

| TL DATE  | YEAR | OWNER                               | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                            |
|----------|------|-------------------------------------|----------|-------------|-----|-----------|-----------|------------|-----------|------------------------------------|
| 2/14/22  | 2022 | NORTON, GEORGE G JR                 | 2020-001 | 1075 6      | 473 |           | 199.21    | 5.18       | 204.39    | SUB BERIL LLC                      |
| 1/15/21  | 2021 | NORTON, GEORGE G JR                 | 2020-001 | 50996 6     | 473 |           | 818.76    | 180.54     | 999.30    | SUB BERIL LLC                      |
| 2/11/21  | 2021 | NORTON, GEORGE G JR                 | 2020-004 | 50996 6     | 473 |           | 201.05    | 41.72      | 242.77    | SUB BYRAM TOWNSHIP                 |
| 5/12/21  | 2021 | NORTON, GEORGE G JR                 | 2020-001 | 50996 6     | 473 |           | 197.50    | 32.00      | 229.50    | SUB BERIL LLC                      |
| 8/18/21  | 2021 | NORTON, GEORGE G JR                 | 2020-001 | 50996 6     | 473 |           | 201.66    | 22.99      | 224.65    | SUB BERIL LLC                      |
| 11/15/21 | 2021 | NORTON, GEORGE G JR                 | 2020-001 | 50996 6     | 473 |           | 201.27    | 14.19      | 215.46    | SUB BERIL LLC                      |
| 10/30/20 | 2019 | NORTON, GEORGE G JR                 | 2020-001 | 51005 6     | 473 |           | 459.64    | 137.07     | 596.71    | OTS BERIL LLC                      |
|          |      |                                     |          |             |     |           | 2,279.09  | 296.62     | 2,712.78  |                                    |
| 12/05/05 | 2005 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 05-02    | 51421 9     | 587 |           | 2,584.94  | 7,601.02   | 10,185.96 | SUB WAVERLY STRATEGIC ADVISORS LLC |
| 11/21/05 | 2004 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 05-02    | 51439 9     | 587 |           | 2,729.44  | 8,151.61   | 10,881.05 | OTS WAVERLY STRATEGIC ADVISORS LLC |
| 9/10/03  | 2003 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51446 9     | 587 |           | 593.46    | 1,983.94   | 2,577.40  | SUB FUNB TRUSTEE PLYMOUTH SPV      |
| 5/19/03  | 2003 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51446 9     | 587 |           | 1,592.58  | 5,412.38   | 7,004.96  | SUB FUNB TRUSTEE PLYMOUTH SPV      |
| 6/10/02  | 2002 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51453 9     | 587 |           | 2,095.44  | 7,476.53   | 9,571.97  | SUB FUNB TRUSTEE PLYMOUTH SPV      |
| 8/27/02  | 2002 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51453 9     | 587 |           | 526.39    | 1,857.89   | 2,384.28  | SUB FUNB TRUSTEE PLYMOUTH SPV      |
| 6/27/01  | 2001 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51460 9     | 587 |           | 907.11    | 3,392.14   | 4,299.25  | SUB FUNB TRUSTEE PLYMOUTH SPV      |
| 6/13/01  | 2000 | CHABAD OF RANDOLPH C/O RABBI BEKHOR | 01-01    | 51478 9     | 587 |           | 1,990.34  | 7,525.62   | 9,515.96  | OTS FUNB TRUSTEE PLYMOUTH SPV      |
|          |      |                                     |          |             |     |           | 13,019.70 | 36,012.58  | 56,420.83 |                                    |
| 2/15/05  | 2005 | NJTL 2004, LLC C/O ESHAGHOFF        | 04-01    | 51647 9     | 602 |           | 574.66    | 1,773.11   | 2,347.77  | SUB WAVERLY STRATEGIC ADVISORS LLC |
| 5/13/05  | 2005 | NJTL 2004, LLC C/O ESHAGHOFF        | 04-01    | 51647 9     | 602 |           | 575.18    | 1,749.41   | 2,324.59  | SUB WAVERLY STRATEGIC ADVISORS LLC |
| 11/21/05 | 2005 | NJTL 2004, LLC C/O ESHAGHOFF        | 04-01    | 51647 9     | 602 |           | 1,297.92  | 3,825.62   | 5,123.54  | SUB WAVERLY STRATEGIC ADVISORS LLC |
| 12/08/04 | 2004 | NJTL 2004, LLC C/O ESHAGHOFF        | 04-01    | 51654 9     | 602 |           | 2,417.71  | 7,540.84   | 9,958.55  | SUB WAVERLY STRATEGIC ADVISORS LLC |
| 2/11/03  | 2003 | NJTL 2004, LLC C/O ESHAGHOFF        | 02-02    | 51661 9     | 602 |           | 499.71    | 1,722.75   | 2,222.46  | SUB VALENTINA LANE                 |
| 5/13/03  | 2003 | NJTL 2004, LLC C/O ESHAGHOFF        | 02-02    | 51661 9     | 602 |           | 500.19    | 1,701.40   | 2,201.59  | SUB VALENTINA LANE                 |
| 8/12/03  | 2003 | NJTL 2004, LLC C/O ESHAGHOFF        | 02-02    | 51661 9     | 602 |           | 591.87    | 1,986.91   | 2,578.78  | SUB VALENTINA LANE                 |
| 1/17/03  | 2002 | NJTL 2004, LLC C/O ESHAGHOFF        | 02-02    | 51679 9     | 602 |           | 2,193.45  | 7,588.24   | 9,781.69  | SUB VALENTINA LANE                 |
| 12/10/02 | 2001 | NJTL 2004, LLC C/O ESHAGHOFF        | 02-02    | 51686 9     | 602 |           | 2,413.82  | 8,485.55   | 10,899.37 | OTS VALENTINA LANE                 |
| 6/19/97  | 1996 | NJTL 2004, LLC C/O ESHAGHOFF        | 97-00004 | 51693 9     | 602 |           | 1,806.98  | 8,113.60   | 9,920.58  | OTS FUNB TRUSTEE PLYMOUTH SPV      |
|          |      |                                     |          |             |     |           | 12,871.49 | 43,899.45  | 57,358.92 |                                    |

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| 3/15/07  | 2007 | NJTL 2004, LLC C/O ESHAGHOFF      | 06-01    | 52383 10    | 450 |           | 645.77   | 1,750.36   | 2,396.13  | SUB ALLEN KUMETZ                   |
| 5/14/07  | 2007 | NJTL 2004, LLC C/O ESHAGHOFF      | 06-01    | 52383 10    | 450 |           | 634.72   | 1,701.68   | 2,336.40  | SUB ALLEN KUMETZ                   |
| 12/22/06 | 2006 | NJTL 2004, LLC C/O ESHAGHOFF      | 06-01    | 52390 10    | 450 |           | 2,755.69 | 7,583.66   | 10,339.35 | SUB ALLEN KUMETZ                   |
| 10/26/06 | 2005 | NJTL 2004, LLC C/O ESHAGHOFF      | 06-01    | 52400 10    | 450 |           | 2,084.43 | 2,669.12   | 4,753.55  | OTS ALLEN KUMETZ                   |
|          |      |                                   |          |             |     |           | 6,120.61 | 19,149.30  | 19,825.43 |                                    |
| 10/18/07 | 2006 | GUALTIERI, RAYMOND                | 07-00006 | 52560 11    | 206 |           | 182.65   | 475.62     | 658.27    | OTS RAQUEL DASILVA & FRIDA SALVISS |
|          |      |                                   |          |             |     |           | 182.65   | 2,669.12   | 658.27    |                                    |
| 10/18/07 | 2006 | DIMITRIOU, JIMMY                  | 07-00007 | 52721 13    | 409 |           | 130.84   | 340.71     | 471.55    | OTS RAQUEL DASILVA & FRIDA SALVISS |
|          |      |                                   |          |             |     |           | 130.84   | 475.62     | 471.55    |                                    |
| 11/13/00 | 1999 | BYRAM REALTY CORP                 | 2003     | 52947 13.01 | 399 |           | 215.07   | 861.64     | 1,076.71  | OTS FRANK BACHKAI                  |
| 6/15/99  | 1998 | BYRAM REALTY CORP                 | 96-05    | 52954 13.01 | 399 |           | 220.73   | 906.21     | 1,126.94  | SUB FRANK BACHKAI                  |
| 5/08/98  | 1997 | BYRAM REALTY CORP                 | 96-05    | 52961 13.01 | 399 |           | 2,047.54 | 8,812.61   | 10,860.15 | SUB FRANK BACHKAI                  |
| 6/25/96  | 1995 | BYRAM REALTY CORP                 | 96-05    | 52979 13.01 | 399 |           | 138.13   | 669.99     | 808.12    | OTS FRANK BACHKAI                  |
|          |      |                                   |          |             |     |           | 2,621.47 | 10,921.17  | 13,871.92 |                                    |
| 3/08/22  | 2022 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 2664 17     | 483 |           | 100.94   | 1.41       | 102.35    | SUB THE APPROVED REALTY GROUP LLC  |
| 6/01/21  | 2021 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53362 17    | 483 |           | 302.44   | 46.12      | 348.56    | SUB THE APPROVED REALTY GROUP LLC  |
| 9/01/21  | 2021 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53362 17    | 483 |           | 101.78   | 10.94      | 112.72    | SUB THE APPROVED REALTY GROUP LLC  |
| 12/03/21 | 2021 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53362 17    | 483 |           | 101.53   | 6.24       | 107.77    | SUB THE APPROVED REALTY GROUP LLC  |
| 3/10/20  | 2020 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53370 17    | 483 |           | 98.98    | 36.92      | 135.90    | SUB THE APPROVED REALTY GROUP LLC  |
| 7/31/20  | 2020 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53370 17    | 483 |           | 100.11   | 30.33      | 130.44    | SUB THE APPROVED REALTY GROUP LLC  |
| 9/02/20  | 2020 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53370 17    | 483 |           | 99.60    | 28.59      | 128.19    | SUB THE APPROVED REALTY GROUP LLC  |
| 2/19/19  | 2019 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53387 17    | 483 |           | 508.34   | 286.45     | 794.79    | SUB THE APPROVED REALTY GROUP LLC  |
| 5/24/19  | 2019 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53387 17    | 483 |           | 97.99    | 50.56      | 148.55    | SUB THE APPROVED REALTY GROUP LLC  |
| 8/23/19  | 2019 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53387 17    | 483 |           | 99.29    | 46.82      | 146.11    | SUB THE APPROVED REALTY GROUP LLC  |
| 12/12/19 | 2019 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53387 17    | 483 |           | 99.70    | 41.57      | 141.27    | SUB THE APPROVED REALTY GROUP LLC  |
| 12/04/18 | 2017 | FORD, BLEVINS III & BOLDEN, DONNA | 2018-001 | 53394 17    | 483 |           | 153.39   | 154.19     | 307.58    | OTS THE APPROVED REALTY GROUP LLC  |

