

SOLD PRIOR TO: 03/16/26

| BLOCK | LOT  | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|------|------------|-------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 00004 | 0071 |            | 70000                               | 23-0001  | 9/25/24            | 2,162.23      | 2,937.01       | 0.00      | 33.70     | 12/31/24  |
|       |      | HOLDER-ID: | TRYSTO                              | 0.00%    | (2023)             | 774.78        | 0.00           |           |           |           |
|       |      | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SCHWARTZ, RICHARD & MARGARET        |          |                    |               |                |           |           |           |
|       |      |            | 97 SHORELAND CIR                    |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00004 | 0082 |            | 78000                               | 24-0001  | 10/08/25           | 1,448.87      | 2,201.92       | 0.00      | 33.89     | 01/20/26  |
|       |      | HOLDER-ID: | FCRTLT                              | 0.00%    | (2024)             | 753.05        | 0.00           |           |           |           |
|       |      | HOLDER:    | FCR TL TRUST                        |          |                    |               |                |           |           |           |
|       |      | OWNER:     | MERCADO, WANDA                      |          |                    |               |                |           |           |           |
|       |      |            | 82 SHORELAND CIR                    |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00004 | 0114 |            | 95000                               | 24-0002  | 10/08/25           | 1,927.16      | 0.00           | 9,426.35  | 0.00      | 02/27/26  |
|       |      | HOLDER-ID: | FCRTLT                              | 0.00%    | (2024)             | 7,499.19      | 0.00           |           |           |           |
|       |      | HOLDER:    | FCR TL TRUST                        |          |                    |               |                |           |           |           |
|       |      | OWNER:     | RONNYG LLC                          |          |                    |               |                |           |           |           |
|       |      |            | 114 SHORELAND CIR                   |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00006 | 0166 |            | 128000                              | 18-0001  | 9/18/19            | 1,099.87      | 7,091.76       | 0.00      | 409.17    | 04/14/20  |
|       |      | HOLDER-ID: | TWRDB9                              | 0.00%    | (2018)             | 5,991.89      | 0.00           |           |           |           |
|       |      | HOLDER:    | US BANK CUST TOWER DB IX TRUST 2019 |          |                    |               |                |           |           |           |
|       |      | OWNER:     | TROOST, JASON                       |          |                    |               |                |           |           |           |
|       |      |            | 166 TWILIGHT AVE                    |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00006 | 0179 |            | 134000                              | 22-0001  | 9/27/23            | 3,683.26      | 8,098.22       | 0.00      | 389.41    | 04/11/24  |
|       |      | HOLDER-ID: | TRXIII                              | 0.00%    | (2022)             | 4,414.96      | 0.00           |           |           |           |
|       |      | HOLDER:    | WSFS CUST TOWER DBXIII TRUST 2023-1 |          |                    |               |                |           |           |           |
|       |      | OWNER:     | TARABOCCHIA, SKOLASTIKA & JESSICA   |          |                    |               |                |           |           |           |
|       |      |            | 179 OCEAN AVE                       |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00008 | 0226 |            | 161000                              | 24-0003  | 10/08/25           | 5,610.16      | 0.00           | 12,676.03 | 0.00      | 02/24/26  |
|       |      | HOLDER-ID: | GSRAN                               | 0.00%    | (2024)             | 7,065.87      | 0.00           |           |           |           |
|       |      | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN       |          |                    |               |                |           |           |           |
|       |      | OWNER:     | O'CONNELL, SEAN                     |          |                    |               |                |           |           |           |
|       |      |            | 39-60 52ND ST 3D                    |          | WOODSIDE NY        | 11377         |                |           |           |           |
| 00010 | 0337 |            | 213000                              | 19-0001  | 9/30/20            | 1,477.16      | 3,367.10       | 0.00      | 198.97    | 10/12/21  |
|       |      | HOLDER-ID: | PROCP8                              | 0.00%    | (2019)             | 1,889.94      | 0.00           |           |           |           |
|       |      | HOLDER:    | US BANK CUST FOR PRO CAP 8          |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SCALA, LOUIS & WENDY                |          |                    |               |                |           |           |           |
|       |      |            | 337 SHORELAND CIR                   |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00014 | 0127 |            | 311000                              | 21-0001  | 9/21/22            | 7,070.70      | 31,789.97      | 0.00      | 7,153.70  | 04/29/25  |
|       |      | HOLDER-ID: | PHOENX                              | 0.00%    | (2021)             | 24,719.27     | 0.00           |           |           |           |
|       |      | HOLDER:    | PHOENIX FUNDING, INC                |          |                    |               |                |           |           |           |
|       |      | OWNER:     | DREAMHOME ASSOCIATES LLC            |          |                    |               |                |           |           |           |
|       |      |            | 127 MORNINGSIDE AVE                 |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00014 | 0142 |            | 317000                              | 24-0004  | 10/08/25           | 419.20        | 0.00           | 1,536.99  | 0.00      | 02/27/26  |
|       |      | HOLDER-ID: | PROCP8                              | 0.00%    | (2024)             | 1,117.79      | 0.00           |           |           |           |
|       |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK       |          |                    |               |                |           |           |           |
|       |      | OWNER:     | RULLI, DOMINIQUE J & ROBERT F       |          |                    |               |                |           |           |           |
|       |      |            | 142 ORCHARD AVE                     |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |

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|-------|---------|------------|------------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 00016 | 0191    |            | 353000                                   | 24-0006  | 10/08/25           | 1,143.27      | 0.00           | 2,046.12  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                   | 0.00%    | (2024)             | 902.85        | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK            |          |                    |               |                |           |           |           |
|       |         | OWNER:     | SIMPSON, MICHAEL & KRISTY                |          |                    |               |                |           |           |           |
|       |         |            | 191 ORCHARD AVE                          |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00018 | 0257    |            | 412000                                   | 24-0007  | 10/08/25           | 8,888.67      | 0.00           | 18,235.18 | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                                    | 0.00%    | (2024)             | 9,346.51      | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN            |          |                    |               |                |           |           |           |
|       |         | OWNER:     | CHAMBERS, WAYNE, II & ANGELIQUE & JUSTIN |          |                    |               |                |           |           |           |
|       |         |            | 257 BROOKSIDE AVE                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00029 | 0830.11 |            | 622000                                   | 24-0010  | 10/08/25           | 2,183.93      | 0.00           | 9,846.06  | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                                    | 0.00%    | (2024)             | 7,662.13      | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN            |          |                    |               |                |           |           |           |
|       |         | OWNER:     | DELFINO, KELLY A                         |          |                    |               |                |           |           |           |
|       |         |            | 830 FORREST AVE                          |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00042 | 0230    |            | 814000                                   | 24-0011  | 10/08/25           | 3,713.32      | 0.00           | 9,580.75  | 0.00      | 11/20/25  |
|       |         | HOLDER-ID: | FCRTLT                                   | 0.00%    | (2024)             | 5,867.43      | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                             |          |                    |               |                |           |           |           |
|       |         | OWNER:     | HOOVEN, MILDRED                          |          |                    |               |                |           |           |           |
|       |         |            | 230 HILLCREST AVE                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00052 | 0118    |            | 887000                                   | 24-0013  | 10/08/25           | 566.16        | 0.00           | 5,690.60  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | FCRTLT                                   | 0.00%    | (2024)             | 5,124.44      | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                             |          |                    |               |                |           |           |           |
|       |         | OWNER:     | RICO, PEDRO                              |          |                    |               |                |           |           |           |
|       |         |            | 118 MC KINLEY AVE                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00052 | 0122    |            | 889000                                   | 24-0014  | 10/08/25           | 1,278.66      | 0.00           | 2,396.60  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                   | 0.00%    | (2024)             | 1,117.94      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK            |          |                    |               |                |           |           |           |
|       |         | OWNER:     | CROCCO, UMILE & SONIA                    |          |                    |               |                |           |           |           |
|       |         |            | 122 MC KINLEY AVE                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00053 | 0177    |            | 918000                                   | 21-0003  | 9/21/22            | 3,304.26      | 0.00           | 26,749.86 | 0.00      | 11/14/25  |
|       |         | HOLDER-ID: | GREEN                                    | 0.00%    | (2021)             | 23,445.60     | 0.00           |           |           |           |
|       |         | HOLDER:    | GREEN KNIGHT CAPITAL LLC                 |          |                    |               |                |           |           |           |
|       |         | OWNER:     | PACHECO, FERNANDO & CYNTHIA              |          |                    |               |                |           |           |           |
|       |         |            | 178 CLEVELAND AVE                        |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 00057 | 0347.11 |            | 1012000                                  | 24-0020  | 10/08/25           | 569.21        | 0.00           | 8,914.24  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                   | 0.00%    | (2024)             | 8,345.03      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK            |          |                    |               |                |           |           |           |
|       |         | OWNER:     | SCHUMACHER, LILLIAN                      |          |                    |               |                |           |           |           |
|       |         |            | 333 LOQUAT DR                            |          | BAREFOOT BAY FL    | 32976         |                |           |           |           |
| 00060 | 0439    |            | 1062000                                  | 10-027   | 5/12/10            | 856.69        | 0.00           | 3,065.65  | 0.00      | 09/30/10  |
|       |         | HOLDER-ID: | JNH                                      | 0.00%    | (2009)             | 2,208.96      | 0.00           |           |           |           |
|       |         | HOLDER:    | JNH FUNDING CORP                         |          |                    |               |                |           |           |           |
|       |         | OWNER:     | JOSKO, MARGARET & MARTIN                 |          |                    |               |                |           |           |           |
|       |         |            | 11 ESTHER ST                             |          | NEWARK NJ          | 07105         |                |           |           |           |

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|-------|---------|------------|----------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 00061 | 0460    |            | 1073000                          | 23-0017  | 9/25/24            | 575.17        | 0.00           | 6,440.94  | 0.00      | 03/03/26  |
|       |         | HOLDER-ID: | TRYSTO                           | 0.00%    | (2023)             | 5,865.77      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC     |          |                    |               |                |           |           |           |
|       |         | OWNER:     | EARLE, BETTIE                    |          |                    |               |                |           |           |           |
|       |         |            | 460 HARDING RD                   |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 01051 | 0012    |            | 1453000                          | 24-0025  | 10/08/25           | 824.73        | 0.00           | 32,679.88 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                           | 0.00%    | (2024)             | 31,855.15     | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK    |          |                    |               |                |           |           |           |
|       |         | OWNER:     | KEA-1 LLC                        |          |                    |               |                |           |           |           |
