

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
10/08/19	2018	LITTLEJOHN, SUSIE	2019-001	157961 104	1		574.35	220.29	794.64	OTS ALPHA TAX LIEN GROUP
4/23/09	2008	LITTLEJOHN, SUSIE	09-1	158027 104	1		76.89	0.00	76.89	OTS DREAM CAPITAL MANAGEMENT, LLC
4/05/01	2000	LITTLEJOHN, SUSIE	01-1	158108 104	1		331.81	1,229.65	1,561.46	OTS JNH FUNDING CORP
4/06/00	1999	LITTLEJOHN, SUSIE	2000-1	158115 104	1		310.27	1,207.27	1,517.54	OTS JNH FUNDING CORP
4/22/99	1998	LITTLEJOHN, SUSIE	99-1	158122 104	1		300.33	1,221.12	1,521.45	OTS JNH FUNDING CORP
7/09/98	1997	LITTLEJOHN, SUSIE	98-1	158130 104	1		158.34	705.80	864.14	OTS JNH FUNDING CORP
7/10/96	1995	LITTLEJOHN, SUSIE	96-2	158154 104	1		211.05	2,369.58	2,580.63	OTS JNH FUNDING CORP
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							18,273.66	23,985.45	44,628.69	
10/01/20	2019	AVET BROTHERS LLC	2020-001	168770 106	6.01		2,150.23	95.00	2,245.23	OTS US BANK CF TOWER DB X TRUST 202
Premium in the amount of \$ 7,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							6,229.95	2,655.10	6,610.47	
4/23/09	2008	GARDNER, GEORGE & SARAH	09-44	158267 107	17		345.07	48.90	393.97	OTS CHRIS MCKENZIE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							7,705.27	13,746.31	21,405.48	
7/12/95	1994	SABAL CORP. C/O C. BRODSKY	95-9	158820 111	27		212.69	290.15	502.84	OTS GOVERNMENTAL FINANCE CORPATION
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,196.67	1,944.70	3,382.62	
10/01/20	2019	MONARCH POINTE, LLC	2020-003	168755 119	23.01		378.36	96.08	474.44	OTS LAWRENCE GERBER
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							378.36	290.15	474.44	
10/01/20	2019	FALSON LN DEVELOPMENT LLC	2020-004	168593 119	31.01		1,349.71	78.99	1,428.70	OTS BALA PARTNERS LLC
Premium in the amount of \$ 13,000.00										

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	FALSON LN DEVELOPMENT LLC	2020-006	168635	119	31.03	1,331.93	78.64	1,410.57	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 12,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	FALSON LN DEVELOPMENT LLC	2020-007	168667	119	31.06	81.67	52.00	133.67	OTS DSHC ENTERPRISES LLC
Premium in the amount of \$ 5,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	SAMUELS, ADELINA	2020-008	158933	119	32.08	203.69	56.07	259.76	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	STRAUS, LLOYD	2020-009	158965	119.03	15	705.99	66.12	772.11	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
4/19/07	2006	CHAMPION CHEMICAL CO.	07-3	159260	122	29	19.50	91.09	110.59	OTS PENNY ELSHTEN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	MORGAN & MURRAY REAL ESTATE LLC	2019-008	159454	132	20.06	5,840.73	285.63	6,126.36	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 10,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/14/93	1992	BADIDA, NICHOLAS & EVA	93-16	160146	146	5	3,202.02	4,493.82	7,695.84	OTS BETTY SIMON TRUSTEE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/14/93	1992	BADIDA, NICHOLAS & EVA	93-16	160146	146	5	9,104.31	28,623.79	41,940.34	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/15/15	2014	MANZO, DOMINICK & CARMELLA	2015-016	160210 146	6		6,006.24	6,235.42	12,241.66	OTS COMIAN XV TAX LIEN FUND LLC
10/23/14	2013	MANZO, DOMINICK & CARMELLA	2014-020	160227 146	6		4,353.25	4,930.90	9,284.15	OTS CARLA A. LABAAR / FREDERIK LABA