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|          |      |                        |          |             |     |           | 1,864.09  | 1,255.94   | 2,604.23  |                     |
| 3/22/19  | 2019 | REMINGTON, FREDERICK K | 2016-001 | 53411 18    | 386 |           | 1,373.39  | 0.00       | 1,373.39  | SUB SUJANA GAVVA    |
| 2/27/18  | 2018 | REMINGTON, FREDERICK K | 2016-001 | 53429 18    | 386 |           | 311.37    | 230.26     | 541.63    | SUB SUJANA GAVVA    |
| 1/23/17  | 2017 | REMINGTON, FREDERICK K | 2016-001 | 53436 18    | 386 |           | 4,543.70  | 4,255.18   | 8,798.88  | SUB SUJANA GAVVA    |
| 3/17/17  | 2017 | REMINGTON, FREDERICK K | 2016-001 | 53436 18    | 386 |           | 1,049.38  | 954.41     | 2,003.79  | SUB SUJANA GAVVA    |
| 8/28/17  | 2017 | REMINGTON, FREDERICK K | 2016-001 | 53436 18    | 386 |           | 215.62    | 178.75     | 394.37    | SUB SUJANA GAVVA    |
| 10/18/16 | 2015 | REMINGTON, FREDERICK K | 2016-001 | 53443 18    | 386 |           | 4,831.35  | 4,638.56   | 9,469.91  | OTS SUJANA GAVVA    |
|          |      |                        |          |             |     |           | 12,324.81 | 5,772.79   | 22,581.97 |                     |
| 10/12/11 | 2010 | CULOTTA, FRANK P       | 2011-06  | 53563 20    | 287 |           | 314.59    | 599.92     | 914.51    | OTS JEANNINE DAVIES |
|          |      |                        |          |             |     |           | 314.59    | 4,638.56   | 914.51    |                     |
| 10/12/11 | 2010 | CULOTTA, FRANK P       | 2011-07  | 53683 20    | 289 |           | 260.11    | 496.03     | 756.14    | OTS JEANNINE DAVIES |
|          |      |                        |          |             |     |           | 260.11    | 599.92     | 756.14    |                     |
| 2/14/22  | 2022 | REMINGTON, FREDERICK K | 2016-002 | 4439 27     | 372 |           | 306.06    | 7.96       | 314.02    | SUB SUJANA GAVVA    |
| 2/11/21  | 2021 | REMINGTON, FREDERICK K | 2020-003 | 53700 27    | 372 |           | 303.52    | 62.98      | 366.50    | SUB BERIL LLC       |
| 5/12/21  | 2021 | REMINGTON, FREDERICK K | 2020-003 | 53700 27    | 372 |           | 303.51    | 49.17      | 352.68    | SUB BERIL LLC       |
| 8/18/21  | 2021 | REMINGTON, FREDERICK K | 2020-003 | 53700 27    | 372 |           | 309.84    | 35.32      | 345.16    | SUB BERIL LLC       |
| 11/15/21 | 2021 | REMINGTON, FREDERICK K | 2016-002 | 53700 27    | 372 |           | 309.22    | 21.80      | 331.02    | SUB SUJANA GAVVA    |
| 11/25/20 | 2020 | REMINGTON, FREDERICK K | 2020-003 | 53718 27    | 372 |           | 1,303.97  | 320.12     | 1,624.09  | SUB BERIL LLC       |
| 3/22/19  | 2019 | REMINGTON, FREDERICK K | 2016-002 | 53725 27    | 372 |           | 1,315.02  | 719.32     | 2,034.34  | SUB SUJANA GAVVA    |
| 10/30/20 | 2019 | REMINGTON, FREDERICK K | 2020-003 | 53725 27    | 372 |           | 1,157.35  | 251.04     | 1,408.39  | OTS BERIL LLC       |
| 2/27/18  | 2018 | REMINGTON, FREDERICK K | 2016-002 | 53732 27    | 372 |           | 377.37    | 279.07     | 656.44    | SUB SUJANA GAVVA    |
| 1/23/17  | 2017 | REMINGTON, FREDERICK K | 2016-002 | 53740 27    | 372 |           | 2,275.64  | 2,131.14   | 4,406.78  | SUB SUJANA GAVVA    |
| 3/17/17  | 2017 | REMINGTON, FREDERICK K | 2016-002 | 53740 27    | 372 |           | 525.57    | 478.01     | 1,003.58  | SUB SUJANA GAVVA    |
| 8/28/17  | 2017 | REMINGTON, FREDERICK K | 2016-002 | 53740 27    | 372 |           | 619.68    | 0.00       | 619.68    | SUB SUJANA GAVVA    |
| 10/18/16 | 2015 | REMINGTON, FREDERICK K | 2016-002 | 53757 27    | 372 |           | 2,432.20  | 2,360.96   | 4,793.16  | OTS SUJANA GAVVA    |



