

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	ROUSSEAU, DOUGLAS & CHLOE	2024-002	137080	120		556.83	63.14	619.97	OTS CHANGSHENG LU
Premium in the amount of \$							600.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							556.83	0.00	619.97	
7/24/24	2023	LANG, STEVEN L	2024-003	125462	123		591.85	63.84	655.69	OTS CHANGSHENG LU
Premium in the amount of \$							600.00			
8/25/23	2022	LANG, STEVEN L	2023-001	125470	123		198.88	52.00	250.88	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$							19,600.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							10,635.63	1,816.16	12,440.65	
7/24/24	2023	MORRISY, JAMES J & CATHERINE M	2024-005	125222	148		4,564.16	143.28	4,707.44	OTS KENNETH DICKSON
Premium in the amount of \$							17,900.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							10,567.07	286.11	10,944.46	
7/24/24	2023	MORRISY, JAMES & CATHERINE	2024-006	125230	148		4,352.51	139.05	4,491.56	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$							12,000.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							10,012.59	364.02	10,372.38	
5/17/01	2000	NJ SCHOOLS DEVELOPMENT AUTHORITY	01-270	126459	174.01		3,861.83	16,429.68	20,291.51	OTS SPRINGWOOD LAKE, LLC
3/30/00	1999	NJ SCHOOLS DEVELOPMENT AUTHORITY	00-065	126466	174.01		2,285.28	10,189.64	12,474.92	OTS MICHAEL FABRIKANT
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							14,699.60	51,017.39	75,767.58	
8/25/23	2022	OGMH PROPERTIES, LLC	2023-002	125800	204		10,792.89	699.57	11,492.46	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$							49,000.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							52,867.56	15,967.56	59,345.05	
7/21/22	2021	SIKORA, JOSEPH G III & JOSEPH G JR	2022-003	125617	217		238.83	56.78	295.61	OTS BALA PARTNERS LLC
Premium in the amount of \$							26,100.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							29,781.77	6,655.55	35,794.53	

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	120 SOUTH MAIN REALTY LLC	2024-011	136760	257	7.01		12,665.83	811.95	13,477.78	OTS GLIA GROUP LLC
Premium in the amount of \$ 33,500.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	120 SOUTH MAIN REALTY LLC	2024-012	136778	257	7.02		5,720.74	280.83	6,001.57	OTS GLIA GROUP LLC
Premium in the amount of \$ 4,100.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	120 SOUTH MAIN REALTY LLC	2024-013	136785	257	7.03		5,741.20	271.65	6,012.85	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 2,000.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	120 SOUTH MAIN REALTY LLC	2024-014	136792	257	7.04		5,720.74	280.83	6,001.57	OTS GLIA GROUP LLC
Premium in the amount of \$ 4,100.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
8/25/23	2022	VITALE, FRANK	2023-007	126000	302	30		5,643.77	277.75	5,921.52	OTS GLIA GROUP LLC
Premium in the amount of \$ 14,800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
8/25/23	2022	1000 CORLIES,LLC	2023-008	125960	308	3		10,322.55	2,147.47	12,470.02	OTS GTECH CAPITAL LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	MCGILLIS, DAVID & JEANNIE	2024-015	127808	401	13		3,391.85	119.84	3,511.69	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 10,200.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	MCGILLIS, DAVID & JEANNIE	2024-016	127815	401	17		3,675.30	125.51	3,800.81	OTS KENNETH DICKSON
Premium in the amount of \$ 9,200.00											
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
7/21/22	2021	THOMPSON, BARON	2022-011	126201 406	6		566.92	63.34	630.26	OTS FIG 20, LLC FBO SEC PTY
Premium in the amount of \$ 2,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,744.37	417.68	2,099.88	
7/24/24	2023	ASBURY RIDGE, LLC	2024-019	137235 407	23		310.74	48.21	358.95	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 1,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							780.20	77.64	842.71	
8/25/23	2022	JOHNSON, DARRYL A	2023-010	127734 409	11		4,681.78	145.64	4,827.42	OTS PHOENIX FUNDING, INC.
Premium in the amount of \$ 21,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							19,978.86	2,157.90	22,234.19	
7/15/21	2020	VITALE, FRANK	2021-014	127773 409	22		1,622.07	84.44	1,706.51	OTS WSFS as Cust LVTLops/Firstrust
Premium in the amount of \$ 17,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							26,101.31	8,012.79	34,052.90	
8/25/23	2022	LEWINSKI, KATHRYN	2023-014	127702 410	13		563.53	63.27	626.80	OTS CHRISTIANA T C/F CE1/FIRSTRUST
Premium in the amount of \$ 6,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							9,816.87	1,220.04	11,015.74	
7/24/24	2023	PAGAN, MIGUEL & JUHDY	2024-020	137242 410	26		558.02	63.16	621.18	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							558.02	63.27	621.18	
7/24/24	2023	FALLON, SEAN M & TIFFANY MAGLIULO-	2024-021	137250 412	30		558.68	63.17	621.85	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							558.68	63.16	621.85	
7/24/24	2023	SINGLETON, PHILLIP D & PHYLLIS	2024-022	137267 415	3		563.59	53.27	616.86	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 1,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,033.05	77.47	1,100.62	

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7/21/22	2021	VITALE, FRANK	2022-023	126152	415		26			
Premium in the amount of \$							23,700.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							19,729.25	4,369.13	24,127.51	OTS CHRISTIANA TRUST AS CUSTODIAN
7/24/24	2023	1420 7TH AVE, LLC	2024-024	137281	417		6			
Premium in the amount of \$							1,700.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							4,013.93	231.05	4,225.92	OTS GLIA GROUP LLC
7/24/24	2023	TAYLOR, BRIAN	2024-025	137299	417		24			
Premium in the amount of \$							400.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							381.07	59.62	440.69	OTS CHANGSHENG LU
7/24/24	2023	SCARDILLI, MARK P	2024-026	137309	418		4			
Premium in the amount of \$							1,100.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							558.79	63.18	621.97	OTS CHANGSHENG LU
8/25/23	2022	VITALE, FRANK	2023-018	127621	418		13			
Premium in the amount of \$							19,100.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							9,264.62	422.58	9,687.20	OTS GLIA GROUP LLC
7/21/22	2021	COAKLEY, IDA	2022-027	126635	501		2			
Premium in the amount of \$							300.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							273.32	57.47	330.79	OTS SIGEX
7/21/22	2021	COAKLEY, AGLON & IDA	2022-028	126667	501		3			
Premium in the amount of \$							43,900.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							5,020.41	252.82	5,273.23	OTS CHRISTIANA TRUST AS CUSTODIAN
7/24/24	2023	BRYANT, MICHAEL E	2024-027	137316	502		3			
Premium in the amount of \$							500.00			
							567.22	63.34	630.56	OTS CHANGSHENG LU

