

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10002	002	C2371	11993000	08-116	6/06/08	222.02	770.17	0.00	93.73	04/06/10	Y...
PROP LOC:		371 LANCASTER CT									
HOLDER:		HOLDER-ID: SEQUOI		9.00%	(2007)	548.15	0.00				
		SEQUOIA INVESTMENTS									
10002	002	C2161	11783000	99-127	4/20/99	187.09	187.09	0.00	33.40	04/17/00	Y...
PROP LOC:		161 CHIPPENHAM CT									
HOLDER:		HOLDER-ID: AMACO		18.00%	(1998)	0.00	0.00				
		AMACO									
00124	034.01		17000	00-001	4/18/00	599.17	0.00	0.00		12/30/15	..Y.
PROP LOC:		1315 W 6TH ST									
HOLDER:		HOLDER-ID: J.N.H.		18.00%	(1999)	0.00	-599.17				
		JNH FUNDING									
00116	024.01		24000	00-002	4/18/00	627.92	1,491.45	0.00	702.26	04/20/05	Y...
PROP LOC:		1319 DIVISION AV									
HOLDER:		HOLDER-ID: FABRIK		18.00%	(1999)	863.53	0.00				
		MICHAEL FABRIKANT									
00111	102.01		109000	00-003	4/18/00	192.68	192.68	0.00	24.48	01/02/01	Y...
PROP LOC:		415 PLEASANT AV									
HOLDER:		HOLDER-ID: PILEWS		18.00%	(1999)	0.00	0.00				
		JAMES PILEWSKI									
00111	125		123000	00-004	4/18/00	66.73	334.73	0.00	81.24	07/29/03	Y...
PROP LOC:		1419 W 4TH ST REAR									
HOLDER:		HOLDER-ID: PILEWS		18.00%	(1999)	268.00	0.00				
		JAMES PILEWSKI									
00111	146.01		129000	00-005	4/18/00	3,307.82	21,824.82	0.00	8,806.49	02/19/04	Y...
PROP LOC:		1440 W 5TH ST									
HOLDER:		HOLDER-ID: CRUSAD		18.00%	(1999)	18,517.00	0.00				
		CRUSADER SERVICING CORPORATION									
00110	011		136000	00-006	4/18/00	2,300.23	8,768.63	0.00	2,324.23	07/31/02	Y...
PROP LOC:		415 EVONA AV									
HOLDER:		HOLDER-ID: MPISCO		6.00%	(1999)	6,468.40	0.00				
		MARGARET PISCIOTTA									
00110	092.01		156000	00-007	4/18/00	675.32	3,746.08	0.00	293.85	11/01/00	Y...
PROP LOC:		418 PLEASANT AV									
HOLDER:		HOLDER-ID: SEQUOI		18.00%	(1999)	3,070.76	0.00				
		SEQUOIA INVESTMENTS									
00121	056.01		230000	00-008	4/18/00	3,671.46	27,905.97	0.00	10,957.66	10/11/05	Y...
PROP LOC:		1641 DIVISION AV									
HOLDER:		HOLDER-ID: FUBREE		0.00%	(1999)	24,234.51	0.00				
		BREEN CAPITAL SERVERS CORPORATION									
00109	026		245000	00-009	4/18/00	916.39	916.39	0.00	1.12	06/02/00	Y...
PROP LOC:		500 EVONA AV									
HOLDER:		HOLDER-ID: MOORNG		1.00%	(1999)	0.00	0.00				
		MOORING TAX ASSET GROUP,LLC									
00108	119.02		283000	00-010	4/18/00	192.68	192.68	0.00		04/27/00	Y...
PROP LOC:		449 RUSHMORE AV									
HOLDER:		HOLDER-ID: J.N.H.		18.00%	(1999)	0.00	0.00				
		JNH FUNDING									
00107	024.01		297000	00-011	4/18/00	192.68	192.68	0.00	24.48	01/02/01	Y...
PROP LOC:		407 ROCK AV									
HOLDER:		HOLDER-ID: SHRIER		18.00%	(1999)	0.00	0.00				
		GEORGE SHRIER									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00107	033.01		301000	00-012	4/18/00	102.24	102.24	0.00	2.20	06/01/00	Y...
PROP LOC: 434 RUSHMORE AV											
HOLDER-ID: FABRIK 18.00% (1999) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
00104	061.01		317000	00-013	4/18/00	3,517.16	0.00	0.00		01/09/18	..Y.
PROP LOC: 1702 ELK ST											
HOLDER-ID: STAPLE 18.00% (1999) 3,579.44 -7,096.60											
HOLDER: STAPLE SEWING AIDS PENSION											
00102	010.01		337000	00-014	4/18/00	2,880.72	6,932.01	0.00	1,219.28	12/17/01	Y...
PROP LOC: 1424 ANDERSON PL											
HOLDER-ID: MDSASS 18.00% (1999) 4,051.29 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
00214	020		358000	00-015	4/18/00	1,996.79	1,996.79	0.00		05/10/00	Y...
PROP LOC: 1606 ANN ST											
HOLDER-ID: FUNB P 0.00% (1999) 0.00 0.00											
HOLDER: FUNB CUST/TTE C/O PLYM SPV 2											
00207	007		367000	00-016	4/18/00	1,720.47	6,713.34	0.00	488.05	01/15/01	Y...
PROP LOC: 1648 W 3RD ST											
HOLDER-ID: PHOENI 0.00% (1999) 4,992.87 0.00											
HOLDER: PHOENIX FUNDING, INC.											
00209	011.01		374000	00-017	4/18/00	192.68	1,711.73	0.00	81.94	03/16/01	Y...
PROP LOC: 1653 W 3RD ST											
HOLDER-ID: SEQUOI 18.00% (1999) 1,519.05 0.00											
HOLDER: SEQUOIA INVESTMENTS											
00209	013.01		375000	00-018	4/18/00	192.68	192.68	0.00	15.80	10/02/00	Y...
PROP LOC: 1655 W 3RD ST											
HOLDER-ID: TCIINC 18.00% (1999) 0.00 0.00											
HOLDER: TC INC											
00212	058.01		407000	00-019	4/18/00	102.24	102.24	0.00		04/25/00	Y...
PROP LOC: 1740 ELK ST											
HOLDER-ID: FUBREE 18.00% (1999) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
00215	017		417000	00-020	4/18/00	373.05	373.05	0.00	288.18	08/03/04	Y...
PROP LOC: 343 ROCK AV											
HOLDER-ID: FABRIK 18.00% (1999) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
00210	002.01		428000	00-021	4/18/00	189.47	189.47	0.00	4.07	06/01/00	Y...
PROP LOC: 348 ROCK AV											
HOLDER-ID: SHRIER 18.00% (1999) 0.00 0.00											
HOLDER: GEORGE SHRIER											
00210	116.01		458000	00-022	4/18/00	192.68	192.68	0.00	30.73	03/07/01	Y...
PROP LOC: 318 ROCK AV											
HOLDER-ID: AMACO 18.00% (1999) 0.00 0.00											
HOLDER: AMACO											
00206	017		538000	00-023	4/18/00	102.24	102.24	0.00	2.92	06/15/00	Y...
PROP LOC: 212 ROCK AV											
HOLDER-ID: PILEWS 18.00% (1999) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
00206	018		539000	00-024	4/18/00	3,648.73	3,648.73	0.00	381.29	11/17/00	Y...
PROP LOC: 210 ROCK AV											
HOLDER-ID: FERNWO 18.00% (1999) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00203	016.01		580000	00-025	4/18/00	102.24	102.24	0.00	2.76	05/30/00	Y...
PROP LOC:	217	HAZELWOOD PL									
		HOLDER-ID: JNPROP		18.00%	(1999)	0.00	0.00				
HOLDER:		JN PROPERTIES									
00302	043		624000	00-026	4/18/00	102.24	354.02	0.00	102.75	10/30/03	Y...
PROP LOC:	1786 W 5TH	ST									
		HOLDER-ID: PILEWS		18.00%	(1999)	251.78	0.00				
HOLDER:		JAMES PILEWSKI									
00302	059.02		641000	00-027	4/18/00	1,005.80	1,005.80	0.00	72.92	09/13/00	Y...
PROP LOC:	1835 W 4TH	ST									
		HOLDER-ID: FABRIK		18.00%	(1999)	0.00	0.00				
HOLDER:		MICHAEL FABRIKANT									
00404	024.01		784000	00-028	4/18/00	58.62	58.62	0.00		04/25/00	Y...
PROP LOC:	1637 W 7TH	ST									
		HOLDER-ID: MOORNG		18.00%	(1999)	0.00	0.00				
HOLDER:		MOORING TAX ASSET GROUP, LLC									
00403	001.01		806000	00-029	4/18/00	519.33	519.33	0.00		04/25/00	Y...
PROP LOC:	1733 W 7TH	ST									
		HOLDER-ID: LOEB		0.00%	(1999)	0.00	0.00		100.00PM		
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
00410	006.01		817000	00-030	4/18/00	192.68	198.68	0.00	42.78	07/06/01	Y...
PROP LOC:	916 WALNUT	ST									
		HOLDER-ID: FUBREE		18.00%	(1999)	6.00	0.00				
HOLDER:		FIRST UNION, AGENT FOR BREEN									
00418	035.01		944000	00-031	4/18/00	192.68	192.68	0.00	3.69	05/31/00	Y...
PROP LOC:	1210 NEW BRUNSWICK	AV									
		HOLDER-ID: FIDTXC		16.00%	(1999)	0.00	0.00				
HOLDER:		FIDELITY TAX CORP									
00518	004.02		1008000	00-032	4/18/00	186.63	6,187.32	0.00	1,865.39	06/13/02	Y...
PROP LOC:	1535 GLENWOOD	DR									
		HOLDER-ID: MOORNG		0.00%	(1999)	6,000.69	0.00				
HOLDER:		MOORING TAX ASSET GROUP, LLC									
00517	036.01		1090000	00-033	4/18/00	192.68	192.68	0.00	61.94	02/01/02	Y...
PROP LOC:	1520 GLENWOOD	DR									
		HOLDER-ID: AMACO		18.00%	(1999)	0.00	0.00				
HOLDER:		AMACO									
00510	027.01		1159000	00-034	4/18/00	6,810.42	6,810.42	0.00		04/24/00	Y...
PROP LOC:	1530 GREENWOOD	DR									
		HOLDER-ID: FUBREE		0.00%	(1999)	0.00	0.00		2,050.00PM		
HOLDER:		FIRST UNION, AGENT FOR BREEN									
00603	076.01		1300000	00-035	4/18/00	192.68	192.68	0.00	.96	04/27/00	Y...
PROP LOC:	1904 W 7TH	ST									
		HOLDER-ID: J.N.H.		18.00%	(1999)	0.00	0.00				
HOLDER:		JNH FUNDING									
00802	027.01		1428000	00-036	4/18/00	102.24	102.24	0.00	22.75	07/09/01	Y...
PROP LOC:	115 9TH	ST									
		HOLDER-ID: PILEWS		18.00%	(1999)	0.00	0.00				
HOLDER:		JAMES PILEWSKI									
00612	002		1541000	00-037	4/18/00	192.68	604.40	0.00	82.68	05/08/11	Y...
PROP LOC:	209 8TH	ST									
		HOLDER-ID: SEQUOI		18.00%	(1999)	411.72	0.00				
HOLDER:		SEQUOIA INVESTMENTS									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00607	005.01		1662000	00-038	4/18/00	170.50	170.50	0.00	1.79	05/09/00	Y...
PROP LOC: 373 VAIL AV											
				HOLDER-ID: FABRIK	18.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											
00601	086		1691000	00-039	4/18/00	2,963.71	6,271.48	0.00	371.08	09/30/00	Y...
PROP LOC: 370 WASHINGTON AV											
				HOLDER-ID: FUNB P	18.00%	(1999)	3,307.77	0.00			
HOLDER: FUNB CUST/TTE C/O PLYM SPV 2											
00913	011		1849000	00-040	4/18/00	2,462.22	5,762.89	0.00	1,399.98	06/24/02	Y...
PROP LOC: 509 WHITTIER AV											
				HOLDER-ID: CRUSAD	4.00%	(1999)	3,300.67	0.00			
HOLDER: CRUSADER SERVICING CORPORATION											
01101	007		2226000	00-041	4/18/00	102.24	102.24	0.00	10.07	10/27/00	Y...
PROP LOC: 721 SOUTH AV											
				HOLDER-ID: SHRIER	18.00%	(1999)	0.00	0.00			
HOLDER: GEORGE SHRIER											
01202	006		2374000	00-042	4/18/00	102.24	102.24	0.00	2.81	06/13/00	Y...
PROP LOC: 10 LINDA CT											
				HOLDER-ID: PILEWS	18.00%	(1999)	0.00	0.00			
HOLDER: JAMES PILEWSKI											
01205	016		2394000	00-043	4/18/00	192.68	363.07	0.00	12.17	11/01/00	Y...
PROP LOC: 15 DICKERSON DR											
				HOLDER-ID: JNPROP	6.00%	(1999)	170.39	0.00			
HOLDER: JN PROPERTIES											
01207	003		2412000	00-044	4/18/00	102.24	102.24	0.00		04/25/00	Y...
PROP LOC: 119 CENTRAL AV											
				HOLDER-ID: AMACO	18.00%	(1999)	0.00	0.00			
HOLDER: AMACO											
01410	025.02		2820000	00-045	4/18/00	999.23	1,041.73	0.00	105.02	02/02/01	Y...
PROP LOC: 121 HIGH ST											
				HOLDER-ID: NTACOR	13.00%	(1999)	42.50	0.00			
HOLDER: NATIONAL TAX ASSISTANCE CORP											
01410	030.01		2822000	00-046	4/18/00	95.75	95.75	0.00	9.91	11/15/00	Y...
PROP LOC: 652 PUTMAN AV											
				HOLDER-ID: PILEWS	18.00%	(1999)	0.00	0.00			
HOLDER: JAMES PILEWSKI											
01401	020		2887000	00-047	4/18/00	192.68	442.91	0.00	21.43	02/02/01	Y...
PROP LOC: 188 LAKEVIEW AV											
				HOLDER-ID: SEQUOI	9.00%	(1999)	250.23	0.00			
HOLDER: SEQUOIA INVESTMENTS											
01512	011.01		3125000	00-048	4/18/00	192.68	192.68	0.00	5.23	06/19/00	Y...
PROP LOC: 854 NELSON PL											
				HOLDER-ID: J.N.H.	16.00%	(1999)	0.00	0.00			
HOLDER: JNH FUNDING											
01503	110	C0220	3246000	00-049	4/18/00	192.68	192.68	0.00	20.39	01/02/01	Y...
PROP LOC: 220 HIDDEN WOODS CT											
				HOLDER-ID: TCIINC	15.00%	(1999)	0.00	0.00			
HOLDER: TC INC											
01503	110	C0232	3258000	00-050	4/18/00	192.68	192.68	0.00	5.88	06/19/00	Y...
PROP LOC: 232 HIDDEN WOODS CT											
				HOLDER-ID: FABRIK	18.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											

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01828	037.01		3456000	00-051	4/18/00	4,596.76	4,596.76	0.00	383.82	11/15/00	Y...
PROP LOC: 4 EDNA PL											
				HOLDER-ID: KANTER	18.00%	(1999)	0.00	0.00			
				HOLDER: KENNETH KANTER							
01819	029.01		3482000	00-052	4/18/00	192.68	192.68	0.00	4.14	06/01/00	Y...
PROP LOC: 1013 KERWIN ST											
				HOLDER-ID: MALDEN	18.00%	(1999)	0.00	0.00			
				HOLDER: A. LEPPLESTADT							
01819	053.01		3489000	00-053	4/18/00	64.00	64.00	0.00	6.18	11/01/00	Y...
PROP LOC: 52 WINANS AV											
				HOLDER-ID: PILEWS	18.00%	(1999)	0.00	0.00			
				HOLDER: JAMES PILEWSKI							
01807	004.01		3527000	00-054	4/18/00	43.45	43.45	0.00	.93	05/31/00	Y...
PROP LOC: 1008 WASHINGTON AV											
				HOLDER-ID: MALDEN	18.00%	(1999)	0.00	0.00			
				HOLDER: A. LEPPLESTADT							
01808	001.02		3589000	00-055	4/18/00	589.77	1,570.28	0.00	224.49	05/23/01	Y...
PROP LOC: 27 WINANS AV											
				HOLDER-ID: PILEWS	18.00%	(1999)	980.51	0.00			
				HOLDER: JAMES PILEWSKI							
01808	009.01		3591000	00-056	4/18/00	2,480.40	2,480.40	0.00	489.88	05/23/01	Y...
PROP LOC: 1108 WASHINGTON AV											
				HOLDER-ID: FUBREE	18.00%	(1999)	0.00	0.00			
				HOLDER: FIRST UNION, AGENT FOR BREEN							
01813	044.01		3620000	00-057	4/18/00	192.68	192.68	0.00	23.11	01/02/01	Y...
PROP LOC: 1116 SMITH ST											
				HOLDER-ID: J.N.H.	17.00%	(1999)	0.00	0.00			
				HOLDER: JNH FUNDING							
01818	017		3651000	00-058	4/18/00	102.24	102.24	0.00	3.12	06/19/00	Y...
PROP LOC: 1112 CHARTER ST											
				HOLDER-ID: FABRIK	18.00%	(1999)	0.00	0.00			
				HOLDER: MICHAEL FABRIKANT							
01817	049		3714000	00-059	4/18/00	192.68	192.68	0.00	4.89	04/27/00	Y...
PROP LOC: 1206 CHARTER ST											
				HOLDER-ID: MOORNG	15.00%	(1999)	0.00	0.00			
				HOLDER: MOORING TAX ASSET GROUP, LLC							
01905	001.01	T01	3831500	00-060	4/18/00	491.92	2,287.42	0.00	498.94	09/05/01	Y...
PROP LOC: 178 STELTON RD											
				HOLDER-ID: CRUSAD	18.00%	(1999)	1,795.50	0.00			
				HOLDER: CRUSADER SERVICING CORPORATION							
01904	025.01		3847000	00-061	4/18/00	192.68	363.07	0.00	24.57	11/01/00	Y...
PROP LOC: 138 EVANS AV											
				HOLDER-ID: JNPROP	18.00%	(1999)	170.39	0.00			
				HOLDER: JN PROPERTIES							
01922	039		3876000	00-062	4/18/00	2,198.01	2,198.01	0.00		04/25/00	Y...
PROP LOC: 220 EVANS AV											
				HOLDER-ID: PHOENI	18.00%	(1999)	0.00	0.00			
				HOLDER: PHOENIX FUNDING, INC.							
01932	005.01		4082000	00-063	4/18/00	192.68	442.91	0.00	50.60	05/14/01	Y...
PROP LOC: 41 DESNA ST											
				HOLDER-ID: MALDEN	18.00%	(1999)	250.23	0.00			
				HOLDER: MALDEN ASSOCIATES							

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02004	017		4202000	00-064	4/18/00	192.68	192.68	0.00		04/25/00	Y...
PROP LOC: 32 DUPONT AV											
HOLDER-ID: AMACO 18.00% (1999) 0.00 0.00											
HOLDER: AMACO											
02103	009.01		4346000	00-065	4/18/00	88.45	336.71	0.00	29.72	04/20/01	Y...
PROP LOC: 5 EMMA PL											
HOLDER-ID: ZHANG 18.00% (1999) 248.26 0.00											
HOLDER: YANHUI ZHANG											
02503	010		4872000	00-066	4/18/00	7,414.77	7,414.77	0.00		05/22/01	Y...
PROP LOC: 244 DAVIS AV											
HOLDER-ID: MDSASS 0.00% (1999) 0.00 0.00 600.00PM											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
02601	037		4930000	00-067	4/18/00	102.24	102.24	0.00	3.53	06/21/00	Y...
PROP LOC: 162 N RANDOLPHVILLE RD											
HOLDER-ID: CRUSAD 18.00% (1999) 0.00 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
02701	037		5088000	00-068	4/18/00	192.68	192.68	0.00	4.14	06/01/00	Y...
PROP LOC: 43 WAGNER AV											
HOLDER-ID: SHRIER 18.00% (1999) 0.00 0.00											
HOLDER: GEORGE SHRIER											
02701	044		5095000	00-069	4/18/00	192.68	192.68	0.00	.96	04/28/00	Y...
PROP LOC: 5 HOWELL AV											
HOLDER-ID: J.N.H. 18.00% (1999) 0.00 0.00											
HOLDER: JNH FUNDING											
02804	006.04		5277000	00-070	4/18/00	192.68	192.68	0.00	.32	05/01/00	Y...
PROP LOC: 188 MIDDLESEX AV											
HOLDER-ID: MOORNG 5.00% (1999) 0.00 0.00											
HOLDER: MOORING TAX ASSET GROUP,LLC											
02810	004		5305000	00-071	4/18/00	194.26	3,376.16	0.00	196.93	07/23/01	Y...
PROP LOC: 4 DUFFIE PL											
HOLDER-ID: J.N.H. 18.00% (1999) 3,181.90 0.00											
HOLDER: JNH FUNDING											
02808	003		5318000	00-072	4/18/00	192.68	444.12	0.00	27.82	02/02/01	Y...
PROP LOC: 144 MIDDLESEX AV											
HOLDER-ID: MOORNG 14.00% (1999) 251.44 0.00											
HOLDER: MOORING TAX ASSET GROUP,LLC											
03001	035		5408000	00-073	4/18/00	90.17	90.17	0.00	1.94	06/01/00	Y...
PROP LOC: 9 SEWELL AV											
HOLDER-ID: PILEWS 18.00% (1999) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
03002	029		5442000	00-074	4/18/00	189.72	189.72	0.00	62.98	03/31/02	Y...
PROP LOC: 9 PITTSBURGH AV											
HOLDER-ID: FUBREE 17.00% (1999) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
03003	018.01		5493000	00-075	4/18/00	69.85	69.85	0.00	1.19	05/22/00	Y...
PROP LOC: 45 CHICAGO AV											
HOLDER-ID: KANTER 18.00% (1999) 0.00 0.00											
HOLDER: KENNETH KANTER											
03201	001.01	C0198	6066000	00-076	4/18/00	102.24	352.47	0.00	20.12	01/12/01	Y...
PROP LOC: 198 BEXLEY LN											
HOLDER-ID: MALDEN 18.00% (1999) 250.23 0.00											
HOLDER: MALDEN ASSOCIATES											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03201	001.01	C0222	6090000	00-077	4/18/00	102.24	102.24	0.00		04/20/00	Y...
PROP LOC: 222 BEXLEY LN											
				HOLDER-ID: FABRIK	18.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											
03201	001.01	C0252	6120000	00-078	4/18/00	3,554.75	10,439.01	0.00	2,961.96	02/28/02	Y...
PROP LOC: 252 DORSET CT											
				HOLDER-ID: FUNB P	18.00%	(1999)	6,884.26	0.00			
HOLDER: FUNB CUST/TTE C/O PLYM SPV 2											
03201	001.01	C0342	6210000	00-079	4/18/00	192.68	192.68	0.00	66.18	03/15/02	Y...
PROP LOC: 342 VENTNOR CT											
				HOLDER-ID: MPISCO	18.00%	(1999)	0.00	0.00			
HOLDER: MARGARET PISCIOITTA											
03201	001.01	C0373	6241000	00-080	4/18/00	192.68	192.68	0.00	15.10	06/01/01	Y...
PROP LOC: 373 KESWICK DR											
				HOLDER-ID: CRT	7.00%	(1999)	0.00	0.00			
HOLDER:											
03201	001.01	C0400	6268000	00-081	4/18/00	192.68	192.68	0.00		04/18/00	Y...
