

L DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/24/26	2026	GAREEB, ROBERT J	2025-001	2791 4.02	13		3,371.16	26.97	3,398.13	SUB PRO CAP 8 FBO FIRSTTRUST BANK
2/24/26	2026	GAREEB, ROBERT J	2025-001	2791 4.02	13		322.71	2.58	325.29	SUB PRO CAP 8 FBO FIRSTTRUST BANK
2/31/25	2025	GAREEB, ROBERT J	2025-001	32210 4.02	13		10,704.68	374.66	11,079.34	SUB PRO CAP 8 FBO FIRSTTRUST BANK
2/31/25	2025	GAREEB, ROBERT J	2025-001	32210 4.02	13		3,536.80	123.79	3,660.59	SUB PRO CAP 8 FBO FIRSTTRUST BANK
1/25/25	2025	GAREEB, ROBERT J	2025-001	32210 4.02	13		348.29	18.29	366.58	SUB PRO CAP 8 FBO FIRSTTRUST BANK
2/31/25	2025	GAREEB, ROBERT J	2025-001	32210 4.02	13		1,265.17	44.28	1,309.45	SUB PRO CAP 8 FBO FIRSTTRUST BANK
0/15/25	2024	GAREEB, ROBERT J	2025-001	32228 4.02	13		13,230.96	855.86	14,086.82	OTS PRO CAP 8 FBO FIRSTTRUST BANK
		remium in the amount of \$	34,300.00							
8/25/14	2014	GRIMALDI, ALBERT	1375	32370 5.02	2		3,231.52	6,713.48	9,945.00	SUB COMBOY REALTY LLC
2/31/12	2012	GRIMALDI, ALBERT	1375	32387 5.02	2		1,709.82	4,112.82	5,822.64	SUB COMBOY REALTY LLC
0/25/12	2011	GRIMALDI, ALBERT	1375	32394 5.02	2		1,293.60	902.96	2,196.56	OTS COMBOY REALTY LLC
3/18/25	2025	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32235 5.02	6		505.19	88.91	594.10	SUB TAX LIEN FUND LP
5/23/25	2025	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32235 5.02	6		499.02	71.61	570.63	SUB TAX LIEN FUND LP
8/29/25	2025	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32235 5.02	6		676.88	64.64	741.52	SUB TAX LIEN FUND LP
2/05/25	2025	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32235 5.02	6		634.57	30.14	664.71	SUB TAX LIEN FUND LP
0/17/24	2024	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32242 5.02	6		1,717.86	432.04	2,149.90	SUB TAX LIEN FUND LP
0/10/24	2023	NAVA, GABRIELA CASTRO & SALAS, GERM	2024-001	32250 5.02	6		1,328.71	88.57	1,417.28	OTS TAX LIEN FUND LP
		remium in the amount of \$	1,600.00							
2/18/26	2026	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	3530 5.05	1		26,032.17	286.35	26,318.52	SUB RTLF-NJ II LLC
3/06/26	2026	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	3530 5.05	1		1,297.42	2.59	1,300.01	SUB RTLF-NJ II LLC
2/31/25	2025	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	32429 5.05	1		83,193.14	2,911.76	86,104.90	SUB RTLF-NJ II LLC
2/31/25	2025	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	32429 5.05	1		26,918.36	942.14	27,860.50	SUB RTLF-NJ II LLC
2/31/25	2025	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	32429 5.05	1		10,396.65	363.88	10,760.53	SUB RTLF-NJ II LLC
2/31/25	2025	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	32429 5.05	1		12,099.16	423.47	12,522.63	SUB RTLF-NJ II LLC
0/15/25	2024	DARLINGTON HERITAGE PROPERTIES, LLC	2025-002	32436 5.05	1		98,252.67	5,957.16	104,209.83	OTS RTLF-NJ II LLC
		remium in the amount of \$	8,600.00							
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1/07/09	2009	ROSSELLI, JOHN	1255	32080 5.07	6		0.00	52.00	52.00	SUB ELEPHANT PROPERTIES, INC
10/29/08	2007	ROSSELLI, JOHN	1255	32108 5.07	6		20.71	64.73	85.44	OTS ELEPHANT PROPERTIES, INC
							20.71	52.00	137.44	
1/12/26	2026	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	9148 8.06	14		446.39	12.95	459.34	SUB CENTURION ACQUISITIONS LLC
2/20/25	2025	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	32732 8.06	14		536.88	102.01	638.89	SUB CENTURION ACQUISITIONS LLC