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
3/07/19	2018	BIG FRANK CORPORATION	2019-058	126530	503	2		581.38	524.18	1,105.56	OTS BB 316 INVESTMENTS LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								4,594.43	2,455.49	8,243.84	
7/24/24 2023 HECK DEVELOPMENT, LLC											
		Premium in the amount of \$	2024-028	126593	503	13		311.51	58.23	369.74	OTS CHANGSHENG LU
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								311.51	1,257.26	369.74	
7/24/24 2023 INGBER, MOSHE											
		Premium in the amount of \$	2024-029	137323	503	16		1,074.06	73.48	1,147.54	OTS CHANGSHENG LU
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,074.06	58.23	1,147.54	
7/24/24 2023 KATZMAN, YECHIEL S											
		Premium in the amount of \$	2024-030	137330	503	20		567.22	63.34	630.56	OTS CHANGSHENG LU
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								567.22	73.48	630.56	
7/24/24 2023 WILLIAMS, BARBARA											
		Premium in the amount of \$	2024-031	126586	503	32		4,036.29	132.73	4,169.02	OTS CHRISTIANA TRUST AS CUSTODIAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								8,813.53	240.10	9,123.02	
7/24/24 2023 DUBIEL, ROXANNE											
		Premium in the amount of \$	2024-032	137348	504	3		567.22	63.34	630.56	OTS CHANGSHENG LU
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								567.22	132.73	630.56	
7/21/22 2021 BAITTY, EUGENE SR											
		Premium in the amount of \$	2022-037	127445	504	24		467.84	61.36	529.20	OTS BB 316 INVESTMENTS LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								4,733.76	1,130.65	5,862.43	

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$			800.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			311.51			61.36			369.74		
7/24/24 2023 PENISTON, REGINALD & CAROLYN A.			2024-035			127389 505			15		
Premium in the amount of \$			7,100.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			558.43			63.17			621.60		
			OTS GLIA GROUP LLC								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			5,385.82			263.22			5,653.98		
7/24/24 2023 ROGO HOMES NJ, LLC			2024-036			137362 506			5		
Premium in the amount of \$			800.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			311.51			58.23			369.74		
			OTS CHANGSHENG LU								
7/24/24 2023 COLEMAN, RONALD F.			2024-037			126473 510			21		
Premium in the amount of \$			16,200.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			8,059.40			374.38			8,433.78		
			OTS CHRISTIANA TRUST AS CUSTODIAN								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			8,521.75			76.26			8,914.16		
7/24/24 2023 TORRES, VICTORINO			2024-038			137370 510			23		
Premium in the amount of \$			700.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			1,071.98			73.44			1,145.42		
			OTS CHANGSHENG LU								
8/25/23 2022 CANN, JOANNE			2023-021			127484 513			10		
Premium in the amount of \$			2,600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			563.53			63.27			626.80		
			OTS JOANNE IRVINE								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			1,035.79			166.00			1,191.62		
7/24/24 2023 BRAY, SHAYLA			2024-039			137387 515			27		
Premium in the amount of \$			600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			559.50			63.19			622.69		
			OTS CHANGSHENG LU								
7/24/24 2023 CARMICHAEL, BRENDA			2024-040			137394 516			18		
Premium in the amount of \$			600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			567.22			63.34			630.56		
			OTS CHANGSHENG LU								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			567.22			63.19			630.56		

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7/24/24	2023	COSTA, NOREEN	2024-044	137429	519	4		323.95	58.48	382.43	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	RICHARDSON, KATURAH	2024-045	137436	520	2		558.84	63.18	622.02	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	CASCO, SAUL REYNALDO FLORES& TORREZ	2024-046	126924	601	11		671.34	65.43	736.77	OTS GLIA GROUP LLC
Premium in the amount of \$ 11,000.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
3/29/01	2000	HALE,EST JOSEPHINE,C/O CAROL CHILDS	01-061	126917	602	4		1,395.91	5,984.05	7,379.96	OTS CAROL A CHILDS
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	251 MYRTLE AVENUE, LLC	2024-047	137443	605	6		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 300.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	RIANO, MANUEL RIANO	2024-048	137450	605	25		311.51	48.23	359.74	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 1,400.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/21/22	2021	COX, KEVIN	2022-051	127325	606	10		1,157.92	75.16	1,233.08	OTS FEDIGAN LLC
Premium in the amount of \$ 32,800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
8/25/23	2022	YBEG PROPERTY MANAGEMENT, LLC	2023-032	127251	607	6		1,454.12	81.08	1,535.20	OTS GLIA GROUP LLC
Premium in the amount of \$ 1,100.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
								5,944.89	708.70	6,659.51	

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7/24/24	2023	HARVIN, JOSEPH & DEBRA	2024-053	137500	610	11		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 400.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	CLARK, BETTYE J	2024-054	137517	611	32		310.79	58.22	369.01	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	COVIN, SHAWN & KATRINA	2024-055	137524	616	1		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 300.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	PRINCE, NEIL C	2024-056	137531	617	1		330.26	58.61	388.87	OTS CHANGSHENG LU
Premium in the amount of \$ 400.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	SANCHEZ, LUIS & MEDINA, MILYARI	2024-058	128390	701	26		3,966.80	131.34	4,098.14	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 10,200.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
8/25/23	2022	JAMES, KEVIN R.	2023-044	127100	703	19		563.17	63.26	626.43	OTS CHANGSHENG LU
Premium in the amount of \$ 1,300.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	ROSARIO, ANTHONY & SHAMIKA	2024-059	137556	704	10		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 1,200.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/21/22	2021	VITALE, FRANK	2022-062	127029	708	10		2,162.66	95.25	2,257.91	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 25,400.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
3/12/18	2017	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 2018-107		133174	802			1,606.52	1,973.53	3,580.05	OTS ASHANG INVESTMENTS, LLC
4/27/17	2016	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 2017-126		133181	802			1,568.97	2,196.98	3,765.95	OTS COMMERCE LIMITED PARTNERSHIP 97
2/27/08	2007	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 08-220		133270	802			208.15	671.34	879.49	OTS MARY P WEBER & JERRY MEYER JTWR
3/01/07	2006	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-149		133287	802			485.47	1,596.23	2,081.70	OTS KAMIKAZE CAPITAL LLC
3/03/05	2004	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 05-142		133304	802			555.92	53.12	609.04	OTS DAXUAN WANG
2/19/04	2003	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 04-157		133311	802			387.89	1,465.62	1,853.51	OTS FERNWOOD FUNDING, LLC
3/06/03	2002	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 03-230		133329	802			140.95	586.56	727.51	OTS FERNWOOD FUNDING, LLC
8/20/97	1997	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 95-301		133350	802			1,314.96	6,477.66	7,792.62	OTS KENNETH KANTER
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								30,089.11	35,400.70	71,904.13	
8/25/23	2022	BOFFICE, MARIA J		2023-048	133103	802		313.09	58.26	371.35	OTS CHANGSHENG LU
Premium in the amount of \$ 900.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,025.49	6,576.48	1,182.57	

