

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
10/10/19	2018	ELLIS MARJORIE	2019-001	247130	1.07	20	7,873.93	381.96	8,255.89	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 34,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							16,996.95	1,030.91	18,409.82	
11/29/16	2015	MALOLINO LOUIS WF	2016-009	247235	1.26	1	703.10	69.06	772.16	OTS COMMUNITY CAPITAL INVESTMENTS 2
Premium in the amount of \$ 1,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							3,976.91	1,467.51	5,131.52	
10/10/19	2018	DAVIDOWSKI JR RAYMOND	2019-007	247436	2.01	25	10,075.01	671.50	10,746.51	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 43,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							23,814.54	1,317.58	25,734.56	
10/10/19	2018	TENORIO, MARTHA	2019-008	247475	2.02	30	554.77	78.10	632.87	OTS CC1 NJ II LLC
Premium in the amount of \$ 2,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,239.56	704.52	1,350.68	
10/10/19	2018	VASQUEZ, HENRY	2019-009	247531	2.05	11	2,345.12	113.90	2,459.02	OTS BB 316 INVESTMENTS LLC
Premium in the amount of \$ 32,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							16,643.57	1,491.46	18,170.83	
10/10/19	2018	LLOYD DAVID	2019-013	247740	3.01	20	4,583.97	158.68	4,742.65	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 29,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							12,769.44	1,038.86	13,853.08	
10/10/19	2018	LLOYD DAVID	2019-014	247764	3.02	25	3,851.77	144.04	3,995.81	OTS FNA DZ, LLC FBO WSFS
Premium in the amount of \$ 24,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							10,771.29	940.59	11,697.24	
10/06/09	2008	STEFANITS MAGDALEN ANN	09-005	247901	3.06	1	8,285.79	4,845.10	13,130.89	OTS ROTHMAN, ROBERT
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							92,405.42	82,067.50	179,173.98	

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10/12/18	2017	GARCIA FELIPE ALS Premium in the amount of \$ 2,400.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-010	248084	4.07	13	1,439.85	93.80	1,533.65	OTS US BANK CUST ACTLIEN HOLDING
10/10/19	2018	SMITH, JERMEL & SMITH, JENNY Premium in the amount of \$ 2,200.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-019	248140	4.09	29	913.38	85.27	998.65	OTS TLOA OF NJ LLC
10/12/18	2017	WALSH, JEFFREY Premium in the amount of \$ 8,500.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-012	248207	4.10	51	986.75	84.74	1,071.49	OTS TECHBIZ SOLUTIONS INC
10/12/17	2016	RODRIGUEZ-VARGAS, DANIEL G & ALS Premium in the amount of \$ 800.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2017-038	248253	4.12	15	260.39	70.21	330.60	OTS FIG CAPITAL INVESTMENTS NJ13, L
11/29/16	2015	BERMEJO DOROTE Premium in the amount of \$ 34,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2016-056	248327	4.16	61	11,106.12	721.37	11,827.49	OTS TOWER DBW VI TRUST 2016-1
10/10/19	2018	ROSARIO, FREDDY A & ZOILA Premium in the amount of \$ 1,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-021	248503	5.06	28	183.36	67.00	250.36	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	JAFAR MAHMOUD Premium in the amount of \$ 1,500.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-023	248542	5.10	3	472.34	76.45	548.79	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	KHALIL OMAR T Premium in the amount of \$ 2,500.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-025	248623	5.14	3	730.62	81.61	812.23	OTS CC1 NJ II LLC
