | PROCP8                               | 0.00%    | (2019)        | 986.68        | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8           |          |               |               |                |           |           |           |
|          |         | OWNER:     | CASTILLO, MONICA                     |          |               |               |                |           |           |           |
|          |         |            | 11 RIVERDALE AVE                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26017    | 0240    |            | 16419000                             | 19-0160  | 9/30/20       | 1,153.02      | 0.00           | 1,867.17  | 0.00      | 10/13/20  |
|          |         | HOLDER-ID: | PROCP8                               | 0.00%    | (2019)        | 714.15        | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8           |          |               |               |                |           |           |           |
|          |         | OWNER:     | MURPHY, DANIEL & MARYANN             |          |               |               |                |           |           |           |
|          |         |            | 18 RIVERDALE AVE                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26042    | 0011    |            | 16788000                             | 19-0162  | 9/30/20       | 1,734.22      | 0.00           | 8,830.98  | 0.00      | 11/30/20  |
|          |         | HOLDER-ID: | ACTLN                                | 0.00%    | (2019)        | 7,096.76      | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING     |          |               |               |                |           |           |           |
|          |         | OWNER:     | TALAMINI, GARY & TRUDY               |          |               |               |                |           |           |           |
|          |         |            | 307 HERBERT AVE                      |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26052    | 0034    |            | 16941010                             | 19-0163  | 9/30/20       | 7,000.17      | 0.00           | 20,786.12 | 0.00      | 12/31/20  |
|          |         | HOLDER-ID: | TOWERX                               | 0.00%    | (2019)        | 13,785.95     | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1  |          |               |               |                |           |           |           |
|          |         | OWNER:     | HOOTEN LEGACY LLC                    |          |               |               |                |           |           |           |
|          |         |            | 1050 MORNINGSIDE LN #A               |          | FORT LEE NJ   | 07024         |                |           |           |           |
| 13332.16 | 0006    |            | 17000466                             | 19-0165  | 9/30/20       | 640.48        | 0.00           | 1,380.00  | 0.00      | 10/09/20  |
|          |         | HOLDER-ID: | TRADE                                | 0.00%    | (2019)        | 739.52        | 0.00           |           |           |           |
|          |         | HOLDER:    | TRADE MONEY LLC                      |          |               |               |                |           |           |           |
|          |         | OWNER:     | JAKUBIK, DONNA                       |          |               |               |                |           |           |           |
|          |         |            | 67 OSPREY DR                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 21001    | 0007.15 | C3621      | 17001100                             | 19-0168  | 9/30/20       | 576.66        | 0.00           | 1,494.06  | 0.00      | 11/18/20  |
|          |         | HOLDER-ID: | TRADE                                | 0.00%    | (2019)        | 917.40        | 0.00           |           |           |           |
|          |         | HOLDER:    | TRADE MONEY LLC                      |          |               |               |                |           |           |           |
|          |         | OWNER:     | ALBANI, NICK & LINDA                 |          |               |               |                |           |           |           |
|          |         |            | 6 STOCK CT                           |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 22001.17 | 0013    |            | 17003092                             | 19-0169  | 9/30/20       | 5,401.74      | 0.00           | 5,640.81  | 0.00      | 10/23/20  |
|          |         | HOLDER-ID: | ACTLN                                | 0.00%    | (2019)        | 239.07        | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING     |          |               |               |                |           |           |           |
|          |         | OWNER:     | ARMAS, BRANDON & KIMBERLY            |          |               |               |                |           |           |           |
|          |         |            | 17 MCCORMICK AVE N                   |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 12261    | 0039    |            | 7833000                              | 75049    | 7/28/75       | 29.66         | 0.00           | 29.66     | 0.00      | 07/28/75  |
|          |         | HOLDER-ID: | BURCH                                | 8.00%    | (1974)        | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | BURCH, JANICE M                      |          |               |               |                |           |           |           |
|          |         | OWNER:     | MATZEL & MUMFORD AT HIGHPOINTE, INC. |          |               |               |                |           |           |           |
|          |         |            | 61 VILLAGE CT.                       |          | HAZLET, NJ    | 07730         |                |           |           |           |
| 04185    | 0028.12 |            | 4391000                              | 87009    | 12/30/87      | 116.30        | 0.00           | 116.30    | 0.00      | 12/30/87  |
|          |         | HOLDER-ID: | GOEB                                 | 14.00%   | (1986)        | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | GOEB, ROBERT                         |          |               |               |                |           |           |           |
|          |         | OWNER:     | RDK INC                              |          |               |               |                |           |           |           |