6/23/25	2025	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	32732 8.06	14		286.21	36.78	322.99	SUB CENTURION ACQUISITIONS LLC
8/19/25	2025	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	32732 8.06	14		501.06	50.36	551.42	SUB CENTURION ACQUISITIONS LLC
10/28/24	2024	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	32740 8.06	14		836.77	205.85	1,042.62	SUB CENTURION ACQUISITIONS LLC
10/10/24	2023	ADAMES, CARLOS & DEL VALLE, WILLIAM	2024-003	32757 8.06	14		219.59	66.39	285.98	OTS CENTURION ACQUISITIONS LLC
		premium in the amount of \$ 900.00					2,826.90	407.95	3,301.24	
2/21/25	2025	MCLOUGHLIN, PETER T ET AL	2023-004	33253 13.04	7		539.15	102.17	641.32	SUB FNA VII, LLC
5/29/25	2025	MCLOUGHLIN, PETER T ET AL	2023-004	33253 13.04	7		541.28	76.05	617.33	SUB FNA VII, LLC
8/29/25	2025	MCLOUGHLIN, PETER T ET AL	2023-004	33253 13.04	7		728.25	69.55	797.80	SUB FNA VII, LLC
11/19/25	2025	MCLOUGHLIN, PETER T ET AL	2023-004	33253 13.04	7		676.92	37.91	714.83	SUB FNA VII, LLC
2/29/24	2024	MCLOUGHLIN, PETER T ET AL	2023-004	33260 13.04	7		846.45	309.38	1,155.83	SUB FNA VII, LLC
5/23/24	2024	MCLOUGHLIN, PETER T ET AL	2023-004	33260 13.04	7		843.94	273.01	1,116.95	SUB FNA VII, LLC
8/23/24	2024	MCLOUGHLIN, PETER T ET AL	2023-004	33260 13.04	7		234.36	65.27	299.63	SUB FNA VII, LLC
12/30/24	2024	MCLOUGHLIN, PETER T ET AL	2023-004	33260 13.04	7		240.81	51.77	292.58	SUB FNA VII, LLC
12/07/23	2023	MCLOUGHLIN, PETER T ET AL	2023-004	33278 13.04	7		3,630.27	1,475.70	5,105.97	SUB FNA VII, LLC
10/18/23	2022	MCLOUGHLIN, PETER T ET AL	2023-004	33285 13.04	7		2,983.14	264.52	3,247.66	OTS FNA VII, LLC
							11,264.57	2,460.81	13,989.90	
2/24/25	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		1,783.28	335.26	2,118.54	SUB FUNDPALITY II, LLC
2/24/25	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		182.57	34.32	216.89	SUB FUNDPALITY II, LLC
5/23/25	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		1,782.39	255.77	2,038.16	SUB FUNDPALITY II, LLC
5/23/25	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		147.36	21.15	168.51	SUB FUNDPALITY II, LLC
3/04/24	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		640.83	232.62	873.45	SUB FUNDPALITY II, LLC
11/27/24	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		150.47	34.83	185.30	SUB FUNDPALITY II, LLC
9/09/25	2025	THOM, CHARLES A III	2021-004	33292 13.05	22		4,868.76	0.00	4,868.76	SUB FUNDPALITY II, LLC
3/01/24	2024	THOM, CHARLES A III	2021-004	33302 13.05	22		1,845.10	672.54	2,517.64	SUB FUNDPALITY II, LLC
8/30/24	2024	THOM, CHARLES A III	2021-004	33302 13.05	22		3,655.40	1,005.23	4,660.63	SUB FUNDPALITY II, LLC

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8/30/24	2024	THOM, CHARLES A III	2021-004	33302	13.05	22	399.59	109.89	509.48	SUB FUNDPALITY II, LLC
11/27/24	2024	THOM, CHARLES A III	2021-004	33302	13.05	22	1,733.92	401.40	2,135.32	SUB FUNDPALITY II, LLC
4/21/23	2023	THOM, CHARLES A III	2021-004	33310	13.05	22	1,898.11	986.07	2,884.18	SUB FUNDPALITY II, LLC
4/21/23	2023	THOM, CHARLES A III	2021-004	33310	13.05	22	137.03	71.19	208.22	SUB FUNDPALITY II, LLC
5/25/23	2023	THOM, CHARLES A III	2021-004	33310	13.05	22	2,038.41	1,024.30	3,062.71	SUB FUNDPALITY II, LLC
3/01/24	2023	THOM, CHARLES A III	2021-004	33310	13.05	22	3,924.82	1,430.60	5,355.42	SUB FUNDPALITY II, LLC
8/31/22	2022	THOM, CHARLES A III	2021-004	33327	13.05	22	2,569.76	1,631.80	4,201.56	SUB FUNDPALITY II, LLC