							1,281.85	103.03	1,390.04	

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	475 CROOKS AVE LLC	2019-041	249708	9.04	8	240.52	71.81	312.33	OTS DISOFTBALL
Premium in the amount of \$		2,900.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	KOSC, MARTYNA A	2019-043	249923	9.11	6	207.62	71.15	278.77	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$		1,200.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/17	2016	NIEVES ANDRES	2017-096	249962	9.11	19	909.55	83.19	992.74	OTS US BANK CUST BV002 TRST & CRDTR
Premium in the amount of \$		1,200.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/17	2016	SIGALAS, GUS & ANASTASIA	2017-102	250083	9.16	18	374.91	72.50	447.41	OTS DSHC ENTERPRISES LLC
Premium in the amount of \$		2,100.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	PUTZ MARY HUSB	2018-033	250125	9.17	2	3,456.50	134.13	3,590.63	OTS TECHBIZ SOLUTIONS INC
Premium in the amount of \$		20,300.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	CUBA LUIS RAMON ALS	2019-047	250140	9.18	10	520.87	77.42	598.29	OTS CC1 NJ II LLC
Premium in the amount of \$		3,300.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
9/24/15	2014	DEMIR SAMI ALS	15-0158	250245	10.04	2	13,945.39	891.72	14,837.11	OTS 72 OAK STREET HOLDINGS , LLC
Premium in the amount of \$		73,100.01								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	AHDOOT SHAHRAD	2019-049	250358	10.17	35	10,676.77	707.61	11,384.38	OTS FIG CUST FIGNJ19LLC & SEC PTY

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Premium in the amount of \$ 58,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							36,554.13	2,924.02	39,294.04	
10/10/19	2018	AKIL ALAN	2019-050	250372	11.01	11	1,976.10	316.32	2,292.42	OTS BB 316 INVESTMENTS LLC
10/12/17	2016	AKIL ALAN	2017-107	250380	11.01	11	2,579.75	1,394.86	3,974.61	OTS YASIRA DROUET
11/29/16	2015	AKIL ALAN	2016-153	250397	11.01	11	2,444.96	1,698.01	4,142.97	OTS SRISAIVINEELA CHALASANI
9/24/15	2014	AKIL ALAN	15-0162	250407	11.01	11	603.52	588.81	1,192.33	OTS COMIAN XII TAX LIEN FUND, LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							10,339.36	4,553.03	14,773.59	
10/10/19	2018	LEMUS JAVIER	2019-052	250510	11.05	22	280.19	72.60	352.79	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							487.13	599.43	570.35	
10/10/19	2018	VUIYA FAHMIDA	2019-054	250534	11.06	16	188.60	67.00	255.60	OTS TLOA OF NJ LLC
Premium in the amount of \$ 1,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,298.68	129.58	1,422.66	
10/12/17	2016	ARCHER, JOYCE	2017-112	250598	11.10	2	8,251.42	395.06	8,646.48	OTS FEDIGAN LLC
Premium in the amount of \$ 31,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							42,151.04	9,208.96	51,688.06	
10/06/09	2008	CLIFTON PROFESSIONAL PLAZA LLC	09-025	250767	11.11	38	13,943.52	2,390.25	16,333.77	OTS ROTHMAN, ROBERT
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							203,118.98	172,662.17	377,776.33	
10/10/19	2018	ALVARADO, HERON & RAMOS, ABDON C	2019-056	250799	11.12	26	563.00	78.26	641.26	OTS CC1 NJ II LLC
Premium in the amount of \$ 2,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,072.88	2,414.84	1,175.73	

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10/12/17	2016	GEBOUR MANAGEMENT CO LLC	2017-124	251376	12.16	10	65,666.43	4,004.99	69,671.42	OTS US BANK CUST BY002 TRST & CRDTR
Premium in the amount of \$ 204,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							277,371.67	50,381.47	331,679.87	