|          |         |            | PO BOX 713-ERNSTON STA               |          | PARLIN NJ     | 08859         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 04185    | 0028.12 |            | 4391000                            | 88020    | 10/24/88           | 128.19        | 0.00           | 128.19    | 0.00      | 10/24/88  |
|          |         | HOLDER-ID: | WIENMA                             | 18.00%   | (1987)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | WIENMAN, THOMAS                    |          |                    |               |                |           |           |           |
|          |         | OWNER:     | RDK INC                            |          |                    |               |                |           |           |           |
|          |         |            | PO BOX 713-ERNSTON STA             |          | PARLIN NJ          | 08859         |                |           |           |           |
| 02000.25 | 0005    |            | 2143000                            | 89016    | 12/11/89           | 655.82        | 0.00           | 655.82    | 0.00      | 12/11/89  |
|          |         | HOLDER-ID: | BADER                              | 18.00%   | (1988)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | BADER, JULIUS M TRUST              |          |                    |               |                |           |           |           |
|          |         | OWNER:     | DI GREGORIO, DOMINIC               |          |                    |               |                |           |           |           |
|          |         |            | 30 COLONIAL DR                     |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 26014    | 0336    |            | 16372000                           | 89071    | 12/11/89           | 960.65        | 0.00           | 960.65    | 0.00      | 12/11/89  |
|          |         | HOLDER-ID: | BOSHAK                             | 18.00%   | (1988)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | BOSHAK, JACK                       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | HEFFRON, WILLIAM & MARY            |          |                    |               |                |           |           |           |
|          |         |            | 49 12TH ST                         |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 26014    | 0336    |            | 16372000                           | 90110    | 12/20/90           | 1,051.30      | 0.00           | 1,051.30  | 0.00      | 12/20/90  |
|          |         | HOLDER-ID: | BOSHAK                             | 18.00%   | (1989)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | BOSHAK, JACK                       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | HEFFRON, WILLIAM & MARY            |          |                    |               |                |           |           |           |
|          |         |            | 49 12TH ST                         |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 26014    | 0336    |            | 16372000                           | 91422A   | 12/16/91           | 9,107.90      | 0.00           | 12,926.41 | 0.00      | 05/28/93  |
|          |         | HOLDER-ID: | TAXSER                             | 18.00%   | (1992)             | 3,818.51      | 0.00           |           |           |           |
|          |         | HOLDER:    | ARAPAHO CAPITAL INVESTMENT CORP    |          |                    |               |                |           |           |           |
|          |         | OWNER:     | HEFFRON, WILLIAM & MARY            |          |                    |               |                |           |           |           |
|          |         |            | 49 12TH ST                         |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 26014    | 0337    |            | 16372001                           | 91423A   | 12/16/91           | 7,348.67      | 0.00           | 11,645.19 | 0.00      | 05/28/93  |
|          |         | HOLDER-ID: | TAXSER                             | 18.00%   | (1992)             | 4,296.52      | 0.00           |           |           |           |
|          |         | HOLDER:    | ARAPAHO CAPITAL INVESTMENT CORP    |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PRE-DESIGN GENERAL CONTRACTOR, INC |          |                    |               |                |           |           |           |
|          |         |            | 34 AVE E                           |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 02075    | 0270    |            | 2293000                            | 93029    | 6/23/93            | 132.49        | 0.00           | 526.54    | 0.00      | 08/22/97  |
|          |         | HOLDER-ID: | CONRAT                             | 18.00%   | (1992)             | 394.05        | 0.00           |           |           |           |
|          |         | HOLDER:    | CRONRATH, RICHARD W.               |          |                    |               |                |           |           |           |
|          |         | OWNER:     | SCHAEFER, EMIL                     |          |                    |               |                |           |           |           |
|          |         |            | 270 BRITTON AVE                    |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 26014    | 0336    |            | 16372000                           | 97311    | 3/05/97            | 1,551.60      | 0.00           | 1,551.60  | 0.00      | 03/05/97  |
|          |         | HOLDER-ID: | TAXSER                             | 18.00%   | (1996)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | FUMB, NWK, C/F BREEN CAPITAL       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | HEFFRON, WILLIAM & MARY            |          |                    |               |                |           |           |           |
|          |         |            | 49 12TH ST                         |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 26014    | 0337    |            | 16372001                           | 97312    | 3/05/97            | 1,016.08      | 0.00           | 1,016.08  | 0.00      | 03/05/97  |
|          |         | HOLDER-ID: | TAXSER                             | 18.00%   | (1996)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | FUMB, NWK, C/F BREEN CAPITAL       |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PRE-DESIGN GENERAL CONTRACTOR, INC |          |                    |               |                |           |           |           |
|          |         |            | 34 AVE E                           |          | JAMESBURG NJ       | 08831         |                |           |           |           |