5/23/22	2022	THOM, CHARLES A III	2021-004	33327	13.05	22	1,837.00	1,255.59	3,092.59	SUB FUNDPALITY II, LLC
2/28/22	2022	THOM, CHARLES A III	2021-004	33327	13.05	22	1,841.55	1,336.97	3,178.52	SUB FUNDPALITY II, LLC
12/21/22	2022	THOM, CHARLES A III	2021-004	33327	13.05	22	1,947.13	1,128.36	3,075.49	SUB FUNDPALITY II, LLC
11/19/21	2021	THOM, CHARLES A III	2021-004	33334	13.05	22	7,702.75	5,973.48	13,676.23	SUB FUNDPALITY II, LLC
10/13/21	2020	THOM, CHARLES A III	2021-004	33341	13.05	22	193.86	62.00	255.86	OTS SOUTH RIVER 2025, LLC
Premium in the amount of \$							41,280.09	17,941.37	59,283.46	
2/20/26	2026	TEAGUE, JANET	2021-005	11644	16.02	1	1,873.71	18.74	1,892.45	SUB NJSL 301 LLC
2/26/25	2025	TEAGUE, JANET	1232	32933	16.02	1	1,808.52	338.19	2,146.71	SUB R. ROTHMAN
5/30/25	2025	TEAGUE, JANET	1232	32933	16.02	1	1,812.08	253.69	2,065.77	SUB R. ROTHMAN
9/17/25	2025	TEAGUE, JANET	2021-005	32933	16.02	1	2,042.89	176.71	2,219.60	SUB NJSL 301 LLC
11/26/25	2025	TEAGUE, JANET	1232	32933	16.02	1	1,878.18	97.67	1,975.85	SUB R. ROTHMAN
3/08/24	2024	TEAGUE, JANET	2021-005	32940	16.02	1	1,099.66	396.98	1,496.64	SUB NJSL 301 LLC
8/23/24	2024	TEAGUE, JANET	2021-005	32940	16.02	1	2,516.53	700.85	3,217.38	SUB NJSL 301 LLC
11/22/24	2024	TEAGUE, JANET	2021-005	32940	16.02	1	2,522.43	590.25	3,112.68	SUB NJSL 301 LLC
5/24/24	2024	TEAGUE, JANET	2021-005	32940	16.02	1	1,092.10	352.75	1,444.85	SUB NJSL 301 LLC
3/15/23	2023	TEAGUE, JANET	2021-005	32958	16.02	1	1,107.86	595.47	1,703.33	SUB NJSL 301 LLC
5/19/23	2023	TEAGUE, JANET	2021-005	32958	16.02	1	1,093.77	552.90	1,646.67	SUB NJSL 301 LLC
12/22/23	2023	TEAGUE, JANET	2021-005	32958	16.02	1	2,256.92	900.51	3,157.43	SUB NJSL 301 LLC
2/15/22	2022	TEAGUE, JANET	2021-005	32965	16.02	1	1,086.76	796.05	1,882.81	SUB NJSL 301 LLC
8/31/22	2022	TEAGUE, JANET	2021-005	32965	16.02	1	2,313.82	1,469.28	3,783.10	SUB NJSL 301 LLC
12/01/22	2022	TEAGUE, JANET	2021-005	32965	16.02	1	1,039.30	612.67	1,651.97	SUB NJSL 301, LLC
11/29/21	2021	TEAGUE, JANET	2021-005	32972	16.02	1	4,665.64	3,594.88	8,260.52	SUB NJSL 301 LLC
3/17/20	2020	TEAGUE, JANET	1232	32980	16.02	1	2,159.04	2,324.21	4,483.25	SUB ROBERT ROTHMAN
6/09/20	2020	TEAGUE, JANET	1232	32980	16.02	1	1,049.27	1,086.52	2,135.79	SUB ROBERT ROTHMAN
8/21/20	2020	TEAGUE, JANET	1232	32980	16.02	1	1,110.86	1,110.30	2,221.16	SUB ROBERT ROTHMAN
10/13/21	2020	TEAGUE, JANET	2021-005	32980	16.02	1	1,303.37	88.07	1,391.44	OTS NJSL 301 LLC
Premium in the amount of \$										8,500.00
3/05/19	2019	TEAGUE, JANET	1232	32997	16.02	1	1,041.60	1,315.02	2,356.62	SUB ROBERT ROTHMAN
5/24/19	2019	TEAGUE, JANET	1232	32997	16.02	1	1,035.96	1,266.98	2,302.94	SUB ROBERT ROTHMAN

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9/06/19	2019	TEAGUE, JANET	1232	32997 16.02	1		1,053.36	1,234.54	2,287.90	SUB ROBERT ROTHMAN
2/20/18	2018	TEAGUE, JANET	1232	33006 16.02	1		1,027.85	1,490.38	2,518.23	SUB ROBERT ROTHMAN
5/29/18	2018	TEAGUE, JANET	1232	33006 16.02	1		1,032.43	1,445.92	2,478.35	SUB ROBERT ROTHMAN
8/20/18	2018	TEAGUE, JANET	1232	33006 16.02	1		1,039.98	1,414.37	2,454.35	SUB ROBERT ROTHMAN
1/20/18	2018	TEAGUE, JANET	1232	33006 16.02	1		1,039.98	1,367.57	2,407.55	SUB ROBERT ROTHMAN
2/15/17	2017	TEAGUE, JANET	1232	33013 16.02	1		1,218.82	1,989.72	3,208.54	SUB ROBERT ROTHMAN
5/15/17	2017	TEAGUE, JANET	1232	33013 16.02	1		1,218.81	1,934.86	3,153.67	SUB ROBERT ROTHMAN