4/06/11	2010	MANZO, DOMINICK & CARMELLA	11-12	160259 146	6		4,922.04	2,616.93	7,538.97	OTS ROSEHILL FUND I, LLC
4/27/09	2008	MANZO, DOMINICK & CARMELLA	09-6	160266 146	6		466.81	1,026.62	1,493.43	OTS KMM R/E INVESTEMENTS
4/06/06	2005	MANZO, DOMINICK & CARMELLA	06-6	160298 146	6		1,605.34	74.11	1,679.45	OTS PHILIP BRODKIN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/15/15	2014	BASILIAN FATHERS OF MARIAPOCH	2015-017	160361 146	9		7,033.42	7,292.91	14,326.33	OTS COMIAN XV TAX LIEN FUND LLC
10/23/14	2013	BASILIAN FATHERS OF MARIAPOCH	2014-021	160379 146	9		5,116.47	5,888.61	11,005.08	OTS CARLA A. LABAAR / FREDERIK LABA
4/06/11	2010	BASILIAN FATHERS OF MARIAPOCH	11-13	160403 146	9		1,548.07	858.72	2,406.79	OTS ROSEHILL FUND I, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/12/16	2015	JOHNSON, BARBARA	2016-015	160530 146	34		133.48	52.00	185.48	OTS THE CITYSCAPE GROUP LLC
Premium in the amount of \$ 100.00										
10/23/14	2013	JOHNSON, BARBARA	2014-022	160555 146	34		88.25	52.00	140.25	OTS DSHC ENTERPRISES LLC
Premium in the amount of \$ 300.00 at least five years old.										
4/19/07	2006	JOHNSON, BARBARA	07-13	160629 146	34		3,903.02	9,955.91	13,858.93	OTS MUNICIPAL CERTIFICATES C/O NEIM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/07/94	1993	OWNER UNKNOWN C/O KENNETH E. JOEL	94-16	160925 147	8		154.47	1,101.31	1,255.78	OTS THOMAS L OR FRANCES G BRENNAN
10/14/93	1992	OWNER UNKNOWN C/O KENNETH E. JOEL	93-20	160932 147	8		151.37	1,106.28	1,257.65	OTS THOMAS L OR FRANCES G BRENNAN
10/20/89	1988	OWNER UNKNOWN C/O KENNETH E. JOEL	89-9	160940 147	8		128.45	739.93	868.38	OTS KENNETH E JOEL

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	MORGANVILLE CATERING LLC	2020-012	161005	149	2	816.53	68.33	884.86	OTS EONE GROUP LLC
Premium in the amount of \$		2,100.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	FLEISHER, BARBARA H & GINN, MICHAEL	2020-013	161044	151	3	5,054.55	254.18	5,308.73	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$		65,800.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	AZHAR, SARWAT	2019-013	161090	153	39.02	21,045.80	1,314.75	22,360.55	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		143,100.00								
4/06/11	2010	AZHAR, SARWAT	11-69	161132	153	39.02	14,464.36	919.86	15,384.22	OTS BC PAM L.P C/OIGNATIUS DEBELLA
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	TURTUREA, KATHY	2020-015	161365	160	44	763.95	67.28	831.23	OTS BERNIE K. BREVDEH
Premium in the amount of \$		3,500.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
4/06/11	2010	SHARRIEFF, RAHMAAN ABDUL	11-62	161573	172	8	3,984.41	131.69	4,116.10	OTS INCOME ONE
4/19/07	2006	SHARRIEFF, RAHMAAN ABDUL	07-16	161615	172	8	2,422.14	6,188.18	8,610.32	OTS FERNWOOD FUNDING LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	STORER, CAROL	2020-016	161647	172	35	5,356.81	266.27	5,623.08	OTS T AND M PROFESSIONAL SERVICES C
Premium in the amount of \$		6,400.00								
10/08/19	2018	STORER, CAROL	2019-016	161654	172	35	5,283.01	1,705.58	6,988.59	OTS TRYSTONE CAPITAL ASSETS LLC
10/23/14	2013	STORER, CAROL	2014-034	161703	172	35	4,820.85	5,454.97	10,275.82	OTS FNA JERSEY LIEN SERVICE,LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							37,826.47	23,867.82	60,961.08	