| BLOCK | LOT  | QUALIFIER                                    | ACCOUNT  | CERT. NO | SALE DATE | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE | INT. PAID | TRAN.DATE |
|-------|------|----------------------------------------------|----------|----------|-----------|---------------|----------------|---------|-----------|-----------|
| 26015 | 0288 |                                              | 16412001 | 97313    | 3/05/97   | 290.17        | 0.00           | 940.47  | 0.00      | 09/10/97  |
|       |      | HOLDER-ID: JNH                               |          | 18.00%   | (1996)    | 650.30        | 0.00           |         |           |           |
|       |      | HOLDER: JNH FUNDING CORP                     |          |          |           |               |                |         |           |           |
|       |      | OWNER: DUNCAN, J.B. & CHEVALIER, SR., VERNON |          |          |           |               |                |         |           |           |
|       |      | 3143 BORDENTOWN AVE                          |          |          | PARLIN NJ | 08859         |                |         |           |           |

|             |              |          |              |
|-------------|--------------|----------|--------------|
| SUBTOT-CERT | 445,683.57   | 8,909.88 | 443,468.32   |
| SUBTOT-TRFR | 1,108,877.25 |          | 1,102,182.62 |

|                   |     |             |              |          |              |        |
|-------------------|-----|-------------|--------------|----------|--------------|--------|
| # OF OPEN LIENS = | 215 | GRAND TOTAL | 1,554,560.82 | 8,909.88 | 1,545,717.57 | 421.89 |
|-------------------|-----|-------------|--------------|----------|--------------|--------|

## --BALANCE RECAP BY CHARGE AREA:

|                  |              |
|------------------|--------------|
| TAXES            | 1,012,786.32 |
| FOX-LANCE        | .00          |
| S.I.D.           | .00          |
| WATER            | 250,527.07   |
| SEWER            | .00          |
| MUNICIPAL CHGS.  | 221,020.21   |
| YEAR-END PENALTY | 45,596.75    |
| COST OF SALE     | 15,720.59    |
| OVERALL          | 1,545,650.94 |