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| 2/25/22  | 2022 | COLES, JUDITH               | 2020-007 | 14571 209   | 26  |           | 2,474.33  | 50.72      | 2,525.05  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/21 | 2021 | COLES, JUDITH               | 2020-007 | 57751 209   | 26  |           | 2,454.41  | 117.81     | 2,572.22  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/21 | 2021 | COLES, JUDITH               | 2020-007 | 57751 209   | 26  |           | 2,456.84  | 117.93     | 2,574.77  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/21 | 2021 | COLES, JUDITH               | 2020-007 | 57751 209   | 26  |           | 2,496.68  | 119.84     | 2,616.52  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/21 | 2021 | COLES, JUDITH               | 2020-007 | 57751 209   | 26  |           | 2,505.30  | 120.25     | 2,625.55  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/21 | 2021 | COLES, JUDITH               | 2020-007 | 57751 209   | 26  |           | 1,466.23  | 70.38      | 1,536.61  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/20 | 2020 | COLES, JUDITH               | 2020-007 | 57769 209   | 26  |           | 10,573.34 | 2,410.72   | 12,984.06 | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/31/20 | 2020 | COLES, JUDITH               | 2020-007 | 57769 209   | 26  |           | 707.25    | 161.25     | 868.50    | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 10/30/20 | 2019 | COLES, JUDITH               | 2020-007 | 57776 209   | 26  |           | 8,773.86  | 412.95     | 9,186.81  | OTS CHRISTIANA TRUST AS CUSTODIAN   |
|          |      | Premium in the amount of \$ |          |             |     |           | 33,908.24 | 3,604.65   | 37,490.09 |                                     |
| 3/15/07  | 2007 | THOMPSON, THERESA & BRIAN   | 04-13    | 58152 239   | 506 |           | 115.14    | 312.09     | 427.23    | SUB ALLEN KUMETZ                    |
| 5/14/07  | 2007 | THOMPSON, THERESA & BRIAN   | 04-13    | 58152 239   | 506 |           | 114.25    | 306.30     | 420.55    | SUB ALLEN KUMETZ                    |
| 9/23/06  | 2006 | THOMPSON, THERESA & BRIAN   | 04-13    | 58160 239   | 506 |           | 121.04    | 150.44     | 271.48    | SUB ALLEN KUMETZ                    |
| 12/22/06 | 2006 | THOMPSON, THERESA & BRIAN   | 04-13    | 58160 239   | 506 |           | 120.85    | 147.81     | 268.66    | SUB ALLEN KUMETZ                    |
|          |      |                             |          |             |     |           | 471.28    | 1,181.78   | 1,387.92  |                                     |
| 6/02/99  | 1998 | BERGH, WM CLIFFORD          | 99-23    | 58498 243   | 397 |           | 128.40    | 553.98     | 682.38    | OTS PREMIER LIEN SERV LLC C/O PEPSN |
| 4/10/98  | 1998 | BERGH, WM CLIFFORD          | 97-26    | 58498 243   | 397 |           | 34.61     | 149.45     | 184.06    | SUB COUNTRYWIDE                     |
| 11/14/97 | 1997 | BERGH, WM CLIFFORD          | 97-26    | 58508 243   | 397 |           | 146.23    | 642.10     | 788.33    | SUB COUNTRYWIDE HOMES               |
| 6/19/97  | 1996 | BERGH, WM CLIFFORD          | 97-26    | 58515 243   | 397 |           | 175.26    | 811.27     | 986.53    | OTS FUNB TRUSTEE PLYMOUTH SPV       |
| 6/25/96  | 1995 | BERGH, WM CLIFFORD          | 96-28    | 58522 243   | 397 |           | 198.79    | 934.48     | 1,133.27  | OTS PREMIER LIEN SERV LLC C/O PEPSN |
| 6/08/95  | 1994 | BERGH, WM CLIFFORD          | 95-33    | 58530 243   | 397 |           | 755.18    | 3,673.86   | 4,429.04  | OTS PREMIER LIEN SERV LLC C/O PEPSN |
| 6/30/94  | 1993 | BERGH, WM CLIFFORD          | 94-32    | 58547 243   | 397 |           | 648.13    | 3,264.31   | 3,912.44  | OTS PREMIER LIEN SERV LLC C/O PEPSN |
|          |      |                             |          |             |     |           | 2,086.60  | 6,912.95   | 12,116.05 |                                     |
| 7/31/96  | 1996 | EISENMENGER, DAVID & CAROL  | 95-39    | 59340 268   | 740 |           | 1,031.28  | 2,118.94   | 3,150.22  | SUB PAT CARABELLESE                 |
| 6/08/95  | 1994 | EISENMENGER, DAVID & CAROL  | 95-39    | 59357 268   | 740 |           | 351.80    | 1,734.88   | 2,086.68  | OTS PAT CARABELLESE                 |
|          |      |                             |          |             |     |           | 1,383.08  | 5,383.25   | 5,236.90  |                                     |

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| 3/15/07  | 2007 | RALPH, REGIS R JR          | 04-15    | 59501 268    | 744 |           | 78.10    | 211.69     | 289.79    | SUB ALLEN KUMETZ              |
| 5/14/07  | 2007 | RALPH, REGIS R JR          | 04-15    | 59501 268    | 744 |           | 76.76    | 205.79     | 282.55    | SUB ALLEN KUMETZ              |
| 2/17/06  | 2006 | RALPH, REGIS R JR          | 04-15    | 59519 268    | 744 |           | 73.28    | 212.84     | 286.12    | SUB ALLEN KUMETZ              |
| 5/12/06  | 2006 | RALPH, REGIS R JR          | 04-15    | 59519 268    | 744 |           | 73.09    | 209.18     | 282.27    | SUB ALLEN KUMETZ              |
| 9/27/06  | 2006 | RALPH, REGIS R JR          | 04-15    | 59519 268    | 744 |           | 82.39    | 230.24     | 312.63    | SUB ALLEN KUMETZ              |
| 12/22/06 | 2006 | RALPH, REGIS R JR          | 04-15    | 59519 268    | 744 |           | 82.10    | 225.94     | 308.04    | SUB ALLEN KUMETZ              |
| 9/12/05  | 2005 | RALPH, REGIS R JR          | 04-15    | 59526 268    | 744 |           | 77.49    | 231.08     | 308.57    | SUB ALLEN KUMETZ              |
| 11/21/05 | 2005 | RALPH, REGIS R JR          | 04-15    | 59526 268    | 744 |           | 77.00    | 226.96     | 303.96    | SUB ALLEN KUMETZ              |
| 6/27/05  | 2004 | RALPH, REGIS R JR          | 04-15    | 59533 268    | 744 |           | 442.04   | 1,334.74   | 1,776.78  | SUB ALLEN KUMETZ              |
| 11/22/04 | 2003 | RALPH, REGIS R JR          | 04-15    | 59540 268    | 744 |           | 307.32   | 1,019.14   | 1,326.46  | OTS ALLEN KUMETZ              |
| 10/29/03 | 2002 | RALPH, REGIS R JR          | 03-25    | 59558 268    | 744 |           | 314.19   | 1,090.92   | 1,405.11  | OTS WINFRED GINTER            |
| 1/21/02  | 2001 | RALPH, REGIS R JR          | 02-23    | 59565 268    | 744 |           | 301.20   | 1,130.64   | 1,431.84  | OTS WINFRED GINTER            |
| 6/13/01  | 2000 | RALPH, REGIS R JR          | 01-21    | 59572 268    | 744 |           | 241.91   | 940.16     | 1,182.07  | OTS WINFRED GINTER            |
| 11/13/00 | 1999 | RALPH, REGIS R JR          | 20-18    | 59580 268    | 744 |           | 240.11   | 958.58     | 1,198.69  | OTS WINFRED GINTER            |
| 6/02/99  | 1998 | RALPH, REGIS R JR          | 99-33    | 59597 268    | 744 |           | 176.53   | 754.89     | 931.42    | OTS LUZ M CALAFAT             |
| 4/16/98  | 1998 | RALPH, REGIS R JR          | 97-41    | 59597 268    | 744 |           | 50.41    | 96.68      | 147.09    | SUB FUNB TRUSTEE PLYMOUTH SPV |
| 11/14/97 | 1997 | RALPH, REGIS R JR          | 97-41    | 59607 268    | 744 |           | 204.84   | 399.76     | 604.60    | SUB FUNB TRUSTEE PLYMOUTH SPV |
| 6/19/97  | 1996 | RALPH, REGIS R JR          | 97-41    | 59614 268    | 744 |           | 941.10   | 4,248.42   | 5,189.52  | OTS FUNB TRUSTEE PLYMOUTH SPV |
|          |      |                            |          |              |     |           | 3,839.86 | 11,214.11  | 17,567.51 |                               |
| 7/31/96  | 1996 | EISENMENGER, DAVID & CAROL | 95-41    | 60176 268    | 763 |           | 687.93   | 1,413.47   | 2,101.40  | SUB PAT CARABELLESE           |
| 6/08/95  | 1994 | EISENMENGER, DAVID & CAROL | 95-41    | 60183 268    | 763 |           | 233.34   | 1,160.47   | 1,393.81  | OTS PAT CARABELLESE           |
|          |      |                            |          |              |     |           | 921.27   | 5,661.89   | 3,495.21  |                               |
| 6/25/96  | 1995 | EISENMENGER, DAVID & CAROL | 96-35    | 60962 271.01 | 771 |           | 402.37   | 1,904.25   | 2,306.62  | OTS JAMES OLDER               |
| 6/08/95  | 1994 | EISENMENGER, DAVID & CAROL | 95-43    | 60970 271.01 | 771 |           | 205.47   | 1,025.32   | 1,230.79  | OTS JAMES OLDER               |

