

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/24/21	2021	MVC RODAK, LLC,	2020-001	111854 107	24		874.63	21.87	896.50	SUB D1SOFTBALL
12/29/20	2020	MVC RODAK, LLC,	2020-001	127558 107	24		3,696.68	138.93	3,835.61	OTS D1SOFTBALL
Premium in the amount of \$		2,000.00					4,571.31	21.87	4,732.11	
2/24/21	2021	MVC RODAK, LLC,	2020-002	111861 107	25		874.63	21.87	896.50	SUB D1SOFTBALL
12/29/20	2020	MVC RODAK, LLC,	2020-002	127565 107	25		3,696.68	138.93	3,835.61	OTS D1SOFTBALL
Premium in the amount of \$		2,000.00					4,571.31	160.80	4,732.11	
2/24/21	2021	MVC RODAK, LLC,	2020-003	111879 107	26		874.63	21.87	896.50	SUB D1SOFTBALL
12/29/20	2020	MVC RODAK, LLC,	2020-003	127572 107	26		3,696.68	138.93	3,835.61	OTS D1SOFTBALL
Premium in the amount of \$		2,000.00					4,571.31	160.80	4,732.11	
2/24/21	2021	MVC RODAK, LLC,	2020-004	111886 107	27		874.63	21.87	896.50	SUB D1SOFTBALL
12/29/20	2020	MVC RODAK, LLC,	2020-004	127580 107	27		3,696.68	138.93	3,835.61	OTS D1SOFTBALL
Premium in the amount of \$		2,000.00					4,571.31	160.80	4,732.11	
2/24/21	2021	MVC RODAK, LLC	2020-005	111893 107	28		874.63	21.87	896.50	SUB D1SOFTBALL
12/29/20	2020	MVC RODAK, LLC	2020-005	127597 107	28		3,696.68	138.93	3,835.61	OTS D1SOFTBALL
Premium in the amount of \$		2,000.00					4,571.31	160.80	4,732.11	
2/22/21	2021	DAS PROPERTIES I LLC,	2020-007	5802 401	73		3,940.83	102.46	4,043.29	SUB US BANK CUST ACTLIEN HOLDING
2/22/21	2021	DAS PROPERTIES I LLC,	2020-007	5802 401	73		20.96	0.54	21.50	SUB US BANK CUST ACTLIEN HOLDING
12/29/20	2020	DAS PROPERTIES I LLC,	2020-007	122454 401	73		3,777.50	140.55	3,918.05	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$		41,000.00					7,739.29	241.93	7,982.84	
1/08/21	2021	86 W MCCLELLAN AVE LLC	2020-011	11348 1000	20		159.70	7.67	167.37	SUB DAXUAN WANG
2/12/21	2021	86 W MCCLELLAN AVE LLC	2020-011	11348 1000	20		3,120.96	96.75	3,217.71	SUB DAXUAN WANG

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/31/20	2020	86 W MCCLELLAN AVE LLC	2020-011	122694 1000	20		13,723.17	888.39	14,611.56	OTS DAXUAN WANG
Premium in the amount of \$ 64,100.00										
12/31/20	2020	86 W MCCLELLAN AVE LLC	2020-011	122694 1000	20		827.29	43.02	870.31	SUB DAXUAN WANG
							17,831.12	1,133.36	18,866.95	
1/08/21	2021	MVC RODAK LLC,	2020-012	11387 1000	24		24.72	1.19	25.91	SUB DAXUAN WANG
2/12/21	2021	MVC RODAK LLC,	2020-012	11387 1000	24		3,473.72	107.69	3,581.41	SUB DAXUAN WANG
12/29/20	2020	MVC RODAK LLC,	2020-012	122704 1000	24		3,995.93	144.92	4,140.85	OTS DAXUAN WANG
Premium in the amount of \$ 31,500.00										
							7,494.37	151.90	7,748.17	
12/29/20	2020	EVO GROUP INVESTMENTS LLC	2020-013	122768 1101	46		2,859.39	122.19	2,981.58	OTS TLOA OF NJ LLC
Premium in the amount of \$ 20,100.00										
							2,859.39	144.92	2,981.58	
2/24/21	2021	DE ROGATIS, PATSY & ANN MARGARET	2019-012	18632 1408	7		2,502.49	62.56	2,565.05	SUB D1SOFTBALL
2/14/20	2020	DE ROGATIS, PATSY & ANN MARGARET	2019-012	122831 1408	7		2,489.13	522.72	3,011.85	SUB D1SOFTBALL
6/19/20	2020	DE ROGATIS, PATSY & ANN MARGARET	2019-012	122831 1408	7		2,492.84	367.69	2,860.53	SUB D1SOFTBALL
6/19/20	2020	DE ROGATIS, PATSY & ANN MARGARET	2019-012	122831 1408	7		24.60	3.63	28.23	SUB D1SOFTBALL
8/26/20	2020	DE ROGATIS, PATSY & ANN MARGARET	2019-012	122831 1408	7		2,508.68	285.99	2,794.67	SUB D1SOFTBALL
12/27/19	2019	DE ROGATIS, PATSY & ANN MARGARET	2019-012	122849 1408	7		2,364.35	112.29	2,476.64	OTS D1SOFTBALL
Premium in the amount of \$ 16,500.00										
							12,382.09	1,364.78	13,736.97	
1/08/21	2021	TWO CARLS, LLC	2019-014	18914 1409	5		132.36	6.35	138.71	SUB DAXUAN WANG