4/27/17	2016	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 2017-127		132910	802			1,568.97	2,196.98	3,765.95	OTS COMMERCE LIMITED PARTNERSHIP 97
3/01/07	2006	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 07-148		133015	802			440.89	1,453.51	1,894.40	OTS MARY P WEBER & JERRY MEYER JTWR
3/03/05	2004	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 05-140		133022	802			555.92	2,021.35	2,577.27	OTS FERNWOOD FUNDING, LLC
2/19/04	2003	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 04-155		133030	802			387.89	1,490.62	1,878.51	OTS FERNWOOD FUNDING, LLC
3/06/03	2002	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 03-229		133047	802			140.95	586.56	727.51	OTS FERNWOOD FUNDING, LLC
3/29/01	2000	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE 01-192		133061	802			287.77	1,255.06	1,542.83	OTS FERNWOOD FUNDING, LLC

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/04/99	1998	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE	99-273	133079	802	25	314.85	1,472.91	1,787.76	OTS JAMES P HAYES
8/20/97	1997	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE	95-300	133086	802	25	1,410.47	6,947.28	8,357.75	OTS KENNETH KANTER
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							12,828.40	32,462.44	52,179.86	
8/25/23	2022	PAYNE, RICHARD M. JR. & NANCY A.	2023-049	128431	805	1	313.09	58.26	371.35	OTS CHANGSHENG LU
Premium in the amount of \$ 1,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							4,264.91	7,369.09	4,744.98	
7/24/24	2023	GRAHAM, DENNIS MARSHALL	2024-066	137605	805	3	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	58.26	630.56	
7/24/24	2023	WOOD, MARCIA E & MCFARLAND,ALETHIA	2024-068	137620	809	12	567.40	63.35	630.75	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.40	63.34	630.75	
7/24/24	2023	WILSON, JR. FRANK W. & IVERY O.	2024-069	128417	812	1	6,502.12	312.08	6,814.20	OTS GLIA GROUP LLC
Premium in the amount of \$ 13,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							13,351.22	362.35	13,962.30	
7/24/24	2023	LOVE, STEPHEN L.	2024-070	137637	813	2	311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	312.08	369.74	
7/24/24	2023	BROWN, SYLVESTER & WANDA	2024-071	137644	813	8	567.22	53.34	620.56	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 1,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,036.68	72.53	1,104.32	
7/24/24	2023	DINKINS, RONICA & ETHEL M	2024-072	137651	814	4	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00										

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	MARAGH, RAYMOND & LILLA	2024-073	137669	815	2	310.48	58.21	368.69	OTS CHANGSHENG LU
Premium in the amount of \$							800.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							310.48	63.34	368.69	
7/24/24	2023	DESLIVA, ANGELICA	2024-074	137676	816	12	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$							500.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	58.21	630.56	
7/24/24	2023	BYNES, KASEY & WILLIAM EDWARDS	2024-075	137683	903	5	311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$							800.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	63.34	369.74	
7/24/24	2023	FOGG, JEAN	2024-076	137690	904	13	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$							500.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	58.23	630.56	
3/07/19	2018	TILTON, F.JR DBA T & Z LANDSCAPING	2019-131	128640	906	4	488.22	61.76	549.98	OTS DSHC ENTERPRISES, LLC
Premium in the amount of \$							100.00			at least five years old.
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							9,157.86	6,521.78	15,678.06	
7/24/24	2023	ANDERSON, ALEXIS	2024-077	137700	1001	6	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$							500.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	61.76	630.56	
7/24/24	2023	JONES, GEORGE & MARY	2024-078	128784	1001	7	2,868.66	109.37	2,978.03	OTS ANDREW TOBIN
Premium in the amount of \$							2,600.00			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							5,037.26	152.29	5,235.58	
7/24/24	2023	STAMATIIOU, NICKOLAOS	2024-079	128840	1002	15	7,371.29	346.85	7,718.14	OTS CHRISTIANA TRUST AS CUSTODIAN

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	ANDERSON, DOMINIQUE	2024-094	137845	1602	5	567.22	53.34	620.56	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$		1,400.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,036.68	72.56	1,104.32	
7/24/24	2023	REEVES, MICHAEL & NANCY	2024-095	137852	1603	3	558.38	63.17	621.55	OTS CHANGSHENG LU
Premium in the amount of \$		600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							558.38	53.34	621.55	
7/24/24	2023	MILLER, DANIEL E	2024-097	137860	1612	18	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		500.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	63.17	630.56	
7/24/24	2023	PARENTE, JONATHAN & LESLIE	2024-099	137884	1704	24	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		500.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	63.34	630.56	
7/24/24	2023	VARGAS, JUAN CARLOS	2024-100	137891	1706	5	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		500.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	63.34	630.56	
7/24/24	2023	BENNETT, MICHAEL D. & NICHOLE A.	2024-101	137901	1707	17	567.04	63.34	630.38	OTS CHANGSHENG LU
Premium in the amount of \$		500.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.04	63.34	630.38	
7/24/24	2023	AYERS, THOMAS & DOROTHY	2024-102	129153	1801	5	7,164.12	338.56	7,502.68	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		10,600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							12,141.61	257.46	12,674.29	
7/24/24	2023	PENHA, WILLIAM	2024-103	137919	1802	6	310.46	58.21	368.67	OTS CHANGSHENG LU
Premium in the amount of \$		400.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							310.46	338.56	368.67	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/21/22	2021	RODRIGUEZ, WILLIAM & LINDA	2022-110	134410	1807	7	560.12	63.20	623.32	OTS CHANGSHENG LU
Premium in the amount of \$ 2,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,743.96	337.69	2,086.64	
8/25/23	2022	CLARKE, SHAWN E	2023-078	129347	1807	19	570.38	63.41	633.79	OTS CHANGSHENG LU
Premium in the amount of \$ 2,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							6,423.89	724.51	7,148.61	
7/24/24	2023	ANDERSON, DOMONIQUE	2024-105	129273	1815	1	2,149.17	94.98	2,244.15	OTS GLIA GROUP LLC
Premium in the amount of \$ 9,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							7,009.13	275.98	7,316.68	
7/24/24	2023	ALY, ADAM	2024-106	137933	1819	3	311.51	48.23	359.74	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 1,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							549.13	106.15	608.53	
7/24/24	2023	NR DEED, LLC	2024-107	129322	1819	4	4,414.09	140.28	4,554.37	OTS GLIA GROUP LLC
Premium in the amount of \$ 6,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							9,891.63	287.56	10,271.24	
7/24/24	2023	KINES, MARGARET A	2024-108	137940	1902	1	311.01	58.22	369.23	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.01	140.28	369.23	
7/24/24	2023	DOMENA, EDUARD	2024-109	137958	1902	1	316.31	58.33	374.64	OTS CHANGSHENG LU
Premium in the amount of \$ 400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							316.31	58.22	374.64	
7/24/24	2023	LODY, KAREN	2024-111	134467	1902	1	1,923.75	90.48	2,014.23	OTS BALA PARTNERS LLC
Premium in the amount of \$ 9,700.00										