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10/20/89	1988	STORER, ALFRED & CAROL	89-4	162030	172	37				
							1,865.13	10,633.99	12,499.12	OTS THOMAS L OR FRANCES G BRENNAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	SORIANO, CYNTHIA M.	2019-017	162104	173	7				
		Premium in the amount of \$ 1,300.00					213.95	56.28	270.23	OTS ASPIRE PROPERTIES LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							603.09	10,735.94	761.32	
7/12/16	2015	GALLIN,ELYNOR,RENEE GALLIN C/O SCHW	2016-030	162351	175	2				
							1,492.89	1,004.80	2,497.69	OTS T AND M PROFESSIONAL SERVICES C
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							27,226.96	12,486.31	39,656.99	
10/01/20	2019	KILLIAN, DONNA M.	2020-018	162390	176	7				
		Premium in the amount of \$ 2,000.00					751.46	67.03	818.49	OTS SCOTT FREUND
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							751.46	0.00	818.49	
10/01/20	2019	HIGLEY, DANA E.	2020-019	162418	176	7				
		Premium in the amount of \$ 1,000.00					362.42	59.25	421.67	OTS US BANK CUST/PRO CAP 8/PRO CAPI
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							730.55	101.08	823.85	
10/01/20	2019	HECHKO, PATRICIA A.	2020-020	162471	176	7				
		Premium in the amount of \$ 5,700.00					394.70	59.89	454.59	OTS KKG RE LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,812.31	234.01	3,046.96	
10/08/19	2018	FISH, SAMUEL R.	2019-020	162513	176	7				
		Premium in the amount of \$ 1,500.00					603.72	64.07	667.79	OTS US BANK CUST ACTLIEN HOLDING
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							1,942.95	282.42	2,229.55	
10/01/20	2019	ASGHAR, ALI	2020-022	162560	176	7				
		Premium in the amount of \$ 1,600.00					708.99	66.18	775.17	OTS FIG CUST FIGNJ19LLC & SEC PTY

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	MALCHENKOVA, DMITRIY	2020-023	162993	178	2	698.94	65.98	764.92	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,500.00							1,211.80	87.47	1,301.38	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	NIKIFOROVA, NATALYA	2020-026	163059	178	290	7,394.39	347.78	7,742.17	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 61,600.00							24,219.18	990.67	25,491.65	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	TENNENT ROAD HOLDINGS LLC	2019-023	163115	180	12	3,099.73	113.99	3,213.72	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 2,600.00							9,181.44	1,373.24	10,320.89	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	LINDERMAN, MICHAEL & SHARON	2020-028	163242	189	8	2,395.15	99.90	2,495.05	OTS ATCF II NEW JERSEY LLC, TAXSERV
Premium in the amount of \$ 57,600.00							20,576.81	967.57	21,530.29	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	MILSTEIN, JEFFREY & LAUREN	2020-031	163394	206.05	27.02	497.04	61.94	558.98	OTS US BANK CUST/PRO CAP 8/PRO CAP I
Premium in the amount of \$ 1,300.00							3,390.55	188.78	3,541.37	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	SINHA, MADHUKAR & SHALINEE	2020-032	163700	214.03	61	651.78	65.04	716.82	OTS BERIL LLC
Premium in the amount of \$ 4,100.00							1,270.47	104.02	1,377.59	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/16/18	2017	SUTTON, LESLIE A	2018-005	163771	221	8	5,056.92	254.28	5,311.20	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 1,600.00							20,787.12	3,792.25	24,768.61	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	ROSALES, LUIS	2020-033	163860	225	78	347.64	58.95	406.59	OTS BERNIE K. BREVDEH