2/12/21	2021	TWO CARLS, LLC	2019-014	18914 1409	5		2,038.06	63.18	2,101.24	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		2,377.61	123.64	2,501.25	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		244.04	12.69	256.73	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		2,377.61	124.05	2,501.66	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		113.84	5.92	119.76	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		49.71	2.58	52.29	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		2,042.34	106.20	2,148.54	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		24.58	1.28	25.86	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		2,236.78	116.31	2,353.09	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		115.80	6.02	121.82	SUB DAXUAN WANG

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		21.25	1.10	22.35	SUB DAXUAN WANG
12/31/20	2020	TWO CARLS, LLC	2019-014	122863 1409	5		1,332.24	69.28	1,401.52	SUB DAXUAN WANG
12/31/19	2019	TWO CARLS, LLC	2019-014	122870 1409	5		10,527.02	696.62	11,223.64	OTS DAXUAN WANG
Premium in the amount of \$		23,900.00								
12/31/19	2019	TWO CARLS, LLC	2019-014	122870 1409	5		635.52	147.44	782.96	SUB DAXUAN WANG
							24,268.76	1,447.51	25,751.42	
3/05/21	2021	MVC RODAK LLC,	2020-017	22100 1507	31		2,305.57	44.96	2,350.53	SUB TLOA OF NJ LLC
12/29/20	2020	MVC RODAK LLC,	2020-017	122983 1507	31		2,350.81	112.02	2,462.83	OTS TLOA OF NJ LLC
Premium in the amount of \$		23,000.00								
							4,656.38	192.40	4,813.36	
12/31/20	2020	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	122990 1510	1		2,396.71	124.63	2,521.34	SUB US BANK CUST FOR ACTLIEN HOLD
12/31/20	2020	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	122990 1510	1		5,858.74	304.65	6,163.39	SUB US BANK CUST FOR ACTLIEN HOLD
12/31/20	2020	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	122990 1510	1		3,551.33	184.67	3,736.00	SUB US BANK CUST FOR ACTLIEN HOLD
12/31/20	2020	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	122990 1510	1		25.00	1.30	26.30	SUB US BANK CUST FOR ACTLIEN HOLD
12/31/20	2020	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	122990 1510	1		1,558.85	81.06	1,639.91	SUB US BANK CUST FOR ACTLIEN HOLD
12/27/19	2019	FIFTY SEVEN FELLSWOOD DR, LLC	2019-018	123000 1510	1		5,486.56	284.46	5,771.02	OTS US BANK CUST FOR ACTLIEN HOLD
Premium in the amount of \$		38,300.00								
							18,877.19	808.33	19,857.96	
2/12/21	2021	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	23350 1600	28		2,280.61	70.70	2,351.31	SUB DAXUAN WANG
12/31/20	2020	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123024 1600	28		2,358.66	122.65	2,481.31	SUB DAXUAN WANG
12/31/20	2020	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123024 1600	28		1.04	0.05	1.09	SUB DAXUAN WANG
12/31/20	2020	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123024 1600	28		4,709.07	244.87	4,953.94	SUB DAXUAN WANG
12/31/20	2020	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123024 1600	28		2,399.00	124.75	2,523.75	SUB DAXUAN WANG
12/31/20	2020	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123024 1600	28		1,316.14	68.44	1,384.58	SUB DAXUAN WANG
12/27/19	2019	ROMER, WILLAIM JR. & DARIA ANNE	2019-020	123031 1600	28		7,567.79	367.71	7,935.50	OTS DAXUAN WANG
Premium in the amount of \$		51,300.00								
							20,632.31	915.92	21,631.48	
1/08/21	2021	DAS PROPERTIES 1, LLC	2020-019	25140 1604	23		71.94	3.45	75.39	SUB DAXUAN WANG
2/12/21	2021	DAS PROPERTIES 1, LLC	2020-019	25140 1604	23		2,688.82	83.35	2,772.17	SUB DAXUAN WANG
12/29/20	2020	DAS PROPERTIES 1, LLC	2020-019	123105 1604	23		8,687.27	412.49	9,099.76	OTS DAXUAN WANG
Premium in the amount of \$		26,900.00								

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