8/25/17	2017	TEAGUE, JANET	1232	33013 16.02	1		826.02	1,270.01	2,096.03	SUB ROBERT ROTHMAN
1/15/17	2017	TEAGUE, JANET	1232	33013 16.02	1		831.79	1,245.61	2,077.40	SUB ROBERT ROTHMAN
2/19/16	2016	TEAGUE, JANET	1232	33020 16.02	1		1,189.03	2,152.74	3,341.77	SUB ROBERT ROTHMAN
5/16/16	2016	TEAGUE, JANET	1232	33020 16.02	1		1,187.25	2,097.87	3,285.12	SUB ROBERT ROTHMAN
8/19/16	2016	TEAGUE, JANET	1232	33020 16.02	1		1,253.45	2,156.56	3,410.01	SUB ROBERT ROTHMAN
1/21/16	2016	TEAGUE, JANET	1232	33020 16.02	1		1,254.69	2,100.98	3,355.67	SUB ROBERT ROTHMAN
2/13/15	2015	TEAGUE, JANET	1232	33038 16.02	1		1,160.96	2,314.37	3,475.33	SUB ROBERT ROTHMAN
8/31/15	2015	TEAGUE, JANET	1232	33038 16.02	1		1,220.24	2,312.35	3,532.59	SUB ROBERT ROTHMAN
5/15/15	2015	TEAGUE, JANET	1232	33038 16.02	1		1,162.11	2,263.21	3,425.32	SUB ROBERT ROTHMAN
1/13/15	2015	TEAGUE, JANET	1232	33038 16.02	1		1,210.01	2,248.80	3,458.81	SUB ROBERT ROTHMAN
5/30/14	2014	TEAGUE, JANET	1232	33045 16.02	1		2,367.25	5,018.57	7,385.82	SUB ROBERT ROTHMAN
9/09/14	2014	TEAGUE, JANET	1232	33045 16.02	1		1,186.51	2,456.67	3,643.18	SUB ROBERT ROTHMAN
1/24/14	2014	TEAGUE, JANET	1232	33045 16.02	1		1,181.25	2,401.48	3,582.73	SUB ROBERT ROTHMAN
8/23/13	2013	TEAGUE, EVA C/O JANET TEAGUE	1232	33052 16.02	1		1,180.11	2,665.28	3,845.39	SUB ROBERT ROTHMAN
2/15/13	2013	TEAGUE, EVA C/O JANET TEAGUE	1232	33052 16.02	1		1,123.33	2,642.63	3,765.96	SUB ROBERT ROTHMAN
5/13/13	2013	TEAGUE, EVA C/O JANET TEAGUE	1232	33052 16.02	1		1,126.12	2,599.65	3,725.77	SUB ROBERT ROTHMAN
2/05/13	2013	TEAGUE, EVA C/O JANET TEAGUE	1232	33052 16.02	1		1,190.02	2,626.97	3,816.99	SUB ROBERT ROTHMAN
5/18/12	2012	TEAGUE, EVA C/O JANET TEAGUE	1232	33060 16.02	1		1,615.91	4,017.15	5,633.06	SUB ROBERT ROTHMAN
2/17/12	2012	TEAGUE, EVA C/O JANET TEAGUE	1232	33060 16.02	1		1,615.11	4,088.65	5,703.76	SUB ROBERT ROTHMAN
1/20/12	2012	TEAGUE, EVA C/O JANET TEAGUE	1232	33060 16.02	1		635.04	1,520.92	2,155.96	SUB ROBERT ROTHMAN
8/24/12	2012	TEAGUE, EVA C/O JANET TEAGUE	1232	33060 16.02	1		635.98	1,550.52	2,186.50	SUB ROBERT ROTHMAN
2/18/11	2011	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33077 16.02	1		1,640.32	4,446.91	6,087.23	SUB ROBERT ROTHMAN
9/13/11	2011	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33077 16.02	1		3,349.95	8,738.34	12,088.29	SUB ROBERT ROTHMAN
1/22/11	2011	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33077 16.02	1		1,593.02	4,100.43	5,693.45	SUB ROBERT ROTHMAN
2/11/10	2010	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33084 16.02	1		1,536.76	4,448.15	5,984.91	SUB ROBERT ROTHMAN
5/11/10	2010	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33084 16.02	1		1,536.76	4,379.00	5,915.76	SUB ROBERT ROTHMAN
9/08/10	2010	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33084 16.02	1		1,719.46	4,799.01	6,518.47	SUB ROBERT ROTHMAN
1/15/10	2010	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33084 16.02	1		1,733.36	4,779.74	6,513.10	SUB ROBERT ROTHMAN
2/11/09	2009	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33091 16.02	1		1,458.03	4,482.71	5,940.74	SUB ROBERT ROTHMAN
5/11/09	2009	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33091 16.02	1		1,458.02	4,417.07	5,875.09	SUB ROBERT ROTHMAN
9/03/09	2009	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33091 16.02	1		1,642.15	4,882.93	6,525.08	SUB ROBERT ROTHMAN
1/13/09	2009	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33091 16.02	1		1,625.18	4,775.59	6,400.77	SUB ROBERT ROTHMAN