10/12/17	2016	GEBOUR MANAGEMENT CO LLC	2017-125	251400	12.16	12	3,813.51	2,030.86	5,844.37	OTS ECHO LAKE ENTERPRISES LLC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
11/29/16	2015	VILLALOBOS ALEJANDRO	2016-178	251464	12.18	14	534.52	65.69	600.21	OTS EB 1 EMINJ LLC
Premium in the amount of \$ 1,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,502.32	2,518.26	2,055.41	
10/10/19	2018	MEJIA, JUAN	2019-062	251471	12.18	22	797.80	82.96	880.76	OTS CC1 NJ II LLC
Premium in the amount of \$ 2,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							797.80	65.69	880.76	
10/12/17	2016	GARCIA, ALEXANDRA & PADIS E	2017-126	251513	12.18	23	239.21	69.78	308.99	OTS US BANK CUST FOR PC7 FIRSTRUST
Premium in the amount of \$ 400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,231.35	308.88	1,527.05	
10/10/19	2018	RODRIGUEZ DAISY	2019-066	251721	12.28	31	659.44	80.19	739.63	OTS TLOA OF NJ LLC
Premium in the amount of \$ 1,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,155.10	95.22	1,260.73	
10/12/18	2017	RUE THEODORE D	2018-047	251753	12.29	23	380.82	72.62	453.44	OTS TECHBIZ SOLUTIONS INC
Premium in the amount of \$ 100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,104.77	269.80	1,367.00	
10/10/19	2018	MARI MARIA	2019-067	251785	12.29	35	656.37	80.13	736.50	OTS CC1 NJ II LLC
Premium in the amount of \$ 2,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,274.37	102.42	1,384.30	

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10/10/19	2018	THEN LEOMAR A Premium in the amount of \$ 2,300.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-068	251859	13.08	15	666.21	80.32	746.53	OTS TLOA OF NJ LLC
7/21/94	1993	GARCIA JOSE % PAUL SMILEY Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	94-061	252115	13.08	23	52.10	272.62	324.72	OTS RUZILA MARYE
10/12/18	2017	ROCHA HERBERT ALS Premium in the amount of \$ 25,300.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-052	252203	13.13	10	3,092.38	126.85	3,219.23	OTS US BANK CUST ACTLIEN HOLDING
10/12/17	2016	PPJ PROPERTIES LLC Premium in the amount of \$ 1,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2017-142	252242	13.13	46	326.33	71.53	397.86	OTS TRADE MONEY, LLC
10/10/19	2018	MC NALLY DIANE Premium in the amount of \$ 22,200.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-074	252330	14.01	45	896.81	84.94	981.75	OTS TOUMA AND ASSOCIATES
10/10/19	2018	GARCIA, RAFAEL Premium in the amount of \$ 38,600.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-075	252362	14.01	79	5,746.84	296.87	6,043.71	OTS GREYMORR LLC
10/12/18	2017	HERNANDEZ, DANIEL P Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-053	252411	14.03	2	247.51	87.30	334.81	OTS TECHBIZ SOLUTIONS INC
11/29/16	2015	CANTOS LEONOR Premium in the amount of \$ 3,100.00	2016-215	252490	14.12	36	1,856.08	523.61	2,170.12	
							1,395.15	82.90	1,478.05	OTS TECHBIZ SOLUTIONS INC

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Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/31/18	2018	F E R REALTY CO/INTL VEILING CORP	2018-055	252725	16.11	1	335,138.09	112,773.97	447,912.06	OTS NANCY WILEY
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	F E R REALTY CO	2018-056	252757	16.11	2	8,067.16	387.69	8,454.85	OTS PHOENIX FUNDING INC.
Premium in the amount of \$ 14,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	FRANIC GEORGE WF	2019-079	252820	16.16	19	7,224.37	355.97	7,580.34	OTS PHOENIX FUNDING INC.
