

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCURED TO	BALANCE	PREMIUM
10/18/18	2017	41 MILLSTONE RD, LLC	18-06	102105 5	55		7,738.58	5,683.21	13,421.79	OTS RAJEEV RAJAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	GILES, BRENT & LU, YING	2020-004	102232 7	166.13	C1003	208.67	56.17	264.84	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$ 700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	ZHANG, LU JIE	2020-005	102271 7	175.31	C3009	208.27	56.17	264.44	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$ 700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	GONG, YIJIA	2020-006	102306 7	193.05		5,952.72	290.11	6,242.83	OTS GREYMORR LLC
Premium in the amount of \$ 63,700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	GAO, ZHI & XU, ANGELA JI	2020-008	102338 7	224.06		350.56	59.01	409.57	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$ 1,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/29/21	2020	LECZYCKI WIESLAW & ZOFIA T	2021-001	102360 7	231.03		10,121.51	672.29	10,793.80	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 86,100.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/24/19	2018	SURAMPALLI, NAREN K & VADDEPALLI, S	2019-003	102401 7	232.01		465.55	74.31	539.86	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$ 1,200.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	FARRELL, PATRICK	2020-009	102560 7	315.22	C2006	208.27	56.17	264.44	OTS US BANK CUST/PRO CAP 8/PRO CAP
Premium in the amount of \$ 700.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							4,450.62	471.30	4,903.78	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
10/29/21	2020	YU, PING	2021-002	102585 7	316.32	C3010	204.02	69.08	273.10	OTS USBANK CUST/PC8 FIRSTTRUST BANK
Premium in the amount of \$ 1,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
12/14/20	2019	CARDONA HECTOR RENE & EMMA	2020-016	102970 11.03	26		8,081.34	375.25	8,456.59	OTS GREYMORR LLC
Premium in the amount of \$ 86,500.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/18/18	2017	HALL, WILLIAM	18-05	103250 16.11	17		276.79	70.54	347.33	OTS RAJEEV RAJAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/24/19	2018	LIU, CHUN-CHE & WU, SHUHUA	2019-013	103807 32	4.01		14,694.05	946.64	15,640.69	OTS MAK CONSTRUCTION
Premium in the amount of \$ 50,000.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/29/21	2020	WEALE PETER & ALICE J	2021-006	104053 46	40		3,659.12	138.18	3,797.30	OTS EVOLVE BANK & TRUST
Premium in the amount of \$ 71,400.00										
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
10/15/09	2008	GALLETTA ANTHONY C & ADRIANNE L	09-19	104159 75	5		8,817.21	394.69	9,211.90	OTS R. ROTHMAN
Summary Listing No Subsequents Listed, Subsequent Payments Are Included In Total										
							28,620.33	43,394.70	72,271.54	

TL DATE	YEAR	OWNER	CERT NUM	TAXID BLOCK	LOT	QUALIFIC.	SOLD FOR	ACCRUED TO	BALANCE	PREMIUM
Total	OTS for 2008						8,817.21	394.69	9,211.90	0.00
Total	OTS for 2017						8,015.37	5,753.75	22,981.02	0.00
Total	OTS for 2018						15,159.60	1,020.95	39,161.57	51,200.00
Total	OTS for 2019						15,009.83	892.88	55,064.28	153,300.00
Total	OTS for 2020						13,984.65	879.55	69,928.48	158,500.00
Sub Total							60,986.66	8,941.82	69,928.48	363,000.00
Total	SUB for 2009						11,118.59	25,551.36	36,669.95	
Total	SUB for 2010						3,129.87	6,753.57	9,883.44	
Total	SUB for 2011						4,560.59	9,234.82	13,795.41	
Total	SUB for 2012						601.44	1,105.45	1,706.89	
Total	SUB for 2013						392.63	611.32	1,003.95	
Total	SUB for 2018						3,490.74	2,215.24	5,705.98	
Total	SUB for 2019						17,384.02	8,034.15	25,418.17	
Total	SUB for 2020						44,912.46	12,853.46	57,765.92	
Total	SUB for 2021						81,259.84	9,665.82	90,925.66	
Total	SUB for 2022						28,785.96	1,677.81	30,463.77	
Sub Total							195,636.14	77,703.00	391,272.28	
Total							256,622.80	86,644.82	343,267.62	