| TL DATE  | YEAR | OWNER                                     | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE   | PREMIUM                           |
|----------|------|-------------------------------------------|----------|-------------|-----|-----------|----------|------------|-----------|-----------------------------------|
| 3/08/22  | 2022 | RICCIARDELLI, RICHARD & MADELINE          | 2017-010 | 22477 280   | 499 |           | 192.71   | 2.70       | 195.41    | SUB UTHRIVE REAL ESTATE PARTNERS  |
| 6/01/21  | 2021 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61162 280   | 499 |           | 594.77   | 90.70      | 685.47    | SUB THE APPROVED REALTY GROUP LLC |
| 9/01/21  | 2021 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61162 280   | 499 |           | 194.83   | 20.94      | 215.77    | SUB THE APPROVED REALTY GROUP LLC |
| 12/03/21 | 2021 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61162 280   | 499 |           | 193.83   | 11.92      | 205.75    | SUB UTHRIVE REAL ESTATE PARTNERS  |
| 3/10/20  | 2020 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61170 280   | 499 |           | 190.94   | 71.22      | 262.16    | SUB THE APPROVED REALTY GROUP LLC |
| 9/02/20  | 2020 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61170 280   | 499 |           | 191.77   | 55.04      | 246.81    | SUB THE APPROVED REALTY GROUP LLC |
| 2/19/19  | 2019 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61187 280   | 499 |           | 1,022.12 | 575.96     | 1,598.08  | SUB THE APPROVED REALTY GROUP LLC |
| 5/24/19  | 2019 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61187 280   | 499 |           | 188.25   | 97.14      | 285.39    | SUB THE APPROVED REALTY GROUP LLC |
| 8/23/19  | 2019 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61187 280   | 499 |           | 190.70   | 89.92      | 280.62    | SUB THE APPROVED REALTY GROUP LLC |
| 12/12/19 | 2019 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61187 280   | 499 |           | 192.50   | 80.27      | 272.77    | SUB THE APPROVED REALTY GROUP LLC |
| 12/04/18 | 2017 | RICCIARDELLI, RICHARD & MADELINE          | 2018-004 | 61194 280   | 499 |           | 967.46   | 662.79     | 1,630.25  | OTS THE APPROVED REALTY GROUP LLC |
| 10/16/17 | 2016 | RICCIARDELLI, RICHARD & MADELINE          | 2017-010 | 61204 280   | 499 |           | 2,697.27 | 2,287.25   | 4,984.52  | OTS UTHRIVE REAL ESTATE PARTNERS  |
|          |      |                                           |          |             |     |           | 6,817.15 | 2,783.92   | 10,863.00 |                                   |
| 5/14/07  | 2007 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61437 282   | 343 |           | 150.09   | 402.39     | 552.48    | SUB ALLEN KUMETZ                  |
| 3/15/07  | 2007 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61437 282   | 343 |           | 152.70   | 413.89     | 566.59    | SUB ALLEN KUMETZ                  |
| 2/17/06  | 2006 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61444 282   | 343 |           | 143.28   | 416.16     | 559.44    | SUB ALLEN KUMETZ                  |
| 5/12/06  | 2006 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61444 282   | 343 |           | 142.91   | 409.01     | 551.92    | SUB ALLEN KUMETZ                  |
| 9/28/06  | 2006 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61444 282   | 343 |           | 161.09   | 450.09     | 611.18    | SUB ALLEN KUMETZ                  |
| 12/22/06 | 2006 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61444 282   | 343 |           | 160.53   | 441.78     | 602.31    | SUB ALLEN KUMETZ                  |
| 6/27/05  | 2005 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61451 282   | 343 |           | 864.27   | 2,609.66   | 3,473.93  | SUB ALLEN KUMETZ                  |
| 9/12/05  | 2005 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61451 282   | 343 |           | 149.41   | 445.54     | 594.95    | SUB ALLEN KUMETZ                  |
| 11/21/05 | 2005 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61451 282   | 343 |           | 152.17   | 448.52     | 600.69    | SUB ALLEN KUMETZ                  |
| 11/22/04 | 2003 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 04-17 |          | 61469 282   | 343 |           | 586.54   | 1,897.84   | 2,484.38  | OTS ALLEN KUMETZ                  |
| 10/29/03 | 2002 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 03-26 |          | 61476 282   | 343 |           | 536.26   | 1,819.31   | 2,355.57  | OTS WINFRED GINTER                |
| 1/21/02  | 2001 | KILDUFF, THOMAS & SYLVIA C/O MANGIN 02-26 |          | 61483 282   | 343 |           | 391.56   | 1,461.13   | 1,852.69  | OTS WINFRED GINTER                |
|          |      |                                           |          |             |     |           | 3,590.81 | 12,041.44  | 14,806.13 |                                   |

| TL DATE  | YEAR | OWNER           | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE   | PREMIUM                           |
|----------|------|-----------------|----------|-------------|-----|-----------|----------|------------|-----------|-----------------------------------|
| 3/08/22  | 2022 | PERSAUD, ARJUNE | 2018-005 | 22981 282   | 352 |           | 463.43   | 6.49       | 469.92    | SUB THE APPROVED REALTY GROUP LLC |
| 6/01/21  | 2021 | PERSAUD, ARJUNE | 2018-005 | 61490 282   | 352 |           | 1,430.31 | 218.12     | 1,648.43  | SUB THE APPROVED REALTY GROUP LLC |
| 9/01/21  | 2021 | PERSAUD, ARJUNE | 2018-005 | 61490 282   | 352 |           | 463.49   | 49.83      | 513.32    | SUB THE APPROVED REALTY GROUP LLC |
| 12/03/21 | 2021 | PERSAUD, ARJUNE | 2018-005 | 61490 282   | 352 |           | 471.36   | 28.99      | 500.35    | SUB THE APPROVED REALTY GROUP LLC |
| 3/10/20  | 2020 | PERSAUD, ARJUNE | 2018-005 | 61500 282   | 352 |           | 459.15   | 171.26     | 630.41    | SUB THE APPROVED REALTY GROUP LLC |
| 9/02/20  | 2020 | PERSAUD, ARJUNE | 2018-005 | 61500 282   | 352 |           | 461.16   | 132.35     | 593.51    | SUB THE APPROVED REALTY GROUP LLC |
| 2/19/19  | 2019 | PERSAUD, ARJUNE | 2018-005 | 61518 282   | 352 |           | 2,409.23 | 1,357.60   | 3,766.83  | SUB THE APPROVED REALTY GROUP LLC |
| 12/12/19 | 2019 | PERSAUD, ARJUNE | 2018-005 | 61518 282   | 352 |           | 462.91   | 193.03     | 655.94    | SUB THE APPROVED REALTY GROUP LLC |
| 5/24/19  | 2019 | PERSAUD, ARJUNE | 2018-005 | 61518 282   | 352 |           | 452.71   | 233.60     | 686.31    | SUB THE APPROVED REALTY GROUP LLC |
| 8/23/19  | 2019 | PERSAUD, ARJUNE | 2018-005 | 61518 282   | 352 |           | 458.61   | 216.23     | 674.84    | SUB THE APPROVED REALTY GROUP LLC |
| 12/04/18 | 2017 | PERSAUD, ARJUNE | 2018-005 | 61525 282   | 352 |           | 1,028.72 | 700.83     | 1,729.55  | OTS THE APPROVED REALTY GROUP LLC |
|          |      |                 |          |             |     |           | 8,561.08 | 4,068.63   | 11,869.41 |                                   |

|                                       |      |                 |          |           |     |  |           |          |           |                                   |
|---------------------------------------|------|-----------------|----------|-----------|-----|--|-----------|----------|-----------|-----------------------------------|
| 2/25/22                               | 2022 | KOCIENSKI, OLGA | 2019-008 | 23174 283 | 226 |  | 0.00      | 1,168.38 | 1,168.38  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 3/02/22                               | 2022 | KOCIENSKI, OLGA | 2019-008 | 23174 283 | 226 |  | 1,488.65  | 25.31    | 1,513.96  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 3/08/21                               | 2021 | KOCIENSKI, OLGA | 2019-008 | 61564 283 | 226 |  | 1,478.44  | 286.82   | 1,765.26  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 6/03/21                               | 2021 | KOCIENSKI, OLGA | 2019-008 | 61564 283 | 226 |  | 1,479.25  | 224.11   | 1,703.36  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 9/24/21                               | 2021 | KOCIENSKI, OLGA | 2019-008 | 61564 283 | 226 |  | 1,517.30  | 145.66   | 1,662.96  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 12/10/21                              | 2021 | KOCIENSKI, OLGA | 2019-008 | 61564 283 | 226 |  | 1,506.95  | 87.40    | 1,594.35  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 3/04/20                               | 2020 | KOCIENSKI, OLGA | 2019-008 | 61571 283 | 226 |  | 1,475.64  | 554.84   | 2,030.48  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 6/25/20                               | 2020 | KOCIENSKI, OLGA | 2019-008 | 61571 283 | 226 |  | 1,490.16  | 477.60   | 1,967.76  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 9/04/20                               | 2020 | KOCIENSKI, OLGA | 2019-008 | 61571 283 | 226 |  | 1,487.98  | 425.56   | 1,913.54  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 12/21/20                              | 2020 | KOCIENSKI, OLGA | 2019-008 | 61571 283 | 226 |  | 1,484.53  | 345.15   | 1,829.68  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 12/04/19                              | 2019 | KOCIENSKI, OLGA | 2019-008 | 61589 283 | 226 |  | 2,443.17  | 1,028.57 | 3,471.74  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 12/04/19                              | 2019 | KOCIENSKI, OLGA | 2019-008 | 61589 283 | 226 |  | 6,292.77  | 2,649.26 | 8,942.03  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 10/30/19                              | 2018 | KOCIENSKI, OLGA | 2019-008 | 61596 283 | 226 |  | 5,217.96  | 270.72   | 5,488.68  | OTS FIG CUST FIGNJ19LLC & SEC PTY |
| Premium in the amount of \$ 11,600.00 |      |                 |          |           |     |  | 27,362.80 | 8,119.49 | 35,052.18 |                                   |