Premium in the amount of \$ 23,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/17	2016	COLACCI JACQUELINE M ALS	2017-161	252933	17.06	26	11,422.22	750.33	12,172.55	OTS FIG CAPITAL INVESTMENTS NJ13, L
Premium in the amount of \$ 25,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ANDRESEN, JOHN J	2018-060	252972	17.07	17	383.56	72.67	456.23	OTS D1SOFTBALL
Premium in the amount of \$ 16,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	ROSARIO JR ROBERTO	2019-080	252997	17.07	42	518.09	77.36	595.45	OTS CC1 NJ II LLC
Premium in the amount of \$ 2,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	GRABOWSKI ROBERT WF	2019-081	253020	17.09	16	10,208.67	679.52	10,888.19	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 37,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/17	2016	ELBANHAWY YASSER M	2017-162	253060	17.09	18	3,893.00	142.86	4,035.86	OTS US BANK CUST BV TRST 2015-1

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Premium in the amount of \$ 21,800.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							28,003.31	8,769.30	36,235.95	
10/10/19	2018	GRACE BRIAN J	2019-084	253221	18.12	17	2,113.26	109.27	2,222.53	OTS CHRISTIANA T C/F CE1/FIRSTTRUST
Premium in the amount of \$ 31,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							16,808.57	1,576.59	18,351.57	
10/12/17	2016	VELOSO HUDSON WF	2017-168	253302	18.17	5	363.31	72.27	435.58	OTS US BANK CUST BV002 TRST & CRDTR
Premium in the amount of \$ 11,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							31,196.84	8,490.53	39,650.37	
10/10/19	2018	PARKWAY IRON & METAL CO INC	2019-086	253327	19.01	1	34,285.77	2,124.15	36,409.92	OTS ATCF II NEW JERSEY LLC, TAXSERV
Premium in the amount of \$ 340,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							193,508.34	14,829.37	210,389.59	
10/10/19	2018	SABANDO HEYDA ALS	2019-089	253415	20.10	12	542.76	77.86	620.62	OTS TLOA OF NJ LLC
Premium in the amount of \$ 2,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,019.40	2,148.62	1,121.73	
10/10/19	2018	URGAN YASEMIN ALS	2019-091	253454	20.17	2	258.39	72.17	330.56	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 2,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							479.59	89.21	563.11	
10/12/18	2017	MALDONADO JR EDDIE WF	2018-065	253503	20.20	22	434.68	73.69	508.37	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 1,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,962.39	279.25	2,243.16	
10/12/18	2017	DESAL PRAGNESH WF	2018-067	253550	20.26	5	9,455.14	443.21	9,898.35	OTS US BANK CUST FOR TOWER DB VIII
Premium in the amount of \$ 16,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							29,441.86	4,219.79	34,031.17	

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10/10/19	2018	428 E 162ND ST INC	2019-094	253574	20.27	2	2,173.47	110.47	2,283.94	OTS GREYMORR LLC
Premium in the amount of \$ 28,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							14,990.68	1,505.52	16,163.46	
10/10/19	2018	MYERS JR EDWARD L WF	2019-098	253736	22.06	27	238.35	71.77	310.12	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							556.53	126.80	644.63	
10/10/19	2018	MARTIN KAATHERVN HUSB	2019-101	253856	22.17	17	554.69	78.09	632.78	OTS CC1 NJ II LLC
Premium in the amount of \$ 3,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,055.05	95.90	1,157.27	
10/10/19	2018	GAFUR REHANA B HUSB	2019-102	253983	24.08	19	8,307.72	399.31	8,707.03	OTS GREYMORR LLC
Premium in the amount of \$ 73,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							31,304.04	1,908.91	33,534.17	
10/10/19	2018	PB PROPERTY LLC	2019-104	254056	25.03	12	10,014.98	667.90	10,682.88	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 36,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							23,166.77	1,592.09	25,027.45	