PROP LOC: 400 KESWICK DR											
				HOLDER-ID: J.N.H.	18.00%	(1999)	0.00	0.00			
HOLDER: JNH FUNDING											
03201	001.01	C0404	6272000	00-082	4/18/00	192.68	192.68	0.00	14.16	09/15/00	Y...
PROP LOC: 404 KESWICK DR											
				HOLDER-ID: FIDTXC	18.00%	(1999)	0.00	0.00			
HOLDER: FIDELITY TAX CORP											
03404	045.01		6309000	00-083	4/18/00	180.49	0.00	0.00		11/19/01	..Y.
PROP LOC: 450 BROOK AV											
				HOLDER-ID: PILEWS	18.00%	(1999)	0.00	-180.49			
HOLDER: JAMES PILEWSKI											
03801	001.05		6516000	00-084	4/18/00	102.24	102.24	0.00		03/19/01	Y...
PROP LOC: 89 NORMANDY DR											
				HOLDER-ID: KANTER	0.00%	(1999)	0.00	0.00			
HOLDER: KENNETH KANTER											
03903	041.02		6657000	00-085	4/18/00	3,278.52	3,278.52	0.00		04/25/00	Y...
PROP LOC: 92 STRATTON ST S											
				HOLDER-ID: NTACOR	18.00%	(1999)	0.00	0.00			
HOLDER: NATIONAL TAX ASSISTANCE CORP											
03905	028.02		6717000	00-086	4/18/00	192.68	192.68	0.00	4.88	04/26/00	Y...
PROP LOC: 33 3RD AV											
				HOLDER-ID: AMACO	18.00%	(1999)	0.00	0.00			
HOLDER: AMACO											
05402	013	C0002	6965000	00-087	4/18/00	6,689.45	20,418.83	0.00	2,397.79	09/26/02	Y...
PROP LOC: 1056 STELTON RD											
				HOLDER-ID: FUBREE	0.00%	(1999)	13,729.38	0.00			
HOLDER: FIRST UNION, AGENT FOR BREEN											
05801	002		7013000	00-088	4/18/00	4,528.99	4,528.99	0.00	246.83	08/07/00	Y...
PROP LOC: 1100 CENTENNIAL AV											
				HOLDER-ID: FUBREE	18.00%	(1999)	0.00	0.00			
HOLDER: FIRST UNION, AGENT FOR BREEN											
06406	006		7447000	00-089	4/18/00	3,481.42	3,481.42	0.00		04/25/00	Y...
PROP LOC: 181 BUTTONWOOD DR											
				HOLDER-ID: CRUSAD	0.00%	(1999)	0.00	0.00	2,000.00PM		
HOLDER: CRUSADER SERVICING CORPORATION											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06820	046.01		7564000	00-090	4/18/00	192.68	192.68	0.00		09/30/00	Y...
PROP LOC: 102 SHIRLEY PK											
HOLDER-ID: FUBREE 0.00% (1999) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
07002	006		7673000	00-091	4/18/00	192.68	192.68	0.00	18.60	10/24/00	Y...
PROP LOC: 244 ELLIS PK											
HOLDER-ID: AMACO 18.00% (1999) 0.00 0.00											
HOLDER: AMACO											
06818	030		7706000	00-092	4/18/00	195.03	3,075.49	0.00	6.14	05/11/00	Y...
PROP LOC: 314 ELIZABETH AV											
HOLDER-ID: MALDEN 0.00% (1999) 2,880.46 0.00											
HOLDER: MALDEN ASSOCIATES											
07305	020		8347000	00-093	4/18/00	254.95	834.46	0.00	361.56	09/13/05	Y...
PROP LOC: 5160 ORCHARD ST											
HOLDER-ID: PILEWS 18.00% (1999) 579.51 0.00											
HOLDER: JAMES PILEWSKI											
07306	006.02		8371000	00-094	4/18/00	102.24	102.24	0.00		05/31/00	Y...
PROP LOC: 51 SEYMOUR TR											
HOLDER-ID: MOORNG 0.00% (1999) 0.00 0.00											
HOLDER: MOORING TAX ASSET GROUP,LLC											
07705	012		8706000	00-095	4/18/00	474.99	474.99	0.00	2.84	06/01/00	Y...
PROP LOC: 1 WELLES CT											
HOLDER-ID: FIDTXC 5.00% (1999) 0.00 0.00											
HOLDER: FIDELITY TAX CORP											
07903	034.01		8813000	00-096	4/18/00	118.56	0.00	0.00		10/23/15	..Y.
PROP LOC: 70 WOODLAND RD											
HOLDER-ID: JNPROP 0.00% (1999) 219.46 -338.02											
HOLDER: JN PROPERTIES											
07903	039.01		8814000	00-097	4/18/00	4,262.12	4,262.12	0.00	1,491.74	03/28/02	Y...
PROP LOC: 76 WOODLAND RD											
HOLDER-ID: MDSASS 18.00% (1999) 0.00 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
07912	009.01		8880000	00-098	4/18/00	3,509.40	3,509.40	0.00		04/25/00	Y...
PROP LOC: 150 LAKESIDE DR S											
HOLDER-ID: FUNB P 0.00% (1999) 0.00 0.00											
HOLDER: FUNB CUST/TTE C/O PLYM SPV 2											
07803	003		8916000	00-099	4/18/00	111.28	195.21	0.00	30.37	08/31/01	Y...
PROP LOC: 655 S RANDOLPHVILLE RD											
HOLDER-ID: MDSASS 18.00% (1999) 83.93 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
07802	035.01		9005000	00-100	4/18/00	1,010.96	1,010.96	0.00		07/18/00	Y...
PROP LOC: 71 NELSON AV S											
HOLDER-ID: FUBREE 0.00% (1999) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
07916	013		9096000	00-101	4/18/00	192.68	550.62	0.00	41.48	06/18/01	Y...
PROP LOC: 7 CHESTER WY											
HOLDER-ID: J.N.H. 16.00% (1999) 357.94 0.00											
HOLDER: JNH FUNDING											
08004	012		9177000	00-102	4/18/00	1,165.05	9,762.04	0.00	1,351.96	08/17/01	Y...
PROP LOC: 23 LAKE PARK DR											
HOLDER-ID: FIDTXC 17.00% (1999) 8,596.99 0.00											
HOLDER: FIDELITY TAX CORP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08101	009		9217000	00-103	4/18/00	2,094.06	2,094.06	0.00		04/25/00	Y...
PROP LOC:	90	SCHOOL ST									
		HOLDER-ID:	NTACOR	14.00%	(1999)	0.00	0.00				
HOLDER:		NATIONAL TAX ASSISTANCE	CORP								
08102	030		9280000	00-104	4/18/00	1,574.80	1,574.80	0.00		08/11/00	Y...
PROP LOC:	6	MIMOSA LN									
		HOLDER-ID:	MDSASS	0.00%	(1999)	0.00	0.00		100.00PM		
HOLDER:		FIRST UNION NAT'L BANK CT/MDSASS II									
08306	005.01		9654000	00-105	4/18/00	5,017.57	13,542.47	0.00	1,684.89	09/14/01	Y...
PROP LOC:	3	CHARLTON AV									
		HOLDER-ID:	PHOENI	0.00%	(1999)	8,524.90	0.00		2,600.00PM		
HOLDER:		PHOENIX FUNDING, INC.									
08306	056		9662000	00-106	4/18/00	5,156.98	9,922.15	0.00	528.94	08/03/01	Y...
PROP LOC:	20	MELROSE AV									
		HOLDER-ID:	FIDTXC	0.00%	(1999)	4,765.17	0.00		2,900.00PM		
HOLDER:		FIDELITY TAX CORP									
08405	016.07		9762000	00-107	4/18/00	192.68	192.68	0.00	18.60	10/24/00	Y...
PROP LOC:	32	SCHOOL ST									
		HOLDER-ID:	AMACO	18.00%	(1999)	0.00	0.00				
HOLDER:		AMACO									
08405	016.09		9764000	00-108	4/18/00	170.50	170.50	0.00	4.88	04/25/00	Y...
PROP LOC:	36	SCHOOL ST									
		HOLDER-ID:	JNPROP	4.00%	(1999)	0.00	0.00				
HOLDER:		JN PROPERTIES									
08404	002		9780000	00-109	4/18/00	192.68	192.68	0.00	.96	04/28/00	Y...
PROP LOC:	9	WATER ST									
		HOLDER-ID:	KANTER	18.00%	(1999)	0.00	0.00				
HOLDER:		KENNETH KANTER									
08503	007		9962000	00-110	4/18/00	192.68	192.68	0.00	15.61	09/30/00	Y...
PROP LOC:	20	HAINES AV									
		HOLDER-ID:	AMACO	18.00%	(1999)	0.00	0.00				
HOLDER:		AMACO									
08705	023		10181000	00-111	4/18/00	1,787.82	6,224.74	0.00	421.01	11/08/00	Y...
PROP LOC:	71	BROTHERHOOD ST									
		HOLDER-ID:	MOORNG	18.00%	(1999)	4,436.92	0.00				
HOLDER:		MOORING TAX ASSET GROUP, LLC									
08801	427	C0076	10334000	00-112	4/18/00	192.68	192.68	0.00	1.15	05/31/00	Y...
PROP LOC:	76	ORION RD									
		HOLDER-ID:	JNPROP	5.00%	(1999)	0.00	0.00				
HOLDER:		JN PROPERTIES									
08801	427	C0214	10472000	00-113	4/18/00	102.24	102.24	0.00	7.13	11/01/00	Y...
PROP LOC:	214	NEBULA RD									
		HOLDER-ID:	FABRIK	13.00%	(1999)	0.00	0.00				
HOLDER:		MICHAEL FABRIKANT									
08801	427	C0236	10494000	00-114	4/18/00	192.68	192.68	0.00	6.69	06/15/01	Y...
PROP LOC:	236	NEBULA RD									
		HOLDER-ID:	FABRIK	3.00%	(1999)	0.00	0.00				
HOLDER:		MICHAEL FABRIKANT									
08801	427	C0237	10495000	00-115	4/18/00	2,333.69	14,770.83	0.00	3,213.25	05/15/02	Y...
PROP LOC:	237	NEBULA RD									
		HOLDER-ID:	COLLIN	10.00%	(1999)	12,437.14	0.00				
HOLDER:		WILLIAM A. COLLINS									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	427	C0239	10497000	00-116	4/18/00	192.68	192.68	0.00	11.36	11/01/00	Y...
PROP LOC: 239 NEBULA RD											
				HOLDER-ID: FABRIK	11.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											
08801	427	C0298	10556000	00-117	4/18/00	2,008.49	2,008.49	0.00		04/25/00	Y...
PROP LOC: 298 PEGASUS RD											
				HOLDER-ID: FUNB P	0.00%	(1999)	0.00	0.00			
HOLDER: FUNB CUST/TTE C/O PLYM SPV 2											
08801	427	C0380	10638000	00-118	4/18/00	860.19	860.19	0.00		11/20/00	Y...
PROP LOC: 380 DRACO RD											
				HOLDER-ID: FUBREE	3.00%	(1999)	0.00	0.00			
HOLDER: FIRST UNION, AGENT FOR BREEN											
08801	427	C0385	10643000	00-119	4/18/00	192.68	192.68	0.00	24.03	07/17/01	Y...
PROP LOC: 385 DRACO RD											
				HOLDER-ID: J.N.H.	10.00%	(1999)	0.00	0.00			
HOLDER: JNH FUNDING											
08901	008.01	C2609	10879000	00-120	4/18/00	4,034.94	4,034.94	0.00	86.75	06/01/00	Y...
PROP LOC: 2609 JESSE WY											
				HOLDER-ID: FUBREE	18.00%	(1999)	0.00	0.00			
HOLDER: FIRST UNION, AGENT FOR BREEN											
09401	087		11079000	00-122	4/18/00	41.83	41.83	0.00		04/25/00	Y...
PROP LOC: 16 INDEPENDENCE CT											
				HOLDER-ID: LOEB	0.00%	(1999)	0.00	0.00			
HOLDER: ELLIOT LOEB-KEOGH PLAN											
09703	024		11551000	00-123	4/18/00	1,743.26	36,278.15	0.00	15,012.01	07/09/04	Y...
PROP LOC: 23 SURREY LN											
				HOLDER-ID: LOEB	0.00%	(1999)	34,534.89	0.00			
HOLDER: ELLIOT LOEB-KEOGH PLAN											
09803	001.01		11595000	00-124	4/18/00	102.24	102.24	0.00	.93	05/15/00	Y...
PROP LOC: 62 DUNBAR AV											
				HOLDER-ID: FABRIK	12.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											
10002	002	C2167	11789000	00-125	4/18/00	102.24	102.24	0.00		05/31/00	Y...
PROP LOC: 167 CHIPPENHAM CT											
				HOLDER-ID: TCIINC	0.00%	(1999)	0.00	0.00			
HOLDER: TC INC											
10002	002	C2255	11877000	00-126	4/18/00	192.68	192.68	0.00	.64	05/03/00	Y...
PROP LOC: 255 HAMPSHIRE CT											
				HOLDER-ID: MALDEN	8.00%	(1999)	0.00	0.00			
HOLDER: MALDEN ASSOCIATES											
10002	002	C2315	11937000	00-127	4/18/00	102.24	102.24	0.00	4.76	07/21/00	Y...
PROP LOC: 315 HAMPSHIRE CT											
				HOLDER-ID: FABRIK	18.00%	(1999)	0.00	0.00			
HOLDER: MICHAEL FABRIKANT											
10002	002	C2446	12068000	00-128	4/18/00	901.28	901.28	0.00	1.88	05/03/00	Y...
PROP LOC: 446 LANCASTER CT											
				HOLDER-ID: KANTER	5.00%	(1999)	0.00	0.00			
HOLDER: KENNETH KANTER											
10003	002	C2015	12116000	00-129	4/18/00	102.24	102.24	0.00	5.06	07/27/00	Y...
PROP LOC: 15 CANTERBURY CT											
				HOLDER-ID: AMACO	18.00%	(1999)	0.00	0.00			
HOLDER: AMACO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10404	001.02		12506000	00-130	4/18/00	7,868.19	7,868.19	0.00	169.17	05/31/00	Y...
PROP LOC:		600 ROOSEVELT AV									
		HOLDER-ID: CRUSAD		18.00%	(1999)	0.00	0.00				
HOLDER:		CRUSADER SERVICING CORPORATION									
			12507000	00-131	4/18/00	496.14	496.14	0.00		06/01/00	Y...
PROP LOC:											
		HOLDER-ID: PILEWS		0.00%	(1999)	0.00	0.00				
HOLDER:		JAMES PILEWSKI									
10512	055.01		12643000	00-132	4/18/00	316.09	316.09	0.00	309.61	09/27/05	Y...
PROP LOC:		250 ROOSEVELT AV									
		HOLDER-ID: PILEWS		18.00%	(1999)	0.00	0.00				
HOLDER:		JAMES PILEWSKI									
11201	014		12844000	00-133	4/18/00	648.04	648.04	0.00		05/30/00	Y...
PROP LOC:		70 PARK AV									
		HOLDER-ID: CULMAC		0.00%	(1999)	0.00	0.00				
HOLDER:		CULMAC INVESTORS INC									
11207	007		12869000	00-134	4/18/00	2,219.84	6,504.55	0.00	162.82	08/04/00	Y...
PROP LOC:		155 PARK AV									
		HOLDER-ID: FUNB P		0.00%	(1999)	4,284.71	0.00		1,200.00PM		
HOLDER:		FUNB CUST/TTE C/O PLYM SPV 2									
11207	012		12874000	00-135	4/18/00	102.24	102.24	0.00	4.84	02/02/01	Y...
PROP LOC:		150 FISHER AV									
		HOLDER-ID: PILEWS		6.00%	(1999)	0.00	0.00				
HOLDER:		JAMES PILEWSKI									
11207	018.01		12878000	00-136	4/18/00	1,133.06	1,376.89	0.00	23.78	04/16/01	Y...
PROP LOC:		134 FISHER AV									
		HOLDER-ID: PHOENI		0.00%	(1999)	243.83	0.00				
HOLDER:		PHOENIX FUNDING,INC.									
11209	001		12880000	00-137	4/18/00	679.47	679.47	0.00		05/16/00	Y...
PROP LOC:		101 FISHER AV									
		HOLDER-ID: FIDTXC		0.00%	(1999)	0.00	0.00		100.00PM		
HOLDER:		FIDELITY TAX CORP									
11308	004		13078000	00-138	4/18/00	2,836.09	2,836.09	0.00	86.50	06/19/00	Y...
PROP LOC:		427 FISHER AV									
		HOLDER-ID: MDSASS		18.00%	(1999)	0.00	0.00				
HOLDER:		FIRST UNION NAT'L BANK CT/MDSASS II									
11306	006.01		13088000	00-139	4/18/00	192.68	192.68	0.00		05/22/00	Y...
PROP LOC:		555 PARK AV									
		HOLDER-ID: FABRIK		0.00%	(1999)	0.00	0.00		50.00PM		
HOLDER:		MICHAEL FABRIKANT									
11312	017		13109000	00-140	4/18/00	102.24	102.24	0.00	.60	06/11/00	Y...
PROP LOC:		5329 ORCHARD ST									
		HOLDER-ID: MOORNG		4.00%	(1999)	0.00	0.00				
HOLDER:		MOORING TAX ASSET GROUP,LLC									
11305	005		13202000	00-141	4/18/00	2,819.91	6,145.92	0.00	1,248.52	08/26/02	Y...
PROP LOC:		623 PARK AV									
		HOLDER-ID: NTACOR		2.00%	(1999)	3,326.01	0.00				
HOLDER:		NATIONAL TAX ASSISTANCE CORP									
11305	006		13203000	00-142	4/18/00	1,109.81	4,063.80	0.00	1,249.66	08/26/02	Y...
PROP LOC:		631 PARK AV									
		HOLDER-ID: MOORNG		18.00%	(1999)	2,953.99	0.00				
HOLDER:		MOORING TAX ASSET GROUP,LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11701	009.15		13411000	00-143	4/18/00	88.73	88.73	0.00		09/01/14	Y...
PROP LOC: 3 WALDHAVEN CT											
HOLDER-ID: PILEWS 18.00% (1999) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
11905	004		13502000	00-144	4/18/00	192.68	192.68	0.00	2.07	05/31/00	Y...
PROP LOC: 1111 RIVER RD											
HOLDER-ID: FABRIK 9.00% (1999) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
12201	006.05		13639000	00-145	4/18/00	102.24	102.24	0.00	.84	04/24/00	Y...
PROP LOC: 9 MARION CT											
HOLDER-ID: MALDEN 16.00% (1999) 0.00 0.00											
HOLDER: MALDEN ASSOCIATES											
00111	125		123000	01-002	4/17/01	230.56	230.56	0.00	.23	04/19/01	Y...
PROP LOC: 1419 W 4TH ST REAR											
HOLDER-ID: PILEWS 18.00% (2000) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
00122	013.01		180000	01-003	4/17/01	3,386.34	16,063.45	0.00	3,670.46	12/17/02	Y...
PROP LOC: 1610 W 7TH ST											
HOLDER-ID: FIDTXX 18.00% (2000) 12,677.11 0.00											
HOLDER: FIDELITY TAX CORP											
00122	052.01		188000	01-004	4/17/01	188.71	188.71	0.00	35.20	04/30/02	Y...
PROP LOC: 1528 W 7TH ST											
HOLDER-ID: FUBREE 18.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
00109	054.01		247000	01-005	4/17/01	192.64	192.64	0.00	.10	04/18/01	Y...
PROP LOC: 406 EVONA AV											
HOLDER-ID: MALDEN 18.00% (2000) 0.00 0.00											
HOLDER: MALDEN ASSOCIATES											
00107	024.01		297000	01-007	4/17/01	96.21	96.21	0.00	4.38	07/18/01	Y...
PROP LOC: 407 ROCK AV											
HOLDER-ID: PILEWS 18.00% (2000) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
00104	008.01		310000	01-008	4/17/01	188.71	188.71	0.00	15.47	10/01/01	Y...
PROP LOC: 390 RUSHMORE AV											
HOLDER-ID: MOORNG 18.00% (2000) 0.00 0.00											
HOLDER: MOORING TAX ASSET GROUP,LLC											
00105	008.01		321000	01-009	4/17/01	2,006.14	2,006.14	0.00	2.37	04/19/01	Y...
PROP LOC: 381 RUSHMORE AV											
HOLDER-ID: MPISCO 18.00% (2000) 0.00 0.00											
HOLDER: MARGARET PISCIOITTA											
00105	029.01		333000	01-010	4/17/01	188.71	188.71	0.00	7.07	07/02/01	Y...
PROP LOC: 386 EVONA AV											
HOLDER-ID: JNPROP 18.00% (2000) 0.00 0.00											
HOLDER: JN PROPERTIES											
00207	006		366000	01-011	4/17/01	102.22	267.80	0.00	3.53	05/08/11	Y...
PROP LOC: 1650 W 3RD ST											
HOLDER-ID: MALDEN 18.00% (2000) 165.58 0.00											
HOLDER: MALDEN ASSOCIATES											
00215	017		417000	01-012	4/17/01	1,756.59	9,423.88	0.00	3,241.16	08/03/04	Y...
PROP LOC: 343 ROCK AV											
HOLDER-ID: FIDTXX 18.00% (2000) 7,667.29 0.00											
HOLDER: FIDELITY TAX CORP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00215	030.01		425000	01-013	4/17/01	1,168.41	1,168.41	0.00	29.79	06/08/01	Y...
PROP LOC: 1636 W 4TH ST											
HOLDER-ID: JNPROP 18.00% (2000) 0.00 0.00											
HOLDER: JN PROPERTIES											
00210	143		471000	01-015	4/17/01	2,398.63	10,525.37	0.00	912.77	04/01/02	Y...
PROP LOC: 314 OAK PL											
HOLDER-ID: AMERIC 0.00% (2000) 8,126.74 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00210	166		495000	01-016	4/17/01	3,467.95	24,650.66	0.00	8,837.15	05/24/05	Y...
PROP LOC: 308 ROCK AV											
HOLDER-ID: AMERIC 0.00% (2000) 21,182.71 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00211	047.01		517000	01-017	4/17/01	1,527.23	1,527.23	0.00	18.32	05/11/01	Y...
PROP LOC: 1743 W 3RD ST											
HOLDER-ID: MOORNG 18.00% (2000) 0.00 0.00											
HOLDER: MOORING TAX ASSET GROUP, LLC											
00203	006		573000	01-019	4/17/01	733.76	3,287.23	0.00	248.89	10/10/01	Y...
PROP LOC: 206 POPLAR PL											
HOLDER-ID: AMERIC 18.00% (2000) 2,553.47 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00302	097		685000	01-020	4/17/01	1,060.18	4,237.75	0.00	73.49	07/06/01	Y...
PROP LOC: 1701 W 4TH ST											
HOLDER-ID: AMERIC 0.00% (2000) 3,177.57 0.00 3,500.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											
00409	001.01		750000	01-022	4/17/01	508.95	508.95	0.00	119.86	07/30/02	Y...
PROP LOC: 804 WALNUT ST											
HOLDER-ID: FERNWO 18.00% (2000) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
00405	012.01		871000	01-023	4/17/01	102.22	267.80	0.00	8.69	05/08/11	Y...
PROP LOC: 107 FLORENCE AV											
HOLDER-ID: MALDEN 18.00% (2000) 165.58 0.00											
HOLDER: MALDEN ASSOCIATES											
00418	035.01		944000	01-024	4/17/01	192.64	1,547.90	0.00	110.15	04/16/02	Y...