|       |         |            | 143 A-B HWY 35                   |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 01058 | 0072.11 |            | 1480000                          | 24-0026  | 10/08/25           | 480.91        | 0.00           | 1,471.95  | 0.00      | 03/10/26  |
|       |         | HOLDER-ID: | PROCP8                           | 0.00%    | (2024)             | 991.04        | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK    |          |                    |               |                |           |           |           |
|       |         | OWNER:     | BUENO,ROMAN &ESPINAL-DECASTRO,Y  |          |                    |               |                |           |           |           |
|       |         |            | 73 OCEAN BLVD                    |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 01059 | 0163    |            | 1515000                          | 24-0028  | 10/08/25           | 1,160.21      | 0.00           | 2,148.00  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                           | 0.00%    | (2024)             | 987.79        | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK    |          |                    |               |                |           |           |           |
|       |         | OWNER:     | KONONOV, ALEX & NAIDINA, NATALIE |          |                    |               |                |           |           |           |
|       |         |            | 485 GARRETSON RD                 |          | BRIDGEWATER NJ     | 08807         |                |           |           |           |
| 01061 | 0238    |            | 1544000                          | 24-0029  | 10/08/25           | 6,624.19      | 0.00           | 21,904.39 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                           | 0.00%    | (2024)             | 15,280.20     | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK    |          |                    |               |                |           |           |           |
|       |         | OWNER:     | PAIVA,F.&M. C/O MARK T. PAVIA    |          |                    |               |                |           |           |           |
|       |         |            | 774 JENNY CT                     |          | BRICK NJ           | 08724         |                |           |           |           |
| 01065 | 0268    |            | 1683000                          | 07014    | 3/07/07            | 1,001.42      | 0.00           | 8,183.04  | 0.00      | 12/22/08  |
|       |         | HOLDER-ID: | MOORIN                           | 7.00%    | (2006)             | 7,181.62      | 0.00           |           |           |           |
|       |         | HOLDER:    | MOORING TAX ASSET GROUP, LLC     |          |                    |               |                |           |           |           |
|       |         | OWNER:     | DASARI, BHAGYALAKSHMI PASUPULETI |          |                    |               |                |           |           |           |
|       |         |            | 45493 LOST TRAIL TERR            |          | STERLING VA        | 20164         |                |           |           |           |
| 01065 | 0268    |            | 1683000                          | 09-028   | 6/24/09            | 1,478.99      | 0.00           | 16,789.49 | 0.00      | 12/31/12  |
|       |         | HOLDER-ID: | SASS-V                           | 18.00%   | (2009)             | 15,310.50     | 0.00           |           |           |           |
|       |         | HOLDER:    | U.S.BANK-CUST/SASS MUNI V DTR    |          |                    |               |                |           |           |           |
|       |         | OWNER:     | DASARI, BHAGYALAKSHMI PASUPULETI |          |                    |               |                |           |           |           |
|       |         |            | 45493 LOST TRAIL TERR            |          | STERLING VA        | 20164         |                |           |           |           |
| 01065 | 0268    |            | 1683000                          | 12-075   | 12/19/12           | 821.74        | 0.00           | 16,113.56 | 0.00      | 05/27/16  |
|       |         | HOLDER-ID: | ATCFII                           | 18.00%   | (2012)             | 15,291.82     | 0.00           |           |           |           |
|       |         | HOLDER:    | MTAG SRV CUST FOR ATCF II NJ LLC |          |                    |               |                |           |           |           |
|       |         | OWNER:     | DASARI, BHAGYALAKSHMI PASUPULETI |          |                    |               |                |           |           |           |
|       |         |            | 45493 LOST TRAIL TERR            |          | STERLING VA        | 20164         |                |           |           |           |
| 01071 | 0084    |            | 1771000                          | 23-0034  | 9/25/24            | 6,483.49      | 0.00           | 31,499.05 | 0.00      | 03/03/26  |
|       |         | HOLDER-ID: | TRYSTO                           | 0.00%    | (2023)             | 25,015.56     | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC     |          |                    |               |                |           |           |           |
|       |         | OWNER:     | CORREIA, GENEROSA & AMILCAR      |          |                    |               |                |           |           |           |
|       |         |            | 84 HILLSDALE TERR                |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |

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|----------|---------|------------|-------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 01083    | 0277.11 |            | 2039000                       | 24-0037  | 10/08/25           | 4,306.42      | 0.00           | 12,867.51 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                        | 0.00%    | (2024)             | 8,561.09      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK |          |                    |               |                |           |           |           |
|          |         | OWNER:     | BAYLIS, WILLIAM FRED          |          |                    |               |                |           |           |           |
|          |         |            | 278 OUTLOOK BLVD              |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 02000.17 | 0067    |            | 2096000                       | 23-0043  | 9/25/24            | 3,807.84      | 0.00           | 5,700.02  | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                        | 0.00%    | (2023)             | 1,892.18      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC  |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PETRYCH, DANIEL P             |          |                    |               |                |           |           |           |
|          |         |            | 39 COLUMBUS AVE               |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |
| 02000.19 | 0019.11 |            | 2108000                       | 24-0039  | 10/08/25           | 2,539.63      | 0.00           | 3,670.55  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRILT                        | 0.00%    | (2024)             | 1,130.92      | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                  |          |                    |               |                |           |           |           |
|          |         | OWNER:     | KAMAL, FARUKH                 |          |                    |               |                |           |           |           |
|          |         |            | 54 BIONDI AVE                 |          | CLIFFWOOD NJ       | 07721         |                |           |           |           |
| 02000.23 | 0011    |            | 2121000                       | 24-0040  | 10/08/25           | 12,549.46     | 0.00           | 27,962.38 | 0.00      | 02/24/26  |
|          |         | HOLDER-ID: | GSRAN                         | 0.00%    | (2024)             | 15,412.92     | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN |          |                    |               |                |           |           |           |
|          |         | OWNER:     | WILLIAMS, BRIDGETT & KEVIN    |          |                    |               |                |           |           |           |
|          |         |            | 24 NAPLES AVE                 |          | CLIFFWOOD NJ       | 07721         |                |           |           |           |
| 02000.23 | 0034.11 |            | 2129000                       | 24-0041  | 10/08/25           | 438.53        | 0.00           | 1,720.54  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                        | 0.00%    | (2024)             | 1,282.01      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK |          |                    |               |                |           |           |           |
|          |         | OWNER:     | EADDY, CARLA Y                |          |                    |               |                |           |           |           |
|          |         |            | 23 COLUMBUS AVE               |          | CLIFFWOOD NJ       | 07721         |                |           |           |           |
| 02000.24 | 0005    |            | 2135000                       | 24-0042  | 10/08/25           | 2,850.60      | 0.00           | 9,002.67  | 0.00      | 03/09/26  |
|          |         | HOLDER-ID: | FCRILT                        | 0.00%    | (2024)             | 6,152.07      | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                  |          |                    |               |                |           |           |           |
|          |         | OWNER:     | MONGOL, EVELYN                |          |                    |               |                |           |           |           |
|          |         |            | 19 BIONDI AVE                 |          | CLIFFWOOD NJ       | 07721         |                |           |           |           |
| 02000.25 | 0005    |            | 2143000                       | 89016    | 12/11/89           | 655.82        | 0.00           | 655.82    | 0.00      | 12/11/89  |
|          |         | HOLDER-ID: | BADER                         | 18.00%   | (1988)             | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | BADER, JULIUS M TRUST         |          |                    |               |                |           |           |           |
|          |         | OWNER:     | DI GREGORIO, DOMINIC          |          |                    |               |                |           |           |           |
|          |         |            | 30 COLONIAL DR                |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 02066.12 | 0801    |            | 2213000                       | 24-0043  | 10/08/25           | 4,128.12      | 0.00           | 8,707.69  | 0.00      | 02/24/26  |
|          |         | HOLDER-ID: | GSRAN                         | 0.00%    | (2024)             | 4,579.57      | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN |          |                    |               |                |           |           |           |
|          |         | OWNER:     | PIRO, ROBERT                  |          |                    |               |                |           |           |           |
|          |         |            | 802 CHARLES ST                |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02075    | 0270    |            | 2293000                       | 93029    | 6/23/93            | 132.49        | 0.00           | 526.54    | 0.00      | 08/22/97  |
|          |         | HOLDER-ID: | CONRAT                        | 18.00%   | (1992)             | 394.05        | 0.00           |           |           |           |
|          |         | HOLDER:    | CRONRATH, RICHARD W.          |          |                    |               |                |           |           |           |
|          |         | OWNER:     | SCHAEFER, EMIL                |          |                    |               |                |           |           |           |
|          |         |            | 270 BRITTON AVE               |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK | LOT  | QUALIFIER  | ACCOUNT                              | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|------|------------|--------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 02075 | 0270 |            | 2293000                              | 02029    | 3/20/02            | 95.84         | 0.00           | 95.84     | 0.00      | 03/20/02  |
|       |      | HOLDER-ID: | ADDISO                               | 18.00%   | (2001)             | 0.00          | 0.00           |           |           |           |
|       |      | HOLDER:    | S. JEROME & JOYCE ADDISON            |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SCHAEFER, EMIL                       |          |                    |               |                |           |           |           |
|       |      |            | 270 BRITTON AVE                      |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02075 | 0270 |            | 2293000                              | 03023    | 4/02/03            | 102.62        | 0.00           | 636.26    | 0.00      | 01/22/08  |
|       |      | HOLDER-ID: | CFS                                  | 18.00%   | (2002)             | 533.64        | 0.00           |           |           |           |
|       |      | HOLDER:    | COMPLETE FINANCIAL SERVICE           |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SCHAEFER, EMIL                       |          |                    |               |                |           |           |           |
|       |      |            | 270 BRITTON AVE                      |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02075 | 0270 |            | 2293000                              | 08-536   | 6/25/08            | 67.40         | 0.00           | 67.40     | 0.00      | 06/25/08  |
|       |      | HOLDER-ID: | ABTTEC                               | 18.00%   | (2008)             | 0.00          | 0.00           |           |           |           |
|       |      | HOLDER:    | ABT TEC OR ITS DESIGNEE OR ASSIGNS   |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SCHAEFER, EMIL                       |          |                    |               |                |           |           |           |
|       |      |            | 270 BRITTON AVE                      |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02150 | 0004 | C0121      | 2452119                              | 22-0003  | 9/27/23            | 10,505.72     | 0.00           | 52,703.17 | 0.00      | 02/20/26  |
|       |      | HOLDER-ID: | MINGJI                               | 0.00%    | (2022)             | 42,197.45     | 0.00           |           |           |           |
|       |      | HOLDER:    | MINGPING JI                          |          |                    |               |                |           |           |           |
|       |      | OWNER:     | SKEUSE, MICHAEL                      |          |                    |               |                |           |           |           |
|       |      |            | 2670 NORTH SUGAR RD                  |          | NEW HOPE PA        | 18938         |                |           |           |           |
| 02150 | 0004 | C0263      | 2452266                              | 24-0046  | 10/08/25           | 923.87        | 0.00           | 2,005.83  | 0.00      | 02/27/26  |