| BLOCK    | LOT                            | QUALIFIER | ACCOUNT  | CERT. NO          | SALE DATE           | CERT/TRFR AMT         | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|--------------------------------|-----------|----------|-------------------|---------------------|-----------------------|----------------|-----------|-----------|-----------|
| 17000    | 0002                           |           | 13125000 | 11-485<br>18.00%  | 12/14/11<br>(2011)  | 317.17<br>9,493.49    | 0.00<br>0.00   | 9,810.66  | 0.00      | 12/14/11  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | NESCI, JOSEPH & DANIELLE       |           |          |                   |                     |                       |                |           |           |           |
|          | 8 ORCHARD PKWY                 |           |          |                   | MORGANVILLE NJ      | 07751                 |                |           |           |           |
| 13004    | 0004.13                        |           | 8728000  | 12-303<br>18.00%  | 12/19/12<br>(2012)  | 244.79<br>1,424.62    | 0.00<br>0.00   | 1,669.41  | 0.00      | 12/19/12  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | GARCIA, EDWIN                  |           |          |                   |                     |                       |                |           |           |           |
|          | 1612 CEDAR AVE #2              |           |          |                   | SCRANTON PA         | 18510                 |                |           |           |           |
| 17006    | 0008.12                        |           | 13292000 | 12-421<br>18.00%  | 12/19/12<br>(2012)  | 716.12<br>5,159.41    | 0.00<br>0.00   | 5,875.53  | 0.00      | 12/19/12  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | A.QUACKENBUSH BUILDERS, INC.   |           |          |                   |                     |                       |                |           |           |           |
|          | 301 OAK AVE                    |           |          |                   | WOODBRIE NJ         | 07095                 |                |           |           |           |
| 12261    | 0081.11                        |           | 7886000  | 13-0347<br>18.00% | 12/18/13<br>(2013)  | 490.67<br>12,375.45   | 0.00<br>0.00   | 12,866.12 | 0.00      | 12/18/13  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | 1811 TICETOWN LLC              |           |          |                   |                     |                       |                |           |           |           |
|          | 18 DOROTHY LN                  |           |          |                   | MILLTOWN NJ         | 08850                 |                |           |           |           |
| 13005    | 0028.11                        |           | 8745000  | 13-0369<br>18.00% | 12/18/13<br>(2013)  | 239.86<br>5,099.70    | 0.00<br>0.00   | 5,339.56  | 0.00      | 12/18/13  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | GARCIA, EDWIN                  |           |          |                   |                     |                       |                |           |           |           |
|          | 1612 CEDAR AVE #2              |           |          |                   | SCRANTON PA         | 18510                 |                |           |           |           |
| 17004    | 0047.12                        |           | 13264000 | 13-0525<br>18.00% | 12/18/13<br>(2013)  | 821.26<br>22,336.69   | 0.00<br>0.00   | 23,157.95 | 0.00      | 12/18/13  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | KANTER, K % JUDGE CONTE (RET)  |           |          |                   |                     |                       |                |           |           |           |
|          | 530 SYLVAN AVE, SEKAS LAW      |           |          |                   | ENGLEWOOD CLIFFS NJ | 07632                 |                |           |           |           |
| 22000.11 | 0035                           |           | 15728000 | 13-0617<br>18.00% | 12/18/13<br>(2013)  | 1,294.82<br>17,848.98 | 0.00<br>0.00   | 19,143.80 | 0.00      | 12/18/13  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | BRUST TRANSPORT INC            |           |          |                   |                     |                       |                |           |           |           |
|          | 1627 WYCKOFF RD                |           |          |                   | FARMINGDALE NJ      | 07727                 |                |           |           |           |
| 02000.23 | 0004                           |           | 2119000  | 15-0085<br>18.00% | 12/16/15<br>(2015)  | 233.37<br>3,500.84    | 0.00<br>0.00   | 3,734.21  | 0.00      | 12/16/15  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | PREMIER COMMUNITY BUILDERS LLC |           |          |                   |                     |                       |                |           |           |           |
|          | 331 NEWMAN SPRINGS RD#143      |           |          |                   | RED BANK NJ         | 07701                 |                |           |           |           |
| 02083    | 1056                           |           | 2384000  | 15-0095<br>18.00% | 12/16/15<br>(2015)  | 546.06<br>10,002.40   | 0.00<br>0.00   | 10,548.46 | 0.00      | 12/16/15  |
| HOLDER:  | TOWNSHIP OF OLD BRIDGE         |           |          |                   |                     |                       |                |           |           |           |
| OWNER:   | SF1 REAL ESTATE I LLC          |           |          |                   |                     |                       |                |           |           |           |
|          | 21 ROBERT PITT DR-#202         |           |          |                   | MONSEY NY           | 10952                 |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER                                                                           | ACCOUNT  | CERT. NO          | SALE DATE          | CERT/TRFR AMT         | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|-------------------------------------------------------------------------------------|----------|-------------------|--------------------|-----------------------|----------------|-----------|-----------|-----------|
| 13002    | 0006.11 |                                                                                     | 8415000  | 15-0234<br>18.00% | 12/16/15<br>(2015) | 470.31<br>1,979.60    | 0.00<br>0.00   | 2,449.91  | 0.00      | 12/16/15  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | ROSENBLUM, BEN & ROSE<br>3899 HWY 516 E STE 2D<br>OLD BRIDGE NJ 08857               |          |                   |                    |                       |                |           |           |           |
| 13002    | 0006.16 |                                                                                     | 8420000  | 15-0235<br>18.00% | 12/16/15<br>(2015) | 470.31<br>1,979.60    | 0.00<br>0.00   | 2,449.91  | 0.00      | 12/16/15  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | ROSENBLUM, BEN & ROSE<br>3899 HWY 516 E STE 2D<br>OLD BRIDGE NJ 08857               |          |                   |                    |                       |                |           |           |           |
| 17002    | 0189.11 |                                                                                     | 13200000 | 15-0340<br>18.00% | 12/16/15<br>(2015) | 202.95<br>2,820.93    | 0.00<br>0.00   | 3,023.88  | 0.00      | 12/16/15  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | RAUPP, LOUIS<br>1079 EAST MALLARD DR<br>MANAHAWKIN NJ 08050                         |          |                   |                    |                       |                |           |           |           |
| 19000    | 0011    |                                                                                     | 15254000 | 15-0405<br>18.00% | 12/16/15<br>(2015) | 3,771.80<br>24,745.00 | 0.00<br>0.00   | 28,516.80 | 0.00      | 12/16/15  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | SCHWARTZ, G,N,D & MERMELSTEIN, R<br>2 NORTH WOODLAND AVE<br>EAST BRUNSWICK NJ 08816 |          |                   |                    |                       |                |           |           |           |
| 14263    | 0011    |                                                                                     | 9859000  | 16-0253<br>18.00% | 12/14/16<br>(2016) | 5,956.53<br>22,244.25 | 0.00<br>0.00   | 28,200.78 | 0.00      | 10/30/17  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | NAVICKAS, VINCENT<br>143 TICETOWN RD<br>OLD BRIDGE NJ 08857                         |          |                   |                    |                       |                |           |           |           |
| 14263    | 0011    | QFARM                                                                               | 9860000  | 16-0254<br>18.00% | 12/14/16<br>(2016) | 753.66<br>2,798.23    | 0.00<br>0.00   | 3,551.89  | 0.00      | 12/14/16  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | NAVICKAS, VINCENT<br>143 TICETOWN RD<br>OLD BRIDGE NJ 08857                         |          |                   |                    |                       |                |           |           |           |
| 25000    | 0076.11 |                                                                                     | 16006000 | 16-0415<br>18.00% | 12/14/16<br>(2016) | 3,272.31<br>12,708.27 | 0.00<br>0.00   | 15,980.58 | 0.00      | 12/14/16  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | FEDERAL NATIONAL MORTGAGE ASSOC<br>14221 DALLAS PKWY-#1000<br>DALLAS TX 75254       |          |                   |                    |                       |                |           |           |           |
| 01065    | 0268    |                                                                                     | 1683000  | 17-0055<br>18.00% | 9/26/18<br>(2017)  | 5,951.58<br>18,603.81 | 0.00<br>0.00   | 24,555.39 | 0.00      | 09/26/18  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | DASARI, BHAGYALAKSHMI PASUPULETI<br>45493 LOST TRAIL TERR<br>STERLING VA 20164      |          |                   |                    |                       |                |           |           |           |
| 02066.11 | 0787    |                                                                                     | 2207000  | 17-0067<br>18.00% | 9/26/18<br>(2017)  | 332.20<br>3,065.80    | 0.00<br>0.00   | 3,398.00  | 0.00      | 09/26/18  |
| HOLDER:  |         | TOWNSHIP OF OLD BRIDGE                                                              |          |                   |                    |                       |                |           |           |           |
| OWNER:   |         | ABEL, ANDREW C/O ANDRES PENTLICKY<br>100 FARRAGUT RD<br>NORTH PLAINFIELD NJ 07062   |          |                   |                    |                       |                |           |           |           |