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	MUHAMMAD, KIM R	2024-112	137972	1902	1	C255	567.22	53.34	620.56	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$		1,600.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,036.68	104.78	1,104.32	
7/24/24	2023	DANIELS, ROY III & MARTHA LAW-	2024-114	137980	1902	1	C406	311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$		800.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								311.51	53.34	369.74	
7/24/24	2023	KAIN, MEGHAN	2024-116	138006	1902	1	C477	560.17	63.20	623.37	OTS STOCK HOLDINGS LLC
Premium in the amount of \$		1,900.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								560.17	58.23	623.37	
7/24/24	2023	PIERSALL, JAMES & MIHALIC,NICHOLAS	2024-117	134435	1904	4		8,317.20	384.69	8,701.89	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		13,100.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								17,065.67	404.39	17,791.55	
7/24/24	2023	TROUBLEFIELD, ANTHONY CARL	2024-118	138013	1904	9		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$		800.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								311.51	384.69	369.74	
3/03/05	2004	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE	05-119	129675	2001	3		94.93	378.10	473.03	OTS BERKSHIRE INVESTMENTS I, LLC
3/06/03	2002	UNKNOWN OWNER % TOWNSHIP OF NEPTUNE	03-195	129690	2001	3		100.82	37.00	137.82	OTS TREBLES PROPERTIES, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,701.78	3,388.90	5,069.45	
4/27/17	2016	BATTAGLIA, ESTATE FABIO	2017-213	133456	2201	13		218.42	309.15	527.57	OTS COMMERCE LIMITED PARTNERSHIP 97
3/14/13	2012	BATTAGLIA, ESTATE FABIO	2013-251	133495	2201	13		399.81	794.54	1,194.35	OTS FWDSL & ASSOCIATES, LP

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/24/12	2011	BATTAGLIA, ESTATE FABIO	2012-357	133505 2201	13		217.27	542.81	760.08	OTS ALEXANDER MUCHNIK
7/08/94	1993	BATTAGLIA, ESTATE FABIO	94-294	133512 2201	13		116.25	661.49	777.74	OTS JERSEY INVESTORS, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							2,501.57	4,401.88	7,527.94	
7/24/24	2023	CORPUZ, ALDRIN & LOUETTE	2024-119	138020 2301	10		311.51	58.23	369.74	OTS STOCK HOLDINGS LLC
Premium in the amount of \$ 1,900.00							311.51			
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	661.49	369.74	
8/25/23	2022	GORDON, LENWORTH & ANNETTE	2023-082	135887 2301	36		313.09	58.26	371.35	OTS BALA PARTNERS LLC
Premium in the amount of \$ 1,900.00							1,020.47	166.39	1,186.89	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	MARTINEZ, VICTOR & MARTINEZ-ALVAREZ	2024-121	138045 2303	6		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00							311.51	58.26	369.74	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	BRAY, SHAYLA L	2024-122	138052 2305	12		559.50	63.19	622.69	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00							559.50	58.23	622.69	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	VAUGHAN, KENTLEY & LASHONDA	2024-123	138060 2404	12		498.86	61.98	560.84	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00							498.86	63.19	560.84	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	RICE, ERIC & SHARON	2024-124	138077 2407	11		306.32	58.13	364.45	OTS CHANGSHENG LU
Premium in the amount of \$ 400.00							306.32	61.98	364.45	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	ALSTON, GOLDIE VENESSA	2024-126	138091 2501	10		255.62	57.11	312.73	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	FEARON, JACQUELINE	2024-127	135710	2501	19	2,253.57	97.07	2,350.64	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 11,000.00							2,253.57	57.11	2,350.64	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	STORZILLO, JOHN	2024-129	135622	2505	11	9,126.28	417.05	9,543.33	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 10,700.00							15,927.72	362.33	16,610.03	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	HOFFMAN, JIMMY & CECELIA	2024-131	138119	2506	15	567.22	63.34	630.56	OTS STOCK HOLDINGS LLC
Premium in the amount of \$ 1,900.00							567.22	417.05	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	BLUE, FREDERITA M	2024-132	138126	2510	1	310.79	58.22	369.01	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00							310.79	63.34	369.01	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
8/25/23	2022	RIGGINS, IDA M	2023-096	135735	2513	2	313.09	58.26	371.35	OTS BALA PARTNERS LLC
Premium in the amount of \$ 1,900.00							1,020.47	166.38	1,186.89	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	MCCOY, LORIE A & YOLANDA M ET ALS	2024-134	135750	2515	11	1,775.12	87.50	1,862.62	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 8,400.00							7,366.31	276.32	7,671.87	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
8/25/23	2022	RODRIGUEZ, SANTI	2023-102	135051	2601	14	313.09	58.26	371.35	OTS BALA PARTNERS LLC
Premium in the amount of \$ 1,900.00							1,020.47	195.66	1,186.89	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	SZUMOWICZ, BEAU & CAROLINE	2024-135	138133	2601	21	311.51	48.23	359.74	OTS CENTURION ACQUISITIONS LLC