|       |      | HOLDER-ID: | PROCP8                               | 0.00%    | (2024)             | 1,081.96      | 0.00           |           |           |           |
|       |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK        |          |                    |               |                |           |           |           |
|       |      | OWNER:     | IQBAL, JAVID                         |          |                    |               |                |           |           |           |
|       |      |            | 21 CATHERINE CT                      |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 02150 | 0004 | C0350      | 2453449                              | 24-0047  | 10/08/25           | 880.98        | 0.00           | 1,956.37  | 0.00      | 02/27/26  |
|       |      | HOLDER-ID: | PROCP8                               | 0.00%    | (2024)             | 1,075.39      | 0.00           |           |           |           |
|       |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK        |          |                    |               |                |           |           |           |
|       |      | OWNER:     | DONATO, ANTHONY P & JENNIFER D       |          |                    |               |                |           |           |           |
|       |      |            | 8 HARBOR BAY CIR                     |          | LAURENCE HARBOR NJ | 08879         |                |           |           |           |
| 03230 | 0070 |            | 2532010                              | 24-0048  | 10/08/25           | 570.50        | 0.00           | 6,888.57  | 0.00      | 02/20/26  |
|       |      | HOLDER-ID: | C&E1                                 | 0.00%    | (2024)             | 6,318.07      | 0.00           |           |           |           |
|       |      | HOLDER:    | CHRISTIANA T. C/F C&E1/FIRSTTRUST BK |          |                    |               |                |           |           |           |
|       |      | OWNER:     | TYTZ, MIROSLAW & MALGORZATA          |          |                    |               |                |           |           |           |
|       |      |            | 5 BRINLEY DR                         |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 03230 | 0043 | C0037      | 2568000                              | 24-0049  | 10/08/25           | 1,982.71      | 0.00           | 9,555.67  | 0.00      | 02/20/26  |
|       |      | HOLDER-ID: | NASDOM                               | 0.00%    | (2024)             | 7,572.96      | 0.00           |           |           |           |
|       |      | HOLDER:    | NASDOM, LLC                          |          |                    |               |                |           |           |           |
|       |      | OWNER:     | LEONETTE, THOMAS G                   |          |                    |               |                |           |           |           |
|       |      |            | 37 ELLEN HEATH DR                    |          | MATAWAN NJ         | 07747         |                |           |           |           |
| 03233 | 0001 |            | 2608000                              | 23-0060  | 9/25/24            | 10,914.08     | 0.00           | 22,811.15 | 0.00      | 05/12/25  |
|       |      | HOLDER-ID: | GOLD                                 | 0.00%    | (2023)             | 11,897.07     | 0.00           |           |           |           |
|       |      | HOLDER:    | GOLDMARQ CAP TAX LLC                 |          |                    |               |                |           |           |           |
|       |      | OWNER:     | GREGUS, RICHARD                      |          |                    |               |                |           |           |           |
|       |      |            | 392 MORRISTOWN RD                    |          | MATAWAN NJ         | 07747         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE        | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|------------------------------------|----------|------------------|---------------|----------------|-----------|-----------|-----------|
| 03236.12 | 0001    |            | 2655000                            | 24-0051  | 10/08/25         | 9,402.72      | 0.00           | 29,500.78 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRILT                             | 0.00%    | (2024)           | 20,098.06     | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                       |          |                  |               |                |           |           |           |
|          |         | OWNER:     | FALOTICO, ANTHONY & ANTOINETTE     |          |                  |               |                |           |           |           |
|          |         |            | 1 HALLANDALE DR                    |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.12 | 0023    |            | 2677000                            | 24-0052  | 10/08/25         | 1,248.56      | 0.00           | 2,615.14  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRILT                             | 0.00%    | (2024)           | 1,366.58      | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                       |          |                  |               |                |           |           |           |
|          |         | OWNER:     | PRISOCK, NATALIE                   |          |                  |               |                |           |           |           |
|          |         |            | 5 OAKLAND CT                       |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.13 | 0020    |            | 2698000                            | 23-0065  | 9/25/24          | 3,822.15      | 0.00           | 3,822.15  | 0.00      | 09/25/24  |
|          |         | HOLDER-ID: | VALUE                              | 0.00%    | (2023)           | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | VALUE ASSETS INC                   |          |                  |               |                |           |           |           |
|          |         | OWNER:     | EKEKEUGBOR, SINCLAIR & MARCHITA    |          |                  |               |                |           |           |           |
|          |         |            | 13 HALLANDALE DR                   |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.17 | 0006    |            | 2759000                            | 24-0054  | 10/08/25         | 648.08        | 0.00           | 2,058.98  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)           | 1,410.90      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |                  |               |                |           |           |           |
|          |         | OWNER:     | SAEDI, SDEQ & ABUDALAL, JAMILLAH I |          |                  |               |                |           |           |           |
|          |         |            | 22 VILLAGE DR                      |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.24 | 0026    |            | 2861000                            | 05021    | 3/02/05          | 571.53        | 0.00           | 6,712.57  | 0.00      | 05/18/09  |
|          |         | HOLDER-ID: | BERKSH                             | 0.00%    | (2004)           | 6,141.04      | 0.00           |           |           |           |
|          |         | HOLDER:    | BERKSHIRE INVESTMENTS I, LLC       |          |                  |               |                |           |           |           |
|          |         | OWNER:     | BAIS MEDRASH NESIVOS HATORAH       |          |                  |               |                |           |           |           |
|          |         |            | 641 DELAFIELD AVE                  |          | STATEN ISLAND NY | 10314         |                |           |           |           |
| 03500    | 0013    | C0091      | 2988000                            | 21-0007  | 9/21/22          | 2,389.38      | 0.00           | 20,208.33 | 0.00      | 02/13/26  |
|          |         | HOLDER-ID: | PHOENX                             | 0.00%    | (2021)           | 17,818.95     | 0.00           |           |           |           |
|          |         | HOLDER:    | PHOENIX FUNDING, INC               |          |                  |               |                |           |           |           |
|          |         | OWNER:     | SAMBER, LORETTA                    |          |                  |               |                |           |           |           |
|          |         |            | 9 HAVEN DR                         |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03500    | 0013    | C0805      | 3466000                            | 24-0056  | 10/08/25         | 337.74        | 0.00           | 2,520.33  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)           | 2,182.59      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |                  |               |                |           |           |           |
|          |         | OWNER:     | FUCA, JOSEPH & KOWALSKI, MELISSA A |          |                  |               |                |           |           |           |
|          |         |            | 1-B KANSAS CT                      |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.24 | 0012.11 | C0163      | 3813000                            | 21-0011  | 9/21/22          | 7,092.09      | 0.00           | 40,763.70 | 0.00      | 12/01/25  |
|          |         | HOLDER-ID: | ACTLN                              | 0.00%    | (2021)           | 33,671.61     | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING   |          |                  |               |                |           |           |           |
|          |         | OWNER:     | ALWELL, SUSAN                      |          |                  |               |                |           |           |           |
|          |         |            | 72 LETTS CT                        |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 03236.24 | 0012.11 | C0198      | 3848000                            | 24-0060  | 10/08/25         | 1,218.50      | 0.00           | 6,514.55  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)           | 5,296.05      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |                  |               |                |           |           |           |
|          |         | OWNER:     | AMENO, RALPH & ANTONIETTA          |          |                  |               |                |           |           |           |
|          |         |            | 47 LAURIE CT                       |          | MATAWAN NJ       | 07747         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                           | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|-----------------------------------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 04000.17 | 0006    |            | 4016000                           | 24-0062  | 10/08/25       | 1,271.26      | 0.00           | 2,643.14  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRTLT                            | 0.00%    | (2024)         | 1,371.88      | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                      |          |                |               |                |           |           |           |
|          |         | OWNER:     | NATALE, GINA & JOSEPH             |          |                |               |                |           |           |           |
|          |         |            | 89 ATHENS AVE                     |          | SOUTH AMBOY NJ | 08879         |                |           |           |           |
| 04000.27 | 0010    |            | 4181000                           | 23-0078  | 9/25/24        | 6,822.49      | 0.00           | 9,727.72  | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                            | 0.00%    | (2023)         | 2,905.23      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC      |          |                |               |                |           |           |           |
|          |         | OWNER:     | HANEY, JEREMY & MICHELLE ET AL    |          |                |               |                |           |           |           |
|          |         |            | 26 CRASSAS ST                     |          | SOUTH AMBOY NJ | 08879         |                |           |           |           |
| 04000.27 | 0038    |            | 4209000                           | 24-0063  | 10/08/25       | 1,270.89      | 0.00           | 2,675.51  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRTLT                            | 0.00%    | (2024)         | 1,404.62      | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                      |          |                |               |                |           |           |           |
|          |         | OWNER:     | KLEIN, KAYLA                      |          |                |               |                |           |           |           |
|          |         |            | 4 VENUS RD                        |          | SOUTH AMBOY NJ | 08879         |                |           |           |           |
| 04185    | 0028.12 |            | 4391000                           | 87009    | 12/30/87       | 116.30        | 0.00           | 116.30    | 0.00      | 12/30/87  |
|          |         | HOLDER-ID: | GOEB                              | 14.00%   | (1986)         | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | GOEB, ROBERT                      |          |                |               |                |           |           |           |
|          |         | OWNER:     | RDK INC                           |          |                |               |                |           |           |           |
|          |         |            | PO BOX 713-ERNSTON STA            |          | PARLIN NJ      | 08859         |                |           |           |           |
| 04185    | 0028.12 |            | 4391000                           | 88020    | 10/24/88       | 128.19        | 0.00           | 128.19    | 0.00      | 10/24/88  |
|          |         | HOLDER-ID: | WIENMA                            | 18.00%   | (1987)         | 0.00          | 0.00           |           |           |           |
|          |         | HOLDER:    | WIENMAN, THOMAS                   |          |                |               |                |           |           |           |
|          |         | OWNER:     | RDK INC                           |          |                |               |                |           |           |           |
|          |         |            | PO BOX 713-ERNSTON STA            |          | PARLIN NJ      | 08859         |                |           |           |           |
| 04187    | 0023    |            | 4447000                           | 24-0065  | 10/08/25       | 384.20        | 0.00           | 1,836.29  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                            | 0.00%    | (2024)         | 1,452.09      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK     |          |                |               |                |           |           |           |
|          |         | OWNER:     | VIRDI, GURDIP & AMARJIT & J. & S. |          |                |               |                |           |           |           |
|          |         |            | 11 AIMY CT                        |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 04230    | 0009    |            | 4465000                           | 23-0089  | 9/25/24        | 6,815.20      | 0.00           | 13,261.96 | 0.00      | 04/02/25  |