PROP LOC: 1210 NEW BRUNSWICK AV											
HOLDER-ID: JNPROP 18.00% (2000) 1,355.26 0.00											
HOLDER: JN PROPERTIES											
00517	021.01		1085000	01-025	4/17/01	188.71	188.71	0.00	53.97	12/03/02	Y...
PROP LOC: 1511 DOGWOOD DR											
HOLDER-ID: NTACOR 18.00% (2000) 0.00 0.00											
HOLDER: NATIONAL TAX ASSISTANCE CORP											
00517	036.01		1090000	01-026	4/17/01	192.64	192.64	0.00	27.35	02/01/02	Y...
PROP LOC: 1520 GLENWOOD DR											
HOLDER-ID: AMACO 18.00% (2000) 0.00 0.00											
HOLDER: AMACO											
00509	005.01		1096000	01-027	4/17/01	102.22	102.22	0.00	17.58	04/01/02	Y...
PROP LOC: 1534 DOGWOOD DR											
HOLDER-ID: MOORNG 18.00% (2000) 0.00 0.00											
HOLDER: MOORING TAX ASSET GROUP, LLC											
00510	027.01		1159000	01-028	4/17/01	7,132.18	7,132.18	0.00		04/26/01	Y...
PROP LOC: 1530 GREENWOOD DR											
HOLDER-ID: PHOENI 0.00% (2000) 0.00 0.00 2,100.00PM											
HOLDER: PHOENIX FUNDING, INC.											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00513	038.01		1190000	01-029	4/17/01	145.74	145.74	0.00	32.65	07/22/02	Y...
PROP LOC: 28 MANSFIELD RD											
HOLDER-ID: PILEWS 18.00% (2000) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
00501	001		1210000	01-030	4/17/01	9,748.72	9,748.72	0.00		07/30/02	Y...
PROP LOC: 1801 W 7TH ST											
HOLDER-ID: NTACOR 0.00% (2000) 0.00 0.00											
HOLDER: NATIONAL TAX ASSISTANCE CORP											
00602	032.06		1349000	01-031	4/17/01	188.87	188.87	0.00	67.33	03/28/03	Y...
PROP LOC: 1887 W 4TH ST											
HOLDER-ID: JNPROP 18.00% (2000) 0.00 0.00											
HOLDER: JN PROPERTIES											
00614	003.01		1411000	01-032	4/17/01	1,565.89	1,565.89	0.00	21.92	05/15/01	Y...
PROP LOC: 447 WASHINGTON AV											
HOLDER-ID: NTACOR 18.00% (2000) 0.00 0.00											
HOLDER: NATIONAL TAX ASSISTANCE CORP											
00607	005.01		1662000	01-033	4/17/01	192.64	519.82	0.00	73.44	05/08/11	Y...
PROP LOC: 373 VAIL AV											
HOLDER-ID: MALDEN 18.00% (2000) 327.18 0.00											
HOLDER: MALDEN ASSOCIATES											
01006	011.01		1950000	01-034	4/17/01	971.96	971.96	0.00		04/20/01	Y...
PROP LOC: 3 CHURCH ST											
HOLDER-ID: FIDTXX 0.00% (2000) 0.00 0.00											
HOLDER: FIDELITY TAX CORP											
01016	007.03		2078000	01-035	4/17/01	102.22	354.91	0.00	38.58	04/30/02	Y...
PROP LOC: 43 HARPER ST											
HOLDER-ID: PILEWS 18.00% (2000) 252.69 0.00											
HOLDER: JAMES PILEWSKI											
01020	001		2173000	01-036	4/17/01	4,023.50	7,861.91	0.00	17.27	06/30/01	Y...
PROP LOC: 90 JACKSON ST											
HOLDER-ID: MDSASS 0.00% (2000) 3,838.41 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
01104	014.01		2200000	01-037	4/17/01	3,836.68	3,836.68	0.00		02/19/02	Y...
PROP LOC: 69 LEVGAR ST											
HOLDER-ID: FERNWO 0.00% (2000) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
01217	053.01		2480000	01-039	4/17/01	102.22	348.10	0.00	66.50	05/08/11	Y...
PROP LOC: 89 SHERMAN AV											
HOLDER-ID: MALDEN 18.00% (2000) 245.88 0.00											
HOLDER: MALDEN ASSOCIATES											
01501	011.01		2994000	01-040	4/17/01	189.44	189.44	0.00	9.95	08/02/01	Y...
PROP LOC: 82 HAMILTON BV											
HOLDER-ID: FUBREE 18.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
01603	003		3331000	01-041	4/17/01	904.68	14,360.22	0.00	4,474.49	04/01/04	Y...
PROP LOC: 20 JOYCE DR											
HOLDER-ID: FIDTXX 0.00% (2000) 13,455.54 0.00											
HOLDER: FIDELITY TAX CORP											
01814	026.01		3517000	01-042	4/17/01	102.22	10,230.73	0.00	394.21	06/19/06	Y...
PROP LOC: 1055 WASHINGTON AV											
HOLDER-ID: JNPROP 18.00% (2000) 10,128.51 0.00											
HOLDER: JN PROPERTIES											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01939	136.01		3900000	01-043	4/17/01	2,024.46	2,024.46	0.00		09/03/01	Y...
PROP LOC: 106 DESNA ST											
HOLDER-ID: FERNWO 0.00% (2000) 0.00 0.00 50.00PM											
HOLDER: FERNWOOD FUNDING LLC											
01939	139.01		3901000	01-044	4/17/01	102.22	102.22	0.00	3.83	07/02/01	Y...
PROP LOC: 110 DESNA ST											
HOLDER-ID: PILEWS 18.00% (2000) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
01921	023.01		4019000	01-045	4/17/01	3,269.49	6,661.01	0.00	94.96	06/30/01	Y...
PROP LOC: 178 HAMILTON BV											
HOLDER-ID: AMERIC 0.00% (2000) 3,391.52 0.00 1,700.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											
02206	049.01		4400000	01-046	4/17/01	102.22	102.22	0.00	.92	05/05/01	Y...
PROP LOC: 213 KOSSUTH ST											
HOLDER-ID: MALDEN 18.00% (2000) 0.00 0.00											
HOLDER: MALDEN ASSOCIATES											
02503	010		4872000	01-047	4/17/01	7,921.10	7,921.10	0.00	138.61	05/22/01	Y...
PROP LOC: 244 DAVIS AV											
HOLDER-ID: MDSASS 18.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
02602	042		4989000	01-048	4/17/01	1,394.13	1,394.13	0.00	135.22	10/31/01	Y...
PROP LOC: 413 LODGE ST											
HOLDER-ID: KTC IN 18.00% (2000) 0.00 0.00											
HOLDER: KTC INVESTORS, LLC											
02801	010		5189000	01-049	4/17/01	5,307.53	10,304.29	0.00	1,703.90	04/07/03	Y...
PROP LOC: 143 DUNELLEN AV											
HOLDER-ID: MDSASS 0.00% (2000) 4,996.76 0.00											
HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II											
02811	010		5260000	01-050	4/17/01	102.22	440.55	0.00	169.76	05/10/04	Y...
PROP LOC: 19 LOCUST AV											
HOLDER-ID: PILEWS 18.00% (2000) 338.33 0.00											
HOLDER: JAMES PILEWSKI											
02810	004		5305000	01-051	4/17/01	1,620.91	0.00	0.00		05/25/01	...Y
PROP LOC: 4 DUFFIE PL											
HOLDER-ID: FIDTXC 0.00% (2000) 0.00 -1,620.91											
HOLDER: FIDELITY TAX CORP											
03201	001.01	C0019	5887000	01-052	4/17/01	171.76	171.76	0.00	.60	04/24/01	Y...
PROP LOC: 19 KENSINGTON DR											
HOLDER-ID: JNPROP 18.00% (2000) 0.00 0.00											
HOLDER: JN PROPERTIES											
03607	012		6485000	01-053	4/17/01	14,890.11	60,587.86	0.00	16,123.28	11/29/04	Y...
PROP LOC: 70 AZALEA PL											
HOLDER-ID: KTC IN 0.00% (2000) 45,697.75 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
03905	028.02		6717000	01-055	4/17/01	192.64	192.64	0.00	8.91	07/25/01	Y...
PROP LOC: 33 3RD AV											
HOLDER-ID: FUBREE 17.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
06602	022		7258000	01-056	4/17/01	2,981.22	9,845.40	0.00	878.29	05/01/02	Y...
PROP LOC: 451 2ND AV											
HOLDER-ID: AMERIC 0.00% (2000) 6,864.18 0.00 1,400.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
06406	006		7447000	01-057	4/17/01	192.64	192.64	0.00	31.64	03/15/02	Y...
PROP LOC: 181 BUTTONWOOD DR											
HOLDER-ID: MPISCO 18.00% (2000) 0.00 0.00											
HOLDER: MARGARET PISCIOTTA											
06805	009		7744000	01-058	4/17/01	3,669.65	3,669.65	0.00		04/17/01	Y...
PROP LOC: 314 NETHERWOOD AV											
HOLDER-ID: AMERIC 0.00% (2000) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
07104	013		8097000	01-059	4/17/01	188.71	351.82	0.00	83.24	03/18/03	Y...
PROP LOC: 613 WILLOW AV											
HOLDER-ID: MOORNG 18.00% (2000) 163.11 0.00											
HOLDER: MOORING TAX ASSET GROUP, LLC											
07007	019.01		8138000	01-060	4/17/01	214.68	214.68	0.00	.02	04/18/01	Y...
PROP LOC: 5 LONG ST											
HOLDER-ID: MALDEN 2.00% (2000) 0.00 0.00											
HOLDER: MALDEN ASSOCIATES											
07305	020		8347000	01-061	4/17/01	258.12	258.12	0.00	204.69	09/13/05	Y...
PROP LOC: 5160 ORCHARD ST											
HOLDER-ID: PILEWS 18.00% (2000) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
07306	006.02		8371000	01-062	4/17/01	192.64	358.22	0.00	24.29	05/08/11	Y...
PROP LOC: 51 SEYMOUR TR											
HOLDER-ID: MALDEN 18.00% (2000) 165.58 0.00											
HOLDER: MALDEN ASSOCIATES											
07302	003		8430000	01-063	4/17/01	102.22	102.22	0.00	7.91	10/01/01	Y...
PROP LOC: 20 SEYMOUR TR											
HOLDER-ID: BURDEN 17.00% (2000) 0.00 0.00											
HOLDER: FAYE A. BURDEN											
07201	002		8488000	01-064	4/17/01	1,002.98	6,200.85	0.00	419.21	01/02/02	Y...
PROP LOC: 2 RIVERCREST DR											
HOLDER-ID: AMERIC 0.00% (2000) 5,197.87 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
07801	027		8956000	01-065	4/17/01	118.89	526.28	0.00	93.81	05/08/11	Y...
PROP LOC: 26 MATTHEW CT											
HOLDER-ID: MALDEN 18.00% (2000) 407.39 0.00											
HOLDER: MALDEN ASSOCIATES											
07922	005.01		9085000	01-066	4/17/01	179.18	1,796.36	0.00	247.94	06/07/02	Y...
PROP LOC: 1 WYNDMERE RD											
HOLDER-ID: JNPROP 18.00% (2000) 1,617.18 0.00											
HOLDER: JN PROPERTIES											
07916	013		9096000	01-067	4/17/01	192.64	0.00	0.00		04/17/01	...Y
PROP LOC: 7 CHESTER WY											
HOLDER-ID: NTACOR 18.00% (2000) 0.00 -192.64											
HOLDER: NATIONAL TAX ASSISTANCE CORP											
08001	003.03		9119000	01-068	4/17/01	1,620.48	12,220.41	0.00	1,691.83	07/08/02	Y...
PROP LOC: 10 FARMLAND CT											
HOLDER-ID: LOEB 15.00% (2000) 10,599.93 0.00											
HOLDER: ELLIOT LOEB-KEOGH PLAN											
08101	009		9217000	01-069	4/17/01	4,679.16	4,679.16	0.00		05/31/01	Y...
PROP LOC: 90 SCHOOL ST											
HOLDER-ID: NTACOR 0.00% (2000) 0.00 0.00											
HOLDER: NATIONAL TAX ASSISTANCE CORP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08301	002.01		9319000	01-070	4/17/01	102.22	354.91	0.00	71.19	10/24/02	Y...
PROP LOC: 59 PALISADE AV											
HOLDER-ID: PILEWS 18.00% (2000) 252.69 0.00											
HOLDER: JAMES PILEWSKI											
08204	003		9493000	01-071	4/17/01	102.22	102.22	0.00	2.25	05/31/01	Y...
PROP LOC: 44 COVENTRY CI											
HOLDER-ID: FUBREE 18.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
08306	055		9661000	01-072	4/17/01	192.64	192.64	0.00	.58	04/23/01	Y...
PROP LOC: 24 MELROSE AV											
HOLDER-ID: MALDEN 18.00% (2000) 0.00 0.00											
HOLDER: MALDEN ASSOCIATES											
08308	008		9688000	01-073	4/17/01	102.22	111.15	0.00	10.97	11/19/01	Y...
PROP LOC: 21 LILLIAN TR											
HOLDER-ID: PILEWS 18.00% (2000) 8.93 0.00											
HOLDER: JAMES PILEWSKI											
08402	020.04		9714000	01-074	4/17/01	1,033.47	4,139.74	0.00	85.43	06/29/01	Y...
PROP LOC: 11 HALLEY CT											
HOLDER-ID: AMERIC 0.00% (2000) 3,106.27 0.00 3,200.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											
08405	016.07		9762000	01-075	4/17/01	192.64	192.64	0.00	33.85	04/29/02	Y...
PROP LOC: 32 SCHOOL ST											
HOLDER-ID: FUBREE 17.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
08405	016.09		9764000	01-076	4/17/01	185.96	185.96	0.00	12.44	03/31/02	Y...
PROP LOC: 36 SCHOOL ST											
HOLDER-ID: FUBREE 7.00% (2000) 0.00 0.00											
HOLDER: FIRST UNION, AGENT FOR BREEN											
08405	026.01		9775000	01-077	4/17/01	2,062.60	2,062.60	0.00	5.21	04/24/01	Y...
PROP LOC: 70 SCHOOL ST											
HOLDER-ID: STURBR 13.00% (2000) 0.00 0.00											
HOLDER: STURBRIDGE ASSOCIATES											
08404	002		9780000	01-078	4/17/01	2,094.35	8,939.44	0.00	820.96	04/15/02	Y...
PROP LOC: 9 WATER ST											
HOLDER-ID: AMERIC 0.00% (2000) 6,845.09 0.00 2,000.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											
08801	020.01		10270000	01-079	4/17/01	3,171.78	3,171.78	0.00		04/27/01	Y...
PROP LOC: 29 FREEDOM AV											
HOLDER-ID: AMERIC 0.00% (2000) 0.00 0.00 1,000.00PM											
HOLDER: AMERICAN TAX FUNDING, LLC											
08801	427	C0095	10353000	01-080	4/17/01	102.22	102.22	0.00	3.83	07/17/01	Y...
PROP LOC: 95 ORION RD											
HOLDER-ID: STURBR 15.00% (2000) 0.00 0.00											
HOLDER: STURBRIDGE ASSOCIATES											
08801	427	C0134	10392000	01-081	4/17/01	160.70	326.28	0.00	11.33	05/08/11	Y...
PROP LOC: 134 NEBULA RD											
HOLDER-ID: MALDEN 18.00% (2000) 165.58 0.00											
HOLDER: MALDEN ASSOCIATES											
08801	427	C0236	10494000	01-082	4/17/01	192.64	192.64	0.00	5.59	06/15/01	Y...
PROP LOC: 236 NEBULA RD											
HOLDER-ID: JNPROP 18.00% (2000) 0.00 0.00											
HOLDER: JN PROPERTIES											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09601	061		11281000	01-083	4/17/01	102.22	102.22	0.00	2.32	06/05/01	Y...
PROP LOC: 31 REDBUD RD											
				HOLDER-ID: BURDEN	17.00%	(2000)	0.00	0.00			
				HOLDER: FAYE A. BURDEN							
09701	041		11476000	01-084	4/17/01	8,211.56	33,137.02	0.00	5,597.81	12/10/03	Y...
PROP LOC: 20 STURBRIDGE DR W											
				HOLDER-ID: MDSASS	0.00%	(2000)	24,925.46	0.00			
				HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II							
09805	019.01		11640000	01-085	4/17/01	188.60	595.99	0.00	250.07	05/08/11	Y...
PROP LOC: 520 METLARS LN											
				HOLDER-ID: MALDEN	16.00%	(2000)	407.39	0.00			
				HOLDER: MALDEN ASSOCIATES							
10002	002	C2434	12056000	01-086	4/17/01	102.22	102.22	0.00	2.86	06/20/01	Y...
PROP LOC: 434 LANCASTER CT											
				HOLDER-ID: NTACOR	16.00%	(2000)	0.00	0.00			
				HOLDER: NATIONAL TAX ASSISTANCE CORP							
10301	006.02	C0130	12469000	01-087	4/17/01	188.71	188.71	0.00	28.15	04/15/02	Y...
PROP LOC: 130 CASTLE POINTE BV											
				HOLDER-ID: STURBR	15.00%	(2000)	0.00	0.00			
				HOLDER: STURBRIDGE ASSOCIATES							
10512	055.01		12643000	01-088	4/17/01	427.40	945.66	0.00	519.91	09/27/05	Y...
PROP LOC: 250 ROOSEVELT AV											
				HOLDER-ID: PILEWS	18.00%	(2000)	518.26	0.00			
				HOLDER: JAMES PILEWSKI							
10506	052		12719000	01-089	4/17/01	188.22	1,684.78	0.00	32.64	10/01/01	Y...
PROP LOC: 36 LINCOLN AV											
				HOLDER-ID: JNPROP	18.00%	(2000)	1,496.56	0.00			
				HOLDER: JN PROPERTIES							
11207	004.01		12867000	01-090	4/17/01	4,211.00	11,720.49	0.00	851.29	04/16/02	Y...
PROP LOC: 125 PARK AV											
				HOLDER-ID: FIDTXC	0.00%	(2000)	7,509.49	0.00	600.00PM		
				HOLDER: FIDELITY TAX CORP							
11209	003		12882000	01-091	4/17/01	3,428.24	13,163.47	0.00	2,412.60	07/14/03	Y...
PROP LOC: 117 FISHER AV											
				HOLDER-ID: AMERIC	0.00%	(2000)	9,735.23	0.00			
				HOLDER: AMERICAN TAX FUNDING, LLC							
11306	006.01		13088000	01-092	4/17/01	192.64	192.64	0.00	32.36	04/16/02	Y...
PROP LOC: 555 PARK AV											
				HOLDER-ID: NTACOR	17.00%	(2000)	0.00	0.00			
				HOLDER: NATIONAL TAX ASSISTANCE CORP							
11319	009.01		13206000	01-093	4/17/01	7,367.14	16,677.09	0.00	3,239.86	07/28/03	Y...
PROP LOC: 550 HOES LN											
				HOLDER-ID: MDSASS	0.00%	(2000)	9,309.95	0.00			
				HOLDER: FIRST UNION NAT'L BANK CT/MDSASS II							
11502	001		13312000	01-094	4/17/01	3,132.61	7,433.41	0.00	200.87	08/18/01	Y...
PROP LOC: 3 SMOCK PL											
				HOLDER-ID: AMERIC	0.00%	(2000)	4,300.80	0.00	1,800.00PM		
				HOLDER: AMERICAN TAX FUNDING, LLC							
11701	009.15		13411000	01-095	4/17/01	115.60	115.60	0.00		09/01/14	Y...
PROP LOC: 3 WALDHAVEN CT											
				HOLDER-ID: PILEWS	18.00%	(2000)	0.00	0.00			
				HOLDER: JAMES PILEWSKI							

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
11905	004		13502000	01-096	4/17/01	192.64	192.64	0.00	36.89	05/10/02	Y...
PROP LOC:		1111 RIVER RD									
		HOLDER-ID: MOORNG		18.00%	(2000)	0.00	0.00				
HOLDER:		MOORING TAX ASSET GROUP, LLC									
12204	028		13624000	01-097	4/17/01	115.34	115.34	0.00	2.93	06/18/01	Y...
PROP LOC:		514 BLUE RIDGE AV									
		HOLDER-ID: LOEB		15.00%	(2000)	0.00	0.00				
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
12703	012		13784000	01-098	4/17/01	4,382.91	4,382.91	0.00		10/01/01	Y...
PROP LOC:		78 ROSS HALL BV S									
		HOLDER-ID: NTACOR		0.00%	(2000)	0.00	0.00		900.00PM		
HOLDER:		NATIONAL TAX ASSISTANCE CORP									
00302	045		626000	01-099	5/25/01	1,709.86	4,731.70	0.00	323.07	10/31/01	Y...
PROP LOC:		1790 W 5TH ST									
		HOLDER-ID: SEQUOI		18.00%	(2000)	3,021.84	0.00				
HOLDER:		MALDEN ASSOCIATES									
00508	014.01		1063000	01-100	5/25/01	933.33	5,269.57	0.00	238.71	09/03/01	Y...
PROP LOC:		1418 GLENWOOD DR									
		HOLDER-ID: SEQUOI		18.00%	(2000)	4,336.24	0.00				
HOLDER:		MALDEN ASSOCIATES									
00124	034.01		17000	02-001	6/14/02	178.96	0.00	0.00		12/30/15	..Y.
PROP LOC:		1315 W 6TH ST									
		HOLDER-ID: J.N.H.		18.00%	(2001)	2,713.49	-2,892.45				
HOLDER:		JNH FUNDING									
00111	117		115000	02-002	6/14/02	190.66	190.66	0.00	5.49	02/05/03	Y...
PROP LOC:		1441 W 4TH ST									
		HOLDER-ID: A & L		4.00%	(2001)	0.00	0.00				
HOLDER:		A & L REAL ESTATE HOLDING, LLC									
00109	003.01		237000	02-003	6/14/02	955.62	6,935.95	0.00	533.68	01/13/03	Y...
PROP LOC:		1618 DIVISION AV									
		HOLDER-ID: FIDTXC		0.00%	(2001)	5,980.33	0.00				
HOLDER:		FIDELITY TAX CORP									
00109	069.01		252000	02-004	6/14/02	103.23	103.23	0.00	.16	07/16/02	Y...
PROP LOC:		411 RUSHMORE AV									
		HOLDER-ID: A & L		4.00%	(2001)	0.00	0.00				
HOLDER:		A & L REAL ESTATE HOLDING, LLC									
00104	030.01		314000	02-005	6/14/02	81.20	81.20	0.00	60.13	06/30/06	Y...
PROP LOC:		405 WALL ST									
		HOLDER-ID: REHAB		18.00%	(2001)	0.00	0.00				
HOLDER:		REHAB PROPERTIES, LTD									
00104	061.01		317000	02-006	6/14/02	3,437.66	0.00	0.00		01/09/18	..Y.
PROP LOC:		1702 ELK ST									
		HOLDER-ID: STAPLE		18.00%	(2001)	7,807.61	-11,245.27				
HOLDER:		STAPLE SEWING AIDS PENSION									
00105	019.01		326000	02-007	6/14/02	3,576.35	3,576.35	0.00		07/22/03	Y...
PROP LOC:		1528 W 4TH ST									
		HOLDER-ID: FERNWO		0.00%	(2001)	0.00	0.00				
HOLDER:		FERNWOOD FUNDING LLC									
00105	031.02		334000	02-008	6/14/02	3,086.67	8,274.52	0.00	600.13	06/03/03	Y...