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$			1,000.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			780.97			72.56			843.50		
8/25/23 CAPC NJ ASSET STABILIZATION FUND #1 2023-105			135196 2601			119					
Premium in the amount of \$			5,000.00			449.33			60.99		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			2,513.29			408.39			2,934.44		
7/24/24 2023 DAVILA, JOSE M & MIRIAM			2024-137			138158 2603			9		
Premium in the amount of \$			400.00			345.75			58.92		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			345.75			60.99			404.67		
7/24/24 2023 BARTHELUS, BRUSSEAU & MOISE, GERALD 2024-140			138180 2604			2					
Premium in the amount of \$			800.00			351.46			59.03		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			351.46			58.92			410.49		
7/24/24 2023 BROWN, CAROLYN E			2024-141			135365 2604			4		
Premium in the amount of \$			16,100.00			8,216.74			380.67		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			14,058.14			286.84			14,666.62		
7/24/24 2023 DEC, DEBRA M.			2024-142			135407 2701			16		
Premium in the amount of \$			2,100.00			558.43			63.17		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			4,992.93			542.53			5,217.96		
7/21/22 2021 GADSON, JAKE T & FELICIA			2022-126			135252 2701			28		
Premium in the amount of \$			1,800.00			310.74			58.21		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			1,255.25			270.73			1,521.02		
7/24/24 2023 MORRIS, ARTHUR L & BETTY FAYE			2024-143			129354 2702			7		
Premium in the amount of \$			14,100.00			2,694.18			105.88		
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total			8,234.87			274.30			2,800.06		
									OTS CHRISTIANA TRUST AS CUSTODIAN		

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	GUNN, VICKI LEE	2024-144	134386	2702	40		311.51	58.23	369.74	OTS RTW TECHNOLOGY
Premium in the amount of \$ 100.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 2,145.07 161.80 2,259.22											
7/24/24	2023	GUNN, VICKI LEE	2024-145	138197	2702	41		311.51	61.69	373.20	OTS GLIA GROUP LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 549.23 69.17 621.86											
7/24/24	2023	RIPKE, JOANNE I.	2024-147	138214	2705	4		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 567.22 61.69 630.56											
7/24/24	2023	HUGHES, JEFFREY A JR	2024-148	138221	2803	24		311.40	58.23	369.63	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 311.40 63.34 369.63											
7/24/24	2023	CARLSON, LOUIS & GIRESI, CELIA	2024-149	138239	2806	4		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 311.51 58.23 369.74											
7/24/24	2023	YOUNGBERG, ELIZABETH A.	2024-150	138246	2906	5		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 567.22 58.23 630.56											
7/24/24	2023	GOLDSTEIN, JASON	2024-151	129361	2915	12		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 1,600.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 567.22 63.34 630.56											
7/24/24	2023	HIGHWAY 33 COURT, LLC%THE ALPERT GRO	2024-152	138253	3102	4		1,074.53	73.49	1,148.02	OTS RFW TECHNOLOGY
Premium in the amount of \$ 1,900.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total 1,552.83 77.93 1,640.91											

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/23	2022	NAGY, LAJOS & MARY	2023-119	135012	3301		2,539.34	102.79	2,642.13	OTS BALA PARTNERS LLC
Premium in the amount of \$ 25,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							25,261.98	2,877.96	28,169.24	
7/24/24	2023	YOUNG, JOHNI E & IRENE%KEENE K YOUNG	2024-154	134795	3403		6,655.92	318.24	6,974.16	OTS URVASHI B PATEL
Premium in the amount of \$ 20,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							12,627.27	326.72	13,169.44	
7/24/24	2023	ELLIS, RICHARD	2024-155	138278	3405		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	318.24	630.56	
7/24/24	2023	GARDNER, RALEIGH KATHERINE	2024-156	138285	3405		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	63.34	369.74	
7/24/24	2023	TAYLOR, RYAN M	2024-157	138292	3405		319.62	58.39	378.01	OTS CHANGSHENG LU
Premium in the amount of \$ 1,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							319.62	58.23	378.01	
7/24/24	2023	BOYNTON, PETER & CARROLL,DEMARIES P	2024-158	138302	3406		310.68	58.21	368.89	OTS CHANGSHENG LU
Premium in the amount of \$ 400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							310.68	58.39	368.89	
7/24/24	2023	MCGEE, ARTHUR JR & HATTIE	2024-159	134876	3406		311.51	58.23	369.74	OTS C & E TAX LIEN FUND I
Premium in the amount of \$ 1,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							2,630.42	142.85	2,773.29	
7/24/24	2023	GARCIA, ALEX R	2024-160	138310	3407		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	58.23	369.74	

IL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	PACIUS, NATANAEL & JASMINE	2024-161	138327	3407	32		558.38	81.09	639.47	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$		700.00						1,027.84	72.53	1,123.23	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	FLEURJUSTE, GREGORY	2024-162	138334	3407	34		558.53	63.17	621.70	OTS CHANGSHENG LU
Premium in the amount of \$		300.00						558.53	81.09	621.70	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	THEODULE, THIOLYME & LAROSE, LOVELY	2024-163	134964	3409	3		7,907.94	368.32	8,276.26	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		15,400.00						13,802.62	293.06	14,400.83	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	JOHNSON, RICHARD	2024-164	138341	3502	12		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		1,300.00						567.22	368.32	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	GUERIN, FIONA & KOVATCH, TARA	2024-166	136270	3503	15		3,014.93	112.30	3,127.23	OTS URVASHI B PATEL
Premium in the amount of \$		19,500.00						9,143.98	293.18	9,486.12	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	YOUNG, LADONNA R.	2024-168	138373	3504	11		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		300.00						567.22	112.30	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	CHICAIZA, VICTOR & ZOILA	2024-169	138380	3505	5		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$		800.00						311.51	63.34	369.74	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	NAVARRO, JOSE A & EVANS, BRIGITTE D	2024-170	138398	3507	4		567.40	63.35	630.75	OTS CHANGSHENG LU
Premium in the amount of \$		500.00						567.40	63.35	630.75	

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	BAAQIAH MUHAMMAD	2024-171	138408	3509	1		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$		500.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								567.22	63.35	630.56	
7/24/24	2023	WALKER, JENNY L	2024-172	138415	3509	6		566.82	63.34	630.16	OTS CHANGSHENG LU
Premium in the amount of \$		500.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								566.82	63.34	630.16	
7/24/24	2023	YALE, DAVID O JR	2024-173	136337	3510	12		489.24	61.78	551.02	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		9,800.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								6,106.54	282.41	6,387.39	
8/25/23	2022	BREWTON, ANDREW	2023-131	135943	3701	8		570.38	63.41	633.79	OTS CHANGSHENG LU
Premium in the amount of \$		2,100.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,282.78	160.60	1,445.01	
7/24/24	2023	ARMOUR, SHANNA	2024-175	138430	3705	1		311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$		400.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								311.51	63.41	369.74	
8/25/23	2022	O'NEILL INVESTMENTS LLC	2023-133	135446	3705	13		10,952.79	709.17	11,661.96	OTS AP ROTH LIEN INVESTMENT LLC
Premium in the amount of \$		11,800.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								21,605.74	1,677.48	23,934.16	
7/24/24	2023	HOLLOWAY, ALIYA	2024-176	138447	3706	6		311.39	58.23	369.62	OTS CHANGSHENG LU
Premium in the amount of \$		400.00									
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								311.39	709.17	369.62	
7/24/24	2023	FORBES, KELLY ANN	2024-177	138454	3802	14		566.42	63.33	629.75	OTS CHANGSHENG LU