|         |      |                                |       |           |     |  |          |          |          |                   |
|---------|------|--------------------------------|-------|-----------|-----|--|----------|----------|----------|-------------------|
| 2/25/09 | 1997 | CYBULSKI, EDWARD S & DOROTHY A | 96-40 | 62286 284 | 190 |  | 1,411.05 | 3,330.78 | 4,741.83 | SUB FRANK BACHKAI |
| 6/25/96 | 1995 | CYBULSKI, EDWARD S & DOROTHY A | 96-40 | 62293 284 | 190 |  | 663.44   | 3,120.96 | 3,784.40 | OTS FRANK BACHKAI |
|         |      |                                |       |           |     |  | 2,074.49 | 3,601.50 | 8,526.23 |                   |

|          |      |                    |         |           |     |  |       |        |        |                     |
|----------|------|--------------------|---------|-----------|-----|--|-------|--------|--------|---------------------|
| 10/07/13 | 2013 | FITZSIMMONS, NANCY | 2011-24 | 62399 286 | 128 |  | 73.09 | 111.79 | 184.88 | SUB JEANNINE DAVIES |
|----------|------|--------------------|---------|-----------|-----|--|-------|--------|--------|---------------------|

| LT DATE  | YEAR | OWNER                                 | CERT NUM | TAXID BLOCK | LOT   | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|----------|------|---------------------------------------|----------|-------------|-------|-----------|-----------|------------|-----------|-------------------------------------|
| 10/07/13 | 2012 | FITZSIMMONS, NANCY                    | 2011-24  | 62409 286   | 128   |           | 952.52    | 1,456.88   | 2,409.40  | SUB JEANNINE DAVIES                 |
| 10/12/11 | 2010 | FITZSIMMONS, NANCY                    | 2011-24  | 62416 286   | 128   |           | 717.31    | 1,367.91   | 2,085.22  | OTS JEANNINE DAVIES                 |
|          |      |                                       |          |             |       |           | 1,742.92  | 4,689.63   | 4,679.50  |                                     |
| 2/21/20  | 2020 | MILNOR, JAMES B & MARY D              | 2018-007 | 62536 288   | 80    |           | 2,115.05  | 809.01     | 2,924.06  | SUB SUNSHINE STATE CERTIFICATES VII |
| 6/12/20  | 2020 | MILNOR, JAMES B & MARY D              | 2018-007 | 62536 288   | 80    |           | 2,137.04  | 698.81     | 2,835.85  | SUB SUNSHINE STATE CERTIFICATES VII |
| 2/20/19  | 2019 | MILNOR, JAMES B & MARY D              | 2018-007 | 62543 288   | 80    |           | 2,099.79  | 1,182.18   | 3,281.97  | SUB SUNSHINE STATE CERTIFICATES VII |
| 5/20/19  | 2019 | MILNOR, JAMES B & MARY D              | 2018-007 | 62543 288   | 80    |           | 1,756.32  | 909.77     | 2,666.09  | SUB SUNSHINE STATE CERTIFICATES VII |
| 8/21/19  | 2019 | MILNOR, JAMES B & MARY D              | 2018-007 | 62543 288   | 80    |           | 2,129.27  | 1,006.08   | 3,135.35  | SUB SUNSHINE STATE CERTIFICATES VII |
| 11/22/19 | 2019 | MILNOR, JAMES B & MARY D              | 2018-007 | 62543 288   | 80    |           | 1,837.04  | 784.42     | 2,621.46  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/14/18 | 2018 | MILNOR, JAMES B & MARY D              | 2018-007 | 62550 288   | 80    |           | 8,379.40  | 4,994.12   | 13,373.52 | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/04/18 | 2017 | MILNOR, JAMES B & MARY D              | 2018-007 | 62568 288   | 80    |           | 2,382.25  | 109.64     | 2,491.89  | OTS SUNSHINE STATE CERTIFICATES VII |
|          |      | Premium in the amount of \$ 18,100.00 |          |             |       |           | 22,836.16 | 11,752.30  | 33,330.19 |                                     |
| 2/25/22  | 2022 | UNKNOWN C/O B A HANDLER               | 2021-006 | 24700 294   | 4     |           | 2.72      | 0.06       | 2.78      | SUB TIMOTHY HOLOVACS                |
| 12/03/21 | 2021 | UNKNOWN C/O B A HANDLER               | 2021-006 | 62575 294   | 4     |           | 11.21     | 0.69       | 11.90     | SUB TIMOTHY HOLOVACS                |
| 10/22/21 | 2020 | UNKNOWN C/O B A HANDLER               | 2021-006 | 62582 294   | 4     |           | 51.81     | 66.25      | 118.06    | OTS TIMOTHY HOLOVACS                |
|          |      |                                       |          |             |       |           | 65.74     | 110.39     | 132.74    |                                     |
| 2/19/21  | 2021 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62889 297   | 13.01 |           | 2,358.44  | 479.94     | 2,838.38  | SUB SUNSHINE STATE CERTIFICATES VII |
| 5/20/21  | 2021 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62889 297   | 13.01 |           | 2,359.60  | 372.82     | 2,732.42  | SUB SUNSHINE STATE CERTIFICATES VII |
| 8/20/21  | 2021 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62889 297   | 13.01 |           | 2,399.22  | 271.11     | 2,670.33  | SUB SUNSHINE STATE CERTIFICATES VII |
| 9/27/21  | 2021 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62889 297   | 13.01 |           | 0.00      | 1,585.00   | 1,585.00  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/20 | 2020 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62896 297   | 13.01 |           | 2,357.47  | 537.50     | 2,894.97  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/20 | 2020 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62896 297   | 13.01 |           | 2,381.97  | 543.09     | 2,925.06  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/20 | 2020 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62896 297   | 13.01 |           | 2,375.96  | 541.72     | 2,917.68  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/20 | 2020 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62896 297   | 13.01 |           | 2,351.01  | 536.03     | 2,887.04  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/20 | 2020 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62896 297   | 13.01 |           | 1,416.32  | 322.92     | 1,739.24  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/19 | 2019 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62906 297   | 13.01 |           | 2,340.46  | 954.91     | 3,295.37  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/19 | 2019 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62906 297   | 13.01 |           | 2,340.46  | 954.91     | 3,295.37  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/19 | 2019 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62906 297   | 13.01 |           | 2,373.32  | 968.31     | 3,341.63  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/19 | 2019 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62906 297   | 13.01 |           | 2,374.49  | 968.79     | 3,343.28  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/19 | 2019 | KOHUT, MYRON & CONSTANCE E JONES      | 2018-011 | 62906 297   | 13.01 |           | 1,433.25  | 584.77     | 2,018.02  | SUB SUNSHINE STATE CERTIFICATES VII |