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2/11/08	2008	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33101 16.02	1		1,260.82	4,103.34	5,364.16	SUB ROBERT ROTHMAN
5/07/08	2008	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33101 16.02	1		1,260.82	4,049.12	5,309.94	SUB ROBERT ROTHMAN
8/14/08	2008	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33101 16.02	1		1,655.23	5,235.49	6,890.72	SUB ROBERT ROTHMAN
11/05/08	2008	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33101 16.02	1		1,655.23	5,168.46	6,823.69	SUB ROBERT ROTHMAN
2/08/07	2007	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33119 16.02	1		1,193.09	4,099.46	5,292.55	SUB ROBERT ROTHMAN
11/16/07	2007	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33119 16.02	1		1,337.19	4,408.72	5,745.91	SUB ROBERT ROTHMAN
2/11/06	2006	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33126 16.02	1		1,107.43	4,002.81	5,110.24	SUB ROBERT ROTHMAN
5/19/06	2006	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33126 16.02	1		1,113.48	3,970.11	5,083.59	SUB ROBERT ROTHMAN
8/11/06	2006	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33126 16.02	1		1,290.69	4,549.04	5,839.73	SUB ROBERT ROTHMAN
11/14/06	2006	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33126 16.02	1		1,292.61	4,495.70	5,788.31	SUB ROBERT ROTHMAN
11/10/05	2005	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33133 16.02	1		3,508.84	12,894.35	16,403.19	SUB R. ROTHMAN
11/11/05	2005	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33133 16.02	1		1,174.85	4,299.36	5,474.21	SUB R. ROTHMAN
10/27/05	2004	TEAGUE, EVA C/O EDWARD TEAGUE	1232	33140 16.02	1		1,204.27	36.09	1,240.36	OTS R. ROTHMAN
							109,041.24	196,792.88	305,870.21	
11/03/06	2006	BADUINI, ANNE M	1058	33214 16.02	6		17,637.83	61,441.38	79,079.21	SUB CRUSADER SERVICING CORPORATION
11/03/06	2006	BADUINI, ANNE M	1058	33214 16.02	6		0.00	457.00	457.00	SUB CRUSADER SERVICING CORPORATION
11/14/06	2006	BADUINI, ANNE M	1058	33214 16.02	6		448.63	1,560.34	2,008.97	SUB CRUSADER SERVICING CORPORATION
8/31/98	1998	N D ASSOC, INC	1058	33221 16.02	6		846.20	4,192.92	5,039.12	SUB BREEN CAPITAL SERVICES CORP
11/18/98	1998	N D ASSOC, INC	1058	33221 16.02	6		273.49	1,344.48	1,617.97	SUB FIRST UNION, AGENT FOR BREEN
11/14/97	1997	N D ASSOC, INC	1058	33239 16.02	6		1,102.36	5,636.83	6,739.19	SUB BCIC FUNDING CORPORATION
10/01/97	1996	N D ASSOC, INC	1058	33246 16.02	6		877.21	4,508.42	5,385.63	OTS BCIC FUNDING CORPORATION
							21,185.72	74,632.95	100,327.09	
11/03/06	2006	BADUINI, ANNE M	1057	33165 16.02	7		16,558.32	57,680.91	74,239.23	SUB CRUSADER SERVICING CORPORATION
11/03/06	2006	BADUINI, ANNE M	1057	33165 16.02	7		0.00	457.00	457.00	SUB CRUSADER SERVICING CORPORATION
11/14/06	2006	BADUINI, ANNE M	1057	33165 16.02	7		440.00	1,530.32	1,970.32	SUB CRUSADER SERVICING CORPORATION
4/27/99	1999	BADUINI, ANNE M	1057	33172 16.02	7		275.02	1,330.13	1,605.15	SUB FUNB CUSTODIAN FOR FUNDCCO
4/09/98	1998	N D ASSOC, INC	1057	33180 16.02	7		269.47	1,354.22	1,623.69	SUB FUNB AS CUSTODIAN FOR FUNDCCO, I
6/05/98	1998	N D ASSOC, INC	1057	33180 16.02	7		265.04	1,324.54	1,589.58	SUB FUNB AS CUSTODIAN FOR FUNDCCO
4/27/99	1998	N D ASSOC, INC	1057	33180 16.02	7		590.70	2,856.92	3,447.62	SUB FUNB AS CUSTODIAN FOR FUNDCCO, I
10/16/97	1997	N D ASSOC, INC	1057	33197 16.02	7		798.74	4,100.16	4,898.90	SUB FUNB CUSTODIAN FOR FUNDCCO