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$			300.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							566.42	58.23	629.75	
7/21/22 2021 GLENN, KATE			2022-147			136070	3809	8		
Premium in the amount of \$			10,700.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							8,704.21	1,748.36	10,447.47	
7/21/22 2021 TAYLOR, DENNIS			2022-148			136048	3809	12		
Premium in the amount of \$			1,800.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,495.20	337.71	1,832.91	
7/24/24 2023 HEADDEN, JOHN E JR			2024-181			138493	4001	12		
Premium in the amount of \$			400.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	58.23	369.74	OTS CHANGSHENG LU
7/21/22 2021 JOHNSON, SAMUEL W JR & NANCY			2022-151			133738	4103	7		
Premium in the amount of \$			1,900.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,322.86	606.68	1,930.94	
7/24/24 2023 FRANCIS, PATRICIA			2024-183			138510	4104	3		
Premium in the amount of \$			300.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							557.89	59.63	621.05	OTS CHANGSHENG LU
7/24/24 2023 WILKINSON, MARJORY V			2024-184			138528	4214	11		
Premium in the amount of \$			500.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22	63.16	630.56	
7/24/24 2023 KINGSLAND, BRIDGET J			2024-186			138542	4304	9		
Premium in the amount of \$			400.00							
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							311.51	63.34	369.74	OTS CHANGSHENG LU
							311.51	63.34	369.74	

IL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	341 CONNECTICUT, LLC	2024-187	134604 4404	1		9,739.58	441.58	10,181.16	OTS FUNDPALITY 2023 LLC
	Premium in the amount of \$	6,000.00								
3/07/19	2018	VITALE, FRANK	2019-326	134650 4404	1		2,218.27	96.37	2,314.64	OTS MADISON TRST CO-COLL ASSIG OF S
	Premium in the amount of \$	9,000.00 at least five years old.								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					47,695.17	19,984.35	68,844.29	
7/24/24	2023	TORRES, JOSE	2024-188	138550 4404	5		303.89	58.08	361.97	OTS CHANGSHENG LU
	Premium in the amount of \$	400.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					303.89	1,223.00	361.97	
7/24/24	2023	CHRISTENSEN, CHARLES & JENNIFER DIS	2024-189	134668 4501	21		8,034.59	373.38	8,407.97	OTS CHRISTIANA TRUST AS CUSTODIAN
	Premium in the amount of \$	8,900.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					15,148.86	335.54	15,799.70	
7/24/24	2023	WALKER, RASAJA E & TAMARA N	2024-190	138567 4503	1		558.41	63.17	621.58	OTS CHANGSHENG LU
	Premium in the amount of \$	600.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					558.41	373.38	621.58	
8/25/23	2022	BIDWELL, BRIAN	2023-146	130134 4802	8		313.09	58.26	371.35	OTS AP ROTH LIEN INVESTMENT LLC
	Premium in the amount of \$	1,900.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					1,021.85	168.47	1,185.41	
7/24/24	2023	ADAMS, GEORGE	2024-192	138574 4803	5		567.22	53.34	620.56	OTS CENTURION ACQUISITIONS LLC
	Premium in the amount of \$	700.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					1,036.68	72.56	1,104.32	
7/24/24	2023	AUFIERO, VINCENT A.	2024-193	138581 4804	9		567.22	63.34	630.56	OTS CHANGSHENG LU
	Premium in the amount of \$	500.00								
	Summary Listing No Subsequents Listed,	Subsequent Payments Are Included In Total					567.22	53.34	630.56	
7/24/24	2023	SICLARE, CHRISTOPHER R & MANNEY, MEGA	2024-194	138599 4804	13		567.22	63.34	630.56	OTS CHANGSHENG LU
	Premium in the amount of \$	500.00								

IL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
3/14/13	2012	JOHN D PITTENGER BUILDER, INC	2013-222	131106	4806	4		1,300.84	1,733.46	3,034.30	OTS STONEFIELD INVESTMENT FUND 11,
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								5,528.15	9,194.89	16,329.70	
3/14/13	2012	JOHN D PITTENGER BUILDER INC	2013-223	131226	4807	11		1,300.84	1,127.84	2,428.68	OTS STONEFIELD INVESTMENT FUND 11,
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								5,528.15	9,068.09	14,054.08	
7/21/22	2021	MORAN, JOHN E.& SUSAN D	2022-163	131297	4808	14		562.32	63.25	625.57	OTS CHANGSHENG LU
Premium in the amount of \$ 2,200.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								1,506.86	1,335.41	1,777.68	
3/14/13	2012	JOHN D PITTENGER BUILDER, INC	2013-229	132170	4811	2		143.42	342.46	485.88	OTS DIANA SUN TSE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								143.42	63.25	485.88	
3/14/13	2012	JOHN D PITTENGER BUILDER INC	2013-230	132290	4811	4		279.62	633.39	913.01	OTS DIANA SUN TSE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								279.62	342.46	913.01	
3/14/13	2012	JOHN D PITTENGER BUILDER INC	2013-228	132050	4812	3		290.30	655.99	946.29	OTS DIANA SUN TSE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total								290.30	633.39	946.29	
3/03/05	2004	GRANT, DOROTHY H	05-135	131890	4815	2		228.74	856.42	1,085.16	OTS BERKSHIRE INVESTMENTS 1, LLC
2/19/04	2003	GRANT, DOROTHY H	04-153	131900	4815	2		281.42	1,096.62	1,378.04	OTS TREBIES PROPERTIES, LLC
3/06/03	2002	GRANT, DOROTHY H	03-216	131917	4815	2		272.99	1,081.85	1,354.84	OTS D OR L ROLLO