10/12/18	2017	SCHWARZ DORIS	2018-078	254105	25.06	8	6,429.19	322.17	6,751.36	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 36,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							34,688.91	5,256.47	39,599.65	
10/10/19	2018	HOOK KENNETH R	2019-106	254120	25.08	4	4,432.82	155.66	4,588.48	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 29,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							16,734.75	1,417.01	17,985.25	
10/10/19	2018	CASCADE FUNDING 2017-1 A H LLC	2019-107	254176	26.01	18	591.13	78.82	669.95	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 4,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total							1,261.17	190.06	1,374.39	

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11/29/16	2015	GUEVARRA PAUL ALS Premium in the amount of \$ 800.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2016-311	254338	28.02	1.01	264.17	60.28	324.45	OTS EB 1 EMINJ LLC
10/12/17	2016	BIFULCO FREDERICK V Premium in the amount of \$ 7,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2017-207	254377	28.02	1.01	206.54	69.13	275.67	OTS US BANK CUST BV002 TRST & CRDTR
10/12/18	2017	DARUWALA FARHAD A WIF Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-085	254419	28.02	1.02	276.92	70.54	347.46	OTS TRYSTONE CAPITAL ASSETS LLC
10/10/19	2018	JOSEFSON, ELIZABETH B Premium in the amount of \$ 63,000.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-110	254433	28.02	1.02	13,435.29	873.12	14,308.41	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	CABREJA JOSE Premium in the amount of \$ 1,500.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-112	254641	30.10	13	387.20	74.74	461.94	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	ROOPCHAND, DUANE & ZULAIDA Premium in the amount of \$ 2,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-113	254673	31.01	66	399.50	74.99	474.49	OTS CC1 NJ II LLC
10/05/10	2009	CRUZ WILSON	10-102	254828	31.06	29	682.79	1,226.69	1,909.48	OTS CAROLINE PRICE
10/06/09	2008	CRUZ WILSON Premium in the amount of \$ 100.00 at least five years old.	09-049	254835	31.06	29	652.15	25.04	677.19	OTS RAN VENTURES, LLC
10/07/08	2007	CRUZ WILSON	08-054	254842	31.06	29	172.45	407.25	579.70	OTS RUZILA MARYE
10/19/04	2003	CRUZ WILSON	04-023	254874	31.06	29	447.64	1,288.67	1,736.31	OTS RUZILA MARYE

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Premium in the amount of \$ 29,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	PALM CLAIRE	2019-132	256367	39.02	6	217.69	71.35	289.04	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	PETERS, REX G	2019-133	256381	39.03	7	9,981.47	466.26	10,447.73	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 31,600.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	DELANCY SYLVIA ALS	2019-135	256550	40.02	4	367.72	74.35	442.07	OTS FIG CUST FIGNJ19LLC & SEC PTY
Premium in the amount of \$ 2,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/10/19	2018	CENERI JR ANTHONY J WF	2019-136	256590	40.06	29	414.39	75.29	489.68	OTS D1SOFTBALL
Premium in the amount of \$ 18,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ZIO CLIFTON LLC	2018-101	256663	41.02	4	362.38	91.31	453.69	OTS TECHBIZ SOLUTIONS INC
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ROBERTAZZI JOAN	2018-102	256776	41.05	62	9,614.34	449.57	10,063.91	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 20,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ALLEN SHERYL A	2018-106	256896	41.11	19	13,636.30	883.18	14,519.48	OTS US BANK CUST ACTLIEN HOLDING
Premium in the amount of \$ 20,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							43,832.67	5,371.26	49,637.54	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
10/10/19	2018	248 BAY ST ARJ LLC & ALS	2019-139	256913	41.13	11				
Premium in the amount of \$ 32,300.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,943.53	125.87	3,069.40	OTS FNA DZ, LLC FBO WSFS
							14,046.52	1,954.61	15,243.82	