|          |         | HOLDER-ID: | GOLD                              | 0.00%    | (2023)         | 6,446.76      | 0.00           |           |           |           |
|          |         | HOLDER:    | GOLDMARQ CAP TAX LLC              |          |                |               |                |           |           |           |
|          |         | OWNER:     | 237 ROUTE 34 LLC                  |          |                |               |                |           |           |           |
|          |         |            | 237 HWY 34                        |          | MATAWAN NJ     | 07747         |                |           |           |           |
| 05000    | 0014    |            | 4494025                           | 24-0066  | 10/08/25       | 384.89        | 0.00           | 957.59    | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                            | 0.00%    | (2024)         | 572.70        | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK     |          |                |               |                |           |           |           |
|          |         | OWNER:     | 1220 HWY 9 LLC                    |          |                |               |                |           |           |           |
|          |         |            | 555 WATERWORKS RD                 |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 05000.21 | 0010    |            | 4840000                           | 24-0069  | 10/08/25       | 1,197.77      | 0.00           | 2,177.50  | 0.00      | 03/09/26  |
|          |         | HOLDER-ID: | PROCP8                            | 0.00%    | (2024)         | 979.73        | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK     |          |                |               |                |           |           |           |
|          |         | OWNER:     | COPPOLA, THEODORE & JACQUELYN     |          |                |               |                |           |           |           |
|          |         |            | 33 BUCKNELL RD                    |          | PARLIN NJ      | 08859         |                |           |           |           |

| BLOCK    | LOT  | QUALIFIER  | ACCOUNT                             | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|------|------------|-------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 05000.22 | 0006 |            | 4854000                             | 23-0093  | 9/25/24       | 5,146.85      | 0.00           | 7,461.92  | 0.00      | 03/03/26  |
|          |      | HOLDER-ID: | TRYSTO                              | 0.00%    | (2023)        | 2,315.07      | 0.00           |           |           |           |
|          |      | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |           |           |           |
|          |      | OWNER:     | MALOFF, GAIL                        |          |               |               |                |           |           |           |
|          |      |            | 6 HARVARD RD                        |          | PARLIN NJ     | 08859         |                |           |           |           |
| 05000.25 | 0027 |            | 4981000                             | 23-0096  | 9/25/24       | 3,140.47      | 0.00           | 5,705.02  | 0.00      | 02/20/26  |
|          |      | HOLDER-ID: | DSUN                                | 0.00%    | (2023)        | 2,564.55      | 0.00           |           |           |           |
|          |      | HOLDER:    | DING SUN                            |          |               |               |                |           |           |           |
|          |      | OWNER:     | MARTINS, ANTONIO & VICTORIA         |          |               |               |                |           |           |           |
|          |      |            | 215 PRINCETON RD                    |          | PARLIN NJ     | 08859         |                |           |           |           |
| 05000.25 | 0054 |            | 5008000                             | 22-0006  | 9/27/23       | 7,468.75      | 0.00           | 17,309.67 | 0.00      | 12/10/25  |
|          |      | HOLDER-ID: | ACTLN                               | 0.00%    | (2022)        | 9,840.92      | 0.00           |           |           |           |
|          |      | HOLDER:    | WSFS CUST FOR ACTLIEN HOLDING INC   |          |               |               |                |           |           |           |
|          |      | OWNER:     | ONDECKER, MARY                      |          |               |               |                |           |           |           |
|          |      |            | 2 PURDUE RD                         |          | PARLIN NJ     | 08859         |                |           |           |           |
| 05000.28 | 0022 |            | 5101000                             | 24-0070  | 10/08/25      | 9,460.16      | 0.00           | 20,864.02 | 0.00      | 02/24/26  |
|          |      | HOLDER-ID: | GSRAN                               | 0.00%    | (2024)        | 11,403.86     | 0.00           |           |           |           |
|          |      | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN       |          |               |               |                |           |           |           |
|          |      | OWNER:     | POULOS, JR., CHRISTOPHER & DIANA    |          |               |               |                |           |           |           |
|          |      |            | 3016 CHEESEQUAKE RD                 |          | PARLIN NJ     | 08859         |                |           |           |           |
| 05003    | 0002 |            | 5277000                             | 22-0007  | 9/27/23       | 3,736.50      | 0.00           | 31,519.01 | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: | FCRTLT                              | 0.00%    | (2022)        | 27,782.51     | 0.00           |           |           |           |
|          |      | HOLDER:    | WSFS CUST TOWER DBXIII TRUST 2023-1 |          |               |               |                |           |           |           |
|          |      | OWNER:     | PURCELL, ALAN & ROSANNE             |          |               |               |                |           |           |           |
|          |      |            | 3 BREWSTER CIR                      |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 05003    | 0018 |            | 5293000                             | 23-0101  | 9/25/24       | 5,711.40      | 0.00           | 8,118.82  | 0.00      | 03/03/26  |
|          |      | HOLDER-ID: | TRYSTO                              | 0.00%    | (2023)        | 2,407.42      | 0.00           |           |           |           |
|          |      | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |           |           |           |
|          |      | OWNER:     | MARQUEZ, WILFREDO & DEBORAH         |          |               |               |                |           |           |           |
|          |      |            | 37 BREWSTER CIR                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 05004    | 0025 |            | 5344000                             | 23-0104  | 9/25/24       | 6,823.60      | 0.00           | 8,996.96  | 0.00      | 03/03/26  |
|          |      | HOLDER-ID: | TRYSTO                              | 0.00%    | (2023)        | 2,173.36      | 0.00           |           |           |           |
|          |      | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC        |          |               |               |                |           |           |           |
|          |      | OWNER:     | CARUSO, DENISE                      |          |               |               |                |           |           |           |
|          |      |            | 98 BREWSTER CIR                     |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 09001    | 0024 |            | 5654000                             | 22-0009  | 9/27/23       | 5,676.35      | 0.00           | 35,201.01 | 0.00      | 12/01/25  |
|          |      | HOLDER-ID: | ACTLN                               | 0.00%    | (2022)        | 29,524.66     | 0.00           |           |           |           |
|          |      | HOLDER:    | WSFS CUST FOR ACTLIEN HOLDING INC   |          |               |               |                |           |           |           |
|          |      | OWNER:     | HOBBS, JOYCE                        |          |               |               |                |           |           |           |
|          |      |            | 24 FRONT CT                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 09002    | 0038 |            | 5748000                             | 24-0077  | 10/08/25      | 1,556.69      | 0.00           | 10,601.25 | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: | FCRTLT                              | 0.00%    | (2024)        | 9,044.56      | 0.00           |           |           |           |
|          |      | HOLDER:    | FCR TL TRUST                        |          |               |               |                |           |           |           |
|          |      | OWNER:     | EYDMAN, IGOR & MAYA                 |          |               |               |                |           |           |           |
|          |      |            | 115 NIGHTINGALE CT                  |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                              | CERT. NO | SALE DATE        | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|--------------------------------------|----------|------------------|---------------|----------------|-----------|-----------|-----------|
| 10252.25 | 0038    |            | 6195000                              | 24-0081  | 10/08/25         | 22,146.71     | 0.00           | 53,968.71 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                               | 0.00%    | (2024)           | 31,822.00     | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK        |          |                  |               |                |           |           |           |
|          |         | OWNER:     | OLD BRIDGE REALTY GROUP LLC          |          |                  |               |                |           |           |           |
|          |         |            | 1196 HIGH MOUNTAIN AVE               |          | NORTH HALEDON NJ | 07508         |                |           |           |           |
| 10254    | 0014.11 |            | 6254000                              | 19-0053  | 9/30/20          | 9,996.21      | 57,117.62      | 0.00      | 12,978.85 | 09/01/23  |
|          |         | HOLDER-ID: | TWRDBX                               | 0.00%    | (2019)           | 47,121.41     | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST TOWER DBX TRUST 2020-1  |          |                  |               |                |           |           |           |
|          |         | OWNER:     | SCANZANI,VICTOR&ARTEAGA-SCANZANI,Y   |          |                  |               |                |           |           |           |
|          |         |            | 10 JAKE BROWN RD                     |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 10256    | 0006.11 | C0229      | 6292000                              | 24-0082  | 10/08/25         | 414.83        | 0.00           | 10,614.17 | 0.00      | 02/20/26  |
|          |         | HOLDER-ID: | C&E1                                 | 0.00%    | (2024)           | 10,199.34     | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA T. C/F C&E1/FIRSTTRUST BK |          |                  |               |                |           |           |           |
|          |         | OWNER:     | 200 PERRINE ROAD SUITE 229 LLC       |          |                  |               |                |           |           |           |
|          |         |            | 475 DEERFIELD RD                     |          | MORGANVILLE NJ   | 07751         |                |           |           |           |
| 11246    | 0004    |            | 7045000                              | 23-0134  | 9/25/24          | 10,191.79     | 0.00           | 28,505.61 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRTLT                               | 0.00%    | (2023)           | 18,313.82     | 0.00           |           |           |           |
|          |         | HOLDER:    | FCRTL HOLDINGS LLC                   |          |                  |               |                |           |           |           |
|          |         | OWNER:     | GOEL ASSOCIATES LLC                  |          |                  |               |                |           |           |           |
|          |         |            | 254 HWY 34                           |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 11248    | 0014    |            | 7090000                              | 24-0086  | 10/08/25         | 1,606.79      | 0.00           | 9,496.61  | 0.00      | 02/20/26  |
|          |         | HOLDER-ID: | C&E1                                 | 0.00%    | (2024)           | 7,889.82      | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA T. C/F C&E1/FIRSTTRUST BK |          |                  |               |                |           |           |           |
|          |         | OWNER:     | SHILLEH, MOHAMED & MAZOUZEH          |          |                  |               |                |           |           |           |
|          |         |            | 14 VAN ETHEL DR                      |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 11252.12 | 0018    |            | 7287518                              | 24-0088  | 10/08/25         | 15,613.67     | 0.00           | 34,603.25 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | FCRTLT                               | 0.00%    | (2024)           | 18,989.58     | 0.00           |           |           |           |
|          |         | HOLDER:    | FCR TL TRUST                         |          |                  |               |                |           |           |           |
|          |         | OWNER:     | CARUSO, CALOGERO & DENISE            |          |                  |               |                |           |           |           |
|          |         |            | 12 HUNTER CT                         |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 11254    | 0005    |            | 7367000                              | 24-0089  | 10/08/25         | 9,138.73      | 0.00           | 18,765.93 | 0.00      | 02/24/26  |
|          |         | HOLDER-ID: | GSRAN                                | 0.00%    | (2024)           | 9,627.20      | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN        |          |                  |               |                |           |           |           |
|          |         | OWNER:     | BURKE, LISA                          |          |                  |               |                |           |           |           |
|          |         |            | 8 LEXINGTON CIR                      |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 11256    | 0023    |            | 7439000                              | 23-0140  | 9/25/24          | 3,473.10      | 0.00           | 5,649.92  | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                               | 0.00%    | (2023)           | 2,176.82      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC         |          |                  |               |                |           |           |           |
|          |         | OWNER:     | PETTIS, SR., CURTIS                  |          |                  |               |                |           |           |           |