							11,448.03	454.51	11,947.32	
2/12/21	2021	DE FURIA, ALFONSO + EMILIA	2019-028	27524 1703	2		3,077.52	95.40	3,172.92	SUB DAXUAN WANG
2/12/21	2021	DE FURIA, ALFONSO + EMILIA	2019-028	27524 1703	2		0.12	0.00	0.12	SUB DAXUAN WANG
12/31/20	2020	DE FURIA, ALFONSO + EMILIA	2019-028	123225 1703	2		3,205.41	166.68	3,372.09	SUB DAXUAN WANG
12/31/20	2020	DE FURIA, ALFONSO + EMILIA	2019-028	123225 1703	2		3,031.11	157.62	3,188.73	SUB DAXUAN WANG
12/31/20	2020	DE FURIA, ALFONSO + EMILIA	2019-028	123225 1703	2		78.68	4.09	82.77	SUB DAXUAN WANG
12/31/20	2020	DE FURIA, ALFONSO + EMILIA	2019-028	123225 1703	2		3,161.01	164.37	3,325.38	SUB DAXUAN WANG
12/31/20	2020	DE FURIA, ALFONSO + EMILIA	2019-028	123225 1703	2		1,373.59	71.43	1,445.02	SUB DAXUAN WANG
12/31/19	2019	DE FURIA, ALFONSO + EMILIA	2019-028	123232 1703	2		10,269.37	681.16	10,950.53	OTS DAXUAN WANG
Premium in the amount of \$ 47,000.00										
12/31/19	2019	DE FURIA, ALFONSO + EMILIA	2019-028	123232 1703	2		620.06	143.85	763.91	SUB DAXUAN WANG
							24,816.87	1,753.24	26,301.47	
2/12/21	2021	AMOROSI, JAMES	2019-029	109100 1703	5.01		2,440.79	75.66	2,516.45	SUB DAXUAN WANG
12/31/20	2020	AMOROSI, JAMES	2019-029	127452 1703	5.01		2,459.98	127.92	2,587.90	SUB DAXUAN WANG
12/31/20	2020	AMOROSI, JAMES	2019-029	127452 1703	5.01		2,459.16	127.88	2,587.04	SUB DAXUAN WANG
12/31/20	2020	AMOROSI, JAMES	2019-029	127452 1703	5.01		2,538.35	131.99	2,670.34	SUB DAXUAN WANG
12/31/20	2020	AMOROSI, JAMES	2019-029	127452 1703	5.01		2,622.33	136.36	2,758.69	SUB DAXUAN WANG
12/31/20	2020	AMOROSI, JAMES	2019-029	127452 1703	5.01		1,503.70	78.19	1,581.89	SUB DAXUAN WANG
12/27/19	2019	AMOROSI, JAMES	2019-029	127460 1703	5.01		2,218.60	109.37	2,327.97	OTS DAXUAN WANG
Premium in the amount of \$ 10,700.00										
							16,242.91	821.85	17,030.28	
2/21/20	2020	AMOROSI, JAMES	2019-030	127477 1703	5.02		1,618.32	334.18	1,952.50	SUB DEFINED CAPITAL LLC
11/19/20	2020	AMOROSI, JAMES	2019-030	127477 1703	5.02		4,463.35	323.59	4,786.94	SUB DEFINED CAPITAL LLC
12/27/19	2019	AMOROSI, JAMES	2019-030	127484 1703	5.02		6,822.04	1,930.83	8,752.87	OTS DEFINED CAPITAL LLC
							12,903.71	767.14	15,492.31	
1/08/21	2021	ZENN, ROBERT I. & AMY	2020-022	31464 2002	1		102.47	4.92	107.39	SUB DAXUAN WANG
2/12/21	2021	ZENN, ROBERT I. & AMY	2020-022	31464 2002	1		3,635.89	112.71	3,748.60	SUB DAXUAN WANG
12/31/20	2020	ZENN, ROBERT I. & AMY	2020-022	123352 2002	1		15,874.04	1,017.44	16,891.48	OTS DAXUAN WANG
Premium in the amount of \$ 79,400.00										
12/31/20	2020	ZENN, ROBERT I. & AMY	2020-022	123352 2002	1		956.34	49.73	1,006.07	SUB DAXUAN WANG

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
							20,568.74	3,065.90	21,753.54	
2/12/21	2021	LIPKA, SHELLY & KEVIN	2020-024	37579 2400	47.01		15,265.71	473.24	15,738.95	SUB DAXUAN WANG
12/31/20	2020	LIPKA, SHELLY & KEVIN	2020-024	123666 2400	47.01		66,080.34	4,029.82	70,110.16	OTS DAXUAN WANG
Premium in the amount of \$ 279,600.00										
12/31/20	2020	LIPKA, SHELLY & KEVIN	2020-024	123666 2400	47.01		3,968.72	206.37	4,175.09	SUB DAXUAN WANG
							85,314.77	4,552.79	90,024.20	
2/12/21	2021	DOUGLASS, DAVID	2020-025	40839 2503	10		78.12	2.42	80.54	SUB DAXUAN WANG
12/29/20	2020	LEWIS, ADAM S. & MEGHAN L.	2020-025	124290 2503	10		3,057.80	126.16	3,183.96	OTS DAXUAN WANG
Premium in the amount of \$ 28,000.00										
							3,135.92	208.79	3,264.50	
2/12/21	2021	SONNERS, JASON	2020-026	42089 2602	49		2,523.26	78.22	2,601.48	SUB DAXUAN WANG
2/12/21	2021	SONNERS, JASON	2020-026	42089 2602	49		22.44	0.70	23.14	SUB DAXUAN WANG
12/29/20	2020	TORCH PROPERTIES, LLC	2020-026	124356 2602	49		2,532.29	115.65	2,647.94	OTS DAXUAN WANG
Premium in the amount of \$ 25,900.00										