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	VENGELIS, JASON & KELLY	2020-039	164782	280	4	551.37	63.03	614.40	OTS EONE GROUP LLC
		Premium in the amount of \$	1,600.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/16/18	2017	EFFECT LAKE LLC	2018-012	164849	286	11	1,237.62	632.44	1,870.06	OTS T AND M PROFESSIONAL SERVICES C
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
4/06/06	2005	UNKNOWN	06-13	165049	288	28	31.66	127.61	159.27	OTS BERKSHIRE INVESTMENTS 5 LLC
4/14/05	2004	UNKNOWN	05-24	165056	288	28	30.55	129.98	160.53	OTS KEEFER EQUITY PARTNERS, LP
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	LAGUI, JONIDA & ADMIR	2019-030	165105	288	29	287.63	57.75	345.38	OTS TRYSTONE CAPITAL ASSETS LLC
		Premium in the amount of \$	1,200.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	LEE, CHRISTOPHER CHONGHWA & BOO SUN	2019-031	165218	301	2	10,286.36	669.18	10,955.54	OTS FIG CUST FIGNJ19LLC & SEC PTY
		Premium in the amount of \$	57,600.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	BENCIVENGA, ANTHONY & JAIME B	2019-032	165313	318	5	710.31	66.21	776.52	OTS TRYSTONE CAPITAL ASSETS LLC
		Premium in the amount of \$	2,200.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/15/15	2014	UNKNOWN C/O C.ECKEL	2015-096	165401	327	55	315.08	196.87	511.95	OTS T AND M PROFESSIONAL SERVICES C
4/10/08	2007	UNKNOWN C/O C.ECKEL	08-24	165472	327	55	433.67	50.67	484.34	OTS MARY TAWADROS

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4/19/07	2006	UNKNOWN C/O C.ECKEL	07-23	165480 327	55		573.98	1,456.47	2,030.45	OTS PENNY ELSHTEN
4/03/03	2002	UNKNOWN C/O C.ECKEL	03-29	165521 327	55		475.51	1,589.78	2,065.29	OTS HUGH MCKITTRICK
7/07/94	1993	UNKNOWN C/O C.ECKEL	94-36	165610 327	55		315.77	1,539.86	1,855.63	OTS SHEILA BRODSKY & CAROLE SALKIND
10/14/93	1992	UNKNOWN C/O C.ECKEL	93-36	165627 327	55		305.19	1,528.79	1,833.98	OTS SHEILA BRODSKY & CAROLE SALKIND
10/28/92	1991	UNKNOWN C/O C.ECKEL	92-124	165634 327	55		110.65	578.86	689.51	OTS SHEILA BRODSKY & CAROLE SALKIND
10/25/91	1990	UNKNOWN C/O C.ECKEL	91-21	165641 327	55		124.86	674.32	799.18	OTS SHEILA BRODSKY & CAROLE SALKIND
10/26/90	1989	UNKNOWN C/O C.ECKEL	90-12	165659 327	55		107.03	598.95	705.98	OTS SHEILA BRODSKY & CAROLE SALKIND
10/20/89	1988	UNKNOWN C/O C.ECKEL	89-19	165666 327	55		96.80	560.57	657.37	OTS SHEILA BRODSKY & CAROLE SALKIND
10/21/88	1987	UNKNOWN C/O C.ECKEL	88-8	165673 327	55		89.37	534.50	623.87	OTS SHEILA BRODSKY & CAROLE SALKIND
10/23/87	1986	UNKNOWN C/O C.ECKEL	87-13	165680 327	55		79.46	490.79	570.25	OTS SHEILA BRODSKY & CAROLE SALKIND
10/17/86	1985	UNKNOWN C/O C.ECKEL	86-9	165698 327	55		75.13	478.44	553.57	OTS SHEILA BRODSKY & CAROLE SALKIND
10/11/85	1984	UNKNOWN C/O C.ECKEL	85-3	165708 327	55		45.83	304.92	350.75	OTS SHEILA BRODSKY & CAROLE SALKIND
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							12,684.09	32,053.27	44,976.07	
4/06/06	2005	UNKNOWN	06-18	165867 330	2		77.50	251.56	329.06	OTS BERKSHIRE INVESTMENTS 5 LLC
4/14/05	2004	UNKNOWN	05-27	165874 330	2		73.30	253.10	326.40	OTS KEEFER EQUITY PARTNERS, LP