| BLOCK                                                                                                                         | LOT     | QUALIFIER | ACCOUNT  | CERT. NO | SALE DATE | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------------------------------------------------------------------------------------------------------------------------------|---------|-----------|----------|----------|-----------|---------------|----------------|-----------|-----------|-----------|
| 09000                                                                                                                         | 0010.11 |           | 5584000  | 17-0134  | 9/26/18   | 10,720.36     | 0.00           | 53,917.90 | 0.00      | 09/26/18  |
|                                                                                                                               |         |           |          | 18.00%   | (2017)    | 43,197.54     | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: PARADIGM CREDIT CORP II<br>380 LEXINGTON AVE #2020 NEW YORK NY 10168                 |         |           |          |          |           |               |                |           |           |           |
| 17000                                                                                                                         | 0028.13 |           | 13155000 | 18-0185  | 9/18/19   | 262.30        | 0.00           | 1,719.05  | 0.00      | 09/18/19  |
|                                                                                                                               |         |           |          | 18.00%   | (2018)    | 1,456.75      | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: BOWNE,M.&L C/O LEL REALTY CO<br>5 AUER COURT STE A EAST BRUNSWICK NJ 08816           |         |           |          |          |           |               |                |           |           |           |
| 18023                                                                                                                         | 0032    |           | 13846000 | 18-0203  | 9/18/19   | 496.87        | 0.00           | 3,685.41  | 0.00      | 09/18/19  |
|                                                                                                                               |         |           |          | 18.00%   | (2018)    | 3,188.54      | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: MES ASSOCIATES LLC<br>850 CAROLIER LN NORTH BRUNSWICK NJ 08902                       |         |           |          |          |           |               |                |           |           |           |
| 21004                                                                                                                         | 0019    |           | 15686000 | 18-0232  | 9/18/19   | 627.61        | 0.00           | 1,564.81  | 0.00      | 09/18/19  |
|                                                                                                                               |         |           |          | 18.00%   | (2018)    | 937.20        | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: LEBAR, DANIEL<br>PO BOX 4495 METUCHEN NJ 08840                                       |         |           |          |          |           |               |                |           |           |           |
| 26015                                                                                                                         | 0289    |           | 16412002 | 18-0248  | 9/18/19   | 311.61        | 0.00           | 2,023.03  | 0.00      | 09/18/19  |
|                                                                                                                               |         |           |          | 18.00%   | (2018)    | 1,711.42      | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: J.B.DUNCAN TRUST J.B.DUNCAN TRUSTEE<br>14 PRISCILLA DR LINCROFT NJ 07738             |         |           |          |          |           |               |                |           |           |           |
| 01051                                                                                                                         | 0010.12 |           | 1449000  | 19-0017  | 9/30/20   | 1,599.35      | 0.00           | 2,999.03  | 0.00      | 09/30/20  |
|                                                                                                                               |         |           |          | 18.00%   | (2019)    | 1,399.68      | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: DOUBLE-H PRODUCTS C/O AKJ&L INC<br>10 INDUSTRIAL DR POB 902 LAURENCE HARBOR NJ 08879 |         |           |          |          |           |               |                |           |           |           |
| 01051                                                                                                                         | 0010.14 |           | 1451000  | 19-0018  | 9/30/20   | 1,838.30      | 0.00           | 2,735.14  | 0.00      | 09/30/20  |
|                                                                                                                               |         |           |          | 18.00%   | (2019)    | 896.84        | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: DOUBLE-H PRODUCTS C/O AKJ&L INC<br>10 INDUSTRIAL DR POB 902 LAURENCE HARBOR NJ 08879 |         |           |          |          |           |               |                |           |           |           |
| 13004                                                                                                                         | 0004.14 |           | 8729000  | 73098    | 9/19/73   | 107.22        | 0.00           | 40,560.23 | 0.00      | 05/01/95  |
|                                                                                                                               |         |           |          | 8.00%    | (1972)    | 40,453.01     | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: WILLIAMS, D.& D. C/O BROOKS<br>909 OLIVE ST ELIZABETH NJ 07200                       |         |           |          |          |           |               |                |           |           |           |
| 03230                                                                                                                         | 0060    |           | 2532000  | 81013    | 10/19/81  | 84.94         | 0.00           | 4,762.04  | 0.00      | 05/01/95  |
|                                                                                                                               |         |           |          | 18.00%   | (1980)    | 4,677.10      | 0.00           |           |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: UNKNOWN<br>. OLD BRIDGE NJ 08857                                                     |         |           |          |          |           |               |                |           |           |           |