10/10/19	2018	248 BAY ST ARJ LLC & ALS	2019-140	256938	41.13	11				
Premium in the amount of \$ 28,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,585.60	118.71	2,704.31	OTS FNA DZ, LLC FBO WSFS
							11,617.50	1,146.47	12,756.81	
10/10/19	2018	248 BAY ST ARJ LLC & ALS	2019-141	256952	41.13	11				
Premium in the amount of \$ 29,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,723.15	121.46	2,844.61	OTS FNA DZ, LLC FBO WSFS
							12,244.05	1,194.57	13,441.37	
10/10/19	2018	248 BAY ST ARJ LLC & ALS	2019-142	256977	41.13	11				
Premium in the amount of \$ 24,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							2,267.49	112.35	2,379.84	OTS FNA DZ, LLC FBO WSFS
							10,168.18	1,014.24	11,173.31	
10/10/19	2018	STANFORD CHRISTOPHER WF	2019-147	257177	43.13	10				
Premium in the amount of \$ 2,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							307.63	73.15	380.78	OTS CC1 NJ II LLC
							601.03	126.50	688.33	
10/10/19	2018	CRUZ HENRY WF	2019-149	257586	43.24	9				
Premium in the amount of \$ 4,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							1,069.36	88.39	1,157.75	OTS CC1 NJ II LLC
							1,942.99	167.94	2,126.17	
10/10/19	2018	RUPPERT DARIN	2019-151	257762	46.03	14				
Premium in the amount of \$ 2,900.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							386.71	74.73	461.44	OTS FIG CUST FIGNJ19LLC & SEC PTY
							553.72	96.96	637.02	
10/10/19	2018	EMAM, JAHAD	2019-152	257804	46.06	5				
Premium in the amount of \$ 59,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							6,283.10	318.32	6,601.42	OTS GREYMORR LLC
							24,322.58	1,501.26	26,067.43	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/12/17	2016	DEJESUS TEOFILO ALS Premium in the amount of \$ 1,000.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2017-260	257931 48.02	8		570.89	76.42	647.31	OTS US BANK CUST FOR PC7 FIRSTRUST
10/12/18	2017	QUEENS PARK OVAL ASSET HOLDING T	2018-116	258124 50.01	9		287.51	90.91	378.42	OTS TRYSTONE CAPITAL ASSETS LLC
		Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total					3,233.89	349.66	3,598.04	
10/12/18	2017	PRINCOTTI, ANTHONY Premium in the amount of \$ 8,600.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-119	258188 50.04	58		532.86	75.66	608.52	OTS D1SOFTBALL
10/10/19	2018	BARRERA MARCO Premium in the amount of \$ 3,200.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-155	258340 51.04	12		438.73	75.77	514.50	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	DAVID FRANTZ WF Premium in the amount of \$ 1,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-160	259181 59.06	1	C0069	168.74	67.00	235.74	OTS FIG CUST FIGNJ19LLC & SEC PTY
11/29/16	2015	GOLOMB RUTH Premium in the amount of \$ 18,400.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2016-461	259600 60.10	17		15,322.82	974.37	16,297.19	OTS US BANK CUST BV002 TRST & CRDTR
10/10/19	2018	SEMCHESYN, KATHLEEN Premium in the amount of \$ 2,200.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-162	259632 60.12	9		450.99	76.02	527.01	OTS CC1 NJ II LLC
10/10/19	2018	VERA, MARIO & MATILDE Premium in the amount of \$ 3,300.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-163	259833 66.02	14		795.04	82.90	877.94	OTS CC1 NJ II LLC
							1,174.27	94.31	1,275.46	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/10/19	2018	SALZER ROBERT A Premium in the amount of \$ 4,900.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-164	259858	67.04	3	1,775.32	102.51	1,877.83	OTS TECHBIZ SOLUTIONS INC
10/12/18	2017	BERTHOLD ERNEST F WF Premium in the amount of \$ 100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-131	259880	67.05	46	240.36	69.81	310.17	OTS US BANK CUST ACTLIEN HOLDING
10/10/19	2018	PAPAYA RE LLC Premium in the amount of \$ 4,200.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-166	260010	69.01	9	207.62	71.15	278.77	OTS DISOFTBALL