PROP LOC:		382 EVONA AV									
		HOLDER-ID: PHOENI		0.00%	(2001)	5,187.85	0.00				
HOLDER:		FIRST UNION NAT'L BANK AS CUSTODIAN									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00214	021		359000	02-009	6/14/02	103.23	103.23	0.00	3.71	01/13/03	Y...
PROP LOC: 1500 ANN ST											
HOLDER-ID: A & L 5.00% (2001) 0.00 0.00											
HOLDER: A & L REAL ESTATE HOLDING, LLC											
00207	007		367000	02-010	6/14/02	2,052.15	2,052.15	0.00		09/25/02	Y...
PROP LOC: 1648 W 3RD ST											
HOLDER-ID: CRUSAD 0.00% (2001) 0.00 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
00209	013.01		375000	02-011	6/14/02	103.23	103.23	0.00	3.50	09/24/02	Y...
PROP LOC: 1655 W 3RD ST											
HOLDER-ID: A & L 14.00% (2001) 0.00 0.00											
HOLDER: A & L REAL ESTATE HOLDING, LLC											
00215	018		418000	02-012	6/14/02	543.00	1,295.12	0.00	77.70	02/21/03	Y...
PROP LOC: 347 ROCK AV											
HOLDER-ID: AMERIC 1.00% (2001) 752.12 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00203	002.01		571000	02-013	6/14/02	703.72	3,654.76	0.00	54.59	07/22/02	Y...
PROP LOC: 1754 S 2ND ST											
HOLDER-ID: AMERIC 0.00% (2001) 2,951.04 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00409	001.01		750000	02-014	6/14/02	2,397.64	2,397.64	0.00	17.98	07/30/02	Y...
PROP LOC: 804 WALNUT ST											
HOLDER-ID: MDSASS 5.00% (2001) 0.00 0.00											
HOLDER: FUNB/MD SASS											
00501	001		1210000	02-015	6/14/02	10,652.53	10,652.53	0.00	255.66	07/31/02	Y...
PROP LOC: 1801 W 7TH ST											
HOLDER-ID: CRUSAD 16.00% (2001) 0.00 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
00501	018.01		1225000	02-016	6/14/02	4,452.46	8,499.84	0.00	74.88	07/22/02	Y...
PROP LOC: 10 FLORENCE TR											
HOLDER-ID: AMERIC 0.00% (2001) 4,047.38 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00603	049		1274000	02-017	6/14/02	103.23	103.23	0.00	.77	07/31/02	Y...
PROP LOC: 1830 W 7TH ST											
HOLDER-ID: A & L 5.00% (2001) 0.00 0.00											
HOLDER: A & L REAL ESTATE HOLDING, LLC											
00602	004		1315000	02-018	6/14/02	2,589.33	19,166.17	0.00	7,715.34	11/29/06	Y...
PROP LOC: 1856 W 5TH ST											
HOLDER-ID: AMERIC 0.00% (2001) 16,576.84 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00801	029.01		1649000	02-019	6/14/02	3,177.80	7,063.83	0.00	383.76	01/13/03	Y...
PROP LOC: 86 8TH ST											
HOLDER-ID: FIDTXC 0.00% (2001) 3,886.03 0.00											
HOLDER: FIDELITY TAX CORP											
01502	002.01		2983000	02-021	6/14/02	4,619.62	9,367.88	0.00	121.09	08/26/02	Y...
PROP LOC: 748 WASHINGTON AV											
HOLDER-ID: AMERIC 0.00% (2001) 4,748.26 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
01508	060.01		3088000	02-022	6/14/02	1,824.40	7,223.99	0.00	188.98	11/19/02	Y...
PROP LOC: 132 SUMMERS AV											
HOLDER-ID: CRUSAD 0.00% (2001) 5,399.59 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01919	015.01		4138000	02-023	6/14/02	1,750.56	1,750.56	0.00		06/19/02	Y...
PROP LOC: 13 VERA ST											
HOLDER-ID: FIDTXC 0.00% (2001) 0.00 0.00											
HOLDER: FIDELITY TAX CORP											
02501	025		4836000	02-024	6/14/02	1,896.52	13,194.11	0.00	821.76	02/03/03	Y...
PROP LOC: 6 NAOMI WY											
HOLDER-ID: CRUSAD 0.00% (2001) 11,297.59 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
02504	009.01		4893000	02-025	6/14/02	4,656.72	18,524.89	0.00	2,169.07	07/14/03	Y...
PROP LOC: 246 GRANDVIEW AV											
HOLDER-ID: AMERIC 0.00% (2001) 13,868.17 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
03101	016.01	C0353	5787000	02-026	6/14/02	4,616.03	18,004.69	0.00	2,988.96	04/01/04	Y...
PROP LOC: 353 BOWLER CT											
HOLDER-ID: AMERIC 0.00% (2001) 13,388.66 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
03201	001.01	C0389	6257000	02-027	6/14/02	1,387.31	4,633.16	0.00	194.74	11/22/02	Y...
PROP LOC: 389 KESWICK DR											
HOLDER-ID: PHOENI 0.00% (2001) 3,245.85 0.00											
HOLDER: FIRST UNION NAT'L BANK AS CUSTODIAN											
03601	009.04		6325000	02-028	6/14/02	3,885.35	14,815.04	0.00	1,124.76	02/21/03	Y...
PROP LOC: 15 BALLAS LN											
HOLDER-ID: AMERIC 0.00% (2001) 10,929.69 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
03905	034.01		6718000	02-029	6/14/02	5,479.30	11,049.06	0.00	217.22	08/26/02	Y...
PROP LOC: 37 3RD AV											
HOLDER-ID: AMERIC 0.00% (2001) 5,569.76 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
06821	022.01		7513000	02-030	6/14/02	3,223.61	15,591.27	0.00	3,070.58	03/02/04	Y...
PROP LOC: 42 SHIRLEY PK											
HOLDER-ID: AMERIC 0.00% (2001) 12,367.66 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
07305	020		8347000	02-031	6/14/02	271.34	271.34	0.00	12.08	01/13/03	Y...
PROP LOC: 5160 ORCHARD ST											
HOLDER-ID: HST 7.00% (2001) 0.00 0.00											
HOLDER: TOWNSHIP OF PISCATAWAY											
07508	006		8622000	02-032	6/14/02	7,724.49	24,886.60	0.00	3,756.96	02/27/04	Y...
PROP LOC: 955 E LINCOLN AV											
HOLDER-ID: AMERIC 0.00% (2001) 17,162.11 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
07504	001.01		8658000	02-033	6/14/02	190.21	0.00	0.00		02/27/04	..Y.
PROP LOC: 42 17TH ST											
HOLDER-ID: HST 18.00% (2001) 380.15 -570.36											
HOLDER: TOWNSHIP OF PISCATAWAY											
07903	034.01		8813000	02-034	6/14/02	42.13	42.13	0.00		06/21/02	Y...
PROP LOC: 70 WOODLAND RD											
HOLDER-ID: REHAB 18.00% (2001) 0.00 0.00											
HOLDER: REHAB PROPERTIES, LTD											
08001	019		9139000	02-035	6/14/02	142.21	5,128.64	0.00	386.79	12/18/02	Y...
PROP LOC: 1222 BROOKSIDE RD											
HOLDER-ID: SEQUOI 0.00% (2001) 4,986.43 0.00											
HOLDER: SEQUOIA INVESTMENTS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
PROP LOC:			9664000	02-036	6/14/02	606.34	606.34	0.00		12/17/02	Y...
		HOLDER-ID: HST		0.00%	(2001)	0.00	0.00				
	HOLDER:	TOWNSHIP OF PISCATAWAY									
08801	427	C0406	10664000	02-037	6/14/02	1,066.25	3,712.73	0.00	202.98	12/18/02	Y...
PROP LOC:		406 DRACO RD									
		HOLDER-ID: FIDTXC		0.00%	(2001)	2,646.48	0.00				
HOLDER:		FIDELITY TAX CORP									
09001	007.02		10911000	02-038	6/14/02	190.73	190.73	0.00		07/31/02	Y...
PROP LOC:		7 SCHOOL ST									
		HOLDER-ID: A & L		0.00%	(2001)	0.00	0.00				
HOLDER:		A & L REAL ESTATE HOLDING, LLC									
09401	107		11099000	02-039	6/14/02	120.30	120.30	0.00		09/23/02	Y...
PROP LOC:		51 STURBRIDGE DR									
		HOLDER-ID: LOEB		0.00%	(2001)	0.00	0.00				
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
PROP LOC:			12660000	02-040	6/14/02	69.73	0.00	0.00		02/27/04	..Y.
		HOLDER-ID: HST		16.00%	(2001)	118.98	-188.71				
	HOLDER:	TOWNSHIP OF PISCATAWAY									
PROP LOC:			12661000	02-041	6/14/02	69.73	0.00	0.00		02/27/04	..Y.
		HOLDER-ID: HST		18.00%	(2001)	118.98	-188.71				
	HOLDER:	TOWNSHIP OF PISCATAWAY									
11207	009		12871000	02-042	6/14/02	819.96	10,058.53	0.00	683.66	09/15/03	Y...
PROP LOC:		179 PARK AV									
		HOLDER-ID: MDSASS		0.00%	(2001)	9,238.57	0.00				
HOLDER:		FUNB/MD SASS									
11212	006		13057000	02-043	6/14/02	191.80	0.00	0.00		02/27/04	..Y.
PROP LOC:		325 HANSON AV									
		HOLDER-ID: HST		4.00%	(2001)	183.96	-375.76				
HOLDER:		TOWNSHIP OF PISCATAWAY									
11319	010.01		13207000	02-044	6/14/02	2,476.44	12,658.07	0.00	1,394.88	11/13/03	Y...
PROP LOC:		560 HOES LN									
		HOLDER-ID: HST		0.00%	(2001)	10,181.63	0.00				
HOLDER:		TOWNSHIP OF PISCATAWAY									
11701	009.15		13411000	02-045	6/14/02	121.06	0.00	121.06		06/14/02	....
PROP LOC:		3 WALDHAVEN CT									
		HOLDER-ID: A & L		18.00%	(2001)	0.00	0.00				
HOLDER:		A & L REAL ESTATE HOLDING, LLC									
12101	004.01		13561000	02-046	6/14/02	404.41	0.00	0.00		02/27/04	..Y.
PROP LOC:		1010 HOES LN E									
		HOLDER-ID: HST		0.00%	(2001)	297.45	-701.86				
HOLDER:		TOWNSHIP OF PISCATAWAY									
00124	001.01		7000	03-01	6/13/03	5,291.75	5,291.75	0.00	265.47	01/27/04	Y...
PROP LOC:		620 CLINTON AV									
		HOLDER-ID: FERNWO		7.00%	(2002)	0.00	0.00				
HOLDER:		FERNWOOD FUNDING LLC									
00124	019.01		13000	03-02	6/13/03	14,305.39	29,184.20	0.00	1,457.21	09/15/03	Y...
PROP LOC:		1332 W 7TH ST									
		HOLDER-ID: MDSASS		18.00%	(2002)	14,878.81	0.00				
HOLDER:		WACHOVIA-COLL AGT/SASS MUNI IV DTR									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00124	019.01	SWR	13500	03-03	6/13/03	144.57	144.57	0.00	7.73	09/15/03	Y...
PROP LOC: 1332 W 7TH ST											
HOLDER-ID: MDSASS 18.00% (2002) 0.00 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
00124	028.01		15000	03-04	6/13/03	5,667.21	11,666.57	0.00	363.73	09/12/03	Y...
PROP LOC: 1325 W 6TH ST											
HOLDER-ID: PLYMOU 6.00% (2002) 5,999.36 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
00116	024.01		24000	03-05	6/13/03	217.13	217.13	0.00		04/20/05	Y...
PROP LOC: 1319 DIVISION AV											
HOLDER-ID: JOY 0.00% (2002) 0.00 0.00											
HOLDER: KEN JOY											
00111	125		123000	03-06	6/13/03	189.10	189.10	0.00	8.14	07/29/03	Y...
PROP LOC: 1419 W 4TH ST REAR											
HOLDER-ID: PILEWS 18.00% (2002) 0.00 0.00											
HOLDER: JAMES PILEWSKI											
00105	019.01		326000	03-07	6/13/03	3,955.60	3,955.60	0.00	130.54	07/22/03	Y...
PROP LOC: 1528 W 4TH ST											
HOLDER-ID: FERNWO 18.00% (2002) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
00102	010.01		337000	03-08	6/13/03	4,956.89	4,956.89	0.00	59.21	07/29/03	Y...
PROP LOC: 1424 ANDERSON PL											
HOLDER-ID: AMERIC 5.00% (2002) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00207	007		367000	03-09	6/13/03	219.16	219.16	0.00		01/16/13	Y...
PROP LOC: 1648 W 3RD ST											
HOLDER-ID: FERNWO 0.00% (2002) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
00215	024		422000	03-10	6/13/03	3,840.67	7,632.55	0.00	324.35	12/08/03	Y...
PROP LOC: 1694 W 4TH ST											
HOLDER-ID: PLYMOU 0.00% (2002) 3,791.88 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
00510	027.01		1159000	03-11	6/13/03	6,223.83	24,505.77	0.00	5,090.04	05/11/06	Y...
PROP LOC: 1530 GREENWOOD DR											
HOLDER-ID: FIDTXC 18.00% (2002) 18,281.94 0.00											
HOLDER: FIDELITY TAX LLC											
01006	011.01		1950000	03-12	6/13/03	3,707.89	8,880.93	0.00	219.85	11/24/03	Y...
PROP LOC: 3 CHURCH ST											
HOLDER-ID: AMERIC 0.00% (2002) 5,173.04 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
01104	014.01		2200000	03-13	6/13/03	3,628.49	16,317.21	0.00	3,668.22	10/04/05	Y...
PROP LOC: 69 LEVGAR ST											
HOLDER-ID: FIDTXC 0.00% (2002) 12,688.72 0.00											
HOLDER: FIDELITY TAX LLC											
01409	038.01		2805000	03-14	6/13/03	3,725.20	3,725.20	0.00		10/30/03	Y...
PROP LOC: 102 HIGH ST											
HOLDER-ID: CRUSAD 0.00% (2002) 0.00 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
01828	015		3448000	03-15	6/13/03	1,815.94	1,815.94	0.00		09/12/03	Y...
PROP LOC: 69 CARLTON AV											
HOLDER-ID: AMERIC 0.00% (2002) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01816	062.01		3645000	03-16	6/13/03	3,072.53	3,072.53	0.00		06/24/03	Y...
PROP LOC:	34 CUMBERLAND RD										
HOLDER:	FIDELITY TAX LLC			0.00%	(2002)	0.00	0.00				
01905	001.01		3831000	03-17	6/13/03	15,875.97	113,814.71	0.00	43,674.40	08/10/07	Y...
PROP LOC:	178 STELTON RD										
HOLDER:	CRUSAD			0.00%	(2002)	97,938.74	0.00				
HOLDER:	CRUSADER SERVICING CORPORATION										
01905	001.01 T01		3831500	03-18	6/13/03	794.91	794.91	0.00		08/10/07	Y...
PROP LOC:	178 STELTON RD										
HOLDER:	SYED			0.00%	(2002)	0.00	0.00				
HOLDER:	SYED, ALI										
01922	022.01		3871000	03-19	6/13/03	5,498.57	13,445.65	0.00	498.26	12/18/03	Y...
PROP LOC:	213 HAMILTON BV										
HOLDER:	AMERIC			0.00%	(2002)	7,947.08	0.00				
HOLDER:	AMERICAN TAX FUNDING, LLC										
01903	003.01		3922000	03-20	6/13/03	5,135.22	10,366.95	0.00	243.27	09/08/03	Y...
PROP LOC:	138 STELTON RD										
HOLDER:	MDSASS			0.00%	(2002)	5,231.73	0.00				
HOLDER:	WACHOVIA-COLL AGT/SASS MUNI IV DTR										
02201	014		4435000	03-21	6/13/03	2,521.54	2,521.54	0.00	4.48	06/24/03	Y...
PROP LOC:	165 MURRAY AV										
HOLDER:	SEQUOI			16.00%	(2002)	0.00	0.00				
HOLDER:	SEQUOIA INVESTMENTS										
03201	001.01 C0252		6120000	03-22	6/13/03	3,854.44	8,776.89	0.00	145.21	11/25/03	Y...
PROP LOC:	252 DORSET CT										
HOLDER:	AMERIC			0.00%	(2002)	4,922.45	0.00				
HOLDER:	AMERICAN TAX FUNDING, LLC										
05201	012		6933000	03-23	6/13/03	352.05	0.00	0.00		12/30/15	..Y.
PROP LOC:	8 ROTHE PL										
HOLDER:	OLDER			6.00%	(2002)	1,167.05	-1,519.10				
HOLDER:	JAMES C. OLDER										
06301	020		7083000	03-24	6/13/03	4,907.69	12,885.69	0.00	283.22	10/27/03	Y...
PROP LOC:	2 WYNNWOOD AV										
HOLDER:	AMERIC			0.00%	(2002)	7,978.00	0.00				
HOLDER:	AMERICAN TAX FUNDING, LLC										
07305	020		8347000	03-25	6/13/03	277.84	655.84	0.00	140.83	09/13/05	Y...
PROP LOC:	5160 ORCHARD ST										
HOLDER:	PILEWS			18.00%	(2002)	378.00	0.00				
HOLDER:	JAMES PILEWSKI										
07903	034.01		8813000	03-26	6/13/03	128.39	0.00	0.00		10/23/15	..Y.
PROP LOC:	70 WOODLAND RD										
HOLDER:	RODRIG			17.00%	(2002)	497.85	-626.24				
HOLDER:	RAMON R. RODRIGUEZ										
08004	012		9177000	03-27	6/13/03	4,584.01	14,459.66	0.00	1,206.13	06/10/04	Y...
PROP LOC:	23 LAKE PARK DR										
HOLDER:	FIDTXC			0.00%	(2002)	9,875.65	0.00				
HOLDER:	FIDELITY TAX LLC										
08202	032		9413000	03-28	6/13/03	4,729.52	12,756.26	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08203	070		9461000	03-29	6/13/03	3,943.51	17,975.73	0.00	3,303.20	04/13/05	Y...
PROP LOC: 1084 STELTON RD											
HOLDER-ID: PLYMOU 0.00% (2002) 14,032.22 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
08207	016.01		9522000	03-30	6/13/03	7,888.04	52,739.02	0.00	22,060.29	06/30/08	Y...
PROP LOC: 34 CAMELOT CT											
HOLDER-ID: AMERIC 0.00% (2002) 44,850.98 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
08404	002		9780000	03-31	6/13/03	1,203.82	15,995.82	0.00	3,952.10	10/07/05	Y...
PROP LOC: 9 WATER ST											
HOLDER-ID: FIDTXX 0.00% (2002) 14,792.00 0.00											
HOLDER: FIDELITY TAX LLC											
08801	427	C0123	10381000	03-32	6/13/03	103.21	14,401.40	0.00	3,507.03	01/05/06	Y...
PROP LOC: 123 ORION RD											
HOLDER-ID: SEQUOI 0.00% (2002) 14,298.19 0.00											
HOLDER: SEQUOIA INVESTMENTS											
09602	002		11370000	03-33	6/13/03	1,082.64	12,207.70	0.00	11,015.23	02/02/11	Y...
PROP LOC: 24 REDBUD RD											
HOLDER-ID: FERNWO 0.00% (2002) 11,125.06 0.00											
HOLDER: FERNWOOD FUNDING LLC											
09803	013		11611000	03-34	6/13/03	3,868.69	9,644.54	0.00	268.57	09/08/03	Y...
PROP LOC: 31 MORRIS LN											
HOLDER-ID: MDSASS 0.00% (2002) 5,775.85 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
10508	003.01		12696000	03-36	6/13/03	895.92	895.92	0.00		06/24/03	Y...
PROP LOC: 25 LINCOLN AV											
HOLDER-ID: AMERIC 0.00% (2002) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
11201	014		12844000	03-37	6/13/03	788.80	5,161.43	0.00	380.45	01/02/04	Y...
PROP LOC: 70 PARK AV											
HOLDER-ID: SEQUOI 0.00% (2002) 4,372.63 0.00											
HOLDER: SEQUOIA INVESTMENTS											
11207	004.01		12867000	03-38	6/13/03	1,314.98	8,113.09	0.00	448.67	03/02/04	Y...
PROP LOC: 125 PARK AV											
HOLDER-ID: AMERIC 0.00% (2002) 6,798.11 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
11217	004		12926000	03-39	6/13/03	5,794.38	5,794.38	0.00		07/22/03	Y...
PROP LOC: 225 WESTFIELD AV											
HOLDER-ID: FIDTXX 0.00% (2002) 0.00 0.00											
HOLDER: FIDELITY TAX LLC											
11312	031		13124000	03-40	6/13/03	2,942.28	19,402.10	0.00	4,284.01	08/09/05	Y...
PROP LOC: 11 EDMOND CT											
HOLDER-ID: CRUSAD 0.00% (2002) 16,459.82 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
11701	009.15		13411000	03-41	6/13/03	123.76	123.76	0.00		09/01/14	Y...
PROP LOC: 3 WALDHAVEN CT											
HOLDER-ID: BALOCO 4.00% (2002) 0.00 0.00											
HOLDER: RICHARD BALOCO, JR.											
00108	091.01		276000	03-42	6/30/03	952.94	19,367.47	0.00	6,715.65	06/30/06	Y...
PROP LOC: 421 ROCK AV											
HOLDER-ID: SEQUOI 18.00% (2002) 18,414.53 0.00											
HOLDER: SEQUOIA INVESTMENTS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00124	019.01	SWR	13500	04-01	6/11/04	258.74	258.74	0.00		06/16/04	Y...
PROP LOC: 1332 W 7TH ST											
HOLDER-ID: MDSASS 0.00% (2003) 0.00 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
00116	024.01		24000	04-02	6/11/04	927.39	927.39	0.00	156.26	04/20/05	Y...
PROP LOC: 1319 DIVISION AV											
HOLDER-ID: FABRIK 18.00% (2003) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
00104	030.01		314000	04-03	6/11/04	157.71	612.40	0.00	83.53	06/30/06	Y...
PROP LOC: 405 WALL ST											
HOLDER-ID: BARKLE 18.00% (2003) 454.69 0.00											
HOLDER: MISTY BARKLEY											
00208	003.01		361000	04-04	6/11/04	119.71	414.37	0.00	26.08	03/02/05	Y...
PROP LOC: 1618 MABEL ST											
HOLDER-ID: PILEWS 0.00% (2003) 294.66 0.00											
HOLDER: JAMES PILEWSKI											
00516	001.01		1070000	04-05	6/11/04	4,727.61	24,263.07	0.00	7,151.81	12/06/07	Y...
PROP LOC: 1748 ROSEWOOD DR											
HOLDER-ID: AMERIC 0.00% (2003) 19,535.46 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00605	061		1372000	04-06	6/11/04	119.71	318.45	0.00	11.26	10/19/04	Y...
PROP LOC: 1865 W 7TH ST											
HOLDER-ID: OLDER 0.00% (2003) 198.74 0.00											
HOLDER: JAMES C. OLDER											
00810	009.01		1443000	04-07	6/11/04	1,805.15	7,101.78	0.00	465.80	12/29/04	Y...
PROP LOC: 110 10TH ST											
HOLDER-ID: PHOENI 0.00% (2003) 5,296.63 0.00											
HOLDER: WACHOVIA BK,CUSTOD. FOR PHOENIX FDG											
01409	038.01		2805000	04-08	6/11/04	4,276.53	10,380.19	0.00	121.68	09/24/04	Y...