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							409.67	824.61	1,182.46	
7/12/95	1994	UNKNOWN	95-43	166148 331	9		281.41	757.42	1,038.83	OTS THOMAS L OR FRANCES G BRENNAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,747.24	4,373.87	7,058.24	

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10/08/19	2018	SEBOK, WILLIAM	2019-034	166211 332	2		664.69	65.29	729.98	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 1,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/16/18	2017	SERLIN, TERRY	2018-014	166250 334	24		5,695.94	279.84	5,975.78	OTS US BANK CUST FOR TOWER DB VIII
Premium in the amount of \$ 18,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	SCHWARTZ, HAROLD J, EXECUTOR	2019-035	166300 339	38		252.84	57.06	309.90	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 3,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	VAN AUKEN ERIC, TRUSTEE	2020-045	166483 360	25.16		499.25	61.98	561.23	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 3,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/08/19	2018	JOHNSON, ANGELINA	2019-038	166532 360.01	2		7,084.01	335.36	7,419.37	OTS SUNSHINE STATE CERTIFICATES VII
Premium in the amount of \$ 91,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/09/98	1997	MIDDLESEX DEV. GROUP OF MARLBORO	98-40	166772 360.01	3.01		630.34	2,478.94	3,109.28	OTS SUPERIOR ASSET MANAGEMENT, LTD
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	OZGUNAYDIN, BURHAN & ZEYNEP JALE	2020-048	167617 392.01	6		820.49	68.41	888.90	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 2,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	CARLIN, MARK	2020-052	167800 412	142		656.96	65.14	722.10	OTS BERNIE K. BREVDEH
Premium in the amount of \$ 2,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/01/20	2019	ARYA, VIKAS	2020-055	167825 412	231		347.64	58.95	406.59	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	BULLOCK, ERNESTINE	2020-058	167864 412	307	C0007	363.62	59.27	422.89	OTS US BANK CUST/PRO CAP 8/PRO CAPI
Premium in the amount of \$ 500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	STILES, NELSON F. & MARIE	2020-062	168113 415	25		7,188.62	339.54	7,528.16	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 20,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/01/20	2019	AARON N WILLIAMS KY QUALIFIED PERSON	2020-063	168145 417	13		6,756.42	322.26	7,078.68	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 60,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
4/22/99	1998	UNKNOWN	99-37	168378 418	1		1,015.37	4,064.11	5,079.48	OTS RICHARD W & LYLNN K DOMALEWSKI
7/07/94	1993	UNKNOWN	94-45	168427 418	1		1,785.66	8,651.91	10,437.57	OTS THOMAS L OR FRANCES G BRENNAN
10/14/93	1992	UNKNOWN	93-46	168434 418	1		1,663.92	8,281.68	9,945.60	OTS THOMAS L OR FRANCES G BRENNAN
12/28/92	1991	UNKNOWN	92-131	168441 418	1		942.76	4,832.34	5,775.10	OTS THOMAS L OR FRANCES G BRENNAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							46,499.25	164,208.88	215,218.21	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
Total OTS for 1984							45.83	304.92	350.75	0.00
Total OTS for 1985							75.13	478.44	904.32	0.00
Total OTS for 1986							139.84	866.61	1,910.77	0.00
Total OTS for 1987							172.79	1,034.22	3,117.78	0.00