							5,077.99	205.08	5,272.56	
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		3,280.70	170.60	3,451.30	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		170.18	8.85	179.03	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		3,279.61	170.54	3,450.15	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		192.06	9.99	202.05	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		3,258.84	169.46	3,428.30	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		335.62	17.45	353.07	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		244.76	12.73	257.49	SUB DAXUAN WANG
12/31/20	2020	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124490 2604	10		1,836.62	95.50	1,932.12	SUB DAXUAN WANG
12/31/19	2019	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124500 2604	10		12,526.79	816.61	13,343.40	OTS DAXUAN WANG
Premium in the amount of \$ 36,600.00										
12/31/19	2019	TRAUTWEIN, FREDERICK P (REQ.)	2019-038	124500 2604	10		755.51	175.28	930.79	SUB DAXUAN WANG
							25,880.68	1,587.38	27,527.70	
2/24/21	2021	SHUMSKY, PETER & HELEN	2019-039	42593 2700	10		1,734.38	43.36	1,777.74	SUB TRYSTONE CAPITAL ASSETS LLC
2/24/21	2021	SHUMSKY, PETER & HELEN	2019-039	42593 2700	10		22.19	0.55	22.74	SUB TRYSTONE CAPITAL ASSETS LLC

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/24/21	2021	SHUMSKY, PETER & HELEN	2019-039	42593 2700	10		50.09	1.25	51.34	SUB TRYSTONE CAPITAL ASSETS LLC
3/03/20	2020	SHUMSKY, PETER & HELEN	2019-039	124518 2700	10		1,857.47	372.42	2,229.89	SUB TRYSTONE CAPITAL ASSETS LLC
6/30/20	2020	SHUMSKY, PETER & HELEN	2019-039	124518 2700	10		1,846.19	262.16	2,108.35	SUB TRYSTONE CAPITAL ASSETS LLC
6/30/20	2020	SHUMSKY, PETER & HELEN	2019-039	124518 2700	10		49.77	7.07	56.84	SUB TRYSTONE CAPITAL ASSETS LLC
12/27/19	2019	SHUMSKY, PETER & HELEN	2019-039	124525 2700	10		1,969.72	104.39	2,074.11	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 7,100.00							7,529.81	862.09	8,321.01	
1/08/21	2021	GORDON, BRIAN & BROOKE	2020-028	44512 2802	15		930.32	44.66	974.98	SUB DAXUAN WANG
2/12/21	2021	GORDON, BRIAN & BROOKE	2020-028	44512 2802	15		3,416.11	105.90	3,522.01	SUB DAXUAN WANG
2/12/21	2021	GORDON, BRIAN & BROOKE	2020-028	44512 2802	15		244.54	7.58	252.12	SUB DAXUAN WANG
12/29/20	2020	GORDON, BRIAN & BROOKE	2020-028	124638 2802	15		6,882.14	340.29	7,222.43	OTS DAXUAN WANG
Premium in the amount of \$ 51,500.00							11,473.11	262.53	11,971.54	
12/29/20	2020	PLANET MANAGEMENT GROUP LLC	2020-029	124740 2906	8		4,183.40	148.67	4,332.07	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 40,300.00							4,183.40	340.29	4,332.07	
2/12/21	2021	13 BROOKSIDE, LLC	2020-031	51647 3203	61		2,263.47	70.17	2,333.64	SUB DAXUAN WANG
12/29/20	2020	13 BROOKSIDE, LLC	2020-031	124878 3203	61		4,084.27	146.69	4,230.96	OTS DAXUAN WANG
Premium in the amount of \$ 26,300.00							6,347.74	218.84	6,564.60	
12/27/18	2018	KHANNA, YASH + CHRISTINE	2018-047	124934 3304	21		476.40	74.53	550.93	OTS US BANK CUST FOR PC7 FIRSTRU
Premium in the amount of \$ 1,000.00							476.40	146.69	550.93	
1/08/21	2021	BAGDAN, ELAINE BETTY	2020-032	56892 3600	8		564.22	27.08	591.30	SUB DAXUAN WANG
2/12/21	2021	BAGDAN, ELAINE BETTY	2020-032	56892 3600	8		3,252.83	100.84	3,353.67	SUB DAXUAN WANG
12/31/20	2020	BAGDAN, ELAINE BETTY	2020-032	124998 3600	8		14,330.32	924.82	15,255.14	OTS DAXUAN WANG
Premium in the amount of \$ 81,600.00							863.72	44.91	908.63	SUB DAXUAN WANG
12/31/20	2020	BAGDAN, ELAINE BETTY	2020-032	124998 3600	8		19,011.09	1,127.27	20,108.74	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
6/19/20	2020	LEWIS, JOSHUA A & KIM D	2017-049	125173 3810	8		169.48	25.00	194.48	SUB US BANK CUST FOR PC7 FIRSTRU