| IL DATE  | YEAR | OWNER                            | CERT NUM | TAXID BLOCK | LOT   | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|----------|------|----------------------------------|----------|-------------|-------|-----------|-----------|------------|-----------|-------------------------------------|
| 12/31/18 | 2018 | KOHUT, MYRON & CONSTANCE E JONES | 2018-011 | 62913 297   | 13.01 |           | 10,042.81 | 5,905.17   | 15,947.98 | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/31/18 | 2018 | KOHUT, MYRON & CONSTANCE E JONES | 2018-011 | 62913 297   | 13.01 |           | 687.73    | 404.38     | 1,092.11  | SUB SUNSHINE STATE CERTIFICATES VII |
| 12/04/18 | 2017 | KOHUT, MYRON & CONSTANCE E JONES | 2018-011 | 62920 297   | 13.01 |           | 6,590.99  | 3,186.50   | 9,777.49  | OTS SUNSHINE STATE CERTIFICATES VII |
|          |      |                                  |          |             |       |           | 46,183.50 | 15,997.62  | 65,301.37 |                                     |
| 2/25/22  | 2022 | MOONEY, KELLEN                   | 2019-011 | 27700 323   | 58    |           | 1,704.18  | 34.94      | 1,739.12  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 2/26/21  | 2021 | MOONEY, KELLEN                   | 2019-011 | 63071 323   | 58    |           | 1,690.83  | 338.17     | 2,029.00  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 5/28/21  | 2021 | MOONEY, KELLEN                   | 2019-011 | 63071 323   | 58    |           | 1,692.49  | 260.64     | 1,953.13  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 8/26/21  | 2021 | MOONEY, KELLEN                   | 2019-011 | 63071 323   | 58    |           | 1,719.21  | 189.11     | 1,908.32  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/03/21 | 2021 | MOONEY, KELLEN                   | 2019-011 | 63071 323   | 58    |           | 1,725.15  | 106.10     | 1,831.25  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 2/24/20  | 2020 | MOONEY, KELLEN                   | 2019-011 | 63089 323   | 58    |           | 1,686.80  | 642.67     | 2,329.47  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 7/06/20  | 2020 | MOONEY, KELLEN                   | 2019-011 | 63089 323   | 58    |           | 1,721.81  | 542.37     | 2,264.18  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 8/31/20  | 2020 | MOONEY, KELLEN                   | 2019-011 | 63089 323   | 58    |           | 1,705.07  | 491.06     | 2,196.13  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 12/17/20 | 2020 | MOONEY, KELLEN                   | 2019-011 | 63089 323   | 58    |           | 1,702.03  | 399.13     | 2,101.16  | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 11/25/19 | 2019 | MOONEY, KELLEN                   | 2019-011 | 63096 323   | 58    |           | 7,198.74  | 3,063.06   | 10,261.80 | SUB CHRISTIANA TRUST AS CUSTODIAN   |
| 10/30/19 | 2018 | MOONEY, KELLEN                   | 2019-011 | 63106 323   | 58    |           | 6,018.07  | 302.72     | 6,320.79  | OTS CHRISTIANA TRUST AS CUSTODIAN   |
|          |      | Premium in the amount of \$      |          |             |       |           | 28,564.38 | 9,253.75   | 34,934.35 |                                     |
| 2/10/12  | 2012 | SCHWANKO, MICHAEL                | 2022     | 63113 330   | 1.06  |           | 206.93    | 378.27     | 585.20    | SUB ROBERT DENNIS                   |
| 5/10/12  | 2012 | SCHWANKO, MICHAEL                | 2022     | 63113 330   | 1.06  |           | 206.92    | 368.94     | 575.86    | SUB ROBERT DENNIS                   |
| 8/17/12  | 2012 | SCHWANKO, MICHAEL                | 2022     | 63113 330   | 1.06  |           | 201.32    | 349.19     | 550.51    | SUB ROBERT DENNIS                   |
| 2/09/11  | 2011 | SCHWANKO, MICHAEL                | 2022     | 63120 330   | 1.06  |           | 199.94    | 401.58     | 601.52    | SUB ROBERT DENNIS                   |
| 5/06/11  | 2011 | SCHWANKO, MICHAEL                | 2022     | 63120 330   | 1.06  |           | 199.94    | 392.88     | 592.82    | SUB ROBERT DENNIS                   |
| 8/29/11  | 2011 | SCHWANKO, MICHAEL                | 2022     | 63120 330   | 1.06  |           | 216.90    | 413.95     | 630.85    | SUB ROBERT DENNIS                   |
| 11/10/11 | 2011 | SCHWANKO, MICHAEL                | 2022     | 63120 330   | 1.06  |           | 213.91    | 400.65     | 614.56    | SUB ROBERT DENNIS                   |
| 9/03/10  | 2010 | SCHWANKO, MICHAEL                | 2022     | 63138 330   | 1.06  |           | 210.07    | 438.31     | 648.38    | SUB ROBERT DENNIS                   |
| 5/06/10  | 2010 | SCHWANKO, MICHAEL                | 2022     | 63138 330   | 1.06  |           | 189.81    | 407.14     | 596.95    | SUB ROBERT DENNIS                   |
| 11/08/10 | 2010 | SCHWANKO, MICHAEL                | 2022     | 63138 330   | 1.06  |           | 210.06    | 431.46     | 641.52    | SUB ROBERT DENNIS                   |
| 2/09/09  | 2009 | SCHWANKO, MICHAEL                | 2022     | 63145 330   | 1.06  |           | 246.18    | 583.08     | 829.26    | SUB ROBERT DENNIS                   |
| 5/08/09  | 2009 | SCHWANKO, MICHAEL                | 2022     | 63145 330   | 1.06  |           | 246.17    | 572.10     | 818.27    | SUB ROBERT DENNIS                   |
| 8/20/09  | 2009 | SCHWANKO, MICHAEL                | 2022     | 63145 330   | 1.06  |           | 133.45    | 303.33     | 436.78    | SUB ROBERT DENNIS                   |
| 11/05/09 | 2009 | SCHWANKO, MICHAEL                | 2022     | 63145 330   | 1.06  |           | 133.45    | 298.33     | 431.78    | SUB ROBERT DENNIS                   |
| 8/20/08  | 2008 | SCHWANKO, MICHAEL                | 2022     | 63152 330   | 1.06  |           | 254.17    | 623.48     | 877.65    | SUB ROBERT DENNIS                   |
| 11/06/08 | 2008 | SCHWANKO, MICHAEL                | 2022     | 63152 330   | 1.06  |           | 254.16    | 613.80     | 867.96    | SUB ROBERT DENNIS                   |
| 2/11/08  | 2008 | SCHWANKO, MICHAEL                | 2022     | 63152 330   | 1.06  |           | 238.19    | 606.79     | 844.98    | SUB ROBERT DENNIS                   |