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
3/29/01	2000	GRANT, DOROTHY H	01-183	131931 4815	2		314.70	1,369.98	1,684.68	OTS D OR L ROLLO
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,608.42	9,481.76	13,804.17	
3/03/05	2004	SHARK RIVER HILLS EST. C/O W.OLIVER	05-217	131681 4815	4		311.07	1,149.56	1,460.63	OTS BERKSHIRE INVESTMENTS I, LLC
2/19/04	2003	SHARK RIVER HILLS EST. C/O W.OLIVER	04-152	131699 4815	4		172.09	683.47	855.56	OTS TREBIES PROPERTIES, LLC
2/28/02	2001	SHARK RIVER HILLS EST. C/O W.OLIVER	02-223	131716 4815	4		198.57	847.76	1,046.33	OTS ASBURY PARK BUS TERMINAL
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							4,058.86	10,624.86	14,161.50	
3/19/15	2014	GRANT, VERNAL L. & DOROTHY H.	2015-246	131392 4815	6		283.01	537.97	820.98	OTS CHICKADEE INVESTMENTS, LLC
3/03/05	2004	GRANT, VERNAL L. & DOROTHY H.	05-216	131466 4815	6		330.16	1,217.53	1,547.69	OTS BERKSHIRE INVESTMENTS I, LLC
2/19/04	2003	GRANT, VERNAL L. & DOROTHY H.	04-151	131473 4815	6		374.27	1,444.58	1,818.85	OTS TREBIES PROPERTIES, LLC
3/06/03	2002	GRANT, VERNAL L. & DOROTHY H.	03-215	131480 4815	6		356.93	1,410.81	1,767.74	OTS D OR L ROLLO
3/29/01	2000	GRANT, VERNAL L. & DOROTHY H.	01-182	131508 4815	6		415.45	1,799.93	2,215.38	OTS D OR L ROLLO
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							7,409.63	18,593.10	26,954.90	
7/24/24	2023	MEEKER, ELLEN	2024-196	138616 4901	7		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00							567.22	1,799.93	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22			
7/24/24	2023	HARRISON, EMILY & CORNELL, RYAN	2024-197	138623 4901	10		567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 600.00							567.22	63.34	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							567.22			
7/21/22	2021	GREEN-DECKER,HELEN E	2022-165	131265 4904	2		2,238.96	96.78	2,335.74	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$ 30,000.00							2,238.96			

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	BANIK, KAREN P & COLE FRANK D.	2024-198	138630	4907	10	311.51	58.23	369.74	OTS CHANGSHENG LU
Premium in the amount of \$ 800.00							311.51	96.78	369.74	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/21/22	2021	WY SOCKI, CASMERE	2022-166	130960	4909	8	309.30	58.19	367.49	OTS TAX LIEN FUND LP
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,883.55	245.47	2,128.98	
7/24/24	2023	BUTKUS, JAMIE D	2024-199	138648	4912	4	567.22	63.34	630.56	OTS CHANGSHENG LU
Premium in the amount of \$ 500.00							567.22	58.19	630.56	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	VANORE, DANA	2024-200	138655	4913	2	566.87	53.34	620.21	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$ 700.00							1,036.33	77.64	1,103.97	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
7/24/24	2023	BENANTI, MICHAEL & ALPAUGH, WILLIAM	2024-201	138662	4914	6	558.38	63.17	621.55	OTS CHANGSHENG LU
Premium in the amount of \$ 300.00							558.38	53.34	621.55	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
8/25/23	2022	OLIVER, CATHARINE S	2023-153	130896	5303	2	2,043.97	92.88	2,136.85	OTS FNA VII, LLC
Premium in the amount of \$ 100.00							7,616.62	704.22	8,350.55	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
8/25/23	2022	OLIVER, CATHARINE S	2023-154	130871	5303	3	668.89	208.86	877.75	OTS FNA VII, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							2,724.02	326.18	3,166.18	
7/24/24	2023	OLIVER, CATHARINE S	2024-206	130840	5303	4	3,187.47	115.75	3,303.22	OTS ANDREW TOBIN

IL	DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$ 600.00												
8/25/23	2022	OLIVER, CATMARINE S	2023-155	130857	5303	4			2,039.02	92.78	2,131.80	OTS WERENT INC
Premium in the amount of \$ 700.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									8,063.79	440.09	8,387.80	
7/21/22	2021	OLIVER, CATHERINE C/O HOLLY BROOK L	2022-174	130825	5303	13			613.31	64.27	677.58	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 1,000.00												
7/15/21	2020	OLIVER, CATHERINE C/O HOLLY BROOK L	2021-164	130832	5303	13			302.45	58.05	360.50	OTS EPSP 401K
Premium in the amount of \$ 100.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									2,380.83	535.95	2,882.05	
7/24/24	2023	OLIVER, E. & CATHERINE % HOLLY BROOK	2024-207	130769	5304	1			349.06	58.98	408.04	OTS URVASHI B PATEL
Premium in the amount of \$ 300.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									1,292.52	93.43	1,386.88	
7/21/22	2021	SHARK RIVER PINES C/O W. OLIVER	2022-176	130720	5304	7			849.77	69.00	918.77	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 2,100.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									4,418.13	902.73	5,330.88	
7/21/22	2021	SHARK RIVER PINES C/O W. OLIVER	2022-177	130695	5304	9			849.77	69.00	918.77	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 2,100.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									4,418.13	912.75	5,330.88	
3/13/14	2013	JOHN D PITTENGER BUILDER INC	2014-265	130399	5312	2			532.93	1,073.49	1,606.42	OTS COMIAN XIII TAX LIEN FUND, LLC
3/14/13	2012	JOHN D PITTENGER BUILDER INC	2013-213	130409	5312	2			525.31	1,030.75	1,556.06	OTS COMIAN XII TAX LIEN FUND LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									1,325.29	1,628.25	3,915.29	
8/25/23	2022	ROGO HOMES NJ, LLC	2023-156	130631	5315	13			570.38	63.41	633.79	OTS CHRISTIANA T C/F CE1/FIRSTTRUST
Premium in the amount of \$ 5,700.00												
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total									5,545.42	1,912.41	6,490.49	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
8/25/23	2022	DIANA, DREW, LISA & DOLORES	2023-157	136739 5316	5		8,938.47	409.54	9,348.01	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		22,800.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							25,297.92	2,339.38	27,983.43	
7/24/24	2023	ESTATE OF WILLIAM OLIVER	2024-208	130455 5318	14		316.28	48.33	364.61	OTS CENTURION ACQUISITIONS LLC
Premium in the amount of \$		100.00								
8/25/23	2022	ESTATE OF WILLIAM OLIVER	2023-158	130462 5318	14		240.65	99.83	340.48	OTS AVROHOM KOTLER
3/09/06	2005	ESTATE OF WILLIAM OLIVER	06-117	130487 5318	14		185.05	111.03	296.08	OTS MARCHESE PROPERTIES, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,013.10	678.78	1,393.37	
3/14/13	2012	JOHN D PITTENGER BUILDER INC	2013-215	130600 5318	15		290.30	655.99	946.29	OTS DIANA SUN TSE
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							290.30	111.03	946.29	
3/14/13	2012	RICHARDS, MARVIN S.	2013-214	130416 5320	6		306.32	440.30	746.62	OTS ALEXANDER MUCHNIK
2/24/12	2011	RICHARDS, MARVIN S.	2012-312	130423 5320	6		294.79	721.50	1,016.29	OTS IZYA MUCHNIK
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							601.11	1,096.29	1,762.91	
7/24/24	2023	STEVENS, GARY V	2024-209	130430 5320	8		10,397.09	675.83	11,072.92	OTS CHRISTIANA TRUST AS CUSTODIAN
Premium in the amount of \$		16,700.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							17,798.32	1,010.15	18,762.80	
7/21/22	2021	SHARK RIVER PINES C/O W. OLIVER	2022-180	129890 5407	10		760.92	188.99	949.91	OTS SIGZX
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							2,828.26	1,162.23	3,503.65	
8/25/23	2022	TAYLOR, ALEXANDER JR	2023-161	132646 5501	31		3,377.34	119.55	3,496.89	OTS BALA PARTNERS LLC
Premium in the amount of \$		28,100.00								