|          |         |            | 23 HOMESTEAD DR                      |          | MATAWAN NJ       | 07747         |                |           |           |           |
| 11256    | 0085    |            | 7501000                              | 23-0141  | 9/25/24          | 3,518.40      | 0.00           | 5,722.03  | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                               | 0.00%    | (2023)           | 2,203.63      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC         |          |                  |               |                |           |           |           |
|          |         | OWNER:     | HUTCHINS, KADEIDRA                   |          |                  |               |                |           |           |           |
|          |         |            | 85 HOMESTEAD DR                      |          | MATAWAN NJ       | 07747         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                              | CERT. NO | SALE DATE         | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|--------------------------------------|----------|-------------------|---------------|----------------|-----------|-----------|-----------|
| 12301 | 0001    |            | 7784000                              | 24-0093  | 10/08/25          | 516.11        | 0.00           | 841.88    | 0.00      | 10/21/25  |
|       |         | HOLDER-ID: | TRADE                                | 18.00%   | (2024)            | 325.77        | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC                      |          |                   |               |                |           |           |           |
|       |         | OWNER:     | LEE, SANG TAE & MI HWA               |          |                   |               |                |           |           |           |
|       |         |            | 909 DRAKE DR                         |          | NEWBURGH NY       | 12550         |                |           |           |           |
| 12261 | 0039    |            | 7833000                              | 75049    | 7/28/75           | 29.66         | 0.00           | 29.66     | 0.00      | 07/28/75  |
|       |         | HOLDER-ID: | BURCH                                | 8.00%    | (1974)            | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | BURCH, JANICE M                      |          |                   |               |                |           |           |           |
|       |         | OWNER:     | MATZEL & MUMFORD AT HIGHPOINTE, INC. |          |                   |               |                |           |           |           |
|       |         |            | 61 VILLAGE CT.                       |          | HAZLET, NJ        | 07730         |                |           |           |           |
| 12261 | 0089    |            | 7898000                              | 08-601   | 6/25/08           | 1,163.87      | 0.00           | 3,975.03  | 0.00      | 02/17/10  |
|       |         | HOLDER-ID: | CULCAP                               | 9.00%    | (2008)            | 2,811.16      | 0.00           |           |           |           |
|       |         | HOLDER:    | CULMAC CAPITAL I. LLC                |          |                   |               |                |           |           |           |
|       |         | OWNER:     | KARA RESIDENTIAL COMMUNITIES INC     |          |                   |               |                |           |           |           |
|       |         |            | 197 HWY 18 SUITE 235                 |          | EAST BRUNSWICK NJ | 08816         |                |           |           |           |
| 12314 | 0006    |            | 8083184                              | 24-0096  | 10/08/25          | 24,986.81     | 0.00           | 53,739.29 | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                                | 0.00%    | (2024)            | 28,752.48     | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN        |          |                   |               |                |           |           |           |
|       |         | OWNER:     | PATEL, ASHOK & NAYANABEN             |          |                   |               |                |           |           |           |
|       |         |            | 33 WOODRUFF DR                       |          | MATAWAN NJ        | 07747         |                |           |           |           |
| 12360 | 0006    |            | 8083506                              | 24-0099  | 10/08/25          | 1,385.93      | 0.00           | 2,584.55  | 0.00      | 03/06/26  |
|       |         | HOLDER-ID: | FCRILT                               | 0.00%    | (2024)            | 1,198.62      | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                         |          |                   |               |                |           |           |           |
|       |         | OWNER:     | GREER, STEVEN & LANDE-GREER, LISA    |          |                   |               |                |           |           |           |
|       |         |            | 9 YARDLEY MANOR DR                   |          | MATAWAN NJ        | 07747         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                              | 01051    | 3/14/01           | 76.64         | 0.00           | 267.83    | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | GOETZ                                | 18.00%   | (2000)            | 191.19        | 0.00           |           |           |           |
|       |         | HOLDER:    | PAUL GOETZ                           |          |                   |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE                |          |                   |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D                |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                              | 02051    | 3/20/02           | 270.74        | 0.00           | 270.74    | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | GOETZ                                | 18.00%   | (2001)            | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | PAUL GOETZ                           |          |                   |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE                |          |                   |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D                |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                              | 03038    | 4/02/03           | 79.65         | 0.00           | 79.65     | 0.00      | 04/02/03  |
|       |         | HOLDER-ID: | PAMINV                               | 18.00%   | (2002)            | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | PAM INVESTORS                        |          |                   |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE                |          |                   |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D                |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                              | 04042    | 3/10/04           | 317.80        | 0.00           | 1,964.18  | 0.00      | 05/21/08  |
|       |         | HOLDER-ID: | ZHANG                                | 0.00%    | (2003)            | 1,646.38      | 0.00           |           |           |           |
|       |         | HOLDER:    | LILLIAN ZHANG                        |          |                   |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE                |          |                   |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D                |          | OLD BRIDGE NJ     | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                     | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|-----------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 13002 | 0006.11 |            | 8415000                     | 10-185   | 5/12/10       | 207.65        | 0.00           | 2,234.98  | 0.00      | 11/11/14  |
|       |         | HOLDER-ID: | KARAM                       | 18.00%   | (2008)        | 2,027.33      | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL KARANEVSKII         |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.11 |            | 8415000                     | 09-117   | 6/24/09       | 431.25        | 0.00           | 431.25    | 0.00      | 06/24/09  |
|       |         | HOLDER-ID: | PALACO                      | 18.00%   | (2009)        | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | ADRIAN PALACIOS             |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 01052    | 3/14/01       | 76.64         | 0.00           | 76.64     | 0.00      | 03/14/01  |
|       |         | HOLDER-ID: | FABRIM                      | 18.00%   | (2000)        | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT           |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 02052    | 3/20/02       | 270.74        | 0.00           | 270.74    | 0.00      | 03/20/02  |
|       |         | HOLDER-ID: | FABRIM                      | 18.00%   | (2001)        | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT           |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 03039    | 4/02/03       | 286.16        | 0.00           | 286.16    | 0.00      | 04/02/03  |
|       |         | HOLDER-ID: | FABRIM                      | 18.00%   | (2002)        | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL FABRIKANT           |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 04043    | 3/10/04       | 317.80        | 0.00           | 1,964.18  | 0.00      | 05/21/08  |
|       |         | HOLDER-ID: | ZHANG                       | 0.00%    | (2003)        | 1,646.38      | 0.00           |           |           |           |
|       |         | HOLDER:    | LILLIAN ZHANG               |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 10-186   | 5/12/10       | 207.65        | 0.00           | 2,234.98  | 0.00      | 11/11/14  |
|       |         | HOLDER-ID: | KARAM                       | 18.00%   | (2008)        | 2,027.33      | 0.00           |           |           |           |
|       |         | HOLDER:    | MICHAEL KARANEVSKII         |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13002 | 0006.16 |            | 8420000                     | 09-118   | 6/24/09       | 431.25        | 0.00           | 431.25    | 0.00      | 06/24/09  |
|       |         | HOLDER-ID: | PALACO                      | 18.00%   | (2009)        | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | ADRIAN PALACIOS             |          |               |               |                |           |           |           |
|       |         | OWNER:     | ROSENBLUM, BEN & ROSE       |          |               |               |                |           |           |           |
|       |         |            | 3899 HWY 516 E STE 2D       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 13003 | 0016    |            | 8435000                     | 23-0156  | 9/25/24       | 2,986.26      | 0.00           | 24,321.82 | 0.00      | 02/20/26  |
|       |         | HOLDER-ID: | DSUN                        | 0.00%    | (2023)        | 21,335.56     | 0.00           |           |           |           |
|       |         | HOLDER:    | DING SUN                    |          |               |               |                |           |           |           |
|       |         | OWNER:     | REITANO, FRANCESCO & AGATHA |          |               |               |                |           |           |           |
|       |         |            | 562 TICETOWN RD             |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE  | INT. PAID | TRAN.DATE |
|----------|---------|------------|------------------------------------|----------|---------------|---------------|----------------|----------|-----------|-----------|
| 13003.12 | 0003    |            | 8479000                            | 19-0076  | 9/30/20       | 897.91        | 2,560.76       | 66.63    | 161.04    | 12/28/22  |
|          |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2019)        | 1,662.85      | 0.00           |          |           |           |
|          |         | HOLDER:    | US BANK CUST FOR PRO CAP 8         |          |               |               |                |          |           |           |
|          |         | OWNER:     | JUPINKA, LEE & MARLENE             |          |               |               |                |          |           |           |
|          |         |            | 6 ERIN LN                          |          | OLD BRIDGE NJ | 08857         |                |          |           |           |
| 13004    | 0004.13 |            | 8728000                            | 08082    | 3/05/08       | 31.97         | 0.00           | 31.97    | 0.00      | 03/05/08  |
|          |         | HOLDER-ID: | CARIER                             | 5.00%    | (2007)        | 0.00          | 0.00           |          |           |           |
|          |         | HOLDER:    | CARRIER BILLING                    |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13004    | 0004.13 |            | 8728000                            | 08-612   | 6/25/08       | 173.55        | 0.00           | 173.55   | 0.00      | 06/25/08  |
|          |         | HOLDER-ID: | ABTTEC                             | 18.00%   | (2008)        | 0.00          | 0.00           |          |           |           |
|          |         | HOLDER:    | ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13004    | 0004.13 |            | 8728000                            | 09-124   | 6/24/09       | 226.22        | 0.00           | 770.48   | 0.00      | 12/01/11  |
|          |         | HOLDER-ID: | GALE                               | 18.00%   | (2009)        | 544.26        | 0.00           |          |           |           |
|          |         | HOLDER:    | STEPHEN B. GALE                    |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13005    | 0028.11 |            | 8745000                            | 08083    | 3/05/08       | 504.71        | 0.00           | 504.71   | 0.00      | 03/05/08  |
|          |         | HOLDER-ID: | CARIER                             | 0.00%    | (2007)        | 0.00          | 0.00           |          |           |           |
|          |         | HOLDER:    | CARRIER BILLING                    |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13005    | 0028.11 |            | 8745000                            | 08-613   | 6/25/08       | 657.82        | 0.00           | 657.82   | 0.00      | 06/25/08  |
|          |         | HOLDER-ID: | ABTTEC                             | 18.00%   | (2008)        | 0.00          | 0.00           |          |           |           |
|          |         | HOLDER:    | ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13005    | 0028.11 |            | 8745000                            | 09-127   | 6/24/09       | 726.29        | 0.00           | 2,597.91 | 0.00      | 12/01/11  |
|          |         | HOLDER-ID: | GALE                               | 18.00%   | (2009)        | 1,871.62      | 0.00           |          |           |           |
|          |         | HOLDER:    | STEPHEN B. GALE                    |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13005    | 0028.11 |            | 8745000                            | 12-304   | 12/19/12      | 793.87        | 0.00           | 1,303.31 | 0.00      | 08/15/13  |
|          |         | HOLDER-ID: | LBNJ                               | 18.00%   | (2012)        | 509.44        | 0.00           |          |           |           |