| BLOCK                                                                                                          | LOT     | QUALIFIER | ACCOUNT | CERT. NO | SALE DATE | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE    | INT. PAID | TRAN.DATE |
|----------------------------------------------------------------------------------------------------------------|---------|-----------|---------|----------|-----------|---------------|----------------|------------|-----------|-----------|
| 08003                                                                                                          | 0019    |           | 5548000 | 83034    | 11/30/83  | 45.58         | 0.00           | 3,886.99   | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1982)    | 3,841.41      | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: LESH, TED & HELEN<br>31 JACKSON ST SOUTH RIVER NJ 08882               |         |           |         |          |           |               |                |            |           |           |
| 13005                                                                                                          | 0035.12 |           | 8754000 | 84033    | 12/03/84  | 1,506.62      | 0.00           | 193,250.33 | 0.00      | 12/14/11  |
|                                                                                                                |         |           |         | 18.00%   | (1983)    | 191,743.71    | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: SEELEY, ADA C/O JACQUELINE BROWN<br>43 WESTLEY RD OLD BRIDGE NJ 08857 |         |           |         |          |           |               |                |            |           |           |
| 04185                                                                                                          | 0028.11 |           | 4390000 | 85023    | 12/30/85  | 11,261.66     | 0.00           | 117,468.57 | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1984)    | 106,206.91    | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: RDK INC<br>PO BOX 713-ERNSTON STA PARLIN NJ 08859                     |         |           |         |          |           |               |                |            |           |           |
| 03230                                                                                                          | 0050    |           | 2522000 | 89019    | 12/11/89  | 134.93        | 0.00           | 9,863.03   | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1988)    | 9,728.10      | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: ROSE, HEIRS OF % H BECKER<br>PO BOX 97 MORGANVILLE NJ 07751           |         |           |         |          |           |               |                |            |           |           |
| 03230                                                                                                          | 0053    |           | 2525000 | 89020    | 12/11/89  | 333.38        | 0.00           | 27,074.64  | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1988)    | 26,741.26     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: ROSE, HEIRS OF % MRS BECKER<br>PO BOX 97 MORGANVILLE NJ 07751         |         |           |         |          |           |               |                |            |           |           |
| 03230                                                                                                          | 0021.16 |           | 2488000 | 90021    | 12/20/90  | 32.96         | 0.00           | 9,438.41   | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1989)    | 9,405.45      | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: UNKNOWN<br>.. OLD BRIDGE NJ 08857                                     |         |           |         |          |           |               |                |            |           |           |
| 02000.25                                                                                                       | 0005    |           | 2143000 | 91144    | 12/16/91  | 2,078.05      | 0.00           | 43,576.61  | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1990)    | 41,498.56     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: DI GREGORIO, DOMINIC<br>30 COLONIAL DR MATAWAN NJ 07747               |         |           |         |          |           |               |                |            |           |           |
| 04185                                                                                                          | 0012.11 |           | 4370000 | 91158    | 12/16/91  | 483.40        | 0.00           | 38,839.66  | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1990)    | 38,356.26     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: BASIN REALTY % HEDY S BUSH<br>64 OLD HARTFORD TPKE HAMDEN CT 06517    |         |           |         |          |           |               |                |            |           |           |
| 04185                                                                                                          | 0012.12 |           | 4371000 | 91159    | 12/16/91  | 579.95        | 0.00           | 46,863.73  | 0.00      | 05/01/95  |
|                                                                                                                |         |           |         | 18.00%   | (1990)    | 46,283.78     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: BASIN REALTY % HEDY S BUSH<br>64 OLD HARTFORD TPKE HAMDEN CT 06517    |         |           |         |          |           |               |                |            |           |           |