PROP LOC: 102 HIGH ST											
HOLDER-ID: AMERIC 0.00% (2003) 6,103.66 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
01503	084.01		3210000	04-09	6/11/04	784.59	2,854.51	0.00	425.22	01/13/06	Y...
PROP LOC: 929 KERWIN ST											
HOLDER-ID: COMPLE 5.00% (2003) 2,069.92 0.00											
HOLDER: COMPLETE FINANCIAL SERVICES											
01828	015		3448000	04-10	6/11/04	4,636.83	4,636.83	0.00		07/02/04	Y...
PROP LOC: 69 CARLTON AV											
HOLDER-ID: AMERIC 0.00% (2003) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
01808	001.02		3589000	04-11	6/11/04	175.08	1,011.83	0.00	65.67	03/09/05	Y...
PROP LOC: 27 WINANS AV											
HOLDER-ID: PILEWS 0.00% (2003) 836.75 0.00											
HOLDER: JAMES PILEWSKI											
01808	002.01		3590000	04-12	6/11/04	1,572.86	1,572.86	0.00		03/09/05	Y...
PROP LOC: 1106 WASHINGTON AV											
HOLDER-ID: MDSASS 0.00% (2003) 0.00 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
01816	062.01		3645000	04-13	6/11/04	4,704.21	28,376.80	0.00	9,896.03	10/08/08	Y...
PROP LOC: 34 CUMBERLAND RD											
HOLDER-ID: AMERIC 0.00% (2003) 23,672.59 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01925	009.01		3783000	04-14	6/11/04	1,388.99	31,634.36	0.00	12,265.85	06/06/08	Y...
PROP LOC: 175 POE PL											
HOLDER-ID: AMERIC 0.00% (2003) 30,245.37 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
01905	001.01	T01	3831500	04-15	6/11/04	1,568.65	1,787.58	0.00	10.29	08/10/07	Y...
PROP LOC: 178 STELTON RD											
HOLDER-ID: MDSASS 0.00% (2003) 218.93 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
01905	019.01		3835000	04-16	6/11/04	4,236.81	33,368.55	0.00	11,967.43	09/25/08	Y...
PROP LOC: 131 EVANS AV											
HOLDER-ID: AMERIC 0.00% (2003) 29,131.74 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
02803	002	C0028	5242650	04-17	6/11/04	119.71	119.71	0.00		08/04/04	Y...
PROP LOC: 28 E BURGESS DR											
HOLDER-ID: MDSASS 0.00% (2003) 0.00 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
03001	034		5407000	04-18	6/11/04	6,420.05	26,561.14	0.00	5,605.27	11/08/06	Y...
PROP LOC: 15 SEWELL AV											
HOLDER-ID: PHOENI 0.00% (2003) 20,141.09 0.00											
HOLDER: WACHOVIA BK,CUSTOD. FOR PHOENIX FDG											
05201	012		6933000	04-19	6/11/04	372.17	0.00	0.00		12/30/15	..Y.
PROP LOC: 8 ROTHE PL											
HOLDER-ID: OLDER 18.00% (2003) 353.42 -725.59											
HOLDER: JAMES C. OLDER											
06101	002.04		7069000	04-20	6/11/04	111,349.05	215,225.15	0.00	3,739.53	08/03/04	Y...
PROP LOC: 53 KNIGHTSBRIDGE RD											
HOLDER-ID: CRUSAD 0.00% (2003) 103,876.10 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
07001	004		7520000	04-21	6/11/04	1,752.31	29,028.82	0.00	8,214.25	02/08/07	Y...
PROP LOC: 106 ELLIS PK											
HOLDER-ID: AMERIC 0.00% (2003) 27,276.51 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
06816	025.01		7569000	04-22	6/11/04	95.15	95.15	0.00		03/03/05	Y...
PROP LOC: 120 ELIZABETH AV											
HOLDER-ID: MDSASS 0.00% (2003) 0.00 0.00											
HOLDER: WACHOVIA-COLL AGT/SASS MUNI IV DTR											
06918	002		7869000	04-23	6/11/04	119.71	119.71	0.00		06/29/04	Y...
PROP LOC: 509 SHIRLEY PK											
HOLDER-ID: OLDER 0.00% (2003) 0.00 0.00											
HOLDER: JAMES C. OLDER											
07304	004.02		8325000	04-24	6/11/04	67.60	5,670.78	0.00	444.33	11/15/04	Y...
PROP LOC: 465 HILLSIDE AV											
HOLDER-ID: SEQUOI 0.00% (2003) 5,603.18 0.00											
HOLDER: SEQUOIA INVESTMENTS											
07601	008		8666000	04-25	6/11/04	7,817.92	7,817.92	0.00		07/23/04	Y...
PROP LOC: 34 WHISPERNG PINES WY											
HOLDER-ID: FIDTXC 0.00% (2003) 0.00 0.00											
HOLDER: FIDELITY TAX LLC											
07801	014		8943000	04-26	6/11/04	2,141.60	13,353.72	0.00	678.35	11/23/04	Y...
PROP LOC: 2 THORNTON LN											
HOLDER-ID: AMERIC 0.00% (2003) 11,212.12 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08101	009		9217000	04-27	6/11/04	224.42	224.42	0.00		07/06/04	Y...
PROP LOC: 90 SCHOOL ST											
HOLDER-ID: XU 0.00% (2003) 0.00 0.00											
HOLDER: CHONG XU											
08204	010		9500000	04-28	6/11/04	7,262.45	25,511.54	0.00	3,633.26	02/06/06	Y...
PROP LOC: 80 COVENTRY CI											
HOLDER-ID: AMERIC 0.00% (2003) 18,249.09 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
08207	029		9535000	04-29	6/11/04	205.01	698.60	0.00	67.80	04/03/06	Y...
PROP LOC: 56 GRAMERCY DR											
HOLDER-ID: XU 0.00% (2003) 493.59 0.00											
HOLDER: CHONG XU											
08901	008.01	C0101	10688000	04-30	6/11/04	12,563.15	23,052.04	0.00	2,384.25	05/11/06	Y...
PROP LOC: 101 JESSE WY											
HOLDER-ID: CRUSAD 0.00% (2003) 10,488.89 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
10501	001.01		12733000	04-31	6/11/04	4,593.04	11,475.35	0.00	1,699.93	01/03/06	Y...
PROP LOC: 709 RIVER RD											
HOLDER-ID: AMERIC 0.00% (2003) 6,882.31 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
11307	005.01		13162000	04-32	6/11/04	2,421.98	10,874.44	0.00	1,026.21	05/19/05	Y...
PROP LOC: 419 PARK AV											
HOLDER-ID: FIDTXC 0.00% (2003) 8,452.46 0.00											
HOLDER: FIDELITY TAX LLC											
11303	004		13222000	04-33	6/11/04	119.71	318.45	0.00	28.07	06/21/05	Y...
PROP LOC: 616 PARK AV											
HOLDER-ID: OLDER 0.00% (2003) 198.74 0.00											
HOLDER: JAMES C. OLDER											
11701	009.15		13411000	04-34	6/11/04	130.25	130.25	0.00		09/01/14	Y...
PROP LOC: 3 WALDHAVEN CT											
HOLDER-ID: BALOCO 18.00% (2003) 0.00 0.00											
HOLDER: RICHARD BALOCO, JR.											
00119	001.01		76000	05-001	6/10/05	2,382.10	13,580.30	0.00	1,527.50	08/23/06	Y...
PROP LOC: 1454 W 7TH ST											
HOLDER-ID: AMERIC 0.00% (2004) 11,198.20 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
00109	059		249000	05-002	6/10/05	2,653.65	2,653.65	0.00		08/25/05	Y...
PROP LOC: 1533 W 4TH ST											
HOLDER-ID: SASS-5 0.00% (2004) 0.00 0.00											
HOLDER: WACHOVIA-CUST/SASS MUNI V DTR											
00105	019.01		326000	05-003	6/10/05	3,002.55	10,919.32	0.00	2,408.91	11/10/06	Y...
PROP LOC: 1528 W 4TH ST											
HOLDER-ID: PLYMOU 18.00% (2004) 7,916.77 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
00207	007		367000	05-004	6/10/05	8,801.95	8,801.95	0.00	12,181.90	01/16/13	Y...
PROP LOC: 1648 W 3RD ST											
HOLDER-ID: FERNWO 18.00% (2004) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
00509	006.01		1097000	05-005	6/10/05	119.69	119.69	0.00		07/12/05	Y...
PROP LOC: 1530 DOGWOOD DR											
HOLDER-ID: OLDER 0.00% (2004) 0.00 0.00											
HOLDER: JAMES C. OLDER											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00612	004		1543000	05-006	6/10/05	5,576.18	5,576.18	0.00		06/27/05	Y...
PROP LOC: 229 8TH ST											
HOLDER-ID: CRUSAD 0.00% (2004) 0.00 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
00908	015.01		1701000	05-007	6/10/05	224.38	224.38	0.00		08/24/05	Y...
PROP LOC: 36 HAIGHT AV											
HOLDER-ID: WANG 0.00% (2004) 0.00 0.00											
HOLDER: DAXUAN WANG											
01016	006		2075000	05-008	6/10/05	541.35	5,375.96	0.00	1,790.73	12/22/08	Y...
PROP LOC: 305 WILLIAM ST											
HOLDER-ID: WANG 0.00% (2004) 4,834.61 0.00											
HOLDER: DAXUAN WANG											
01101	009		2228000	05-009	6/10/05	6,100.94	0.00	0.00		07/25/12	..Y.
PROP LOC: 17 HOWARD ST											
HOLDER-ID: SASS-5 0.00% (2004) 38,569.93 -44,670.87											
HOLDER: WACHOVIA-CUST/SASS MUNI V DTR											
01904	001.01		3842000	05-010	6/10/05	4,883.91	4,883.91	0.00	189.12	08/30/05	Y...
PROP LOC: 160 STELTON RD											
HOLDER-ID: AMERIC 17.00% (2004) 0.00 0.00											
HOLDER: ATF, LLC HARRIS NESBITT CORP AS SP											
02203	020.01		4473000	05-011	6/10/05	58.77	9,404.74	0.00	1,679.96	09/14/06	Y...
PROP LOC: 210 WARD PL											
HOLDER-ID: SEQUOI 0.00% (2004) 9,345.97 0.00											
HOLDER: SEQUOIA INVESTMENTS											
02810	004		5305000	05-012	6/10/05	228.18	228.18	0.00		09/22/05	Y...
PROP LOC: 4 DUFFIE PL											
HOLDER-ID: BALOCO 0.00% (2004) 0.00 0.00											
HOLDER: RICHARD BALOCO											
02906	012		5178000	05-013	6/10/05	5,581.59	5,581.59	0.00		06/22/05	Y...
PROP LOC: 115 HEFFERNAN ST											
HOLDER-ID: PLYMOU 17.00% (2004) 0.00 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
03002	039		5452000	05-014	6/10/05	223.77	0.00	0.00		09/14/17	..Y.
PROP LOC: 14 ATLANTA AV											
HOLDER-ID: LI 0.00% (2004) 9,355.46 -9,579.23											
HOLDER: CHUN T. LI											
03903	054.01		6661000	05-015	6/10/05	5,417.73	27,545.36	0.00	8,155.80	11/07/08	Y...
PROP LOC: 106 STRATTON ST S											
HOLDER-ID: PHOENI 0.00% (2004) 22,127.63 0.00											
HOLDER: WACHOVIA BK,CUSTOD. FOR PHOENIX FDG											
05402	013	C0002	6965000	05-016	6/10/05	7,391.42	53,361.28	0.00	23,493.51	03/03/11	Y...
PROP LOC: 1056 STELTON RD											
HOLDER-ID: SASS-5 7.00% (2004) 45,969.86 0.00											
HOLDER: WACHOVIA-CUST/SASS MUNI V DTR											
06921	007		7861000	05-017	6/10/05	5,431.30	19,149.38	0.00	2,169.38	10/17/06	Y...
PROP LOC: 2808 HUDSON ST											
HOLDER-ID: CRUSAD 0.00% (2004) 13,718.08 0.00											
HOLDER: CRUSADER SERVICING CORPORATION											
07802	040.01		9006000	05-018	6/10/05	3,217.40	15,172.92	0.00	1,763.47	07/28/06	Y...
PROP LOC: 77 NELSON AV S											
HOLDER-ID: PARK F 0.00% (2004) 11,955.52 0.00											
HOLDER: PARK FINANCE, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00605	033		1370000	06-006	6/09/06	1,829.46	1,829.46	0.00		06/16/06	Y...
PROP LOC: 1857 HUGHES TR											
HOLDER-ID: WACHOV 0.00% (2005) 0.00 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
00610	007		1522000	06-007	6/09/06	6,965.47	6,965.47	0.00		07/03/06	Y...
PROP LOC: 65 CURTIS AV											
HOLDER-ID: FIDTXC 0.00% (2005) 0.00 0.00											
HOLDER: FIDELITY TAX LLC											
00611	007		1533000	06-008	6/09/06	119.67	6,658.99	0.00	254.44	01/05/07	Y...
PROP LOC: 209 OLIVE ST											
HOLDER-ID: AMERIC 0.00% (2005) 6,539.32 0.00											
HOLDER: ATF, LLC HARRIS NESBITT CORP AS SP											
01001	071.05		2051000	06-009	6/09/06	3,457.99	13,945.53	0.00	642.83	01/24/07	Y...
PROP LOC: 6 HEIDY CT											
HOLDER-ID: AMERIC 0.00% (2005) 10,487.54 0.00											
HOLDER: ATF, LLC HARRIS NESBITT CORP AS SP											
01203	010		2572000	06-010	6/09/06	119.67	3,763.71	0.00	513.19	08/09/07	Y...
PROP LOC: 58 SEFTON CI											
HOLDER-ID: OLDER 0.00% (2005) 3,644.04 0.00											
HOLDER: JAMES C. OLDER											
01923	007.01		3808000	06-011	6/09/06	58.41	58.41	0.00		08/21/08	Y...
PROP LOC: 185 EVANS AV											
HOLDER-ID: EDMOND 0.00% (2005) 0.00 0.00											
HOLDER: SHAWN D. EDMONDS											
01917	060.01		4122000	06-012	6/09/06	194.78	194.78	0.00		06/19/06	Y...
PROP LOC: 236 WILLIAM ST											
HOLDER-ID: WANG 0.00% (2005) 0.00 0.00											
HOLDER: DAXUAN WANG											
02602	010		4962000	06-013	6/09/06	119.67	20,075.67	0.00	5,993.70	11/21/08	Y...
PROP LOC: 22 MILL BROOK RD											
HOLDER-ID: WACHOV 0.00% (2005) 19,956.00 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
03201	001.01	C0051	5919000	06-014	6/09/06	21.64	21.64	0.00	.10	06/19/06	Y...
PROP LOC: 51 KENSINGTON DR											
HOLDER-ID: LI, CH 8.00% (2005) 0.00 0.00											
HOLDER: CHUN T. LI											
03604	017.01		6369000	06-015	6/09/06	137.03	430.62	0.00	4.29	11/29/06	Y...
PROP LOC: 22 MAPLEHURST LN											
HOLDER-ID: OLDER 0.00% (2005) 293.59 0.00											
HOLDER: JAMES C. OLDER											
05201	014		6935000	06-016	6/09/06	419.41	0.00	0.00		07/23/12	..Y.
PROP LOC: 12 ROTHE PL											
HOLDER-ID: PILEWS 0.00% (2005) 0.00 -419.41											
HOLDER: JAMES PILEWSKI											
05402	013	C0002	6965000	06-017	6/09/06	8,179.03	8,179.03	0.00	7,095.31	03/03/11	Y...
PROP LOC: 1056 STELTON RD											
HOLDER-ID: SASS-5 18.00% (2005) 0.00 0.00											
HOLDER: WACHOVIA-CUST./SASS MUNIV DTR											
06919	028		7813000	06-018	6/09/06	3,240.62	15,955.11	0.00	1,742.10	06/22/07	Y...
PROP LOC: 2704 WADE ST											
HOLDER-ID: FIDTXC 0.00% (2005) 12,714.49 0.00											
HOLDER: FIDELITY TAX LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
07205	011		8451000	06-019	6/09/06	119.67	413.26	0.00	4.31	11/29/06	Y...
PROP LOC: 210 RIVERCREST DR											
HOLDER-ID: OLDER 0.00% (2005) 293.59 0.00											
HOLDER: JAMES C. OLDER											
07508	003		8619000	06-020	6/09/06	29.81	29.81	0.00		04/20/07	Y...
PROP LOC: 71 JEFFERSON DR											
HOLDER-ID: LI, CH 0.00% (2005) 0.00 0.00											
HOLDER: CHUN T. LI											
07903	034.01		8813000	06-021	6/09/06	146.96	0.00	0.00		10/23/15	..Y.
PROP LOC: 70 WOODLAND RD											
HOLDER-ID: RAHIMI 0.00% (2005) 0.00 -146.96											
HOLDER: FARAH RAHIMI											
08101	009		9217000	06-022	6/09/06	224.34	224.34	0.00		06/30/06	Y...
PROP LOC: 90 SCHOOL ST											
HOLDER-ID: STAPLE 0.00% (2005) 0.00 0.00											
HOLDER: STAPLE SEWING AIDS PENSION											
08405	016.07		9762000	06-023	6/09/06	228.14	228.14	0.00		08/23/06	Y...
PROP LOC: 32 SCHOOL ST											
HOLDER-ID: STAPLE 0.00% (2005) 0.00 0.00											
HOLDER: STAPLE SEWING AIDS PENSION											
08801	427	C0111	10369000	06-024	6/09/06	119.67	2,621.96	0.00	279.99	07/16/07	Y...
PROP LOC: 111 ORION RD											
HOLDER-ID: OLDER 0.00% (2005) 2,502.29 0.00											
HOLDER: JAMES C. OLDER											
09503	041		11151000	06-025	6/09/06	119.67	319.25	0.00	1.29	08/23/06	Y...
PROP LOC: 62 WOOD LAKE DR											
HOLDER-ID: WANG 0.00% (2005) 199.58 0.00											
HOLDER: DAXUAN WANG											
10002	002	C2471	12093000	06-026	6/09/06	119.67	119.67	0.00		07/03/06	Y...
PROP LOC: 471 HARWICK CT											
HOLDER-ID: LI, CH 0.00% (2005) 0.00 0.00											
HOLDER: CHUN T. LI											
10003	002	C2010	12112000	06-027	6/09/06	1,465.57	8,442.67	0.00	1,362.48	10/19/07	Y...
PROP LOC: 10 CANTERBURY CT											
HOLDER-ID: WACHOV 0.00% (2005) 6,977.10 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
10003	002	C2043	12144000	06-028	6/09/06	3,136.74	0.00	0.00		01/08/10	..Y.
PROP LOC: 43 CANTERBURY CT											
HOLDER-ID: PHOEN 0.00% (2005) 4,903.68 -8,040.42											
HOLDER: WACHOVIA CUST FOR PHOENIX											
11205	019		13042000	06-029	6/09/06	1,137.89	1,137.89	0.00		06/19/06	Y...
PROP LOC: 308 FISHER AV											
HOLDER-ID: PLYMOU 0.00% (2005) 0.00 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
11211	003.01		13046000	06-030	6/09/06	119.04	5,492.14	0.00	91.29	08/11/06	Y...
PROP LOC: 317 FISHER AV											
HOLDER-ID: PLYMOU 0.00% (2005) 5,373.10 0.00											
HOLDER: WACHOVIA CUST FOR PLYM PK TAX SRVS											
11306	003		13084000	06-031	6/09/06	341.26	0.00	341.26		06/09/06	....
PROP LOC: 5265 WITHERSPOON ST											
HOLDER-ID: PILEWS 18.00% (2005) 0.00 0.00											
HOLDER: JAMES PILEWSKI											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11701	009.15		13411000	06-032	6/09/06	145.80	0.00	145.80		06/09/06	....
PROP LOC:	3 WALDHAVEN CT										
	HOLDER-ID: GORADI			18.00%	(2005)	0.00	0.00				
HOLDER:	UMESH GORADIA										
00124	034.01		17000	07-001	6/08/07	932.40	0.00	0.00		12/30/15	..Y.
PROP LOC:	1315 W 6TH ST										
	HOLDER-ID: J.N.H.			18.00%	(2006)	0.00	-932.40				
HOLDER:	JNH FUNDING CORP.										
00110	092.01		156000	07-002	6/08/07	119.65	333.63	0.00	5.33	09/14/07	Y...
PROP LOC:	418 PLEASANT AV										
	HOLDER-ID: ZHANG			3.00%	(2006)	213.98	0.00				
HOLDER:	YANHUI ZHANG										
00121	056.01		230000	07-003	6/08/07	4,063.86	8,882.85	0.00	402.41	09/14/07	Y...
PROP LOC:	1641 DIVISION AV										
	HOLDER-ID: CRUS			18.00%	(2006)	4,818.99	0.00				
HOLDER:	CRUSADER LIEN SERVICES										
00109	147		272000	07-004	6/08/07	3,232.44	0.00	0.00		09/10/13	..Y.
PROP LOC:	430 EVONA AV										
	HOLDER-ID: DICKMA			18.00%	(2006)	17,775.17	-21,007.61				
HOLDER:	FIDELITY TAX LLC										
00102	010.01		337000	07-005	6/08/07	228.10	228.10	0.00	6.44	01/22/08	Y...
PROP LOC:	1424 ANDERSON PL										
	HOLDER-ID: FERNWO			9.00%	(2006)	0.00	0.00				
HOLDER:	FERNWOOD FUNDING LLC										
00103	018.01		341000	07-006	6/08/07	1,219.22	7,319.16	0.00	298.91	09/22/08	Y...
PROP LOC:	1425 ANDERSON PL										
	HOLDER-ID: PLYM			0.00%	(2006)	6,099.94	0.00				
HOLDER:	PLYMOUTH PARK TAX SERVICES LLC										
00207	004.03		365000	07-007	6/08/07	538.24	1,532.16	0.00	51.55	10/19/07	Y...
PROP LOC:	1654 W 3RD ST										
	HOLDER-ID: CCTS			18.00%	(2006)	993.92	0.00				
HOLDER:	CCTS TAX LIEN 1 LLC										
00209	013.01		375000	07-008	6/08/07	119.65	4,915.73	0.00	503.95	08/04/09	Y...
PROP LOC:	1655 W 3RD ST										
	HOLDER-ID: ZHANG			1.00%	(2006)	4,796.08	0.00				
HOLDER:	YANHUI ZHANG										
00302	059		640000	07-009	6/08/07	869.43	18,390.03	0.00	2,844.84	12/01/09	Y...
PROP LOC:	160 WALNUT ST										
	HOLDER-ID: ATF			0.00%	(2006)	17,520.60	0.00				
HOLDER:	AMERICAN TAX FUNDING, LLC										
00301	034		712000	07-010	6/08/07	3,989.49	3,989.49	0.00		06/22/07	Y...
PROP LOC:	1780 W 4TH ST										
	HOLDER-ID: FIDTXC			18.00%	(2006)	0.00	0.00				
HOLDER:	FIDELITY TAX LLC										
00512	005.01		1202000	07-011	6/08/07	119.65	413.83	0.00	10.78	12/14/07	Y...
PROP LOC:	14 MANSFIELD RD										
	HOLDER-ID: CCTS			1.00%	(2006)	294.18	0.00				
HOLDER:	CCTS TAX LIEN 1 LLC										
00512	022.01		1207000	07-012	6/08/07	686.21	686.21	0.00	116.47	01/15/09	Y...