|          |         | HOLDER:    | SBMUNI CUST %LBNJ                  |          |               |               |                |          |           |           |
|          |         | OWNER:     | GARCIA, EDWIN                      |          |               |               |                |          |           |           |
|          |         |            | 1612 CEDAR AVE #2                  |          | SCRANTON PA   | 18510         |                |          |           |           |
| 13264.28 | 0004    |            | 8788000                            | 24-0102  | 10/08/25      | 460.82        | 0.00           | 1,588.47 | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)        | 1,127.65      | 0.00           |          |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |               |               |                |          |           |           |
|          |         | OWNER:     | NATALE, LAWRENCE                   |          |               |               |                |          |           |           |
|          |         |            | 7 VALLEY VALE DR                   |          | OLD BRIDGE NJ | 08857         |                |          |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK    | LOT     | QUALIFIER  | ACCOUNT                               | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|---------|------------|---------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 13264.11 | 0053    |            | 8834000                               | 23-0161  | 9/25/24       | 6,655.06      | 0.00           | 9,379.17  | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                                | 0.00%    | (2023)        | 2,724.11      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC          |          |               |               |                |           |           |           |
|          |         | OWNER:     | MATARA, ISSAC O                       |          |               |               |                |           |           |           |
|          |         |            | 23 FERNWOOD PL                        |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 14263    | 0004.12 | C0011      | 9849650                               | 24-0110  | 10/08/25      | 1,003.62      | 0.00           | 1,975.97  | 0.00      | 10/31/25  |
|          |         | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)        | 972.35        | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |               |               |                |           |           |           |
|          |         | OWNER:     | VELIJA, SEIDA                         |          |               |               |                |           |           |           |
|          |         |            | 11 COTTRELL CT                        |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15502    | 0747    |            | 10216000                              | 23-0183  | 9/25/24       | 9,270.05      | 0.00           | 12,177.75 | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                                | 0.00%    | (2023)        | 2,907.70      | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC          |          |               |               |                |           |           |           |
|          |         | OWNER:     | COLON, SANTIAGO                       |          |               |               |                |           |           |           |
|          |         |            | 22 PIEDMONT DR                        |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15506    | 0013    | C0008      | 10292000                              | 24-0120  | 10/08/25      | 2,958.77      | 0.00           | 10,033.94 | 0.00      | 02/20/26  |
|          |         | HOLDER-ID: | C&E1                                  | 0.00%    | (2024)        | 7,075.17      | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA T. C/F C&E1/FIRSTTRUST BK  |          |               |               |                |           |           |           |
|          |         | OWNER:     | PRAJAPATI, MINAXI                     |          |               |               |                |           |           |           |
|          |         |            | 28 THROCKMORTON LN                    |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15506    | 0880    |            | 10311000                              | 23-0186  | 9/25/24       | 7,157.09      | 0.00           | 23,064.89 | 0.00      | 03/03/26  |
|          |         | HOLDER-ID: | TRYSTO                                | 0.00%    | (2023)        | 15,907.80     | 0.00           |           |           |           |
|          |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC          |          |               |               |                |           |           |           |
|          |         | OWNER:     | O'MALLEY, KEVIN & VIRGINIA            |          |               |               |                |           |           |           |
|          |         |            | 27 RITTNER LN                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15519    | 0027    |            | 10732000                              | 24-0126  | 10/08/25      | 1,781.42      | 0.00           | 10,181.86 | 0.00      | 02/20/26  |
|          |         | HOLDER-ID: | C&E1                                  | 0.00%    | (2024)        | 8,400.44      | 0.00           |           |           |           |
|          |         | HOLDER:    | CHRISTIANA T. C/F C&E1/FIRSTTRUST BK  |          |               |               |                |           |           |           |
|          |         | OWNER:     | SWANSBORO, JAMES                      |          |               |               |                |           |           |           |
|          |         |            | 4 FREDERICK PL                        |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15521    | 0093    |            | 10822000                              | 19-0100  | 9/30/20       | 1,115.38      | 1,818.12       | 0.00      | 12.72     | 11/16/20  |
|          |         | HOLDER-ID: | ACTLN                                 | 0.00%    | (2019)        | 702.74        | 0.00           |           |           |           |
|          |         | HOLDER:    | US BANK CUST FOR ACTLIEN HOLDING      |          |               |               |                |           |           |           |
|          |         | OWNER:     | PALMIERI, LISA M & ANTHONY N          |          |               |               |                |           |           |           |
|          |         |            | 8 ALBERT DR                           |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15529    | 0391    |            | 11040000                              | 24-0128  | 10/08/25      | 1,135.48      | 0.00           | 2,104.49  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)        | 969.01        | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |               |               |                |           |           |           |
|          |         | OWNER:     | BARTKOWICZ, JAMES & HANNON, CATHERINE |          |               |               |                |           |           |           |
|          |         |            | 69 GRACE DR                           |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 15560    | 0630    |            | 11741000                              | 24-0134  | 10/08/25      | 369.52        | 0.00           | 1,628.18  | 0.00      | 02/27/26  |
|          |         | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)        | 1,258.66      | 0.00           |           |           |           |
|          |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |               |               |                |           |           |           |
|          |         | OWNER:     | GUINTO, CYNTHIA                       |          |               |               |                |           |           |           |
|          |         |            | 233 CINDY ST                          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|------------------------------------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 16004 | 0005    |            | 12683000                           | 24-0142  | 10/08/25       | 16,823.08     | 0.00           | 35,856.37 | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                              | 0.00%    | (2024)         | 19,033.29     | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN      |          |                |               |                |           |           |           |
|       |         | OWNER:     | MATIAS, QUIRINO & LOURDES          |          |                |               |                |           |           |           |
|       |         |            | 14 LA VALENCIA RD                  |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 16005 | 0098    |            | 12830000                           | 24-0143  | 10/08/25       | 636.76        | 0.00           | 2,254.46  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)         | 1,617.70      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |                |               |                |           |           |           |
|       |         | OWNER:     | SACHAKOVA, NATALYA                 |          |                |               |                |           |           |           |
|       |         |            | 98 DIAMOND LN                      |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 17000 | 0013.11 |            | 13133000                           | 24-0146  | 10/08/25       | 1,581.72      | 0.00           | 12,351.79 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | TRADE                              | 0.00%    | (2024)         | 10,770.07     | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC                    |          |                |               |                |           |           |           |
|       |         | OWNER:     | 335 GREEN STREET LLC               |          |                |               |                |           |           |           |
|       |         |            | 335 GREEN ST                       |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 17105 | 0002    |            | 13144035                           | 23-0239  | 9/25/24        | 1,658.01      | 0.00           | 39,769.85 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | FCRTLT                             | 0.00%    | (2023)         | 38,111.84     | 0.00           |           |           |           |
|       |         | HOLDER:    | FCRTL HOLDINGS LLC                 |          |                |               |                |           |           |           |
|       |         | OWNER:     | SUBASH,KRISHNASWAMY & RAMAN, GITA  |          |                |               |                |           |           |           |
|       |         |            | 4 VAN OVER DR                      |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                           | 06062    | 3/08/06        | 542.12        | 0.00           | 542.12    | 0.00      | 03/08/06  |
|       |         | HOLDER-ID: | CHUNLI                             | 18.00%   | (2005)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | CHUN T. LI                         |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.        |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                        |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                           | 07075    | 3/07/07        | 573.12        | 0.00           | 573.12    | 0.00      | 03/07/07  |
|       |         | HOLDER-ID: | CHUNLI                             | 18.00%   | (2006)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | CHUN T. LI                         |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.        |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                        |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                           | 08123    | 3/05/08        | 625.60        | 0.00           | 625.60    | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: | CHUNLI                             | 18.00%   | (2007)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | CHUN T. LI                         |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.        |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                        |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                           | 08-638   | 6/25/08        | 618.61        | 0.00           | 618.61    | 0.00      | 06/25/08  |
|       |         | HOLDER-ID: | ABTTEC                             | 18.00%   | (2008)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | ABT TEC OR ITS DESIGNEE OR ASSIGNS |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.        |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                        |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |
| 17006 | 0008.12 |            | 13292000                           | 09-180   | 6/24/09        | 678.47        | 0.00           | 2,364.34  | 0.00      | 12/01/11  |
|       |         | HOLDER-ID: | GALE                               | 18.00%   | (2009)         | 1,685.87      | 0.00           |           |           |           |
|       |         | HOLDER:    | STEPHEN B. GALE                    |          |                |               |                |           |           |           |
|       |         | OWNER:     | A.QUACKENBUSH BUILDERS,INC.        |          |                |               |                |           |           |           |
|       |         |            | 301 OAK AVE                        |          | WOODBRIIDGE NJ | 07095         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                                | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|----------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 18009 | 0012    |            | 13582000                               | 24-0153  | 10/08/25      | 1,125.34      | 0.00           | 11,608.95 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | FCRILT                                 | 0.00%    | (2024)        | 10,483.61     | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                           |          |               |               |                |           |           |           |
|       |         | OWNER:     | DZIUBEK, STEPHEN & ESTELLE             |          |               |               |                |           |           |           |
|       |         |            | 9 PIERSOLL RD                          |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18015 | 0012    |            | 13756000                               | 24-0154  | 10/08/25      | 1,237.61      | 0.00           | 2,051.97  | 0.00      | 10/21/25  |
|       |         | HOLDER-ID: | TRADE                                  | 0.00%    | (2024)        | 814.36        | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC                        |          |               |               |                |           |           |           |
|       |         | OWNER:     | OLIVO, ROLANDO & PAULA                 |          |               |               |                |           |           |           |
|       |         |            | 22 HILLIARD RD                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18031 | 0016.11 |            | 13931000                               | 24-0157  | 10/08/25      | 2,537.29      | 0.00           | 12,424.60 | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                 | 0.00%    | (2024)        | 9,887.31      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK          |          |               |               |                |           |           |           |