12/02/97	1997	N D ASSOC, INC	1057	33197 16.02	7		278.24	1,415.96	1,694.20	SUB FUNB AS CUSATODIAN FOR FUNDCCO,
10/01/97	1996	N D ASSOC, INC	1057	33207 16.02	7		859.05	4,415.09	5,274.14	OTS FUNB - CUSTODIAN FOR FUNDCCO INC

FILE DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
2/20/26	2026	UNKNOWN	1154	24403 21.04	27		100.78	1.01	101.79	SUB JEFFREY R JERMAN
2/21/25	2025	UNKNOWN	1154	34440 21.04	27		86.07	16.31	102.38	SUB JEFFREY R JERMAN
5/20/25	2025	UNKNOWN	1154	34440 21.04	27		86.03	12.47	98.50	SUB JEFFREY R JERMAN
8/20/25	2025	UNKNOWN	1154	34440 21.04	27		119.37	11.94	131.31	SUB JEFFREY R JERMAN
1/1/20/25	2025	UNKNOWN	1154	34440 21.04	27		111.66	6.14	117.80	SUB JEFFREY R JERMAN
2/19/24	2024	UNKNOWN	1154	34458 21.04	27		141.71	52.50	194.21	SUB JEFFREY R JERMAN
5/20/24	2024	UNKNOWN	1154	34458 21.04	27		141.76	46.07	187.83	SUB JEFFREY R JERMAN
8/19/24	2024	UNKNOWN	1154	34458 21.04	27		30.10	8.44	38.54	SUB JEFFREY R JERMAN
10/18/24	2024	UNKNOWN	1154	34458 21.04	27		30.17	7.57	37.74	SUB JEFFREY R JERMAN
2/20/23	2023	UNKNOWN	1154	34465 21.04	27		142.34	78.29	220.63	SUB JEFFREY R JERMAN
5/19/23	2023	UNKNOWN	1154	34465 21.04	27		142.27	71.92	214.19	SUB JEFFREY R JERMAN
8/21/23	2023	UNKNOWN	1154	34465 21.04	27		149.95	68.90	218.85	SUB JEFFREY R JERMAN
8/18/23	2023	UNKNOWN	1154	34465 21.04	27		149.73	69.03	218.76	SUB JEFFREY R JERMAN
1/1/21/23	2023	UNKNOWN	1154	34465 21.04	27		132.59	54.96	187.55	SUB JEFFREY R JERMAN
2/21/22	2022	UNKNOWN	1154	34472 21.04	27		141.78	103.43	245.21	SUB JEFFREY R JERMAN
5/20/22	2022	UNKNOWN	1154	34472 21.04	27		141.70	97.06	238.76	SUB JEFFREY R JERMAN
8/22/22	2022	UNKNOWN	1154	34472 21.04	27		151.65	96.90	248.55	SUB JEFFREY R JERMAN
1/1/22/22	2022	UNKNOWN	1154	34472 21.04	27		134.58	79.94	214.52	SUB JEFFREY R JERMAN
2/19/21	2021	UNKNOWN	1154	34480 21.04	27		139.46	126.98	266.44	SUB JEFFREY R JERMAN
9/06/21	2021	UNKNOWN	1154	34480 21.04	27		145.02	117.76	262.78	SUB JEFFREY R JERMAN
1/1/19/21	2021	UNKNOWN	1154	34480 21.04	27		143.81	111.52	255.33	SUB JEFFREY R JERMAN
1/1/19/20	2020	UNKNOWN	1154	34497 21.04	27		143.22	136.85	280.07	SUB JEFFREY R JERMAN
8/19/20	2020	UNKNOWN	1154	34497 21.04	27		144.35	144.42	288.77	SUB JEFFREY R JERMAN
2/13/19	2019	UNKNOWN	1154	34507 21.04	27		133.22	169.66	302.88	SUB JEFFREY R JERMAN
5/17/19	2019	UNKNOWN	1154	34507 21.04	27		135.13	165.74	300.87	SUB JEFFREY R JERMAN
8/19/19	2019	UNKNOWN	1154	34507 21.04	27		135.87	160.39	296.26	SUB JEFFREY R JERMAN
1/1/19/19	2019	UNKNOWN	1154	34507 21.04	27		135.86	154.27	290.13	SUB JEFFREY R JERMAN
2/14/18	2018	UNKNOWN	1154	34514 21.04	27		132.44	192.44	324.88	SUB JEFFREY R JERMAN
5/18/18	2018	UNKNOWN	1154	34514 21.04	27		133.57	187.80	321.37	SUB JEFFREY R JERMAN
8/21/18	2018	UNKNOWN	1154	34514 21.04	27		135.34	183.99	319.33	SUB JEFFREY R JERMAN
1/1/19/18	2018	UNKNOWN	1154	34514 21.04	27		135.21	177.87	313.08	SUB JEFFREY R JERMAN
2/17/17	2017	UNKNOWN	1154	34521 21.04	27		131.44	214.44	345.88	SUB JEFFREY R JERMAN
5/15/17	2017	UNKNOWN	1154	34521 21.04	27		131.29	208.42	339.71	SUB JEFFREY R JERMAN
8/29/17	2017	UNKNOWN	1154	34521 21.04	27		136.44	209.50	345.94	SUB JEFFREY R JERMAN
1/1/17/17	2017	UNKNOWN	1154	34521 21.04	27		135.64	202.99	338.63	SUB JEFFREY R JERMAN
2/18/16	2016	UNKNOWN	1154	34539 21.04	27		127.96	231.74	359.70	SUB JEFFREY R JERMAN

20,334.58 72,050.16 96,799.83

FILE DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