| BLOCK                                                                                                                                          | LOT     | QUALIFIER | ACCOUNT  | CERT. NO | SALE DATE | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE    | INT. PAID | TRAN.DATE |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------|----------|----------|-----------|---------------|----------------|------------|-----------|-----------|
| 04185                                                                                                                                          | 0025.11 |           | 4385000  | 91160    | 12/16/91  | 9,746.51      | 0.00           | 826,487.75 | 0.00      | 12/31/10  |
|                                                                                                                                                |         |           |          | 18.00%   | (1990)    | 816,741.24    | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: BASIN REALTY % HEDY S BUSH<br>64 OLD HARTFORD TPKE                   HAMDEN CT   06517                |         |           |          |          |           |               |                |            |           |           |
| 04185                                                                                                                                          | 0026    |           | 4388000  | 91161    | 12/16/91  | 250.13        | 0.00           | 28,549.42  | 0.00      | 05/01/95  |
|                                                                                                                                                |         |           |          | 18.00%   | (1990)    | 28,299.29     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: BASIN REALTY % HEDY S BUSH<br>64 OLD HARTFORD TPKE                   HAMDEN CT   06517                |         |           |          |          |           |               |                |            |           |           |
| 04185                                                                                                                                          | 0028.12 |           | 4391000  | 91162    | 12/16/91  | 210.09        | 0.00           | 5,224.69   | 0.00      | 05/01/95  |
|                                                                                                                                                |         |           |          | 18.00%   | (1990)    | 5,014.60      | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: RDK INC<br>PO BOX 713-ERNSTON STA               PARLIN NJ   08859                                     |         |           |          |          |           |               |                |            |           |           |
| 19010                                                                                                                                          | 0147    |           | 15322000 | 94167    | 2/10/94   | 610.99        | 0.00           | 20,103.69  | 0.00      | 05/01/95  |
|                                                                                                                                                |         |           |          | 18.00%   | (1993)    | 19,492.70     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: SOLOMON BRODY PST.754 JEWISH WAR VT<br>2350 HWY 9                               OLD BRIDGE NJ   08857 |         |           |          |          |           |               |                |            |           |           |
| 04185                                                                                                                                          | 0015    |           | 4375000  | 96065    | 12/06/95  | 172.00        | 0.00           | 866.29     | 0.00      | 08/30/96  |
|                                                                                                                                                |         |           |          | 18.00%   | (1995)    | 694.29        | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: PERRINE, CHARLES & MARGARET<br>201 OAK PL                               FAIR HAVEN NJ   07704         |         |           |          |          |           |               |                |            |           |           |
| 00043                                                                                                                                          | 0665    |           | 832500   | 98210    | 4/22/98   | 1,666.30      | 0.00           | 33,232.22  | 0.00      | 04/22/98  |
|                                                                                                                                                |         |           |          | 18.00%   | (1997)    | 31,565.92     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: THOMAS, WALTER & HEDY<br>245 ALPINE WAY                       LAURENCE HARBOR NJ   08879              |         |           |          |          |           |               |                |            |           |           |
| 26014                                                                                                                                          | 0336    |           | 16372000 | 98217    | 4/22/98   | 2,123.97      | 0.00           | 56,542.33  | 0.00      | 04/22/98  |
|                                                                                                                                                |         |           |          | 18.00%   | (1997)    | 54,418.36     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: HEFFRON, WILLIAM & MARY<br>49 12TH ST                               JAMESBURG NJ   08831              |         |           |          |          |           |               |                |            |           |           |
| 26014                                                                                                                                          | 0337    |           | 16372001 | 98218    | 4/22/98   | 2,123.97      | 0.00           | 56,542.33  | 0.00      | 04/22/98  |
|                                                                                                                                                |         |           |          | 18.00%   | (1997)    | 54,418.36     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: PRE-DESIGN GENERAL CONTRACTOR, INC<br>34 AVE E                               JAMESBURG NJ   08831     |         |           |          |          |           |               |                |            |           |           |
| 26015                                                                                                                                          | 0288    |           | 16412001 | 99135    | 3/17/99   | 466.46        | 0.00           | 16,169.38  | 0.00      | 06/30/99  |
|                                                                                                                                                |         |           |          | 18.00%   | (1998)    | 15,702.92     | 0.00           |            |           |           |
| HOLDER: TOWNSHIP OF OLD BRIDGE<br>OWNER: DUNCAN, J.B. & CHEVALIER, SR., VERNON<br>3143 BORDENTOWN AVE               PARLIN NJ   08859          |         |           |          |          |           |               |                |            |           |           |