7/19/19	2019	LEWIS, JOSHUA A & KIM D	2017-049	125180 3810	8		79.04	24.70	103.74	SUB US BANK CUST FOR PC7 FIRSTRU
11/22/19	2019	LEWIS, JOSHUA A & KIM D	2017-049	125180 3810	8		131.94	33.12	165.06	SUB US BANK CUST FOR PC7 FIRSTRU
2/22/18	2018	LEWIS, JOSHUA A & KIM D	2017-049	125198 3810	8		66.84	37.83	104.67	SUB US BANK CUST FOR PC7 FIRSTRU
5/18/18	2018	LEWIS, JOSHUA A & KIM D	2017-049	125198 3810	8		78.78	41.20	119.98	SUB US BANK CUST FOR PC7 FIRSTRU
8/21/18	2018	LEWIS, JOSHUA A & KIM D	2017-049	125198 3810	8		42.82	20.40	63.22	SUB US BANK CUST FOR PC7 FIRSTRU
11/26/18	2018	LEWIS, JOSHUA A & KIM D	2017-049	125198 3810	8		42.82	18.37	61.19	SUB US BANK CUST FOR PC7 FIRSTRU
12/27/17	2017	LEWIS, JOSHUA A & KIM D	2017-049	125208 3810	8		363.42	72.27	435.69	OTS US BANK CUST FOR PC7 FIRSTRU
Premium in the amount of \$ 700.00							975.14	245.53	1,248.03	
2/25/21	2021	HUBER, JACQUELINE	2020-033	64438 3901	51		3,195.35	78.29	3,273.64	SUB US BANK CUST/PRO CAP 8/PRO C/
2/25/21	2021	HUBER, JACQUELINE	2020-033	64438 3901	51		70.00	1.71	71.71	SUB US BANK CUST/PRO CAP 8/PRO C/
12/29/20	2020	42 SOLUTIONS, LLC	2020-033	125230 3901	51		237.81	69.76	307.57	OTS US BANK CUST/PRO CAP 8/PRO C/
Premium in the amount of \$ 2,000.00							3,503.16	152.27	3,652.92	
2/12/21	2021	RODAK BUILDERS, LLC	2020-038	74700 4500	39		2,560.36	79.37	2,639.73	SUB DAXUAN WANG
12/29/20	2020	RODAK BUILDERS, LLC	2020-038	125656 4500	39		2,919.04	123.38	3,042.42	OTS DAXUAN WANG
Premium in the amount of \$ 24,200.00							5,479.40	149.13	5,628.15	
1/08/21	2021	GRASSO, GREGORY S & MARY C	2020-039	81521 4802	17		74.69	3.59	78.28	SUB DAXUAN WANG
2/12/21	2021	GRASSO, GREGORY S & MARY C	2020-039	81521 4802	17		24.61	0.76	25.37	SUB DAXUAN WANG
12/29/20	2020	GRASSO, GREGORY S & MARY C	2020-039	125790 4802	17		5,938.10	302.52	6,240.62	OTS DAXUAN WANG
Premium in the amount of \$ 31,200.00							6,037.40	127.73	6,344.27	
12/29/20	2020	NORTHFIELD BURNET REALTY, LLC	2020-040	125800 4803	4.01		532.69	75.65	608.34	OTS US BANK CUST/PRO CAP 8/PRO C/
Premium in the amount of \$ 6,000.00							532.69	302.52	608.34	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
4/24/20	2020	LEE, ERIC & CELESTIN, JACQUELINE	2019-063	125871 4803	25		146.12	25.57	171.69	SUB CC1 NJ II LLC
6/30/20	2020	LEE, ERIC & CELESTIN, JACQUELINE	2019-063	125871 4803	25		174.80	24.82	199.62	SUB CC1 NJ II LLC
10/23/20	2020	LEE, ERIC & CELESTIN, JACQUELINE	2019-063	125871 4803	25		482.82	41.28	524.10	SUB CC1 NJ II LLC
12/27/19	2019	LEE, ERIC & CELESTIN, JACQUELINE	2019-063	125889 4803	25		345.82	71.92	417.74	OTS CC1 NJ II LLC
Premium in the amount of \$ 1,200.00							1,149.56	167.32	1,313.15	
1/08/21	2021	SCHWEINBERG, JR., HERBERT	2020-041	81955 4804	14		76.27	3.66	79.93	SUB DAXUAN WANG
2/12/21	2021	SCHWEINBERG, JR., HERBERT	2020-041	81955 4804	14		2,661.32	82.50	2,743.82	SUB DAXUAN WANG
2/12/21	2021	SCHWEINBERG, JR., HERBERT	2020-041	81955 4804	14		24.61	0.76	25.37	SUB DAXUAN WANG
12/31/20	2020	SCHWEINBERG, JR., HERBERT	2020-041	125906 4804	14		11,902.68	779.16	12,681.84	OTS DAXUAN WANG
Premium in the amount of \$ 58,000.00							718.06	37.34	755.40	SUB DAXUAN WANG
12/31/20	2020	SCHWEINBERG, JR., HERBERT	2020-041	125906 4804	14		15,382.94	938.00	16,286.36	
1/08/21	2021	PINEDA, PERCY & EDITH	2020-042	82003 4804	19		415.59	19.95	435.54	SUB DAXUAN WANG
2/12/21	2021	PINEDA, PERCY & EDITH	2020-042	82003 4804	19		2,402.24	74.47	2,476.71	SUB DAXUAN WANG
2/12/21	2021	PINEDA, PERCY & EDITH	2020-042	82003 4804	19		339.65	10.53	350.18	SUB DAXUAN WANG
12/29/20	2020	PINEDA, PERCY & EDITH	2020-042	125913 4804	19		5,104.89	269.20	5,374.09	OTS DAXUAN WANG
Premium in the amount of \$ 24,500.00							8,262.37	142.29	8,636.52	