5/12/16	2016	UNKNOWN	1154	34539 21.04	27		127.57	225.67	353.24	SUB JEFFREY R JERMAN
8/01/16	2016	UNKNOWN	1154	34539 21.04	27		267.50	462.64	730.14	SUB JEFFREY R JERMAN
2/17/15	2015	UNKNOWN	1154	34546 21.04	27		125.43	249.79	375.22	SUB JEFFREY R JERMAN
5/06/15	2015	UNKNOWN	1154	34546 21.04	27		124.25	242.54	366.79	SUB JEFFREY R JERMAN
7/20/15	2015	UNKNOWN	1154	34546 21.04	27		259.00	495.98	754.98	SUB JEFFREY R JERMAN
5/19/14	2014	UNKNOWN	1154	34553 21.04	27		106.09	225.49	331.58	SUB JEFFREY R JERMAN
8/04/14	2014	UNKNOWN	1154	34553 21.04	27		284.68	594.41	879.09	SUB JEFFREY R JERMAN
5/09/13	2013	UNKNOWN	1154	34560 21.04	27		213.41	493.08	706.49	SUB JEFFREY R JERMAN
11/18/13	2013	UNKNOWN	1154	34560 21.04	27		224.08	496.56	720.64	SUB JEFFREY R JERMAN
12/03/12	2012	UNKNOWN	1154	34578 21.04	27		449.52	1,073.68	1,523.20	SUB JEFFREY R JERMAN
3/29/11	2011	UNKNOWN	1154	34585 21.04	27		87.45	235.28	322.73	SUB JEFFREY R JERMAN
5/01/11	2011	UNKNOWN	1154	34585 21.04	27		84.66	226.42	311.08	SUB JEFFREY R JERMAN
10/03/11	2011	UNKNOWN	1154	34585 21.04	27		122.96	319.51	442.47	SUB JEFFREY R JERMAN
11/01/11	2011	UNKNOWN	1154	34585 21.04	27		119.09	307.79	426.88	SUB JEFFREY R JERMAN
3/31/10	2010	UNKNOWN	1154	34592 21.04	27		162.66	466.83	629.49	SUB JEFFREY R JERMAN
10/06/10	2010	UNKNOWN	1154	34592 21.04	27		92.58	257.09	349.67	SUB JEFFREY R JERMAN
11/01/10	2010	UNKNOWN	1154	34592 21.04	27		89.40	247.15	336.55	SUB JEFFREY R JERMAN
3/16/09	2009	UNKNOWN	1154	34602 21.04	27		77.53	237.01	314.54	SUB JEFFREY R JERMAN
11/25/09	2009	UNKNOWN	1154	34602 21.04	27		257.95	756.44	1,014.39	SUB JEFFREY R JERMAN
3/27/08	2008	UNKNOWN	1154	34610 21.04	27		124.57	402.55	527.12	SUB JEFFREY R JERMAN
5/01/08	2008	UNKNOWN	1154	34610 21.04	27		121.00	388.95	509.95	SUB JEFFREY R JERMAN
3/16/09	2008	UNKNOWN	1154	34610 21.04	27		66.77	204.12	270.89	SUB JEFFREY R JERMAN
3/01/07	2007	UNKNOWN	1154	34627 21.04	27		116.56	399.16	515.72	SUB JEFFREY R JERMAN
5/03/07	2007	UNKNOWN	1154	34627 21.04	27		115.30	391.27	506.57	SUB JEFFREY R JERMAN
8/01/07	2007	UNKNOWN	1154	34627 21.04	27		127.50	427.06	554.56	SUB JEFFREY R JERMAN
11/01/07	2007	UNKNOWN	1154	34627 21.04	27		127.50	421.32	548.82	SUB JEFFREY R JERMAN
4/07/06	2006	UNKNOWN	1154	34634 21.04	27		109.87	394.05	503.92	SUB JEFFREY R JERMAN
5/11/06	2006	UNKNOWN	1154	34634 21.04	27		105.75	377.47	483.22	SUB JEFFREY R JERMAN
9/25/06	2006	UNKNOWN	1154	34634 21.04	27		127.01	444.85	571.86	SUB JEFFREY R JERMAN
11/11/06	2006	UNKNOWN	1154	34634 21.04	27		123.25	428.85	552.10	SUB JEFFREY R JERMAN
11/11/05	2005	UNKNOWN	1154	34641 21.04	27		112.75	412.61	525.36	SUB JEFFREY R JERMAN
8/25/05	2005	UNKNOWN	1154	34641 21.04	27		114.38	422.92	537.30	SUB JEFFREY R JERMAN
4/07/05	2005	UNKNOWN	1154	34641 21.04	27		102.75	387.01	489.76	SUB JEFFREY R JERMAN
5/11/05	2005	UNKNOWN	1154	34641 21.04	27		98.75	370.26	469.01	SUB JEFFREY R JERMAN
2/27/04	2004	UNKNOWN	1154	34659 21.04	27		94.07	373.13	467.20	SUB JEFFREY R JERMAN
5/25/04	2004	UNKNOWN	1154	34659 21.04	27		93.75	367.73	461.48	SUB JEFFREY R JERMAN
10/13/04	2004	UNKNOWN	1154	34659 21.04	27		109.04	420.19	529.23	SUB JEFFREY R JERMAN
12/16/04	2004	UNKNOWN	1154	34659 21.04	27		107.36	410.33	517.69	SUB JEFFREY R JERMAN
5/29/03	2003	UNKNOWN	1154	34666 21.04	27		179.59	736.41	916.00	SUB JEFFREY R JERMAN

TL	DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
11/20/03	2003	UNKNOWN	1154	34666	21.04	27		98.41	395.12	493.53	SUB Jeffrey R. Jerman