| BLOCK | LOT | QUALIFIER | ACCOUNT | CERT. NO | SALE DATE | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE | INT. PAID | TRAN.DATE |
|-------|-----|-----------|---------|----------|-----------|---------------|----------------|---------|-----------|-----------|
|-------|-----|-----------|---------|----------|-----------|---------------|----------------|---------|-----------|-----------|

|  |  |  |  |  |  |             |            |            |  |  |
|--|--|--|--|--|--|-------------|------------|------------|--|--|
|  |  |  |  |  |  | SUBTOT-CERT | 102,635.98 | 101,840.43 |  |  |
|--|--|--|--|--|--|-------------|------------|------------|--|--|

|  |  |  |  |  |  |             |              |              |  |  |
|--|--|--|--|--|--|-------------|--------------|--------------|--|--|
|  |  |  |  |  |  | SUBTOT-TRFR | 1,898,562.07 | 1,898,562.07 |  |  |
|--|--|--|--|--|--|-------------|--------------|--------------|--|--|

|  |  |  |  |                   |    |             |              |              |  |  |
|--|--|--|--|-------------------|----|-------------|--------------|--------------|--|--|
|  |  |  |  | # OF OPEN LIENS = | 54 | GRAND TOTAL | 2,001,198.05 | 2,001,198.05 |  |  |
|--|--|--|--|-------------------|----|-------------|--------------|--------------|--|--|

## --BALANCE RECAP BY CHARGE AREA:

|       |       |              |
|-------|-------|--------------|
| TAXES | ..... | 1,786,828.24 |
|-------|-------|--------------|

|           |       |     |
|-----------|-------|-----|
| FOX-LANCE | ..... | .00 |
|-----------|-------|-----|

|        |       |     |
|--------|-------|-----|
| S.I.D. | ..... | .00 |
|--------|-------|-----|

|       |       |            |
|-------|-------|------------|
| WATER | ..... | 103,128.75 |
|-------|-------|------------|

|       |       |     |
|-------|-------|-----|
| SEWER | ..... | .00 |
|-------|-------|-----|

|                 |       |           |
|-----------------|-------|-----------|
| MUNICIPAL CHGS. | ..... | 29,902.65 |
|-----------------|-------|-----------|

|                  |       |           |
|------------------|-------|-----------|
| YEAR-END PENALTY | ..... | 77,534.76 |
|------------------|-------|-----------|

|              |       |          |
|--------------|-------|----------|
| COST OF SALE | ..... | 3,008.10 |
|--------------|-------|----------|

|         |       |              |
|---------|-------|--------------|
| OVERALL | ..... | 2,000,402.50 |
|---------|-------|--------------|