2/12/21	2021	AZZINARO, FRANK & EILEEN	2019-065	83504 4904	3		2,400.62	74.42	2,475.04	SUB DAXUAN WANG
12/31/20	2020	AZZINARO, FRANK & EILEEN	2019-065	126025 4904	3		2,868.84	149.18	3,018.02	SUB DAXUAN WANG
12/31/20	2020	AZZINARO, FRANK & EILEEN	2019-065	126025 4904	3		2,867.88	149.13	3,017.01	SUB DAXUAN WANG
12/31/20	2020	AZZINARO, FRANK & EILEEN	2019-065	126025 4904	3		2,046.46	106.42	2,152.88	SUB DAXUAN WANG
12/31/20	2020	AZZINARO, FRANK & EILEEN	2019-065	126025 4904	3		2,123.84	110.44	2,234.28	SUB DAXUAN WANG
12/31/20	2020	AZZINARO, FRANK & EILEEN	2019-065	126025 4904	3		1,564.32	81.34	1,645.66	SUB DAXUAN WANG
12/31/19	2019	AZZINARO, FRANK & EILEEN	2019-065	126032 4904	3		12,503.41	815.20	13,318.61	OTS DAXUAN WANG
Premium in the amount of \$ 36,200.00							754.10	174.95	929.05	SUB DAXUAN WANG
12/31/19	2019	AZZINARO, FRANK & EILEEN	2019-065	126032 4904	3		27,129.48	1,755.33	28,790.55	
2/23/12	2012	HARTWICK, CAROL	200815	126040 4904	14		0.03	0.05	0.08	SUB PLYMOUTH PARK TAX SERVICES, I
							0.03	174.95	0.08	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/12/21	2021	PONOROVSKY, YURY	2020-043	85830 5100	13		3,711.25	115.05	3,826.30	SUB DAXUAN WANG
2/12/21	2021	PONOROVSKY, YURY	2020-043	85830 5100	13		101.89	3.16	105.05	SUB DAXUAN WANG
12/31/20	2020	PONOROVSKY, YURY	2020-043	126138 5100	13		16,344.40	1,045.66	17,390.06	OTS DAXUAN WANG
Premium in the amount of \$ 81,700.00										
12/31/20	2020	PONOROVSKY, YURY	2020-043	126138 5100	13		984.56	51.20	1,035.76	SUB DAXUAN WANG
							21,142.10	1,163.92	22,357.17	
2/22/21	2021	AD REAL ESTATE HOLDINGS LLC	2020-046	88439 5301	43		3,776.17	98.18	3,874.35	SUB US BANK CUST ACTLIEN HOLDING
2/22/21	2021	AD REAL ESTATE HOLDINGS LLC	2020-046	88439 5301	43		113.68	2.96	116.64	SUB US BANK CUST ACTLIEN HOLDING
12/29/20	2020	SOMEKH, WILLIAM & STELLA	2020-046	126258 5301	43		3,653.73	138.07	3,791.80	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 39,000.00										
							7,543.58	152.34	7,782.79	
6/08/16	2016	PARK, HAN + KYONG	13-0260	126346 5702	6		1,368.75	0.00	1,368.75	SUB MTAG CUST ALTERNA FUNDING I,I
3/11/16	2016	PARK, HAN + KYONG	13-0260	126346 5702	6		110.66	101.42	212.08	SUB MTAG CUST ALTERNA FUNDING I,I
3/11/16	2016	PARK, HAN + KYONG	13-0260	126346 5702	6		63.70	58.38	122.08	SUB MTAG CUST ALTERNA FUNDING I,I
9/18/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		3,108.35	3,117.68	6,226.03	SUB MTAG CUST ALTERNA FUNDING I,I
12/11/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		3,097.71	2,978.45	6,076.16	SUB MTAG CUST ALTERNA FUNDING I,I
3/09/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		89.48	98.20	187.68	SUB MTAG CUST ALTERNA FUNDING I,I
6/12/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		80.19	84.28	164.47	SUB MTAG CUST ALTERNA FUNDING I,I
12/11/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		118.15	113.60	231.75	SUB MTAG CUST ALTERNA FUNDING I,I
3/09/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		56.38	61.88	118.26	SUB MTAG CUST ALTERNA FUNDING I,I
6/12/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		46.12	48.47	94.59	SUB MTAG CUST ALTERNA FUNDING I,I
12/11/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		68.05	65.43	133.48	SUB MTAG CUST ALTERNA FUNDING I,I
12/11/15	2015	PARK, HAN + KYONG	13-0260	126353 5702	6		140.98	0.00	140.98	SUB MTAG CUST ALTERNA FUNDING I,I
4/08/16	2014	PARK, HAN + KYONG	13-0260	126360 5702	6		14,496.79	13,090.60	27,587.39	SUB MTAG CUST ALTERNA FUNDING I,I
12/27/13	2013	PARK, HAN + KYONG	13-0260	126378 5702	6		9,241.38	424.66	9,666.04	OTS MTAG CUST ALTERNA FUNDING I,I
Premium in the amount of \$ 15,100.00 at least five years old.										