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/21/22	2021	LEPIS, PATRICIA ANN	2022-183	132621	5501	110		8,419.37	388.77	8,808.14	OTS WSFS C/F ACTLIEM HOLDING, INC
Premium in the amount of \$ 74,700.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	HARDIE, RICHARD E.	2024-211	132798	5501	162.14		252.25	57.04	309.29	OTS DAVID M NOGUEIRA
Premium in the amount of \$ 200.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	HARDIE, RICHARD E.	2024-212	132780	5501	162.15		252.25	57.04	309.29	OTS RFW TECHNOLOGY
Premium in the amount of \$ 700.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
2/28/02	2001	HALL, ROSE MARY	02-232	132741	5501	162.48		370.29	1,388.32	1,758.61	OTS ASBURY PARK BUS TERMINAL
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/15/21	2020	GIUNTA, SCOTT	2021-170	132710	5501	162.67		482.95	61.66	544.61	OTS PINE VALLEY ONE REAL ESTATE LLC
Premium in the amount of \$ 600.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	MUSTAFA, ONAL	2024-213	132660	5501	162.77		486.84	61.74	548.58	OTS DAVID M NOGUEIRA
Premium in the amount of \$ 100.00											
8/25/23	2022	MUSTAFA, ONAL	2023-162	132678	5501	162.77		447.29	82.27	529.56	OTS CRESTON VENTURES, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
7/24/24	2023	REBOLI, JOHN	2024-214	132597	5501	189		16,049.79	1,014.99	17,064.78	OTS TRYSTONE CAPITAL ASSETS LLC
Premium in the amount of \$ 30,900.00											
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
								26,699.59	470.99	28,103.30	

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
7/24/24	2023	GAROFALO, ANTHONY									
		Premium in the amount of \$									
				2024-215	132491	5604	10	5,268.93	262.76	5,531.69	OTS CHRISTIANA TRUST AS CUSTODIAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
								10,768.97	1,229.49	11,246.23	
8/25/23	2022	NEW YORK CONCOURSE, LLC									
		Premium in the amount of \$									
				2023-163	132526	5606	2	3,840.32	128.81	3,969.13	OTS CHRISTIANA T C/F CE1/FIRSTTRUST
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total											
								82,038.74	9,958.38	91,863.17	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1993										
Total OTS for 1997							116.25	661.49	777.74	0.00
Total OTS for 1998							2,725.43	13,424.94	16,928.11	0.00
Total OTS for 1999							314.85	1,472.91	18,715.87	0.00
Total OTS for 2000							2,285.28	10,189.64	31,190.79	0.00
Total OTS for 2001							6,275.66	26,838.70	64,305.15	0.00
Total OTS for 2002							568.86	2,236.08	67,110.09	0.00
Total OTS for 2003							1,012.64	3,702.78	71,825.51	0.00
Total OTS for 2004							1,603.56	6,180.91	79,609.98	0.00
Total OTS for 2005							2,076.74	5,676.08	87,362.80	0.00
Total OTS for 2006							185.05	111.03	87,658.88	0.00
Total OTS for 2007							926.36	3,049.74	91,634.98	0.00
Total OTS for 2011							208.15	671.34	92,514.47	0.00
Total OTS for 2012							512.06	1,264.31	94,290.84	0.00
Total OTS for 2013							4,836.76	7,414.72	106,542.32	0.00
Total OTS for 2014							532.93	1,073.49	108,148.74	0.00
Total OTS for 2016							9,308.60	940.99	118,398.33	22,900.00
Total OTS for 2017							3,356.36	4,703.11	126,457.80	0.00
Total OTS for 2018							1,606.52	1,973.53	130,037.85	0.00
Total OTS for 2020							3,287.87	682.31	134,008.03	9,100.00
Total OTS for 2021							3,029.57	320.59	137,358.19	30,700.00
Total OTS for 2022							46,602.60	3,284.15	187,244.94	383,000.00
Total OTS for 2023							83,802.11	6,779.67	277,826.72	334,300.00
Sub Total							261,460.69	17,175.92	556,463.33	542,300.00
							436,634.90	119,828.43	556,463.33	1,322,300.00
Total SUB for 1998							124.78	598.08	722.86	
Total SUB for 2000							393.47	1,746.61	2,140.08	
Total SUB for 2001							8,102.34	32,673.53	40,775.87	
Total SUB for 2002							5,733.70	21,791.87	27,525.57	
Total SUB for 2003							3,186.97	12,074.96	15,261.93	
Total SUB for 2004							1,162.29	4,224.59	5,386.88	
Total SUB for 2005							2,561.77	7,841.47	10,403.24	
Total SUB for 2006							2,146.13	7,757.02	9,903.15	
Total SUB for 2007							4,375.99	15,009.37	19,385.36	
Total SUB for 2008							3,401.04	8,978.98	12,380.02	
Total SUB for 2009							1,117.50	3,079.84	4,197.34	
Total SUB for 2010							1,433.32	3,674.20	5,107.52	
Total SUB for 2011							5,344.97	13,180.37	18,525.34	
Total SUB for 2012							8,305.73	16,887.33	25,193.06	

TL DATE	YEAR	OWNER	CERT NUM	TAXID	BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total SUB for 2013											
Total SUB for 2014											
Total SUB for 2015											
Total SUB for 2016											
Total SUB for 2017											
Total SUB for 2019											
Total SUB for 2020											
Total SUB for 2021											
Total SUB for 2022											
Total SUB for 2023											
Total SUB for 2024											
Sub Total											
Total											