8/22/03	2003	UNKNOWN	1154	34666	21.04	27		98.41	399.45	497.86	SUB JEFFREY R JERMAN
10/10/02	2002	UNKNOWN	1154	34673	21.04	27		268.27	502.56	770.83	SUB JEFFREY R JERMAN
11/13/02	2002	UNKNOWN	1154	34673	21.04	27		92.75	173.07	265.82	SUB JEFFREY R JERMAN
8/29/01	2001	UNKNOWN	1154	34680	21.04	27		608.08	1,193.32	1,801.40	SUB JEFFREY R. JERMAN
10/02/02	2001	UNKNOWN	1154	34680	21.04	27		92.59	188.62	281.21	SUB JEFFREY R JERMAN
10/18/00	1999	UNKNOWN	1154	34698	21.04	27		348.75	1,618.12	1,966.87	OTS JEFFREY R JERMAN
									22,625.40	35,993.62	
10/10/25	2025	HEMPAR ASSOCIATES	2023-008	34352	24.02	8		102.17	7.66	109.83	SUB JOHN-PAUL COUCE
10/10/25	2024	HEMPAR ASSOCIATES	2023-008	34360	24.02	8		1,991.46	149.36	2,140.82	SUB JOHN-PAUL COUCE
11/29/23	2023	HEMPAR ASSOCIATES	2023-008	34377	24.02	8		2,753.11	1,130.15	3,883.26	SUB JOHN-PAUL COUCE
10/18/23	2022	HEMPAR ASSOCIATES	2023-008	34384	24.02	8		2,999.52	1,414.78	4,414.30	OTS JOHN-PAUL COUCE
									1,287.17	10,548.21	

FILE DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total OTS for 1996							1,736.26	8,923.51	10,659.77	0.00
Total OTS for 1999							348.75	1,618.12	12,626.64	0.00
Total OTS for 2004							1,204.27	36.09	13,867.00	0.00
Total OTS for 2007							20.71	64.73	13,952.44	0.00
Total OTS for 2011							1,293.60	902.96	16,149.00	0.00
Total OTS for 2020							1,497.23	150.07	17,796.30	38,300.00
Total OTS for 2022							5,982.66	1,679.30	25,458.26	0.00
Total OTS for 2023							1,548.30	154.96	27,161.52	2,500.00
Total OTS for 2024							111,483.63	6,813.02	145,458.17	42,900.00
Sub Total							125,115.41	20,342.76	145,458.17	83,700.00
Total SUB for 1997							2,179.34	11,152.95	13,332.29	
Total SUB for 1998							2,244.90	11,073.08	13,317.98	
Total SUB for 1999							275.02	1,330.13	1,605.15	
Total SUB for 2001							700.67	1,381.94	2,082.61	
Total SUB for 2002							361.02	675.63	1,036.65	
Total SUB for 2003							376.41	1,530.98	1,907.39	
Total SUB for 2004							404.22	1,571.38	1,975.60	
Total SUB for 2005							5,112.32	18,786.51	23,898.83	
Total SUB for 2006							40,354.87	141,789.83	182,144.70	
Total SUB for 2007							3,017.14	10,146.99	13,164.13	
Total SUB for 2008							6,144.44	19,552.03	25,696.47	
Total SUB for 2009							6,518.86	19,603.75	26,122.61	
Total SUB for 2010							6,870.98	19,376.97	26,247.95	
Total SUB for 2011							6,997.45	18,374.68	25,372.13	
Total SUB for 2012							6,661.38	16,363.74	23,025.12	
Total SUB for 2013							5,057.07	11,524.17	16,581.24	
Total SUB for 2014							8,357.30	17,410.10	25,767.40	
Total SUB for 2015							5,262.00	10,127.04	15,389.04	
Total SUB for 2016							5,407.45	9,428.20	14,835.65	
Total SUB for 2017							4,630.25	7,275.55	11,905.80	
Total SUB for 2018							4,676.80	6,460.34	11,137.14	
Total SUB for 2019							3,671.00	4,466.60	8,137.60	
Total SUB for 2020							4,606.74	4,802.30	9,409.04	
Total SUB for 2021							12,796.68	9,924.62	22,721.30	
Total SUB for 2022							13,205.03	8,608.05	21,813.08	
Total SUB for 2023							19,557.18	8,509.99	28,067.17	
Total SUB for 2024							21,920.12	5,831.15	27,751.27	
Total SUB for 2025							172,190.29	7,767.13	179,957.42	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total SUB for 2026										
							33,444.34	351.19	33,795.53	
Sub Total										
							403,001.27	405,197.02	806,002.54	
Total										
							528,116.68	425,539.78	953,656.46	