PROP LOC:	12 BREARLEY PL										
	HOLDER-ID: MPR			10.00%	(2006)	0.00	0.00				
HOLDER:	MPR PROPERTIES, LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00605	077		1387000	07-013	6/08/07	5,222.42	13,669.48	0.00	3,063.71	08/21/08	Y...
PROP LOC: 70 CURTIS AV											
HOLDER-ID: U.S. B 18.00% (2006) 8,447.06 0.00											
HOLDER: U.S. BANK CORPORATE TRUST SERVICES											
00607	033.01		1671000	07-014	6/08/07	117.10	314.88	0.00	13.68	09/09/08	Y...
PROP LOC: 3 CURTIS AV											
HOLDER-ID: ZHANG 1.00% (2006) 197.78 0.00											
HOLDER: YANHUI ZHANG											
00911	016		1837000	07-015	6/08/07	119.65	413.83	0.00	70.06	10/17/08	Y...
PROP LOC: 241 WILLIAM ST											
HOLDER-ID: CCTS 1.00% (2006) 294.18 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
01104	006.01		2196000	07-016	6/08/07	119.65	119.65	0.00		06/22/07	Y...
PROP LOC: 806 CENTER ST											
HOLDER-ID: ZHANG 1.00% (2006) 0.00 0.00											
HOLDER: YANHUI ZHANG											
01418	011		2969000	07-017	6/08/07	109.57	305.50	0.00	4.22	09/21/07	Y...
PROP LOC: 26 WOODROW AV											
HOLDER-ID: CCTS 1.00% (2006) 195.93 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
01512	006.01		3123000	07-018	6/08/07	170.97	368.75	0.00	32.95	05/29/08	Y...
PROP LOC: 7 MURRAY AV W											
HOLDER-ID: ZHANG 1.00% (2006) 197.78 0.00											
HOLDER: YANHUI ZHANG											
01923	007.01		3808000	07-019	6/08/07	228.10	228.10	0.00		08/21/08	Y...
PROP LOC: 185 EVANS AV											
HOLDER-ID: LAGUAR 0.00% (2006) 0.00 0.00											
HOLDER: RICHARD LA GUARINA											
01905	001.01	T01	3831500	07-020	6/08/07	186.37	186.37	0.00	10.44	08/10/07	Y...
PROP LOC: 178 STELTON RD											
HOLDER-ID: U.S. B 18.00% (2006) 0.00 0.00											
HOLDER: U.S. BANK CORPORATE TRUST SERVICES											
02011	021.01		4314000	07-021	6/08/07	228.10	228.10	0.00		06/22/07	Y...
PROP LOC: 228 ST MARKS AV											
HOLDER-ID: CCTS 1.00% (2006) 0.00 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
02501	048		4859000	07-022	6/08/07	532.72	23,844.06	0.00	5,856.24	08/20/09	Y...
PROP LOC: 202 DAVIS AV											
HOLDER-ID: PLYM 0.00% (2006) 23,311.34 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
02810	004		5305000	07-023	6/08/07	119.65	317.48	0.00	23.48	10/14/08	Y...
PROP LOC: 4 DUFFIE PL											
HOLDER-ID: ZHANG 1.00% (2006) 197.83 0.00											
HOLDER: YANHUI ZHANG											
02903	032.01		5358000	07-024	6/08/07	907.12	4,404.36	0.00	111.90	08/10/07	Y...
PROP LOC: 114 BLACKFORD AV											
HOLDER-ID: ZHANG 0.00% (2006) 3,497.24 0.00											
HOLDER: YANHUI ZHANG											
03101	001.01		5545000	07-025	6/08/07	42.64	0.00	182.58		05/08/09	....
PROP LOC: 48 SEWELL AV											
HOLDER-ID: LAGUAR 18.00% (2006) 139.94 0.00											
HOLDER: RICHARD LA GUARINA											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03101	016.01	C0023	13802300	07-026	6/08/07	119.65	119.65	0.00	14.09	09/08/08	Y...
PROP LOC: 23 LACKLAND AV											
				HOLDER-ID: LEIGHT	9.00%	(2006)	0.00	0.00			
				HOLDER: BRIAN LEIGHTON							
03101	016.01	C0033	13803300	07-027	6/08/07	1,828.42	1,929.03	0.00	406.25	09/26/08	Y...
PROP LOC: 33 LACKLAND AV											
				HOLDER-ID: CCTS	16.00%	(2006)	100.61	0.00			
				HOLDER: CCTS TAX LIEN 1 LLC							
03101	016.01	C0165	5599000	07-028	6/08/07	228.10	228.10	0.00		09/08/08	Y...
PROP LOC: 165 VASSER DR											
				HOLDER-ID: J.N.H.	0.00%	(2006)	0.00	0.00			
				HOLDER: JNH FUNDING CORP.							
03810	021.01		6619000	07-029	6/08/07	4,307.00	13,926.52	0.00	1,967.85	05/30/08	Y...
PROP LOC: 79 STRATTON ST N											
				HOLDER-ID: ROTHMA	18.00%	(2006)	9,619.52	0.00			
				HOLDER: ROBERT ROTHMAN							
03903	046.01		6659000	07-030	6/08/07	441.20	1,229.92	0.00	213.80	10/27/08	Y...
PROP LOC: 98 STRATTON ST S											
				HOLDER-ID: CCTS	9.00%	(2006)	788.72	0.00			
				HOLDER: CCTS TAX LIEN 1 LLC							
04502	001.01		6768000	07-031	6/08/07	58.42	58.42	0.00		06/27/07	Y...
PROP LOC: 152 O NEW BRUNSWICK RD											
				HOLDER-ID: PLYM	0.00%	(2006)	0.00	0.00			
				HOLDER: PLYMOUTH PARK TAX SERVICES LLC							
05201	014		6935000	07-032	6/08/07	437.36	0.00	0.00		07/23/12	..Y.
PROP LOC: 12 ROTHE PL											
				HOLDER-ID: PILEWS	18.00%	(2006)	0.00	-437.36			
				HOLDER: JAMES PILEWSKI							
05309	006.10		6953000	07-033	6/08/07	119.65	317.43	0.00	10.50	10/04/07	Y...
PROP LOC: 28 FRANKO AV											
				HOLDER-ID: ZHANG	18.00%	(2006)	197.78	0.00			
				HOLDER: ROBERT & LULA ZEGRAY							
07003	012		7692000	07-034	6/08/07	1,222.06	1,222.06	0.00		08/10/07	Y...
PROP LOC: 202 WILLOW AV											
				HOLDER-ID: FERNWO	0.00%	(2006)	0.00	0.00			
				HOLDER: FERNWOOD FUNDING LLC							
08301	001.04		9314000	07-035	6/08/07	119.65	119.65	0.00		08/21/07	Y...
PROP LOC: 1227 BROOKSIDE RD											
				HOLDER-ID: CCTS	5.00%	(2006)	0.00	0.00			
				HOLDER: CCTS TAX LIEN 1 LLC							
08202	032		9413000	07-036	6/08/07	228.10	425.88	0.00	12.16	01/07/09	Y...
PROP LOC: 153 METLARS LN											
				HOLDER-ID: ZHANG	1.00%	(2006)	197.78	0.00			
				HOLDER: YANHUI ZHANG							
08207	029		9535000	07-037	6/08/07	228.10	426.88	0.00	3.75	09/24/07	Y...
PROP LOC: 56 GRAMERCY DR											
				HOLDER-ID: CCTS	0.00%	(2006)	198.78	0.00			
				HOLDER: CCTS TAX LIEN 1 LLC							
08208	018		9563000	07-038	6/08/07	119.65	761.43	0.00	92.01	02/22/10	Y...
PROP LOC: 22 RALSTON AV											
				HOLDER-ID: ZHANG	1.00%	(2006)	641.78	0.00			
				HOLDER: YANHUI ZHANG							

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11306	003		13084000	07-052	6/08/07	355.92	0.00	1,648.86		12/09/09	....
PROP LOC: 5265 WITHERSPOON ST											
HOLDER-ID: PILEWS 18.00% (2006) 1,292.94 0.00											
HOLDER: JAMES PILEWSKI											
11305	006		13203000	07-053	6/08/07	1,515.80	1,515.80	0.00	143.83	07/13/08	Y...
PROP LOC: 631 PARK AV											
HOLDER-ID: LEIGHT 8.00% (2006) 0.00 0.00											
HOLDER: BRIAN LEIGHTON											
11305	011.05		13211000	07-054	6/08/07	205.60	910.63	0.00	53.05	05/20/09	Y...
PROP LOC: 11 SIMON CT											
HOLDER-ID: CRUS 0.00% (2006) 705.03 0.00											
HOLDER: CRUSADER LIEN SERVICES											
11305	011.08		13214000	07-055	6/08/07	365.23	17,245.26	0.00	724.88	12/26/07	Y...
PROP LOC: 2 SIMON CT											
HOLDER-ID: PLYM 0.00% (2006) 16,880.03 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00124	034.01		17000	08-001	6/06/08	976.17	0.00	0.00		12/30/15	..Y.
PROP LOC: 1315 W 6TH ST											
HOLDER-ID: CARRIE 18.00% (2007) 0.00 -976.17											
HOLDER: CARRIER SERVICES											
00111	121		119000	08-002	6/06/08	119.61	319.45	0.00	14.22	10/08/08	Y...
PROP LOC: 1429 W 4TH ST											
HOLDER-ID: ABT 15.00% (2007) 199.84 0.00											
HOLDER: ABT TEC											
00122	046.01		187000	08-003	6/06/08	1,551.00	24,194.42	0.00	8,102.17	03/24/11	Y...
PROP LOC: 1540 W 7TH ST											
HOLDER-ID: SEQUOI 18.00% (2007) 22,643.42 0.00											
HOLDER: SEQUOIA INVESTMENTS											
00108	091.01		276000	08-004	6/06/08	4,715.44	4,715.44	0.00		06/13/08	Y...
PROP LOC: 421 ROCK AV											
HOLDER-ID: EDISON 18.00% (2007) 0.00 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
00105	027		331000	08-005	6/06/08	1,115.29	6,034.90	0.00	722.16	02/10/09	Y...
PROP LOC: 392 EVONA AV											
HOLDER-ID: CCTS 17.00% (2007) 4,919.61 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00101	041.01		351000	08-006	6/06/08	3,015.96	8,830.27	0.00	322.70	09/18/08	Y...
PROP LOC: 325 LESLIE AV											
HOLDER-ID: EDISON 0.00% (2007) 5,814.31 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
00214	021		359000	08-007	6/06/08	119.61	319.47	0.00	36.85	06/22/09	Y...
PROP LOC: 1500 ANN ST											
HOLDER-ID: ABT 15.00% (2007) 199.86 0.00											
HOLDER: ABT TEC											
00209	019		381000	08-008	6/06/08	263.22	263.22	0.00		06/13/08	Y...
PROP LOC: 315 ROCK AV											
HOLDER-ID: CCTS 90.00% (2007) 0.00 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00212	027.01		399000	08-009	6/06/08	119.61	119.61	0.00	3.89	07/23/08	Y...
PROP LOC: 350 LESLIE AV											
HOLDER-ID: SHRIER 18.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00210	071.01		450000	08-010	6/06/08	228.02	426.42	0.00	30.96	10/23/08	Y...
PROP LOC: 1719 W 3RD ST											
HOLDER-ID: CCTS 18.00% (2007) 198.40 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00210	124.01		462000	08-011	6/06/08	906.90	0.00	0.00		03/19/16	..Y.
PROP LOC: 344 ROCK AV											
HOLDER-ID: TLC 0.00% (2007) 13,392.10 -14,299.00											
HOLDER: EDISON TAX SERVICES, LLC											
00210	154		483000	08-012	6/06/08	119.61	119.61	0.00	5.09	08/14/08	Y...
PROP LOC: 6 RICHARD TR											
HOLDER-ID: SABIN 18.00% (2007) 0.00 0.00											
HOLDER: BERNARD OR DARCY SABIN											
00210	158		487000	08-013	6/06/08	3,412.45	10,257.34	0.00	718.46	10/31/08	Y...
PROP LOC: 13 NANCY LN											
HOLDER-ID: PLYM 17.00% (2007) 6,844.89 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00204	023.01		568000	08-014	6/06/08	433.42	433.42	0.00	1.18	06/26/08	Y...
PROP LOC: 1746 S 2ND ST											
HOLDER-ID: SASS V 14.00% (2007) 0.00 0.00											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											
00204	024.01		569000	08-015	6/06/08	433.42	4,465.22	0.00	557.10	05/07/09	Y...
PROP LOC: 1742 S 2ND ST											
HOLDER-ID: CCTS 70.00% (2007) 4,031.80 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00302	050		630000	08-016	6/06/08	228.02	1,187.61	0.00	183.61	05/07/09	Y...
PROP LOC: 1804 W 5TH ST											
HOLDER-ID: SABIN 18.00% (2007) 959.59 0.00											
HOLDER: BERNARD OR DARCY SABIN											
00302	058		639000	08-017	6/06/08	119.61	119.61	0.00	5.92	08/08/08	Y...
PROP LOC: 144 WALNUT ST											
HOLDER-ID: SHRIER 18.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											
00302	075		661000	08-018	6/06/08	119.61	319.45	0.00	10.45	09/23/08	Y...
PROP LOC: 1791 W 4TH ST											
HOLDER-ID: ABT 15.00% (2007) 199.84 0.00											
HOLDER: ABT TEC											
00302	094.01		682000	08-019	6/06/08	1,966.70	27,857.18	0.00	12,903.88	02/24/12	Y...
PROP LOC: 1721 W 4TH ST											
HOLDER-ID: LLOGIC 0.00% (2007) 25,890.48 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
00406	004.01		851000	08-020	6/06/08	228.02	228.02	0.00		06/13/08	Y...
PROP LOC: 911 ROCK AV											
HOLDER-ID: CCTS 18.00% (2007) 0.00 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00406	040.01		860000	08-021	6/06/08	119.61	319.45	0.00	11.48	09/17/08	Y...
PROP LOC: 1617 MEISTER ST											
HOLDER-ID: ABT 18.00% (2007) 199.84 0.00											
HOLDER: ABT TEC											
00405	005.01		870000	08-022	6/06/08	1,844.24	12,081.73	0.00	1,223.26	03/12/09	Y...
PROP LOC: 1613 MEISTER ST											
HOLDER-ID: ATF 0.00% (2007) 10,237.49 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00509	004.01		1095000	08-023	6/06/08	228.02	228.02	0.00	7.54	07/21/08	Y...
PROP LOC: 89 FERNWOOD DR											
HOLDER-ID: FERNWO 14.00% (2007) 0.00 0.00											
HOLDER: FERNWOOD FUNDING LLC											
00510	027.01		1159000	08-024	6/06/08	228.02	522.18	0.00	47.11	02/25/09	Y...
PROP LOC: 1530 GREENWOOD DR											
HOLDER-ID: CCTS 18.00% (2007) 294.16 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00512	022.01		1207000	08-025	6/06/08	1,516.90	3,373.97	0.00	367.96	01/15/09	Y...
PROP LOC: 12 BREARLEY PL											
HOLDER-ID: CCTS 18.00% (2007) 1,857.07 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00501	001		1210000	08-026	6/06/08	13,555.03	13,555.03	0.00		06/13/08	Y...
PROP LOC: 1801 W 7TH ST											
HOLDER-ID: SASS V 18.00% (2007) 0.00 0.00											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											
00602	019		1330000	08-027	6/06/08	119.61	119.61	0.00	.84	06/26/08	Y...
PROP LOC: 1898 W 5TH ST											
HOLDER-ID: SHRIER 18.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											
00605	033		1370000	08-028	6/06/08	6,530.25	13,010.54	0.00	149.05	08/19/08	Y...
PROP LOC: 1857 HUGHES TR											
HOLDER-ID: PLYM 0.00% (2007) 6,480.29 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00901	161.03		1734000	08-029	6/06/08	228.02	228.02	0.00	9.41	08/08/08	Y...
PROP LOC: 373 VICTORIA AV											
HOLDER-ID: SABIN 15.00% (2007) 0.00 0.00											
HOLDER: BERNARD OR DARCY SABIN											
00910	017.01		1797000	08-030	6/06/08	220.24	418.64	0.00	22.51	09/25/08	Y...
PROP LOC: 447 NEW MARKET RD											
HOLDER-ID: CCTS 16.00% (2007) 198.40 0.00											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											
00911	005.01		1831000	08-031	6/06/08	4,748.23	86,945.08	0.00	29,673.57	10/25/11	Y...
PROP LOC: 229 WILLIAM ST											
HOLDER-ID: CRUS 0.00% (2007) 82,196.85 0.00											
HOLDER: CRUSADER LIEN SERVICES											
00911	005.01 T01		1831500	08-032	6/06/08	66.35	1,172.20	0.00	236.56	10/25/11	Y...
PROP LOC: 229 WILLIAM ST											
HOLDER-ID: CRUS 18.00% (2007) 1,105.85 0.00											
HOLDER: CRUSADER LIEN SERVICES											
00913	022		1861000	08-033	6/06/08	119.61	119.61	0.00	5.09	08/14/08	Y...
PROP LOC: 440 NEW MARKET RD											
HOLDER-ID: SHRIER 18.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											
00915	037		1913000	08-034	6/06/08	119.61	119.61	0.00	.84	06/26/08	Y...
PROP LOC: 517 CENTER ST											
HOLDER-ID: ABT 18.00% (2007) 0.00 0.00											
HOLDER: ABT TEC											
01005	024		1927000	08-035	6/06/08	224.21	224.21	0.00		06/13/08	Y...
PROP LOC: 10 CHURCH ST											
HOLDER-ID: SASS V 18.00% (2007) 0.00 0.00											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01025	027.01		2105000	08-036	6/06/08	119.61	119.61	0.00	3.29	07/11/08	Y...
PROP LOC: 45 EISEMAN AV											
				HOLDER-ID: SHRIER	18.00%	(2007)	0.00	0.00			
HOLDER: GEORGE SHRIER											
01104	006.01		2196000	08-037	6/06/08	211.49	211.49	0.00	3.58	07/09/08	Y...
PROP LOC: 806 CENTER ST											
				HOLDER-ID: SABIN	10.00%	(2007)	0.00	0.00			
HOLDER: BERNARD OR DARCY SABIN											
01207	015		2424000	08-038	6/06/08	6,614.62	16,909.90	0.00	1,180.95	10/16/08	Y...
PROP LOC: 18 DICKERSON DR											
				HOLDER-ID: EDISON	15.00%	(2007)	10,295.28	0.00			
HOLDER: EDISON TAX SERVICES, LLC											
01214	009.01		2444000	08-039	6/06/08	8,093.48	35,402.48	0.00	9,385.96	03/29/11	Y...
PROP LOC: 120 CENTRAL AV											
				HOLDER-ID: EDISON	0.00%	(2007)	27,309.00	0.00			
HOLDER: EDISON TAX SERVICES, LLC											
01204	005		2612000	08-040	6/06/08	228.02	228.02	0.00		06/13/08	Y...
PROP LOC: 45 SEFTON CI											
				HOLDER-ID: CCTS	18.00%	(2007)	0.00	0.00			
HOLDER: CCTS TAX LIEN 1 LLC											
01408	029.01		2755000	08-041	6/06/08	1,510.47	9,317.84	0.00	474.48	11/06/08	Y...
PROP LOC: 137 LAFAYETTE ST											
				HOLDER-ID: ATF	0.00%	(2007)	7,807.37	0.00			
HOLDER: AMERICAN TAX FUNDING, LLC											
01410	030.01		2822000	08-042	6/06/08	119.61	318.01	0.00	8.45	08/14/08	Y...
PROP LOC: 652 PUTMAN AV											
				HOLDER-ID: CCTS	18.00%	(2007)	198.40	0.00			
HOLDER: CCTS TAX LIEN 1 LLC											
01417	005.01		2975000	08-043	6/06/08	550.79	7,433.13	0.00	306.27	09/26/08	Y...
PROP LOC: 728 WASHINGTON AV											
				HOLDER-ID: ATF	0.00%	(2007)	6,882.34	0.00			
HOLDER: AMERICAN TAX FUNDING, LLC											
01517	028.01		3197000	08-044	6/06/08	228.02	228.02	0.00		06/13/08	Y...
PROP LOC: 921 EVA ST											
				HOLDER-ID: CCTS	15.00%	(2007)	0.00	0.00			
HOLDER: CCTS TAX LIEN 1 LLC											
01503	084.01		3210000	08-045	6/06/08	1,122.57	1,122.57	0.00	11.79	06/27/08	Y...
PROP LOC: 929 KERWIN ST											
				HOLDER-ID: CARRIE	18.00%	(2007)	0.00	0.00			
HOLDER: CARRIER SERVICES											
01503	110	C0225	3251000	08-046	6/06/08	2,089.70	6,875.64	0.00	198.61	09/18/08	Y...
PROP LOC: 225 HIDDEN WOODS CT											
				HOLDER-ID: PLYM	0.00%	(2007)	4,785.94	0.00			
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
01503	110	C0226	3252000	08-047	6/06/08	228.02	426.60	0.00	10.76	07/21/08	Y...
PROP LOC: 226 HIDDEN WOODS CT											
				HOLDER-ID: SEQUOI	15.00%	(2007)	198.58	0.00			
HOLDER: SEQUOIA INVESTMENTS											
01503	110	C0236	3262000	08-048	6/06/08	119.61	119.61	0.00	42.76	05/05/10	Y...
PROP LOC: 236 HIDDEN WOODS CT											
				HOLDER-ID: SABIN	18.00%	(2007)	0.00	0.00			
HOLDER: BERNARD OR DARCY SABIN											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01813	007.01		3608000	08-049	6/06/08	119.61	119.61	0.00	10.41	10/27/08	Y...
PROP LOC:		1107 WASHINGTON AV									
		HOLDER-ID: SHRIER		18.00%	(2007)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
01818	065		3664000	08-050	6/06/08	228.02	228.02	0.00	15.20	10/17/08	Y...
PROP LOC:		1129 KERWIN ST									
		HOLDER-ID: CARRIE		10.00%	(2007)	0.00	0.00				
HOLDER:		CARRIER SERVICES									
01923	007.01		3808000	08-051	6/06/08	228.02	228.02	0.00	11.29	09/16/08	Y...
PROP LOC:		185 EVANS AV									
		HOLDER-ID: SHRIER		18.00%	(2007)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
01905	001.01		3831000	08-052	6/06/08	382.17	109,003.59	0.00	37,907.23	10/19/11	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: CRUS		18.00%	(2007)	108,621.42	0.00				
HOLDER:		CRUSADER LIEN SERVICES									
01905	001.01	T01	3831500	08-053	6/06/08	121.87	1,632.84	0.00	455.53	10/19/11	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: CRUS		18.00%	(2007)	1,510.97	0.00				
HOLDER:		CRUSADER LIEN SERVICES									
01904	001.01		3842000	08-054	6/06/08	9,544.42	40,523.02	0.00	9,573.99	02/17/11	Y...
PROP LOC:		160 STELTON RD									
		HOLDER-ID: ATF		0.00%	(2007)	30,978.60	0.00				
HOLDER:		AMERICAN TAX FUNDING, LLC									
01922	039		3876000	08-055	6/06/08	228.02	426.42	0.00	15.71	09/08/08	Y...
PROP LOC:		220 EVANS AV									
		HOLDER-ID: CCTS		18.00%	(2007)	198.40	0.00				
HOLDER:		CCTS TAX LIEN 1 LLC									
02003	013.01		4231000	08-056	6/06/08	225.17	225.17	0.00	11.59	08/19/08	Y...