							32,086.69	19,956.46	52,329.74	
4/24/20	2020	CHEEK, BERNARD & REGINE M	2019-076	126427 5900	32		452.01	79.10	531.11	SUB CC1 NJ II LLC
6/30/20	2020	CHEEK, BERNARD & REGINE M	2019-076	126427 5900	32		175.58	24.93	200.51	SUB CC1 NJ II LLC
10/23/20	2020	CHEEK, BERNARD & REGINE M	2019-076	126427 5900	32		171.70	14.68	186.38	SUB CC1 NJ II LLC
12/27/19	2019	CHEEK, BERNARD & REGINE M	2019-076	126434 5900	32		513.37	75.27	588.64	OTS CC1 NJ II LLC

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$		1,500.00					1,312.66	543.37	1,506.64	
12/27/17	2017	MITNICK, HOWARD S & BARBARA J	2017-080	126480 5900	43		1,277.97	849.04	2,127.01	OTS HOUSING IN THE ZONE LLC
2/12/16	2016	MITNICK, HOWARD S & BARBARA J	15-0142	126498 5900	43		261.90	108.37	370.27	SUB US NORTHEAST PROPERTIES LLC
5/17/16	2016	MITNICK, HOWARD S & BARBARA J	15-0142	126498 5900	43		262.54	231.95	494.49	SUB US NORTHEAST PROPERTIES LLC
8/17/16	2016	MITNICK, HOWARD S & BARBARA J	15-0142	126498 5900	43		270.65	226.94	497.59	SUB US NORTHEAST PROPERTIES LLC
11/18/16	2016	MITNICK, HOWARD S & BARBARA J	15-0142	126498 5900	43		270.35	214.39	484.74	SUB US NORTHEAST PROPERTIES LLC
12/18/15	2015	MITNICK, HOWARD S & BARBARA J	15-0142	126508 5900	43		1,232.83	1,260.71	2,493.54	OTS US NORTHEAST PROPERTIES LLC
9/15/14	2014	MITNICK, HOWARD S & BARBARA J	13-0024	126515 5900	43		269.65	319.40	589.05	SUB AGPS INVESTMENTS,LLC
9/15/14	2014	MITNICK, HOWARD S & BARBARA J	13-0024	126515 5900	43		258.73	306.47	565.20	SUB AGPS INVESTMENTS,LLC
9/15/14	2014	MITNICK, HOWARD S & BARBARA J	13-0024	126515 5900	43		267.14	316.43	583.57	SUB AGPS INVESTMENTS,LLC
12/09/14	2014	MITNICK, HOWARD S & BARBARA J	13-0024	126515 5900	43		266.49	304.46	570.95	SUB AGPS INVESTMENTS,LLC
12/09/14	2014	MITNICK, HOWARD S & BARBARA J	13-0024	126515 5900	43		90.00	0.00	90.00	SUB AGPS INVESTMENTS,LLC
12/05/13	2013	MITNICK, HOWARD S & BARBARA J	13-0024	126522 5900	43		268.51	158.06	426.57	SUB AGPS INVESTMENTS,LLC
12/05/13	2013	MITNICK, HOWARD S & BARBARA J	13-0024	126522 5900	43		258.01	151.88	409.89	SUB AGPS INVESTMENTS,LLC
12/05/13	2013	MITNICK, HOWARD S & BARBARA J	13-0024	126522 5900	43		266.27	352.67	618.94	SUB AGPS INVESTMENTS,LLC
12/05/13	2013	MITNICK, HOWARD S & BARBARA J	13-0024	126522 5900	43		257.25	340.73	597.98	SUB AGPS INVESTMENTS,LLC
12/05/13	2013	MITNICK, HOWARD S & BARBARA J	13-0024	126522 5900	43		21.21	0.00	21.21	SUB AGPS INVESTMENTS,LLC
4/06/12	2012	MITNICK, HOWARD S & BARBARA J	10-024	126530 5900	43		233.06	378.49	611.55	SUB MATHURINE LOUIS
9/12/13	2012	MITNICK, HOWARD S & BARBARA J	13-0024	126530 5900	43		864.56	397.34	1,261.90	OTS AGPS INVESTMENTS,LLC
9/27/11	2011	MITNICK, HOWARD S & BARBARA J	10-024	126547 5900	43		243.43	418.33	661.76	SUB MATHURINE LOUIS
9/27/11	2011	MITNICK, HOWARD S & BARBARA J	10-024	126547 5900	43		233.64	401.51	635.15	SUB MATHURINE LOUIS
12/22/11	2011	MITNICK, HOWARD S & BARBARA J	10-024	126547 5900	43		240.38	402.88	643.26	SUB MATHURINE LOUIS
12/22/11	2011	MITNICK, HOWARD S & BARBARA J	10-024	126547 5900	43		241.51	404.77	646.28	SUB MATHURINE LOUIS
12/03/10	2010	MITNICK, HOWARD S & BARBARA J	10-024	126554 5900	43		222.76	184.69	407.45	SUB MATHURINE LOUIS
12/03/10	2010	MITNICK, HOWARD S & BARBARA J	10-024	126554 5900	43		218.58	181.23	399.81	SUB MATHURINE LOUIS
12/03/10	2010	MITNICK, HOWARD S & BARBARA J	10-024	126554 5900	43		237.87	443.75	681.62	SUB MATHURINE LOUIS
12/03/10	2010	MITNICK, HOWARD S & BARBARA J	10-024	126554 5900	43		228.78	426.79	655.57	SUB MATHURINE LOUIS
10/29/10	2009	MITNICK, HOWARD S & BARBARA J	10-024	126561 5900	43		963.36	1,884.80	2,848.16	OTS MATHURINE LOUIS
							9,727.43	8,856.55	20,393.51	
1/08/21	2021	WU, ALLEN	2020-050	95926 6001	108		95.04	4.56	99.60	SUB DAXUAN WANG

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/12/21	2021	WU, ALLEN	2020-050	95926 6001	108		6,634.68	205.68	6,840.36	SUB DAXUAN WANG