Total OTS for 1988							2,180.64	12,457.99	17,756.41	0.00
Total OTS for 1989							206.40	1,155.90	19,118.71	0.00
Total OTS for 1990							231.55	1,252.26	20,602.52	0.00
Total OTS for 1991							1,053.41	5,411.20	27,067.13	0.00
Total OTS for 1992							5,322.50	15,410.57	47,800.20	0.00
Total OTS for 1993							2,255.90	11,293.08	61,349.18	0.00
Total OTS for 1994							494.10	1,047.57	62,890.85	0.00
Total OTS for 1995							211.05	2,369.58	65,471.48	0.00
Total OTS for 1997							788.68	3,184.74	69,444.90	0.00
Total OTS for 1998							1,315.70	5,285.23	76,045.83	0.00
Total OTS for 1999							310.27	1,207.27	77,563.37	0.00
Total OTS for 2000							331.81	1,229.65	79,124.83	0.00
Total OTS for 2002							475.51	1,589.78	81,190.12	0.00
Total OTS for 2004							103.85	383.08	81,677.05	0.00
Total OTS for 2005							1,714.50	453.28	83,844.83	0.00
Total OTS for 2006							6,918.64	17,691.65	108,455.12	0.00
Total OTS for 2007							433.67	50.67	108,939.46	0.00
Total OTS for 2008							888.77	1,075.52	110,903.75	0.00
Total OTS for 2010							24,918.88	4,527.20	140,349.83	0.00
Total OTS for 2013							14,378.82	16,326.48	171,055.13	300.00
Total OTS for 2014							13,354.74	13,725.20	198,135.07	0.00
Total OTS for 2015							1,626.37	1,056.80	200,818.24	100.00
Total OTS for 2017							12,653.96	1,231.83	214,704.03	20,400.00
Total OTS for 2018							55,947.13	5,011.44	275,662.60	315,700.00
Total OTS for 2019							66,004.07	4,278.17	345,944.84	425,600.00
Sub Total							214,554.51	131,390.33	345,944.84	762,100.00
Total SUB for 1992							248.82	1,190.23	1,439.05	
Total SUB for 1993							3,559.56	16,602.33	20,161.89	
Total SUB for 1994							4,058.22	17,534.84	21,593.06	
Total SUB for 1995							3,374.24	13,201.83	16,576.07	
Total SUB for 1996							4,986.40	15,834.79	20,821.19	
Total SUB for 1997							4,515.22	17,352.52	21,867.74	
Total SUB for 1998							10,097.21	39,734.19	49,831.40	
Total SUB for 1999							2,673.91	10,397.59	13,071.50	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total	SUB	for 2000					2,245.01	8,427.44	10,672.45	
Total	SUB	for 2001					2,888.10	10,197.38	13,085.48	
Total	SUB	for 2002					2,659.81	8,972.48	11,632.29	
Total	SUB	for 2003					3,066.03	9,195.12	12,261.15	
Total	SUB	for 2004					3,474.82	7,638.82	11,113.64	
Total	SUB	for 2005					3,514.66	9,943.33	13,457.99	
Total	SUB	for 2006					4,603.46	12,111.02	16,714.48	
Total	SUB	for 2007					17,930.07	44,547.50	62,477.57	
Total	SUB	for 2008					10,687.56	24,190.71	34,878.27	
Total	SUB	for 2009					5,896.92	12,280.18	18,177.10	
Total	SUB	for 2010					14,186.95	26,700.23	40,887.18	
Total	SUB	for 2011					50,974.38	86,059.69	137,034.07	
Total	SUB	for 2012					54,212.33	82,277.12	136,489.45	
Total	SUB	for 2013					40,199.85	53,461.65	93,661.50	
Total	SUB	for 2014					12,233.87	14,123.68	26,357.55	
Total	SUB	for 2015					21,091.09	18,140.50	39,231.59	
Total	SUB	for 2016					24,580.52	19,338.64	43,919.16	
Total	SUB	for 2017					31,863.95	18,785.07	50,649.02	
Total	SUB	for 2018					30,646.44	13,979.90	44,626.34	
Total	SUB	for 2019					110,187.60	27,146.52	137,334.12	
Total	SUB	for 2020					235,232.94	15,822.74	251,055.68	
Total	SUB	for 2021					54,600.28	1,313.27	55,913.55	
Sub Total							770,490.22	656,501.31	1,540,980.44	
Total							985,044.73	787,891.64	1,772,936.37	