PROP LOC:		30 STANTON AV									
		HOLDER-ID: ABT		18.00%	(2007)	0.00	0.00				
HOLDER:		ABT TEC									
02101	006.02		4371000	08-057	6/06/08	119.61	119.61	0.00	5.09	08/14/08	Y...
PROP LOC:		334 STELTON RD									
		HOLDER-ID: SHRIER		18.00%	(2007)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
02201	018.01		4440000	08-058	6/06/08	228.02	658.61	0.00	79.86	07/27/09	Y...
PROP LOC:		161 MURRAY AV									
		HOLDER-ID: CCTS		18.00%	(2007)	430.59	0.00				
HOLDER:		CCTS TAX LIEN 1 LLC									
02301	022		4561000	08-059	6/06/08	228.02	228.02	0.00	1.60	06/26/08	Y...
PROP LOC:		11 LEXINGTON DR									
		HOLDER-ID: SEQUOI		18.00%	(2007)	0.00	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
02306	004		4663000	08-060	6/06/08	228.02	228.02	0.00		06/13/08	Y...
PROP LOC:		22 HARTE PL									
		HOLDER-ID: SABIN		15.00%	(2007)	0.00	0.00				
HOLDER:		BERNARD OR DARCY SABIN									
02603	002.02		4999000	08-061	6/06/08	119.61	413.77	0.00	16.16	10/23/08	Y...
PROP LOC:		200 DUNN AV									
		HOLDER-ID: CCTS		18.00%	(2007)	294.16	0.00				
HOLDER:		CCTS TAX LIEN 1 LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02811	010		5260000	08-062	6/06/08	228.02	228.02	0.00	6.18	07/23/08	Y...
PROP LOC:	19 LOCUST AV										
	HOLDER-ID: CCTS			15.00%	(2007)	0.00	0.00				
HOLDER:	CCTS TAX LIEN 1 LLC										
02905	026		5337000	08-063	6/06/08	128.40	128.40	0.00	3.33	07/11/08	Y...
PROP LOC:	125 DUNELLEN AV										
	HOLDER-ID: CARRIE			17.00%	(2007)	0.00	0.00				
HOLDER:	CARRIER SERVICES										
02904	069		5351000	08-064	6/06/08	119.61	119.61	0.00	5.09	08/14/08	Y...
PROP LOC:	121 BREWSTER AV										
	HOLDER-ID: SHRIER			18.00%	(2007)	0.00	0.00				
HOLDER:	GEORGE SHRIER										
02901	062.01		5373000	08-065	6/06/08	2,118.43	2,948.14	0.00	1,276.61	07/14/11	Y...
PROP LOC:	7 MOUNTAIN AV										
	HOLDER-ID: CARRIE			18.00%	(2007)	829.71	0.00				
HOLDER:	CARRIER SERVICES										
03002	019		5432000	08-066	6/06/08	228.02	523.13	0.00	42.31	02/03/09	Y...
PROP LOC:	28 PITTSBURGH AV										
	HOLDER-ID: CCTS			18.00%	(2007)	295.11	0.00				
HOLDER:	CCTS TAX LIEN 1 LLC										
03002	039		5452000	08-067	6/06/08	4,653.97	0.00	0.00		09/14/17	..Y.
PROP LOC:	14 ATLANTA AV										
	HOLDER-ID: TLC			15.00%	(2007)	29,650.34	-34,304.31				
HOLDER:	EDISON TAX SERVICES, LLC										
03101	001.01		5545000	08-068	6/06/08	74.46	0.00	74.46		06/06/08	....
PROP LOC:	48 SEWELL AV										
	HOLDER-ID: ABT			18.00%	(2007)	0.00	0.00				
HOLDER:	ABT TEC										
03101	016.01	C0130	5564000	08-069	6/06/08	119.61	318.19	0.00	7.78	08/14/08	Y...
PROP LOC:	130 WAYNE AV										
	HOLDER-ID: SEQUOI			18.00%	(2007)	198.58	0.00				
HOLDER:	SEQUOIA INVESTMENTS										
03101	016.01	C0165	5599000	08-070	6/06/08	228.02	429.04	0.00	14.68	09/08/08	Y...
PROP LOC:	165 VASSER DR										
	HOLDER-ID: SHRIER			18.00%	(2007)	201.02	0.00				
HOLDER:	GEORGE SHRIER										
03101	016.01	C0179	5613000	08-071	6/06/08	119.61	119.61	0.00	27.03	08/05/08	Y...
PROP LOC:	179 LACKLAND AV										
	HOLDER-ID: SHRIER			18.00%	(2007)	0.00	0.00				
HOLDER:	GEORGE SHRIER										
03101	016.01	C0251	5685000	08-072	6/06/08	119.61	18,808.64	0.00	6,803.24	09/12/11	Y...
PROP LOC:	251 VASSER DR										
	HOLDER-ID: SEQUOI			0.00%	(2007)	18,689.03	0.00				
HOLDER:	SEQUOIA INVESTMENTS										
03101	016.01	C0353	5787000	08-073	6/06/08	119.61	119.61	0.00	40.91	03/10/10	Y...
PROP LOC:	353 BOWLER CT										
	HOLDER-ID: SHRIER			18.00%	(2007)	0.00	0.00				
HOLDER:	GEORGE SHRIER										
03201	001.01	C0150	6018000	08-074	6/06/08	569.76	569.76	0.00		06/23/08	Y...
PROP LOC:	150 KESWICK DR										
	HOLDER-ID: ATF			0.00%	(2007)	0.00	0.00				
HOLDER:	AMERICAN TAX FUNDING, LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03201	001.01	C0217	6085000	08-075	6/06/08	2,093.09	6,338.97	0.00	12.74	08/03/08	Y...
PROP LOC: 217 BEXLEY LN											
HOLDER-ID: ATF 0.00% (2007) 4,245.88 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
03201	001.01	C0245	6113000	08-076	6/06/08	225.27	3,227.92	0.00	147.41	05/07/09	Y...
PROP LOC: 245 DORSET CT											
HOLDER-ID: SASS-5 14.00% (2007) 3,002.65 0.00											
HOLDER: US BANK CUST/ MD SASS MUNI II											
03201	001.01	C0357	6225000	08-077	6/06/08	220.24	220.24	0.00	10.46	12/03/08	Y...
PROP LOC: 357 KESWICK DR											
HOLDER-ID: CCTS 15.00% (2007) 0.00 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
03607	012		6485000	08-078	6/06/08	228.02	426.60	0.00	22.19	10/31/08	Y...
PROP LOC: 70 AZALEA PL											
HOLDER-ID: SEQUOI 14.00% (2007) 198.58 0.00											
HOLDER: SEQUOIA INVESTMENTS											
03805	008.01		6532000	08-079	6/06/08	3,476.78	14,553.47	0.00	2,292.70	01/20/10	Y...
PROP LOC: 2 BRISTOL RD											
HOLDER-ID: PLYM 0.00% (2007) 11,076.69 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
03809	010.01		6604000	08-080	6/06/08	47.01	0.00	47.01		06/06/08	....
PROP LOC: 71 BRISTOL RD											
HOLDER-ID: ABT 18.00% (2007) 0.00 0.00											
HOLDER: ABT TEC											
05303	001.02	SWR3	6871750	08-081	6/06/08	872.46	2,972.09	0.00	710.39	07/21/10	Y...
PROP LOC: 600 STELTON RD											
HOLDER-ID: PLYM 18.00% (2007) 2,099.63 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
05201	012		6933000	08-082	6/06/08	137.82	0.00	0.00		12/30/15	..Y.
PROP LOC: 8 ROTHE PL											
HOLDER-ID: ABT 18.00% (2007) 0.00 -137.82											
HOLDER: ABT TEC											
05201	014		6935000	08-083	6/06/08	461.13	0.00	0.00		07/23/12	..Y.
PROP LOC: 12 ROTHE PL											
HOLDER-ID: PILEWS 18.00% (2007) 2,133.64 -2,594.77											
HOLDER: JAMES PILEWSKI											
06301	020		7083000	08-084	6/06/08	119.61	414.72	0.00	25.37	10/27/08	Y...
PROP LOC: 2 WYNNWOOD AV											
HOLDER-ID: CCTS 18.00% (2007) 295.11 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
06404	015.01		7156000	08-085	6/06/08	10,915.89	28,022.54	0.00	2,040.70	03/04/09	Y...
PROP LOC: 405 BRENTWOOD DR											
HOLDER-ID: EDISON 0.00% (2007) 17,106.65 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
06815	005		7498000	08-086	6/06/08	4,591.24	4,591.24	0.00		09/16/08	Y...
PROP LOC: 22 PLAINFIELD AV											
HOLDER-ID: PLYM 0.00% (2007) 0.00 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
06821	004.01		7509000	08-087	6/06/08	221.04	13,210.33	0.00	2,816.82	01/14/11	Y...
PROP LOC: 1 ELLIS PK											
HOLDER-ID: CCTS1 9.00% (2007) 12,989.29 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06805	003		7738000	08-088	6/06/08	119.61	119.61	0.00	11.24	11/03/08	Y...
PROP LOC: 309 BOUND BROOK AV											
HOLDER-ID: SHRIER 18.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											
06914	008		7789100	08-089	6/06/08	14,906.73	14,906.73	0.00		09/08/08	Y...
PROP LOC: 420 PLAINFIELD AV											
HOLDER-ID: CRUS 0.00% (2007) 0.00 0.00											
HOLDER: CRUSADER LIEN SERVICES											
07304	004.02		8325000	08-090	6/06/08	225.73	18,919.42	0.00	3,013.36	11/03/09	Y...
PROP LOC: 465 HILLSIDE AV											
HOLDER-ID: CCTS1 0.00% (2007) 18,693.69 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
07302	004		8431000	08-091	6/06/08	228.02	2,084.28	0.00	107.66	10/22/08	Y...
PROP LOC: 28 SEYMOUR TR											
HOLDER-ID: CCTS 0.00% (2007) 1,856.26 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
07205	011		8451000	08-092	6/06/08	3,400.13	3,400.13	0.00		07/31/08	Y...
PROP LOC: 210 RIVERCREST DR											
HOLDER-ID: SASS V 0.00% (2007) 0.00 0.00											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											
07701	004.14		8781000	08-093	6/06/08	119.61	119.61	0.00	8.13	09/17/08	Y...
PROP LOC: 40 HOLLY LN											
HOLDER-ID: SHRIER 17.00% (2007) 0.00 0.00											
HOLDER: GEORGE SHRIER											
07903	034.01		8813000	08-094	6/06/08	99.11	0.00	0.00		10/23/15	..Y.
PROP LOC: 70 WOODLAND RD											
HOLDER-ID: ABT 18.00% (2007) 0.00 -99.11											
HOLDER: ABT TEC											
07803	010.02		8924000	08-095	6/06/08	118.51	318.61	0.00	9.05	08/12/08	Y...
PROP LOC: 32 REVERE RD											
HOLDER-ID: TMBC 17.00% (2007) 200.10 0.00											
HOLDER: TMBC INVESTMENTS											
07804	011		8985000	08-096	6/06/08	228.02	426.42	0.00	23.29	10/06/08	Y...
PROP LOC: 3 THORNTON LN											
HOLDER-ID: CCTS 18.00% (2007) 198.40 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
07921	033.01		9083000	08-097	6/06/08	119.61	119.61	0.00	28.83	09/08/09	Y...
PROP LOC: 18 BEVERLY RD											
HOLDER-ID: SABIN 18.00% (2007) 0.00 0.00											
HOLDER: BERNARD OR DARCY SABIN											
08202	028		9409000	08-098	6/06/08	101.99	1,506.85	0.00	645.90	05/17/14	Y...
PROP LOC: 1113 MANOR BV											
HOLDER-ID: CCTS1 18.00% (2007) 1,404.86 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
08402	008.01		9695000	08-099	6/06/08	1,023.33	1,023.33	0.00		06/13/08	Y...
PROP LOC: 1285 BROOKSIDE RD											
HOLDER-ID: ATF 0.00% (2007) 0.00 0.00											
HOLDER: AMERICAN TAX FUNDING, LLC											
08405	016.01		9756000	08-100	6/06/08	119.61	119.61	0.00	4.80	07/21/08	Y...
PROP LOC: 2 SYCAMORE LN											
HOLDER-ID: TMBC 17.00% (2007) 0.00 0.00											
HOLDER: TMBC INVESTMENTS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10002	002	C2215	11837000	08-114	6/06/08	119.61	119.61	0.00		06/13/08	Y...
PROP LOC:		215 HAMPSHIRE CT									
HOLDER:		TMBC INVESTMENTS		14.00%	(2007)	0.00	0.00				
10002	002	C2221	11843000	08-115	6/06/08	119.61	119.61	0.00	2.56	07/11/08	Y...
PROP LOC:		221 HAMPSHIRE CT									
HOLDER:		GEORGE SHRIER		14.00%	(2007)	0.00	0.00				
10002	002	C2434	12056000	08-117	6/06/08	220.16	220.16	0.00		06/13/08	Y...
PROP LOC:		434 LANCASTER CT									
HOLDER:		SEQUOIA INVESTMENTS		7.00%	(2007)	0.00	0.00				
10003	002	C2071	12172000	08-118	6/06/08	228.02	228.02	0.00		10/06/08	Y...
PROP LOC:		71 CANTERBURY CT									
HOLDER:		CARRIER SERVICES		0.00%	(2007)	0.00	0.00				
10004	002	C2503	12231000	08-119	6/06/08	119.61	119.61	0.00		06/13/08	Y...
PROP LOC:		503 VERNON CT									
HOLDER:		CCTS TAX LIEN 1 LLC		12.00%	(2007)	0.00	0.00				
10301	006.02	C0074	12414000	08-120	6/06/08	119.61	318.19	0.00	6.36	08/14/08	Y...
PROP LOC:		74 CASTLE POINTE BV									
HOLDER:		SEQUOIA INVESTMENTS		13.00%	(2007)	198.58	0.00				
10301	006.02	C0132	12471000	08-121	6/06/08	5,953.90	13,866.87	0.00	463.17	11/03/08	Y...
PROP LOC:		132 CASTLE POINTE BV									
HOLDER:		PLYMOUTH PARK TAX SERVICES LLC		0.00%	(2007)	7,912.97	0.00				
10404	001.02		12506000	08-122	6/06/08	17,993.21	17,993.21	0.00		10/06/08	Y...
PROP LOC:		600 ROOSEVELT AV									
HOLDER:		CRUSADER LIEN SERVICES		0.00%	(2007)	0.00	0.00				
10401	037.01		12532000	08-123	6/06/08	253.42	0.00	0.00		12/30/15	..Y.
PROP LOC:		421 NEW BROOK DR									
HOLDER:		ABT TEC		18.00%	(2007)	0.00	-253.42				
10505	067.01		12600000	08-124	6/06/08	1,791.43	11,322.88	0.00	900.71	02/17/09	Y...
PROP LOC:		62 LINCOLN AV									
HOLDER:		U.S.BANK-CUST/SASS MUNI V DTR		0.00%	(2007)	9,531.45	0.00				
10507	020		12681000	08-125	6/06/08	3,575.34	18,353.84	0.00	3,689.84	03/26/10	Y...
PROP LOC:		20 BUENA VISTA AV									
HOLDER:		AMERICAN TAX FUNDING, LLC		0.00%	(2007)	14,778.50	0.00				
10501	001.02		12734000	08-126	6/06/08	220.50	514.66	0.00	17.93	11/14/08	Y...
PROP LOC:		3 RIVERCREST DR									
HOLDER:		CCTS TAX LIEN 1 LLC		9.00%	(2007)	294.16	0.00				
11207	004.01		12867000	08-127	6/06/08	4,101.59	11,324.29	0.00	406.18	10/06/08	Y...
PROP LOC:		125 PARK AV									
HOLDER:		EDISON TAX SERVICES, LLC		0.00%	(2007)	7,222.70	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11216	012		12920000	08-128	6/06/08	220.80	220.80	0.00	3.37	07/11/08	Y...
PROP LOC:		24 MITCHELL AV									
HOLDER:		HOLDER-ID: SEQUOI		10.00%	(2007)	0.00	0.00				
		SEQUOIA INVESTMENTS									
11203	015.01		13015000	08-129	6/06/08	119.61	119.61	0.00		06/13/08	Y...
PROP LOC:		238 PARK AV									
HOLDER:		HOLDER-ID: CCTS		12.00%	(2007)	0.00	0.00				
		CCTS TAX LIEN 1 LLC									
11204	003		13023000	08-130	6/06/08	402.44	402.44	0.00	202.63	02/24/11	Y...
PROP LOC:		380 PARK AV									
HOLDER:		HOLDER-ID: ABT		18.00%	(2007)	0.00	0.00				
		ABT TEC									
11204	004		13024000	08-131	6/06/08	1,955.31	7,880.25	0.00	675.70	02/18/09	Y...
PROP LOC:		378 PARK AV									
HOLDER:		HOLDER-ID: EDISON		0.00%	(2007)	5,924.94	0.00				
		EDISON TAX SERVICES, LLC									
11211	003.01		13046000	08-132	6/06/08	5,861.11	23,031.69	0.00	5,176.49	09/15/10	Y...
PROP LOC:		317 FISHER AV									
HOLDER:		HOLDER-ID: ATF		0.00%	(2007)	17,170.58	0.00				
		AMERICAN TAX FUNDING, LLC									
11305	006		13203000	08-133	6/06/08	1,808.65	3,444.28	0.00	99.20	07/13/08	Y...
PROP LOC:		631 PARK AV									
HOLDER:		HOLDER-ID: EDISON		18.00%	(2007)	1,635.63	0.00				
		EDISON TAX SERVICES, LLC									
11305	011.02		13208000	08-134	6/06/08	228.02	228.02	0.00	3.14	07/11/08	Y...
PROP LOC:		602 HANSON AV									
HOLDER:		HOLDER-ID: CCTS		9.00%	(2007)	0.00	0.00				
		CCTS TAX LIEN 1 LLC									
11502	009		13320000	08-135	6/06/08	220.24	418.82	0.00	12.34	08/07/08	Y...
PROP LOC:		26 DEBORAH DR									
HOLDER:		HOLDER-ID: SEQUOI		12.00%	(2007)	198.58	0.00				
		SEQUOIA INVESTMENTS									
11901	021.19		13456000	08-136	6/06/08	820.45	820.45	0.00		06/27/08	Y...
PROP LOC:		821 HOES LN W									
HOLDER:		HOLDER-ID: PLYM		0.00%	(2007)	0.00	0.00				
		PLYMOUTH PARK TAX SERVICES LLC									
03101	016.01	C0039	13803900	08-137	6/06/08	119.61	119.61	0.00	.47	06/26/08	Y...
PROP LOC:		39 LACKLAND AV									
HOLDER:		HOLDER-ID: CCTS		10.00%	(2007)	0.00	0.00				
		CCTS TAX LIEN 1 LLC									
03101	016.01	C0047	13804700	08-138	6/06/08	119.61	667.48	0.00	107.55	05/12/10	Y...
PROP LOC:		47 LACKLAND AV									
HOLDER:		HOLDER-ID: SEQUOI		18.00%	(2007)	547.87	0.00				
		SEQUOIA INVESTMENTS									
03301	001.03	C0178	13830350	08-139	6/06/08	207.12	399.82	0.00	4.69	09/08/08	Y...
PROP LOC:		178 SUNSHINE DR									
HOLDER:		HOLDER-ID: CCTS		3.00%	(2007)	192.70	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02103	018		4349000	08-141	6/06/08	3,866.12	0.00	0.00		12/08/14	..Y.
PROP LOC: 972 NELSON PL											
HOLDER-ID: TLR-V 18.00% (2007) 20,547.09 -24,413.21											
HOLDER: U.S.BANK-CUST/SASS MUNI V DTR											
02206	049.01		4400000	08-142	6/06/08	1,423.79	1,423.79	0.00		06/23/08	Y...
PROP LOC: 213 KOSSUTH ST											
HOLDER-ID: PLYM 0.00% (2007) 0.00 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
02206	053.02	C0023	4406000	08-143	6/06/08	6,248.83	31,133.71	0.00	8,280.01	06/09/11	Y...
PROP LOC: 216 STELTON RD											
HOLDER-ID: PLYM 0.00% (2007) 24,884.88 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
03604	039		6392000	08-144	6/06/08	116.61	315.01	0.00	6.55	08/14/08	Y...
PROP LOC: 21 CRESTWOOD ST											
HOLDER-ID: CCTS 18.00% (2007) 198.40 0.00											
HOLDER: CCTS TAX LIEN 1 LLC											
00124	019.01		13000	09-001	6/05/09	20,777.86	45,634.41	0.00	1,910.27	11/03/09	Y...
PROP LOC: 1332 W 7TH ST											
HOLDER-ID: PLYM 0.00% (2008) 24,856.55 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00124	019.01	SWR	13500	09-002	6/05/09	220.12	514.28	0.00	7.11	09/08/09	Y...
PROP LOC: 1332 W 7TH ST											
HOLDER-ID: PLYM 1.00% (2008) 294.16 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00124	028.01		15000	09-003	6/05/09	6,899.48	13,609.07	0.00	324.32	09/08/09	Y...
PROP LOC: 1325 W 6TH ST											
HOLDER-ID: ROYAL 0.00% (2008) 6,709.59 0.00											
HOLDER: CRUSADER LIEN SERVICES											
00124	034.01		17000	09-004	6/05/09	1,036.62	0.00	0.00		04/08/15	..Y.
PROP LOC: 1315 W 6TH ST											
HOLDER-ID: MICHAEL 0.00% (2008) 4,884.51 -5,921.13											
HOLDER: MICHAEL KARAEVSKI											
00117	049		51000	09-005	6/05/09	143.12	377.13	0.00	3.69	07/24/09	Y...
PROP LOC: 1360 W 6TH ST											
HOLDER-ID: CCTS 0.00% (2008) 234.01 0.00											
HOLDER: CCTS CAPITAL, LLC											
00110	090.01		155000	09-006	6/05/09	1,507.60	13,533.88	0.00	1,835.23	06/29/10	Y...
PROP LOC: 416 PLEASANT AV											
HOLDER-ID: ROTHMA 0.00% (2008) 12,026.28 0.00											
HOLDER: ROBERT ROTHMAN											
00122	084.01		196000	09-007	6/05/09	1,608.45	17,673.20	0.00	3,982.18	03/29/11	Y...
PROP LOC: 1529 W 6TH ST											
HOLDER-ID: EDISON 0.00% (2008) 16,064.75 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
00102	010.01		337000	09-008	6/05/09	7,674.80	55,700.09	0.00	79,388.06	08/04/20	Y...
PROP LOC: 1424 ANDERSON PL											
HOLDER-ID: ROYAL 0.00% (2008) 48,025.29 0.00											
HOLDER: CRUSADER LIEN SERVICES											
00214	001.01		352000	09-009	6/05/09	214.55	1,030.41	0.00	167.77	09/08/11	Y...
PROP LOC: 1601 MABEL ST											
HOLDER-ID: FRANK 1.00% (2008) 815.86 0.00											
HOLDER: FRANK FESTA, JR.											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00215	018		418000	09-010	6/05/09	653.90	1,370.07	0.00	24.87	07/27/09	Y...
PROP LOC: 347 ROCK AV											
HOLDER-ID: CCTS 0.00% (2008) 716.17 0.00											
HOLDER: CCTS CAPITAL, LLC											
00210	116.01		458000	09-011	6/05/09	2,036.76	14,793.57	0.00	3,607.91	09/02/11	Y...