|       |         | OWNER:     | CLARK, GEORGE R                        |          |               |               |                |           |           |           |
|       |         |            | 998 ENGLISH TOWN RD                    |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18036 | 0006    |            | 14022000                               | 24-0158  | 10/08/25      | 1,477.85      | 0.00           | 2,723.82  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | FCRILT                                 | 0.00%    | (2024)        | 1,245.97      | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                           |          |               |               |                |           |           |           |
|       |         | OWNER:     | LASALLA, JAMES J                       |          |               |               |                |           |           |           |
|       |         |            | 13 DARWIN RD                           |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18040 | 0028    |            | 14112000                               | 24-0159  | 10/08/25      | 456.71        | 0.00           | 2,090.01  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                 | 0.00%    | (2024)        | 1,633.30      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK          |          |               |               |                |           |           |           |
|       |         | OWNER:     | SHAH, SYED M & QAYYUM, SYED Z          |          |               |               |                |           |           |           |
|       |         |            | 13 ESSEX LN                            |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18051 | 0003    |            | 14463000                               | 23-0260  | 9/25/24       | 18,861.04     | 0.00           | 21,029.22 | 0.00      | 03/03/26  |
|       |         | HOLDER-ID: | TRYSTO                                 | 0.00%    | (2023)        | 2,168.18      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC           |          |               |               |                |           |           |           |
|       |         | OWNER:     | MASSA, J. & M. & RAPESARDI, A.         |          |               |               |                |           |           |           |
|       |         |            | 178 SOUTHWOOD DR                       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18051 | 0007    |            | 14467000                               | 24-0168  | 10/08/25      | 419.98        | 0.00           | 1,900.11  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                 | 0.00%    | (2024)        | 1,480.13      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK          |          |               |               |                |           |           |           |
|       |         | OWNER:     | ACCURSO, LOUIS & MELANIE               |          |               |               |                |           |           |           |
|       |         |            | 170 SOUTHWOOD DR                       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18058 | 0035    |            | 14592000                               | 24-0169  | 10/08/25      | 369.87        | 0.00           | 1,585.30  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | PROCP8                                 | 0.00%    | (2024)        | 1,215.43      | 0.00           |           |           |           |
|       |         | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK          |          |               |               |                |           |           |           |
|       |         | OWNER:     | DEHART, CHARLES, III & SPRING, SHANNON |          |               |               |                |           |           |           |
|       |         |            | 16 PINE TREE RD                        |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 18062 | 0008    |            | 14686000                               | 24-0170  | 10/08/25      | 2,031.90      | 0.00           | 3,512.15  | 0.00      | 02/27/26  |
|       |         | HOLDER-ID: | FCRILT                                 | 0.00%    | (2024)        | 1,480.25      | 0.00           |           |           |           |
|       |         | HOLDER:    | FCR TL TRUST                           |          |               |               |                |           |           |           |
|       |         | OWNER:     | REID, GEORGE O. & EVERSLEY, TIFFANI A  |          |               |               |                |           |           |           |
|       |         |            | 21 SADOWSKI DR                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |

| BLOCK | LOT     | QUALIFIER  | ACCOUNT                       | CERT. NO | SALE DATE      | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|---------|------------|-------------------------------|----------|----------------|---------------|----------------|-----------|-----------|-----------|
| 18064 | 0021    |            | 14728000                      | 23-0266  | 9/25/24        | 11,306.39     | 0.00           | 44,944.43 | 0.00      | 03/09/26  |
|       |         | HOLDER-ID: | FCRTL                         | 0.00%    | (2023)         | 33,638.04     | 0.00           |           |           |           |
|       |         | HOLDER:    | FCRTL HOLDINGS LLC            |          |                |               |                |           |           |           |
|       |         | OWNER:     | 110 CHARLES ST LLC            |          |                |               |                |           |           |           |
|       |         |            | 130 NOLAN RD                  |          | MORGANVILLE NJ | 07751         |                |           |           |           |
| 18074 | 0003    |            | 14932000                      | 24-0174  | 10/08/25       | 5,604.90      | 0.00           | 18,694.57 | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                         | 0.00%    | (2024)         | 13,089.67     | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN |          |                |               |                |           |           |           |
|       |         | OWNER:     | DECANDIA, CHRISTOPHER J       |          |                |               |                |           |           |           |
|       |         |            | 42 BARKLEY RD                 |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 18090 | 0036    |            | 15099000                      | 24-0175  | 10/08/25       | 8,871.45      | 0.00           | 18,748.97 | 0.00      | 02/24/26  |
|       |         | HOLDER-ID: | GSRAN                         | 0.00%    | (2024)         | 9,877.52      | 0.00           |           |           |           |
|       |         | HOLDER:    | CHRISTIANA TRUST AS CUSTODIAN |          |                |               |                |           |           |           |
|       |         | OWNER:     | ETHERIDGE, JR., JAMES & DIANA |          |                |               |                |           |           |           |
|       |         |            | 11 JAMES AVE                  |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 18092 | 0009.11 |            | 15126000                      | 23-0277  | 9/25/24        | 26,958.71     | 0.00           | 28,826.91 | 0.00      | 10/21/25  |
|       |         | HOLDER-ID: | TRADE                         | 5.00%    | (2023)         | 1,868.20      | 0.00           |           |           |           |
|       |         | HOLDER:    | TRADE MONEY LLC               |          |                |               |                |           |           |           |
|       |         | OWNER:     | OLD BRIDGE COLUMBIAN CLUB     |          |                |               |                |           |           |           |
|       |         |            | PO BOX 183                    |          | OLD BRIDGE NJ  | 08857         |                |           |           |           |
| 19000 | 0029    |            | 15276000                      | 19-0141  | 9/30/20        | 3,362.61      | 0.00           | 19,012.28 | 0.00      | 02/19/25  |
|       |         | HOLDER-ID: | BB316                         | 18.00%   | (2019)         | 15,649.67     | 0.00           |           |           |           |
|       |         | HOLDER:    | BB 316 INVESTMENTS, LLC       |          |                |               |                |           |           |           |
|       |         | OWNER:     | BB 316 REALTY LLC             |          |                |               |                |           |           |           |
|       |         |            | PO BOX 953                    |          | LAKEWOOD NJ    | 08701         |                |           |           |           |
| 21004 | 0019    |            | 15686000                      | 10-299   | 5/12/10        | 236.54        | 0.00           | 1,213.24  | 0.00      | 12/01/11  |
|       |         | HOLDER-ID: | GALE                          | 15.00%   | (2003)         | 976.70        | 0.00           |           |           |           |
|       |         | HOLDER:    | STEPHEN B. GALE               |          |                |               |                |           |           |           |
|       |         | OWNER:     | LEBAR, DANIEL                 |          |                |               |                |           |           |           |
|       |         |            | PO BOX 4495                   |          | METUCHEN NJ    | 08840         |                |           |           |           |
| 21004 | 0019    |            | 15686000                      | 06075    | 3/08/06        | 387.44        | 0.00           | 661.74    | 0.00      | 03/20/06  |
|       |         | HOLDER-ID: | LEONEL                        | 0.00%    | (2005)         | 274.30        | 0.00           |           |           |           |
|       |         | HOLDER:    | LEONEL CALVO                  |          |                |               |                |           |           |           |
|       |         | OWNER:     | LEBAR, DANIEL                 |          |                |               |                |           |           |           |
|       |         |            | PO BOX 4495                   |          | METUCHEN NJ    | 08840         |                |           |           |           |
| 21004 | 0019    |            | 15686000                      | 07095    | 3/07/07        | 103.37        | 0.00           | 3,307.01  | 0.00      | 01/12/18  |
|       |         | HOLDER-ID: | MARMAR                        | 18.00%   | (2006)         | 3,203.64      | 0.00           |           |           |           |
|       |         | HOLDER:    | LEV SKUPINSKY                 |          |                |               |                |           |           |           |
|       |         | OWNER:     | LEBAR, DANIEL                 |          |                |               |                |           |           |           |
|       |         |            | PO BOX 4495                   |          | METUCHEN NJ    | 08840         |                |           |           |           |
| 21004 | 0019    |            | 15686000                      | 08150    | 3/05/08        | 424.55        | 0.00           | 424.55    | 0.00      | 03/05/08  |
|       |         | HOLDER-ID: | CARRIER                       | 18.00%   | (2007)         | 0.00          | 0.00           |           |           |           |
|       |         | HOLDER:    | CARRIER BILLING               |          |                |               |                |           |           |           |
|       |         | OWNER:     | LEBAR, DANIEL                 |          |                |               |                |           |           |           |
|       |         |            | PO BOX 4495                   |          | METUCHEN NJ    | 08840         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK | LOT  | QUALIFIER  | ACCOUNT                            | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|-------|------|------------|------------------------------------|----------|---------------|---------------|----------------|-----------|-----------|-----------|
| 21004 | 0019 |            | 15686000                           | 08-675   | 6/25/08       | 425.43        | 0.00           | 979.89    | 0.00      | 07/13/09  |
|       |      | HOLDER-ID: | SCHRAG                             | 18.00%   | (2008)        | 554.46        | 0.00           |           |           |           |
|       |      | HOLDER:    | MARK SCHRAGER                      |          |               |               |                |           |           |           |
|       |      | OWNER:     | LEBAR, DANIEL                      |          |               |               |                |           |           |           |
|       |      |            | PO BOX 4495                        |          | METUCHEN NJ   | 08840         |                |           |           |           |
| 24100 | 0034 |            | 15916134                           | 24-0187  | 10/08/25      | 1,457.64      | 0.00           | 2,286.70  | 0.00      | 10/28/25  |
|       |      | HOLDER-ID: | FCRTLT                             | 0.00%    | (2024)        | 829.06        | 0.00           |           |           |           |
|       |      | HOLDER:    | FCR TL TRUST                       |          |               |               |                |           |           |           |
|       |      | OWNER:     | CAMI, NANI & MARKE, KUJTESA        |          |               |               |                |           |           |           |
|       |      |            | 48 GATE LN                         |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 25100 | 0036 |            | 16045536                           | 24-0188  | 10/08/25      | 401.86        | 0.00           | 1,308.97  | 0.00      | 10/31/25  |
|       |      | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)        | 907.11        | 0.00           |           |           |           |
|       |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |               |               |                |           |           |           |
|       |      | OWNER:     | GUERRIERO, MICHAEL                 |          |               |               |                |           |           |           |
|       |      |            | 21 CARTER DR                       |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26011 | 0017 |            | 16265000                           | 24-0192  | 10/08/25      | 433.02        | 0.00           | 1,757.71  | 0.00      | 02/27/26  |
|       |      | HOLDER-ID: | PROCP8                             | 0.00%    | (2024)        | 1,324.69      | 0.00           |           |           |           |
|       |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK      |          |               |               |                |           |           |           |
|       |      | OWNER:     | INDELICATO, KATHLEEN               |          |               |               |                |           |           |           |
|       |      |            | 25 BUNKER HILL DR                  |          | OLD BRIDGE NJ | 08857         |                |           |           |           |