2/12/21	2021	WU, ALLEN	2020-050	95926 6001	108		24.61	0.76	25.37	SUB DAXUAN WANG
12/31/20	2020	WU, ALLEN	2020-050	126836 6001	108		13,992.20	904.53	14,896.73	OTS DAXUAN WANG
Premium in the amount of \$ 133,600.00										
12/31/20	2020	WU, ALLEN	2020-050	126836 6001	108		843.43	43.86	887.29	SUB DAXUAN WANG
							21,589.96	3,000.33	22,749.35	
6/30/20	2020	BONG KI AN & UN CHONG AN	2019-081	126882 6101	47	C012	102.90	14.61	117.51	SUB CC1 NJ II LLC
10/23/20	2020	BONG KI AN & UN CHONG AN	2019-081	126882 6101	47	C012	276.43	23.63	300.06	SUB CC1 NJ II LLC
12/27/19	2019	BONG KI AN & UN CHONG AN	2019-081	126890 6101	47	C012	908.66	83.17	991.83	OTS CC1 NJ II LLC
Premium in the amount of \$ 1,600.00										
							1,287.99	82.10	1,409.40	
2/24/21	2021	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	99871 6300	7		2,703.13	67.58	2,770.71	SUB TRYSTONE CAPITAL ASSETS LLC
2/24/21	2021	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	99871 6300	7		75.04	1.88	76.92	SUB TRYSTONE CAPITAL ASSETS LLC
3/03/20	2020	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	127036 6300	7		2,957.16	592.91	3,550.07	SUB TRYSTONE CAPITAL ASSETS LLC
3/03/20	2020	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	127036 6300	7		24.98	5.01	29.99	SUB TRYSTONE CAPITAL ASSETS LLC
6/30/20	2020	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	127036 6300	7		2,939.20	417.37	3,356.57	SUB TRYSTONE CAPITAL ASSETS LLC
12/29/20	2020	SWAIN, RICHARD BURR & PHYLLIS V.	2020-055	127036 6300	7		5,269.15	275.77	5,544.92	OTS GREYMORR LLC
Premium in the amount of \$ 29,600.00										
12/27/19	2019	SWAIN, RICHARD BURR & PHYLLIS V.	2019-085	127043 6300	7		6,278.10	316.12	6,594.22	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 12,300.00										
							20,246.76	1,443.69	21,923.40	
12/31/20	2020	MILOV, LYUDMILA & RUSLAN	2020-059	127149 6900	36		25,168.38	1,575.10	26,743.48	OTS SUNSHINE ST CERT VIII/BKUNITI
Premium in the amount of \$ 99,000.00										
12/31/20	2020	MILOV, LYUDMILA & RUSLAN	2020-059	127149 6900	36		1,514.00	78.73	1,592.73	SUB SUNSHINE ST CERT VIII/BKUNITI
							26,682.38	1,891.22	28,336.21	
12/31/20	2020	CIDER MILL CONDOMINIUMS/R REDA	2020-062	127371 7600	6	C0202	17,081.57	1,089.89	18,171.46	OTS TLOA OF NJ LLC
Premium in the amount of \$ 88,800.00										
12/31/20	2020	CIDER MILL CONDOMINIUMS/R REDA	2020-062	127371 7600	6	C0202	1,028.79	53.50	1,082.29	SUB TLOA OF NJ LLC
							18,110.36	1,168.62	19,253.75	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
---------	------	-------	----------	-------------	-----	-----------	----------	------------	---------	---------

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 2009							963.36	1,884.80	2,848.16	0.00
Total OTS for 2012							864.56	397.34	4,110.06	0.00
Total OTS for 2013							9,241.38	424.66	13,776.10	15,100.00
Total OTS for 2015							1,232.83	1,260.71	16,269.64	0.00
Total OTS for 2017							1,641.39	921.31	18,832.34	700.00
Total OTS for 2018							476.40	74.53	19,383.27	1,000.00
Total OTS for 2019							80,301.60	6,465.12	106,149.99	284,200.00
Total OTS for 2020							279,046.71	16,013.44	401,210.14	1,446,800.00
Sub Total							373,768.23	27,441.91	401,210.14	1,747,800.00
Total SUB for 2010							907.99	1,236.46	2,144.45	
Total SUB for 2011							958.96	1,627.49	2,586.45	
Total SUB for 2012							233.09	378.54	611.63	
Total SUB for 2013							1,071.25	1,003.34	2,074.59	
Total SUB for 2014							15,648.80	14,337.36	29,986.16	
Total SUB for 2015							6,805.41	6,567.99	13,373.40	
Total SUB for 2016							2,608.55	941.45	3,550.00	
Total SUB for 2018							231.26	117.80	349.06	
Total SUB for 2019							2,976.18	699.34	3,675.52	
Total SUB for 2020							118,741.84	8,621.32	127,363.16	
Total SUB for 2021							98,239.16	2,934.68	101,173.84	
Sub Total							248,422.49	38,465.77	496,844.98	
Total							622,190.72	65,907.68	688,098.40	