17,800.00

| IL DATE                               | YEAR | OWNER                                        | CERT NUM | TAXID BLOCK | LOT  | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                           |
|---------------------------------------|------|----------------------------------------------|----------|-------------|------|-----------|-----------|------------|-----------|-----------------------------------|
| 5/12/08                               | 2008 | SCHWANKO, MICHAEL                            | 2022     | 63152 330   | 1.06 |           | 238.18    | 595.93     | 834.11    | SUB ROBERT DENNIS                 |
| 2/13/07                               | 2007 | SCHWANKO, MICHAEL                            | 2022     | 63160 330   | 1.06 |           | 229.75    | 626.41     | 856.16    | SUB ROBERT DENNIS                 |
| 5/11/07                               | 2007 | SCHWANKO, MICHAEL                            | 2022     | 63160 330   | 1.06 |           | 229.65    | 616.04     | 845.69    | SUB ROBERT DENNIS                 |
| 8/13/07                               | 2007 | SCHWANKO, MICHAEL                            | 2022     | 63160 330   | 1.06 |           | 247.89    | 653.56     | 901.45    | SUB ROBERT DENNIS                 |
| 11/13/07                              | 2007 | SCHWANKO, MICHAEL                            | 2022     | 63160 330   | 1.06 |           | 247.23    | 640.70     | 887.93    | SUB ROBERT DENNIS                 |
| 2/13/06                               | 2006 | SCHWANKO, MICHAEL                            | 2022     | 63177 330   | 1.06 |           | 218.67    | 635.56     | 854.23    | SUB ROBERT DENNIS                 |
| 5/11/06                               | 2006 | SCHWANKO, MICHAEL                            | 2022     | 63177 330   | 1.06 |           | 218.56    | 625.63     | 844.19    | SUB ROBERT DENNIS                 |
| 8/11/06                               | 2006 | SCHWANKO, MICHAEL                            | 2022     | 63177 330   | 1.06 |           | 240.73    | 678.26     | 918.99    | SUB ROBERT DENNIS                 |
| 11/13/06                              | 2006 | SCHWANKO, MICHAEL                            | 2022     | 63177 330   | 1.06 |           | 240.19    | 665.69     | 905.88    | SUB ROBERT DENNIS                 |
| 2/11/05                               | 2005 | SCHWANKO, MICHAEL                            | 2022     | 63184 330   | 1.06 |           | 208.50    | 643.74     | 852.24    | SUB ROBERT DENNIS                 |
| 5/11/05                               | 2005 | SCHWANKO, MICHAEL                            | 2022     | 63184 330   | 1.06 |           | 208.49    | 634.33     | 842.82    | SUB ROBERT DENNIS                 |
| 8/16/05                               | 2005 | SCHWANKO, MICHAEL                            | 2022     | 63184 330   | 1.06 |           | 228.90    | 685.56     | 914.46    | SUB ROBERT DENNIS                 |
| 11/12/05                              | 2005 | SCHWANKO, MICHAEL                            | 2022     | 63184 330   | 1.06 |           | 228.79    | 675.39     | 904.18    | SUB ROBERT DENNIS                 |
| 2/12/04                               | 2004 | SCHWANKO, MICHAEL                            | 2022     | 63191 330   | 1.06 |           | 197.42    | 644.97     | 842.39    | SUB ROBERT DENNIS                 |
| 5/11/04                               | 2004 | SCHWANKO, MICHAEL                            | 2022     | 63191 330   | 1.06 |           | 197.42    | 636.19     | 833.61    | SUB ROBERT DENNIS                 |
| 8/23/04                               | 2004 | SCHWANKO, MICHAEL                            | 2022     | 63191 330   | 1.06 |           | 220.16    | 698.24     | 918.40    | SUB ROBERT DENNIS                 |
| 11/12/04                              | 2004 | SCHWANKO, MICHAEL                            | 2022     | 63191 330   | 1.06 |           | 219.63    | 687.88     | 907.51    | SUB ROBERT DENNIS                 |
| 8/12/03                               | 2003 | SCHWANKO, MICHAEL                            | 2022     | 63201 330   | 1.06 |           | 213.56    | 716.92     | 930.48    | SUB ROBERT DENNIS                 |
| 11/12/03                              | 2003 | SCHWANKO, MICHAEL                            | 2022     | 63201 330   | 1.06 |           | 214.08    | 709.03     | 923.11    | SUB ROBERT DENNIS                 |
| 11/18/02                              | 2002 | SCHWANKO, MICHAEL                            | 2022     | 63219 330   | 1.06 |           | 1,532.48  | 5,346.82   | 6,879.30  | SUB ROBERT DENNIS                 |
| 12/30/02                              | 2002 | SCHWANKO, MICHAEL                            | 2022     | 63219 330   | 1.06 |           | 360.80    | 556.11     | 916.91    | SUB ROBERT DENNIS                 |
| 6/13/01                               | 2001 | SCHWANKO, MICHAEL                            | 2022     | 63226 330   | 1.06 |           | 694.62    | 1,156.62   | 1,851.24  | SUB ROBERT DENNIS                 |
| 11/13/00                              | 1999 | SCHWANKO, MICHAEL                            | 2022     | 63233 330   | 1.06 |           | 180.39    | 723.77     | 904.16    | OTS ROBERT DENNIS                 |
|                                       |      |                                              |          |             |      |           | 10,577.66 | 27,415.58  | 38,414.29 |                                   |
| 3/02/22                               | 2022 | OLIVO, CASPER                                | 2021-007 | 27997 330   | 1.07 |           | 1,851.90  | 31.48      | 1,883.38  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 12/10/21                              | 2021 | OLIVO, CASPER                                | 2021-007 | 63240 330   | 1.07 |           | 7,926.39  | 459.73     | 8,386.12  | SUB FIG CUST FIGNJ19LLC & SEC PTY |
| 10/22/21                              | 2020 | OLIVO, CASPER                                | 2021-007 | 63258 330   | 1.07 |           | 8,857.39  | 416.30     | 9,273.69  | OTS FIG CUST FIGNJ19LLC & SEC PTY |
| Premium in the amount of \$ 31,300.00 |      |                                              |          |             |      |           | 18,635.68 | 1,214.98   | 19,543.19 |                                   |
| 10/29/03                              | 2002 | EGRI GROUP LLC C/O MCINTYRE & KIRSH 03-00030 | 63579    | 342.03      | 16   |           | 342.17    | 1,154.33   | 1,496.50  | OTS EGRI GROUP LLC C/O MCINTYRE   |
|                                       |      |                                              |          |             |      |           | 342.17    | 416.30     | 1,496.50  |                                   |

| LT DATE  | YEAR | OWNER                           | CERT NUM | TAXID BLOCK  | LOT   | QUALIFIC. | SOLD FOR  | ACCRUED TO | BALANCE   | PREMIUM                             |
|----------|------|---------------------------------|----------|--------------|-------|-----------|-----------|------------|-----------|-------------------------------------|
| 2/18/22  | 2022 | ROME, MARGARET E                | 2020-012 | 35500 344    | 20    |           | 1,309.04  | 31.42      | 1,340.46  | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 2/11/21  | 2021 | ROME, MARGARET E                | 2020-012 | 63593 344    | 20    |           | 1,293.12  | 268.32     | 1,561.44  | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 5/11/21  | 2021 | ROME, MARGARET E                | 2020-012 | 63593 344    | 20    |           | 786.26    | 127.77     | 914.03    | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 5/11/21  | 2021 | ROME, MARGARET E                | 2020-012 | 63593 344    | 20    |           | 250.00    | 40.63      | 290.63    | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 5/11/21  | 2021 | ROME, MARGARET E                | 2020-012 | 63593 344    | 20    |           | 20.00     | 3.25       | 23.25     | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 11/12/21 | 2021 | ROME, MARGARET E                | 2020-012 | 63593 344    | 20    |           | 1,316.53  | 94.79      | 1,411.32  | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 11/18/20 | 2020 | ROME, MARGARET E                | 2020-012 | 63603 344    | 20    |           | 5,319.73  | 1,324.61   | 6,644.34  | SUB CHRISTIANA T C/F CE1/FIRSTTRUST |
| 10/30/20 | 2019 | ROME, MARGARET E                | 2020-012 | 63610 344    | 20    |           | 549.65    | 72.99      | 622.64    | OTS CHRISTIANA T C/F CE1/FIRSTTRUST |
|          |      | Premium in the amount of \$     |          |              |       |           | 10,844.33 | 3,045.12   | 12,889.45 |                                     |
| 3/08/22  | 2022 | 370 ROUTE 206, LLC              | 2021-008 | 37089 360    | 7     |           | 587.99    | 8.23       | 596.22    | SUB MOSHE HANDLER                   |
| 12/17/21 | 2021 | 370 ROUTE 206, LLC              | 2021-008 | 63716 360    | 7     |           | 2,522.29  | 137.46     | 2,659.75  | SUB MOSHE HANDLER                   |
| 10/22/21 | 2020 | 370 ROUTE 206, LLC              | 2021-008 | 63723 360    | 7     |           | 2,675.26  | 334.88     | 3,010.14  | OTS MOSHE HANDLER                   |
|          |      | Premium in the amount of \$     |          |              |       |           | 5,785.54  | 218.68     | 6,266.11  |                                     |
| 2/27/08  | 2008 | KRAUSS,ROBERT                   | 06-24    | 63882 365    | 11.01 |           | 291.70    | 740.77     | 1,032.47  | SUB MOORING SECURED LIQUIDITY FUND  |
| 8/21/08  | 2008 | KRAUSS,ROBERT                   | 06-24    | 63882 365    | 11.01 |           | 307.28    | 753.60     | 1,060.88  | SUB MOORING SECURED LIQUIDITY FUND  |
| 10/15/09 | 2008 | KRAUSS,ROBERT                   | 2009-022 | 63882 365    | 11.01 |           | 375.12    | 889.83     | 1,264.95  | OTS MOORING SECURED LIQUIDITY FUND  |
| 5/29/08  | 2008 | KRAUSS,ROBERT                   | 06-24    | 63882 365    | 11.01 |           | 291.98    | 728.05     | 1,020.03  | SUB MOORING SECURED LIQUIDITY FUND  |
| 2/16/07  | 2007 | KRAUSS,ROBERT                   | 06-24    | 63890 365    | 11.01 |           | 279.10    | 760.55     | 1,039.65  | SUB MOORING SECURED LIQUIDITY FUND  |
| 5/24/07  | 2007 | KRAUSS,ROBERT                   | 06-24    | 63890 365    | 11.01 |           | 280.21    | 749.84     | 1,030.05  | SUB MOORING SECURED LIQUIDITY FUND  |
| 8/20/07  | 2007 | KRAUSS,ROBERT                   | 06-24    | 63890 365    | 11.01 |           | 301.73    | 794.46     | 1,096.19  | SUB MOORING SECURED LIQUIDITY FUND  |
| 11/20/07 | 2007 | KRAUSS,ROBERT                   | 06-24    | 63890 365    | 11.01 |           | 301.73    | 780.88     | 1,082.61  | SUB MOORING SECURED LIQUIDITY FUND  |
| 11/22/06 | 2006 | KRAUSS,ROBERT                   | 06-24    | 63900 365    | 11.01 |           | 1,192.11  | 3,298.57   | 4,490.68  | SUB MOORING SECURED LIQUIDITY FUND  |
| 10/26/06 | 2005 | KRAUSS,ROBERT                   | 06-24    | 63917 365    | 11.01 |           | 1,258.05  | 37.16      | 1,295.21  | OTS MOORING SECURED LIQUIDITY FUND  |
|          |      | Premium in the amount of \$     |          |              |       |           |           |            |           |                                     |
|          |      | 200.00 at least five years old. |          |              |       |           |           |            |           |                                     |
| 10/29/03 | 2002 | KRAUSS,ROBERT                   | 03-00031 | 63924 365    | 11.01 |           | 747.93    | 2,508.97   | 3,256.90  | OTS MICHAEL MASTELLONE              |
|          |      | Premium in the amount of \$     |          |              |       |           | 5,626.94  | 9,868.59   | 17,669.62 |                                     |
| 2/16/05  | 2005 | MC CONNELL, D J & ANN           | 04-22    | 64100 365.06 | 23    |           | 53.98     | 74.01      | 127.99    | SUB WAVERLY STRATEGIC ADVISORS LLC  |
| 5/13/05  | 2005 | MC CONNELL, D J & ANN           | 04-22    | 64100 365.06 | 23    |           | 53.99     | 72.98      | 126.97    | SUB WAVERLY STRATEGIC ADVISORS LLC  |
| 11/21/05 | 2005 | MC CONNELL, D J & ANN           | 04-22    | 64100 365.06 | 23    |           | 119.69    | 156.79     | 276.48    | SUB WAVERLY STRATEGIC ADVISORS LLC  |