| 26014 | 0336 |            | 16372000                           | 89071    | 12/11/89      | 960.65        | 0.00           | 960.65    | 0.00      | 12/11/89  |
|       |      | HOLDER-ID: | BOSHAK                             | 18.00%   | (1988)        | 0.00          | 0.00           |           |           |           |
|       |      | HOLDER:    | BOSHAK, JACK                       |          |               |               |                |           |           |           |
|       |      | OWNER:     | HEFFRON, WILLIAM & MARY            |          |               |               |                |           |           |           |
|       |      |            | 49 12TH ST                         |          | JAMESBURG NJ  | 08831         |                |           |           |           |
| 26014 | 0336 |            | 16372000                           | 90110    | 12/20/90      | 1,051.30      | 0.00           | 1,051.30  | 0.00      | 12/20/90  |
|       |      | HOLDER-ID: | BOSHAK                             | 18.00%   | (1989)        | 0.00          | 0.00           |           |           |           |
|       |      | HOLDER:    | BOSHAK, JACK                       |          |               |               |                |           |           |           |
|       |      | OWNER:     | HEFFRON, WILLIAM & MARY            |          |               |               |                |           |           |           |
|       |      |            | 49 12TH ST                         |          | JAMESBURG NJ  | 08831         |                |           |           |           |
| 26014 | 0336 |            | 16372000                           | 91422A   | 12/16/91      | 9,107.90      | 0.00           | 12,926.41 | 0.00      | 05/28/93  |
|       |      | HOLDER-ID: | TAXSER                             | 18.00%   | (1992)        | 3,818.51      | 0.00           |           |           |           |
|       |      | HOLDER:    | ARAPAH0 CAPITAL INVESTMENT CORP    |          |               |               |                |           |           |           |
|       |      | OWNER:     | HEFFRON, WILLIAM & MARY            |          |               |               |                |           |           |           |
|       |      |            | 49 12TH ST                         |          | JAMESBURG NJ  | 08831         |                |           |           |           |
| 26014 | 0336 |            | 16372000                           | 97311    | 3/05/97       | 1,551.60      | 0.00           | 1,551.60  | 0.00      | 03/05/97  |
|       |      | HOLDER-ID: | TAXSER                             | 18.00%   | (1996)        | 0.00          | 0.00           |           |           |           |
|       |      | HOLDER:    | FUNB, NWK, C/F BREEN CAPITAL       |          |               |               |                |           |           |           |
|       |      | OWNER:     | HEFFRON, WILLIAM & MARY            |          |               |               |                |           |           |           |
|       |      |            | 49 12TH ST                         |          | JAMESBURG NJ  | 08831         |                |           |           |           |
| 26014 | 0337 |            | 16372001                           | 91423A   | 12/16/91      | 7,348.67      | 0.00           | 11,645.19 | 0.00      | 05/28/93  |
|       |      | HOLDER-ID: | TAXSER                             | 18.00%   | (1992)        | 4,296.52      | 0.00           |           |           |           |
|       |      | HOLDER:    | ARAPAH0 CAPITAL INVESTMENT CORP    |          |               |               |                |           |           |           |
|       |      | OWNER:     | PRE-DESIGN GENERAL CONTRACTOR, INC |          |               |               |                |           |           |           |
|       |      |            | 34 AVE E                           |          | JAMESBURG NJ  | 08831         |                |           |           |           |

SOLD PRIOR TO: 03/16/26

| BLOCK    | LOT  | QUALIFIER  | ACCOUNT                               | CERT. NO | SALE DATE          | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE   | INT. PAID | TRAN.DATE |
|----------|------|------------|---------------------------------------|----------|--------------------|---------------|----------------|-----------|-----------|-----------|
| 26014    | 0337 |            | 16372001                              | 97312    | 3/05/97            | 1,016.08      | 0.00           | 1,016.08  | 0.00      | 03/05/97  |
|          |      | HOLDER-ID: | TAXSER                                | 18.00%   | (1996)             | 0.00          | 0.00           |           |           |           |
|          |      | HOLDER:    | FUNB, NWK, C/F BREEN CAPITAL          |          |                    |               |                |           |           |           |
|          |      | OWNER:     | PRE-DESIGN GENERAL CONTRACTOR, INC    |          |                    |               |                |           |           |           |
|          |      |            | 34 AVE E                              |          | JAMESBURG NJ       | 08831         |                |           |           |           |
| 26015    | 0288 |            | 16412001                              | 97313    | 3/05/97            | 290.17        | 0.00           | 940.47    | 0.00      | 09/10/97  |
|          |      | HOLDER-ID: | JNH                                   | 18.00%   | (1996)             | 650.30        | 0.00           |           |           |           |
|          |      | HOLDER:    | JNH FUNDING CORP                      |          |                    |               |                |           |           |           |
|          |      | OWNER:     | DUNCAN, J.B. & CHEVALIER, SR., VERNON |          |                    |               |                |           |           |           |
|          |      |            | 3143 BORDENTOWN AVE                   |          | PARLIN NJ          | 08859         |                |           |           |           |
| 26025    | 0015 |            | 16536000                              | 23-0312  | 9/25/24            | 8,792.65      | 0.00           | 25,620.27 | 0.00      | 02/20/26  |
|          |      | HOLDER-ID: | NJSL                                  | 0.00%    | (2023)             | 16,827.62     | 0.00           |           |           |           |
|          |      | HOLDER:    | NJSL 301, LLC                         |          |                    |               |                |           |           |           |
|          |      | OWNER:     | O'LEARY, ARTHUR & MARY                |          |                    |               |                |           |           |           |
|          |      |            | 268 AUSTIN AVE                        |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 26029    | 0126 |            | 16594000                              | 24-0195  | 10/08/25           | 1,228.95      | 0.00           | 2,445.59  | 0.00      | 11/20/25  |
|          |      | HOLDER-ID: | FCRILT                                | 0.00%    | (2024)             | 1,216.64      | 0.00           |           |           |           |
|          |      | HOLDER:    | FCR TL TRUST                          |          |                    |               |                |           |           |           |
|          |      | OWNER:     | MACHUCA, CARLOS EDWARD BOBBITT        |          |                    |               |                |           |           |           |
|          |      |            | 60 AUSTIN AVE                         |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 26039    | 0001 |            | 16736000                              | 24-0196  | 10/08/25           | 378.70        | 0.00           | 1,959.26  | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)             | 1,580.56      | 0.00           |           |           |           |
|          |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |                    |               |                |           |           |           |
|          |      | OWNER:     | MC CARTHY, ROBERT                     |          |                    |               |                |           |           |           |
|          |      |            | 253 SUNSET AVE                        |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 26047    | 0200 |            | 16851000                              | 24-0199  | 10/08/25           | 667.35        | 0.00           | 2,059.03  | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)             | 1,391.68      | 0.00           |           |           |           |
|          |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |                    |               |                |           |           |           |
|          |      | OWNER:     | THIBODEAU, CURTIS & TARA              |          |                    |               |                |           |           |           |
|          |      |            | 28 MADISON AVE                        |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 13334.22 | 0005 |            | 17000678                              | 24-0204  | 10/08/25           | 1,020.97      | 0.00           | 1,762.78  | 0.00      | 10/21/25  |
|          |      | HOLDER-ID: | TRADE                                 | 0.00%    | (2024)             | 741.81        | 0.00           |           |           |           |
|          |      | HOLDER:    | TRADE MONEY LLC                       |          |                    |               |                |           |           |           |
|          |      | OWNER:     | FEDERAL NATIONAL MORTGAGE ASSOCIATI   |          |                    |               |                |           |           |           |
|          |      |            | 3900 WISCONSIN AVE NW                 |          | WASHINGTON NJ      | 20016         |                |           |           |           |
| 13333    | 0004 |            | 17001260                              | 24-0206  | 10/08/25           | 407.15        | 0.00           | 1,704.44  | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: | PROCP8                                | 0.00%    | (2024)             | 1,297.29      | 0.00           |           |           |           |
|          |      | HOLDER:    | PRO CAP 8 FBO FIRSTTRUST BANK         |          |                    |               |                |           |           |           |
|          |      | OWNER:     | CHARLTON, DAVE & MARIA COLLINS-       |          |                    |               |                |           |           |           |
|          |      |            | 18 WALDEN CT                          |          | OLD BRIDGE NJ      | 08857         |                |           |           |           |
| 01059    | 0170 |            | 17001304                              | 23-0332  | 9/25/24            | 3,202.53      | 0.00           | 5,597.51  | 0.00      | 03/03/26  |
|          |      | HOLDER-ID: | TRYSTO                                | 0.00%    | (2023)             | 2,394.98      | 0.00           |           |           |           |
|          |      | HOLDER:    | TRYSTONE CAPITAL ASSETS, LLC          |          |                    |               |                |           |           |           |
|          |      | OWNER:     | BURLEW, DEREK R & ARLEE               |          |                    |               |                |           |           |           |
|          |      |            | 170 FURMAN BLVD                       |          | CLIFFWOOD BEACH NJ | 07735         |                |           |           |           |

| BLOCK    | LOT  | QUALIFIER                           | ACCOUNT  | CERT. NO | SALE DATE     | CERT/TRFR AMT | PAID/FRCL&CNCL | BALANCE      | INT. PAID | TRAN.DATE |
|----------|------|-------------------------------------|----------|----------|---------------|---------------|----------------|--------------|-----------|-----------|
| 11252.15 | 0006 |                                     | 17001366 | 22-0023  | 9/27/23       | 15,025.59     | 0.00           | 89,711.80    | 0.00      | 02/20/26  |
|          |      | HOLDER-ID: MINGJI                   |          | 0.00%    | (2022)        | 74,686.21     | 0.00           |              |           |           |
|          |      | HOLDER: MINGPING JI                 |          |          |               |               |                |              |           |           |
|          |      | OWNER: PANCHAL, DIPAL               |          |          |               |               |                |              |           |           |
|          |      | 5 SASHA CT                          |          |          | MATAWAN NJ    | 07747         |                |              |           |           |
| 24301    | 0036 |                                     | 17001966 | 24-0207  | 10/08/25      | 15,943.42     | 0.00           | 40,159.39    | 0.00      | 02/27/26  |
|          |      | HOLDER-ID: FCRTLT                   |          | 0.00%    | (2024)        | 24,215.97     | 0.00           |              |           |           |
|          |      | HOLDER: FCR TL TRUST                |          |          |               |               |                |              |           |           |
|          |      | OWNER: BPJ 11 INCORPORATED          |          |          |               |               |                |              |           |           |
|          |      | 24 PALOMINO DR                      |          |          | OLD BRIDGE NJ | 08857         |                |              |           |           |
| 22001.14 | 0025 |                                     | 17003246 | 23-0333  | 9/25/24       | 1,573.66      | 0.00           | 4,624.90     | 0.00      | 02/20/26  |
|          |      | HOLDER-ID: DSUN                     |          | 0.00%    | (2023)        | 3,051.24      | 0.00           |              |           |           |
|          |      | HOLDER: DING SUN                    |          |          |               |               |                |              |           |           |
|          |      | OWNER: SARCAR, ANNURAG B & SWATEE A |          |          |               |               |                |              |           |           |
|          |      | 124 MC CORMICK AVE SOUTH            |          |          | OLD BRIDGE NJ | 08857         |                |              |           |           |
|          |      |                                     |          |          | SUBTOT-CERT   | 546,007.69    | 116,982.48     | 517,056.10   |           |           |
|          |      |                                     |          |          | SUBTOT-TRFR   | 1,123,213.45  |                | 1,035,182.56 |           |           |
|          |      |                                     |          |          |               |               |                |              |           |           |
|          |      | # OF OPEN LIENS =                   | 157      |          | GRAND TOTAL   | 1,669,221.14  | 116,982.48     | 1,552,305.29 | 21,371.45 |           |

## --BALANCE RECAP BY CHARGE AREA:

|                  |              |
|------------------|--------------|
| TAXES            | 1,058,000.77 |
| FOX-LANCE        | .00          |
| S.I.D.           | .00          |
| WATER            | 201,058.80   |
| SEWER            | .00          |
| MUNICIPAL CHGS.  | 219,183.39   |
| YEAR-END PENALTY | 61,857.25    |
| COST OF SALE     | 12,138.45    |
| OVERALL          | 1,552,238.66 |