10/10/19	2018	SAADE, ALLORITTA & SAADE, SALAH Premium in the amount of \$ 1,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-167	260035	70.01	3	169.49	67.00	236.49	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/10/19	2018	ROBLES UBALDO WF Premium in the amount of \$ 1,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-168	260109	71.04	29	160.28	67.00	227.28	OTS FIG CUST FIGNJ19LLC & SEC PTY
10/12/18	2017	KAISER JR EDWIN Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-134	260148	72.04	11	207.48	101.88	309.36	OTS US BANK CUST ACTLIEN HOLDING
10/10/19	2018	FROST TORRI L ALS Premium in the amount of \$ 38,100.00 Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2019-171	260268	73.05	9	5,598.46	290.94	5,889.40	OTS GREYMORR LLC
10/12/18	2017	COSTELLOE, ISAAC J Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total	2018-136	260405	74.10	2	315.12	93.39	408.51	OTS TECHBIZ SOLUTIONS INC

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ROTHENBERGE EMANUEL WF	2018-138	260500	75.11	15	20,175.32	1,275.52	21,450.84	OTS SUNSHINE STATE CERTIFICATES VII
		Premium in the amount of \$ 60,600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/06/09	2008	SUTTER JOHN WF	09-081	260620	75.13	81	4,734.93	146.70	4,881.63	OTS ROTHMAN, ROBERT
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	ZOECKLEIN RICHARD M WF	2018-140	260652	78.01	22	2,324.26	111.49	2,435.75	OTS SUNSHINE STATE CERTIFICATES VII
		Premium in the amount of \$ 15,700.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							23,391.26	4,509.50	27,865.55	
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/12/18	2017	KRUGLINSKI, ANDREW	2018-143	260780	84.01	1.01	3,100.35	127.01	3,227.36	OTS SUNSHINE STATE CERTIFICATES VII
		Premium in the amount of \$ 22,600.00								
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							31,293.30	4,529.22	35,838.04	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
Total	OTS for 1993						52.10	272.62	324.72	0.00
Total	OTS for 2002						118.90	370.01	813.63	0.00
Total	OTS for 2003						447.64	1,288.67	2,549.94	0.00
Total	OTS for 2007						172.45	407.25	3,129.64	0.00
Total	OTS for 2008						27,728.31	7,449.09	38,307.04	200.00
Total	OTS for 2009						682.79	1,226.69	40,216.52	0.00
Total	OTS for 2010						4,143.60	137.87	44,497.99	7,200.00
Total	OTS for 2014						18,037.57	1,605.30	64,140.86	128,200.01
Total	OTS for 2015						91,526.31	46,272.58	201,939.75	59,600.00
Total	OTS for 2016						109,448.44	9,914.39	321,302.58	353,800.00
Total	OTS for 2017						98,486.34	6,237.88	426,026.80	327,700.00
Total	OTS for 2018						566,758.04	127,898.93	1,120,683.77	1,492,600.00
Sub Total							917,602.49	203,081.28	1,120,683.77	2,369,300.01
Total	SUB for 1994						37.65	77.03	114.68	
Total	SUB for 1995						40.95	80.49	121.44	
Total	SUB for 1996						30.26	58.03	88.29	
Total	SUB for 1997						53.08	97.53	150.61	
Total	SUB for 1998						44.58	78.06	122.64	
Total	SUB for 1999						45.82	76.23	122.05	
Total	SUB for 2005						966.22	1,087.48	2,053.70	
Total	SUB for 2006						358.60	398.44	757.04	
Total	SUB for 2009						32,017.18	61,681.11	93,698.29	
Total	SUB for 2010						71,569.58	126,016.93	197,586.51	
Total	SUB for 2011						61,176.38	95,315.79	156,492.17	
Total	SUB for 2012						44,098.55	62,154.11	106,252.66	
Total	SUB for 2013						46,010.41	56,540.20	102,550.61	
Total	SUB for 2014						60,123.63	60,493.50	120,617.13	
Total	SUB for 2015						70,109.74	59,252.37	129,362.11	
Total	SUB for 2016						119,589.86	76,178.17	195,768.03	
Total	SUB for 2017						246,447.71	114,156.30	360,604.01	
Total	SUB for 2018						389,823.29	114,556.53	504,379.82	
Total	SUB for 2019						814,207.90	94,307.45	908,515.35	
Total	SUB for 2020						298,118.50	12,889.37	311,007.87	
Sub Total							2,254,869.89	935,495.12	4,509,739.78	
Total							3,172,472.38	1,138,576.40	4,311,048.78	