| IL DATE  | YEAR | OWNER                 | CERT NUM | TAXID BLOCK  | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE  | PREMIUM                            |
|----------|------|-----------------------|----------|--------------|-----|-----------|----------|------------|----------|------------------------------------|
| 12/08/04 | 2004 | MC CONNELL, D J & ANN | 04-22    | 64117 365.06 | 23  |           | 238.33   | 387.15     | 625.48   | OTS WAVERLY STRATEGIC ADVISORS LLC |
|          |      |                       |          |              |     |           | 465.99   | 2,812.75   | 1,156.92 |                                    |

| IL DATE            | YEAR | OWNER | CERT NUM  | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR | ACCRUED TO | BALANCE    | PREMIUM    |
|--------------------|------|-------|-----------|-------------|-----|-----------|----------|------------|------------|------------|
| Total OTS for 1993 |      |       | 648.13    |             |     |           |          | 3,264.31   | 3,912.44   | 0.00       |
| Total OTS for 1994 |      |       | 1,545.79  |             |     |           |          | 7,594.53   | 13,052.76  | 0.00       |
| Total OTS for 1995 |      |       | 1,402.73  |             |     |           |          | 6,629.68   | 21,085.17  | 0.00       |
| Total OTS for 1996 |      |       | 3,318.56  |             |     |           |          | 15,926.25  | 40,329.98  | 0.00       |
| Total OTS for 1998 |      |       | 304.93    |             |     |           |          | 1,308.87   | 41,943.78  | 0.00       |
| Total OTS for 1999 |      |       | 635.57    |             |     |           |          | 2,543.99   | 45,123.34  | 0.00       |
| Total OTS for 2000 |      |       | 2,232.25  |             |     |           |          | 8,465.78   | 55,821.37  | 0.00       |
| Total OTS for 2001 |      |       | 3,106.58  |             |     |           |          | 11,077.32  | 70,005.27  | 0.00       |
| Total OTS for 2002 |      |       | 1,940.55  |             |     |           |          | 6,573.53   | 78,519.35  | 0.00       |
| Total OTS for 2003 |      |       | 893.86    |             |     |           |          | 2,916.98   | 82,330.19  | 0.00       |
| Total OTS for 2004 |      |       | 2,967.77  |             |     |           |          | 8,538.76   | 93,836.72  | 0.00       |
| Total OTS for 2005 |      |       | 3,342.48  |             |     |           |          | 2,706.28   | 99,885.48  | 200.00     |
| Total OTS for 2006 |      |       | 313.49    |             |     |           |          | 816.33     | 101,015.30 | 0.00       |
| Total OTS for 2008 |      |       | 375.12    |             |     |           |          | 889.83     | 102,280.25 | 0.00       |
| Total OTS for 2010 |      |       | 1,292.01  |             |     |           |          | 2,463.86   | 106,036.12 | 0.00       |
| Total OTS for 2015 |      |       | 7,263.55  |             |     |           |          | 6,999.52   | 120,299.19 | 0.00       |
| Total OTS for 2016 |      |       | 2,697.27  |             |     |           |          | 2,287.25   | 125,283.71 | 0.00       |
| Total OTS for 2017 |      |       | 11,122.81 |             |     |           |          | 4,813.95   | 141,220.47 | 18,100.00  |
| Total OTS for 2018 |      |       | 11,236.03 |             |     |           |          | 573.44     | 153,029.94 | 29,400.00  |
| Total OTS for 2019 |      |       | 20,284.33 |             |     |           |          | 1,309.80   | 174,624.07 | 98,200.00  |
| Total OTS for 2020 |      |       | 16,728.36 |             |     |           |          | 1,044.31   | 192,396.74 | 44,700.00  |
| Sub Total          |      |       | 93,652.17 |             |     |           |          | 98,744.57  | 192,396.74 | 190,600.00 |
| Total SUB for 1996 |      |       | 1,719.21  |             |     |           |          | 3,532.41   | 5,251.62   |            |
| Total SUB for 1997 |      |       | 4,424.36  |             |     |           |          | 15,884.40  | 20,308.76  |            |
| Total SUB for 1998 |      |       | 922.05    |             |     |           |          | 1,804.85   | 2,726.90   |            |
| Total SUB for 1999 |      |       | 611.44    |             |     |           |          | 2,518.22   | 3,129.66   |            |
| Total SUB for 2000 |      |       | 950.83    |             |     |           |          | 3,739.12   | 4,689.95   |            |
| Total SUB for 2001 |      |       | 1,601.73  |             |     |           |          | 4,548.76   | 6,150.49   |            |
| Total SUB for 2002 |      |       | 6,708.56  |             |     |           |          | 22,825.59  | 29,534.15  |            |
| Total SUB for 2003 |      |       | 4,205.45  |             |     |           |          | 14,233.33  | 18,438.78  |            |
| Total SUB for 2004 |      |       | 3,694.38  |             |     |           |          | 11,542.86  | 15,237.24  |            |
| Total SUB for 2005 |      |       | 7,455.38  |             |     |           |          | 21,853.72  | 29,309.10  |            |
| Total SUB for 2006 |      |       | 6,026.51  |             |     |           |          | 16,380.86  | 22,407.37  |            |
| Total SUB for 2007 |      |       | 4,084.82  |             |     |           |          | 10,926.63  | 15,011.45  |            |
| Total SUB for 2008 |      |       | 1,875.66  |             |     |           |          | 4,662.42   | 6,538.08   |            |
| Total SUB for 2009 |      |       | 759.25    |             |     |           |          | 1,756.84   | 2,516.09   |            |
| Total SUB for 2010 |      |       | 609.94    |             |     |           |          | 1,276.91   | 1,886.85   |            |
| Total SUB for 2011 |      |       | 830.69    |             |     |           |          | 1,609.06   | 2,439.75   |            |

| IL DATE            | YEAR | OWNER | CERT NUM | TAXID BLOCK | LOT | QUALIFIC. | SOLD FOR   | ACCRUED TO | BALANCE    | PREMIUM |
|--------------------|------|-------|----------|-------------|-----|-----------|------------|------------|------------|---------|
| Total SUB for 2012 |      |       |          |             |     |           | 1,567.69   | 2,553.28   | 4,120.97   |         |
| Total SUB for 2013 |      |       |          |             |     |           | 73.09      | 111.79     | 184.88     |         |
| Total SUB for 2017 |      |       |          |             |     |           | 9,229.59   | 7,997.49   | 17,227.08  |         |
| Total SUB for 2018 |      |       |          |             |     |           | 19,798.68  | 11,813.00  | 31,611.68  |         |
| Total SUB for 2019 |      |       |          |             |     |           | 43,489.84  | 19,043.50  | 62,533.34  |         |
| Total SUB for 2020 |      |       |          |             |     |           | 56,058.37  | 14,641.47  | 70,699.84  |         |
| Total SUB for 2021 |      |       |          |             |     |           | 67,488.80  | 8,453.22   | 75,942.02  |         |
| Total SUB for 2022 |      |       |          |             |     |           | 13,734.73  | 1,433.28   | 15,168.01  |         |
| Sub Total          |      |       |          |             |     |           | 257,921.05 | 205,143.01 | 515,842.10 |         |
| Total              |      |       |          |             |     |           | 351,573.22 | 303,887.58 | 655,460.80 |         |