PROP LOC: 318 ROCK AV											
HOLDER-ID: PLYM 0.00% (2008) 12,756.81 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00210	123.01		461000	09-012	6/05/09	227.96	466.99	0.00	4.19	07/24/09	Y...
PROP LOC: 334 ROCK AV											
HOLDER-ID: VITO 0.00% (2008) 239.03 0.00											
HOLDER: VITO ZAGORUYKO											
00211	049.01		518000	09-013	6/05/09	118.53	357.25	0.00	4.72	07/24/09	Y...
PROP LOC: 1741 W 3RD ST											
HOLDER-ID: FLAME 0.00% (2008) 238.72 0.00											
HOLDER: JOHN LAFLAMME											
00204	018.01		566000	09-014	6/05/09	3,162.72	11,005.77	0.00	606.09	11/03/09	Y...
PROP LOC: 207 POPLAR PL											
HOLDER-ID: PLYM 0.00% (2008) 7,843.05 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00203	002.01		571000	09-015	6/05/09	111.29	350.93	0.00	3.88	07/24/09	Y...
PROP LOC: 1754 S 2ND ST											
HOLDER-ID: OLDER 0.00% (2008) 239.64 0.00											
HOLDER: JAMES C. OLDER											
00203	013.01		579000	09-016	6/05/09	119.58	378.61	0.00	5.42	08/11/09	Y...
PROP LOC: 1750 W 3RD ST											
HOLDER-ID: VITO 0.00% (2008) 259.03 0.00											
HOLDER: VITO ZAGORUYKO											
00203	023		583000	09-017	6/05/09	227.96	227.96	0.00		02/25/11	Y...
PROP LOC: 1758 S 2ND ST											
HOLDER-ID: ABT 0.00% (2008) 0.00 0.00											
HOLDER: ABT TEC											
00202	015.01		591000	09-018	6/05/09	5,961.53	14,398.75	0.00	599.62	12/23/09	Y...
PROP LOC: 338 HAZELWOOD PL											
HOLDER-ID: PHOEN 0.00% (2008) 8,437.22 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
00302	036		615000	09-019	6/05/09	120.65	3,184.86	0.00	73.54	06/30/09	Y...
PROP LOC: 1764 W 5TH ST											
HOLDER-ID: CCTS 0.00% (2008) 3,064.21 0.00											
HOLDER: CCTS CAPITAL, LLC											
00302	078		664000	09-020	6/05/09	119.58	358.30	0.00	2.55	06/22/09	Y...
PROP LOC: 1781 W 4TH ST											
HOLDER-ID: FLAME 0.00% (2008) 238.72 0.00											
HOLDER: JOHN LAFLAMME											
00301	034		712000	09-021	6/05/09	4,686.85	0.00	0.00		01/09/16	..Y.
PROP LOC: 1780 W 4TH ST											
HOLDER-ID: WANG 0.00% (2008) 35,928.45 -40,615.30											
HOLDER: DAXUAN WANG											
00303	053		727000	09-022	6/05/09	440.94	919.00	0.00	6.58	07/14/09	Y...
PROP LOC: 1797 W 5TH ST											
HOLDER-ID: VITO 0.00% (2008) 478.06 0.00											
HOLDER: VITO ZAGORUYKO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00507	023		1030000	09-023	6/05/09	119.58	358.56	0.00	4.25	07/24/09	Y...
PROP LOC: 1411 GLENWOOD DR											
HOLDER-ID: TIM O 0.00% (2008) 238.98 0.00											
HOLDER: TIM O'HEARN											
00509	004.01		1095000	09-024	6/05/09	227.96	581.99	0.00	25.45	05/05/10	Y...
PROP LOC: 89 FERNWOOD DR											
HOLDER-ID: VITO 0.00% (2008) 354.03 0.00											
HOLDER: VITO ZAGORUYKO											
00509	006.01		1097000	09-025	6/05/09	119.58	592.49	0.00	23.79	05/05/10	Y...
PROP LOC: 1530 DOGWOOD DR											
HOLDER-ID: OLDER 0.00% (2008) 472.91 0.00											
HOLDER: JAMES C. OLDER											
00501	001		1210000	09-026	6/05/09	15,278.85	59,306.95	0.00	11,696.88	10/03/11	Y...
PROP LOC: 1801 W 7TH ST											
HOLDER-ID: ROYAL 0.00% (2008) 44,028.10 0.00											
HOLDER: CRUSADER LIEN SERVICES											
00603	033		1260000	09-027	6/05/09	119.58	358.30	0.00	8.91	09/29/09	Y...
PROP LOC: 133 WALNUT ST											
HOLDER-ID: NITHI 0.00% (2008) 238.72 0.00											
HOLDER: NITHI SERVICES LLC											
00811	020.01		1476000	09-028	6/05/09	7,293.87	0.00	0.00		04/25/17	..Y.
PROP LOC: 179 11TH ST											
HOLDER-ID: PLYM 0.00% (2008) 36,306.19 -43,600.06											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
00610	007		1522000	09-029	6/05/09	119.58	119.58	0.00		12/17/09	Y...
PROP LOC: 65 CURTIS AV											
HOLDER-ID: ABT 0.00% (2008) 0.00 0.00											
HOLDER: ABT TEC											
00908	027.01		1703000	09-030	6/05/09	121.58	361.22	0.00	9.42	11/12/09	Y...
PROP LOC: 16 HAIGHT AV											
HOLDER-ID: OLDER 0.00% (2008) 239.64 0.00											
HOLDER: JAMES C. OLDER											
00913	014.03		1854000	09-031	6/05/09	136.83	611.24	0.00	21.67	05/05/10	Y...
PROP LOC: 524 UNION ST											
HOLDER-ID: CCTS 0.00% (2008) 474.41 0.00											
HOLDER: CCTS CAPITAL, LLC											
00913	022		1861000	09-032	6/05/09	227.96	227.96	0.00		06/22/09	Y...
PROP LOC: 440 NEW MARKET RD											
HOLDER-ID: KAVITA 0.00% (2008) 0.00 0.00											
HOLDER: KAVITA G. CHAINANI											
00915	036.02		1912000	09-033	6/05/09	227.96	227.96	0.00		01/19/10	Y...
PROP LOC: 511 CENTER ST											
HOLDER-ID: ABT 0.00% (2008) 0.00 0.00											
HOLDER: ABT TEC											
01003	011.02		2017000	09-034	6/05/09	227.96	466.68	0.00	2.34	06/22/09	Y...
PROP LOC: 448 WEBSTER AV											
HOLDER-ID: NITHI 0.00% (2008) 238.72 0.00											
HOLDER: NITHI SERVICES LLC											
01104	006.01		2196000	09-035	6/05/09	227.96	2,610.28	0.00	227.23	06/02/10	Y...
PROP LOC: 806 CENTER ST											
HOLDER-ID: CCTS 0.00% (2008) 2,382.32 0.00											
HOLDER: CCTS CAPITAL, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01101	007		2226000	09-036	6/05/09	195.70	434.78	0.00	1.89	06/22/09	Y...
PROP LOC: 721 SOUTH AV											
HOLDER-ID: WANG 0.00% (2008) 239.08 0.00											
HOLDER: DAXUAN WANG											
01210	038.02		2303000	09-037	6/05/09	119.58	119.58	0.00		06/22/09	Y...
PROP LOC: 382 DRYDEN ST											
HOLDER-ID: KAVITA 0.00% (2008) 0.00 0.00											
HOLDER: KAVITA G. CHAINANI											
01215	025.01		2339000	09-038	6/05/09	119.58	119.58	0.00		06/22/09	Y...
PROP LOC: 48 CENTRAL AV											
HOLDER-ID: CARRIE 0.00% (2008) 0.00 0.00											
HOLDER: CARRIER SERVICES											
01205	032.01		2409000	09-039	6/05/09	119.58	358.30	0.00	3.29	07/08/09	Y...
PROP LOC: 407 WILLIAM ST											
HOLDER-ID: FLAME 0.00% (2008) 238.72 0.00											
HOLDER: JOHN LAFLAMME											
01203	010		2572000	09-040	6/05/09	227.96	2,394.80	0.00	78.01	07/30/09	Y...
PROP LOC: 58 SEFTON CI											
HOLDER-ID: LASHER 0.00% (2008) 2,166.84 0.00											
HOLDER: STUART LASHER											
01406	018.01		2628000	09-041	6/05/09	770.90	1,360.66	0.00	132.62	02/10/11	Y...
PROP LOC: 613 FAIRVIEW AV											
HOLDER-ID: EDISON 0.00% (2008) 589.76 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
01405	017.01		2703000	09-042	6/05/09	901.98	6,178.52	0.00	1,416.63	11/19/10	Y...
PROP LOC: 170 LAFAYETTE ST											
HOLDER-ID: PLYM 0.00% (2008) 5,276.54 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
01410	003.01		2810000	09-043	6/05/09	1,643.30	2,243.97	0.00	273.60	05/09/12	Y...
PROP LOC: 659 WASHINGTON AV											
HOLDER-ID: LLOGIC 0.00% (2008) 600.67 0.00											
HOLDER: EDISON TAX SERVICES, LLC											
01401	023.01		2890000	09-044	6/05/09	119.58	3,511.21	0.00	167.89	08/21/09	Y...
PROP LOC: 194 LAKEVIEW AV											
HOLDER-ID: PLYM 0.00% (2008) 3,391.63 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
01503	084.01		3210000	09-045	6/05/09	1,212.06	0.00	2,303.19		06/17/09	....
PROP LOC: 929 KERWIN ST											
HOLDER-ID: CHRIS 0.00% (2008) 1,091.13 0.00											
HOLDER: CHRIS O'HEARN											
01503	110	C0236	3262000	09-046	6/05/09	227.96	227.96	0.00		05/05/10	Y...
PROP LOC: 236 HIDDEN WOODS CT											
HOLDER-ID: ABT 0.00% (2008) 0.00 0.00											
HOLDER: ABT TEC											
01820	036.01		3467000	09-047	6/05/09	220.04	459.07	0.00	3.88	07/31/09	Y...
PROP LOC: 1027 CHARTER ST											
HOLDER-ID: VITO 0.00% (2008) 239.03 0.00											
HOLDER: VITO ZAGORUYKO											
01819	053.01		3489000	09-048	6/05/09	119.58	358.66	0.00	8.71	10/23/09	Y...
PROP LOC: 52 WINANS AV											
HOLDER-ID: WANG 0.00% (2008) 239.08 0.00											
HOLDER: DAXUAN WANG											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01817	050		3715000	09-049	6/05/09	121.23	594.41	0.00	45.40	12/15/10	Y...
PROP LOC: 1208 CHARTER ST											
HOLDER-ID: NITHI 0.00% (2008) 473.18 0.00											
HOLDER: NITHI SERVICES LLC											
01802	011.01		3739000	09-050	6/05/09	1,501.66	0.00	2,978.29		06/17/09	....
PROP LOC: 160 FLEMING ST											
HOLDER-ID: TIM O 0.00% (2008) 1,476.63 0.00											
HOLDER: TIM O'HEARN											
01919	015.01		4138000	09-051	6/05/09	4,189.93	27,902.49	0.00	6,370.50	08/19/11	Y...
PROP LOC: 13 VERA ST											
HOLDER-ID: PHOEN 0.00% (2008) 23,712.56 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
02008	002		4270000	09-052	6/05/09	672.08	1,956.33	0.00	189.28	06/29/11	Y...
PROP LOC: 6 MONROE ST											
HOLDER-ID: MICHAEL 0.00% (2008) 1,284.25 0.00											
HOLDER: MICHAEL KARAIEVSKI											
02104	029.01		4340000	09-053	6/05/09	9,361.64	25,811.74	0.00	2,427.08	07/28/10	Y...
PROP LOC: 9 SILAS PL											
HOLDER-ID: SFS 0.00% (2008) 16,450.10 0.00											
HOLDER: SFS, LLC											
02306	004		4663000	09-054	6/05/09	227.96	702.37	0.00	26.93	06/16/10	Y...
PROP LOC: 22 HARTE PL											
HOLDER-ID: CCTS 0.00% (2008) 474.41 0.00											
HOLDER: CCTS CAPITAL, LLC											
02403	006		4768000	09-055	6/05/09	119.58	358.30	0.00	2.34	06/22/09	Y...
PROP LOC: 420 BALDWIN ST											
HOLDER-ID: CARRIE 0.00% (2008) 238.72 0.00											
HOLDER: CARRIER SERVICES											
02504	009.01		4893000	09-056	6/05/09	227.96	705.40	0.00	53.36	03/14/11	Y...
PROP LOC: 246 GRANDVIEW AV											
HOLDER-ID: VOKRAL 0.00% (2008) 477.44 0.00											
HOLDER: FRED VOKRAL											
02701	051		5102000	09-057	6/05/09	119.58	358.66	0.00	7.02	09/25/09	Y...
PROP LOC: 364 GRANDVIEW AV											
HOLDER-ID: WANG 0.00% (2008) 239.08 0.00											
HOLDER: DAXUAN WANG											
02811	001		5251000	09-058	6/05/09	193.74	432.46	0.00	1.59	06/10/09	Y...
PROP LOC: 166 MOUNTAIN AV											
HOLDER-ID: FLAME 0.00% (2008) 238.72 0.00											
HOLDER: JOHN LAFLAMME											
02901	062.01		5373000	09-059	6/05/09	2,979.91	4,898.34	0.00	1,607.02	07/14/11	Y...
PROP LOC: 7 MOUNTAIN AV											
HOLDER-ID: CARRIE 18.00% (2008) 1,918.43 0.00											
HOLDER: CARRIER SERVICES											
03001	006		5379000	09-060	6/05/09	119.58	473.61	0.00	27.73	05/12/10	Y...
PROP LOC: 16 WAYNE AV											
HOLDER-ID: VITO 0.00% (2008) 354.03 0.00											
HOLDER: VITO ZAGORUYKO											
03002	030		5443000	09-061	6/05/09	227.96	227.96	0.00		08/31/09	Y...
PROP LOC: 11 PITTSBURGH AV											
HOLDER-ID: KAVITA 0.00% (2008) 0.00 0.00											
HOLDER: KAVITA G. CHAINANI											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03101	001.01		5545000	09-062	6/05/09	77.86	0.00	77.86		06/05/09	....
PROP LOC:	48 SEWELL AV										
	HOLDER-ID: LISA			15.00%	(2008)	0.00	0.00				
HOLDER:	LISA KASSAB										
03101	010		5554000	09-063	6/05/09	227.96	467.04	0.00	1.89	06/22/09	Y...
PROP LOC:	82 SEWELL AV										
	HOLDER-ID: WANG			0.00%	(2008)	239.08	0.00				
HOLDER:	DAXUAN WANG										
03101	016.01	C0335	5769000	09-064	6/05/09	219.49	219.49	0.00		06/22/09	Y...
PROP LOC:	335 BOWLER CT										
	HOLDER-ID: KAVITA			0.00%	(2008)	0.00	0.00				
HOLDER:	KAVITA G. CHAINANI										
03101	016.01	C0353	5787000	09-065	6/05/09	227.96	227.96	0.00	37.05	03/10/10	Y...
PROP LOC:	353 BOWLER CT										
	HOLDER-ID: SHRIER			18.00%	(2008)	0.00	0.00				
HOLDER:	GEORGE SHRIER										
03201	001.01	C0025	5893000	09-066	6/05/09	119.58	358.30	0.00	3.61	07/14/09	Y...
PROP LOC:	25 KENSINGTON DR										
	HOLDER-ID: NITHI			0.00%	(2008)	238.72	0.00				
HOLDER:	NITHI SERVICES LLC										
03201	001.01	C0106	5974000	09-067	6/05/09	227.96	466.99	0.00	3.88	07/30/09	Y...
PROP LOC:	106 EXETER CT										
	HOLDER-ID: VITO			0.00%	(2008)	239.03	0.00				
HOLDER:	VITO ZAGORUYKO										
03201	001.01	C0192	6060000	09-068	6/05/09	119.58	119.58	0.00		06/19/09	Y...
PROP LOC:	192 BEXLEY LN										
	HOLDER-ID: KAVITA			0.00%	(2008)	0.00	0.00				
HOLDER:	KAVITA G. CHAINANI										
03201	001.01	C0239	6107000	09-069	6/05/09	119.58	119.58	0.00		07/17/09	Y...
PROP LOC:	239 BEXLEY LN										
	HOLDER-ID: LEE			0.00%	(2008)	0.00	0.00				
HOLDER:	LAWRENCE G LEE										
03502	002.01		6319000	09-070	6/05/09	2,028.05	10,591.83	0.00	338.26	08/13/09	Y...
PROP LOC:	211 RIVER RD										
	HOLDER-ID: ROYAL			0.00%	(2008)	8,563.78	0.00				
HOLDER:	CRUSADER LIEN SERVICES										
03801	053.01		6527000	09-071	6/05/09	119.58	359.02	0.00	2.60	07/14/09	Y...
PROP LOC:	43 NORMANDY DR										
	HOLDER-ID: CCTS			0.00%	(2008)	239.44	0.00				
HOLDER:	CCTS CAPITAL, LLC										
03809	010.01		6604000	09-072	6/05/09	78.31	0.00	78.31		06/05/09	....
PROP LOC:	71 BRISTOL RD										
	HOLDER-ID: ABT			18.00%	(2008)	0.00	0.00				
HOLDER:	ABT TEC										
03810	021.01		6619000	09-073	6/05/09	774.03	22,912.69	0.00	7,697.83	05/09/12	Y...
PROP LOC:	79 STRATTON ST N										
	HOLDER-ID: ROTHMA			0.00%	(2008)	22,138.66	0.00				
HOLDER:	ROBERT ROTHMAN										
03901	056.02		6694000	09-074	6/05/09	119.58	119.58	0.00		06/08/09	Y...
PROP LOC:	199 NORMANDY DR										
	HOLDER-ID: WANG			0.00%	(2008)	0.00	0.00				
HOLDER:	DAXUAN WANG										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
05311	005.02		6880000	09-075	6/05/09	1,024.48	8,939.01	0.00	769.14	03/15/10	Y...
PROP LOC: 750 STELTON RD											
HOLDER-ID: PHOEN 0.00% (2008) 7,914.53 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
05201	004		6924000	09-076	6/05/09	80,348.44	234,136.99	0.00	62,283.52	11/30/11	Y...
PROP LOC: 7 TURNER PL											
HOLDER-ID: SASS-5 0.00% (2008) 153,788.55 0.00											
HOLDER: US BANK/ CUST FOR SASS MUNI V											
05201	012		6933000	09-077	6/05/09	548.66	0.00	0.00		04/08/15	..Y.
PROP LOC: 8 ROTHE PL											
HOLDER-ID: MICHAEL 0.00% (2008) 3,011.25 -3,559.91											
HOLDER: MICHAEL KARAEVSKI											
06304	009		7096000	09-078	6/05/09	660.98	7,276.96	0.00	1,250.42	05/14/10	Y...
PROP LOC: 6 HAYWOOD AV											
HOLDER-ID: SASS-5 0.00% (2008) 6,615.98 0.00											
HOLDER: US BANK/ CUST FOR SASS MUNI V											
06305	007		7104000	09-079	6/05/09	4,871.84	25,397.30	0.00	5,086.88	05/26/11	Y...
PROP LOC: 6 WYCKOFF AV											
HOLDER-ID: PHOEN 0.00% (2008) 20,525.46 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
06602	032		7269000	09-081	6/05/09	227.96	227.96	0.00		07/14/09	Y...
PROP LOC: 1 SOUTHVIEW CT											
HOLDER-ID: ABT 0.00% (2008) 0.00 0.00											
HOLDER: ABT TEC											
06411	017		7355000	09-082	6/05/09	154.13	740.98	0.00	63.45	04/09/10	Y...
PROP LOC: 100 BUTTONWOOD DR											
HOLDER-ID: TIM O 15.00% (2008) 586.85 0.00											
HOLDER: TIM O'HEARN											
07001	025.13		7553000	09-083	6/05/09	119.58	476.19	0.00	22.78	05/05/10	Y...
PROP LOC: 625 RIVER RD											
HOLDER-ID: OLDER 0.00% (2008) 356.61 0.00											
HOLDER: JAMES C. OLDER											
06813	007		7633000	09-084	6/05/09	227.96	0.00	0.00		07/17/20	..Y.
PROP LOC: 2502 COOPER ST											
HOLDER-ID: TDJP 0.00% (2008) 104,881.98 -105,109.94											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
06914	008		7789100	09-085	6/05/09	15,717.76	29,643.73	0.00	654.52	08/27/09	Y...
PROP LOC: 420 PLAINFIELD AV											
HOLDER-ID: ROYAL 0.00% (2008) 13,925.97 0.00											
HOLDER: CRUSADER LIEN SERVICES											
06921	007		7861000	09-086	6/05/09	6,444.38	24,442.78	0.00	4,373.32	03/08/11	Y...
PROP LOC: 2808 HUDSON ST											
HOLDER-ID: PLYM 0.00% (2008) 17,998.40 0.00											
HOLDER: PLYMOUTH PARK TAX SERVICES LLC											
06918	002		7869000	09-087	6/05/09	210.28	798.78	0.00	59.73	02/22/11	Y...
PROP LOC: 509 SHIRLEY PK											
HOLDER-ID: OLDER 0.00% (2008) 588.50 0.00											
HOLDER: JAMES C. OLDER											
07006	001.01		8107000	09-088	6/05/09	227.96	227.96	0.00		10/16/09	Y...
PROP LOC: 1 RUNYON AV											
HOLDER-ID: KAVITA 0.00% (2008) 0.00 0.00											
HOLDER: KAVITA G. CHAINANI											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07108	036.01		8244000	09-089	6/05/09	9,165.67	29,872.35	0.00	7,054.51	09/28/11	Y...
PROP LOC:	3993 WADE ST										
	HOLDER-ID: PLYM			0.00%	(2008)	20,706.68	0.00				
HOLDER:	PLYMOUTH PARK TAX SERVICES LLC										
07108	011		8266000	09-090	6/05/09	741.69	12,804.99	0.00	930.69	11/24/09	Y...
PROP LOC:	456 HILLSIDE AV										
	HOLDER-ID: PLYM			0.00%	(2008)	12,063.30	0.00				
HOLDER:	PLYMOUTH PARK TAX SERVICES LLC										
07108	026		8281000	09-091	6/05/09	172.70	411.42	0.00	4.51	07/24/09	Y...
PROP LOC:	15 MARTIN LN										
	HOLDER-ID: NITHI			0.00%	(2008)	238.72	0.00				
HOLDER:	NITHI SERVICES LLC										
07110	001.02		8302000	09-092	6/05/09	7,602.22	33,933.75	0.00	8,785.09	11/23/11	Y...
PROP LOC:	5103 CUSTER ST										
	HOLDER-ID: SFS			0.00%	(2008)	26,331.53	0.00				
HOLDER:	SFS, LLC										
07304	006.02		8327000	09-093	6/05/09	227.96	467.04	0.00	9.41	11/12/09	Y...
PROP LOC:	459 HILLSIDE AV										
	HOLDER-ID: WANG			0.00%	(2008)	239.08	0.00				
HOLDER:	DAXUAN WANG										
07508	008		8624000	09-094	6/05/09	30.22	496.73	0.00	55.05	04/18/11	Y...
PROP LOC:	961 E LINCOLN AV										
	HOLDER-ID: CCTS			0.00%	(2008)	466.51	0.00				
HOLDER:	CCTS CAPITAL, LLC										
07705	004.18		8696000	09-095	6/05/09	119.58	358.66	0.00	1.89	06/22/09	Y...
PROP LOC:	31 HOLLY LN										
	HOLDER-ID: WANG			0.00%	(2008)	239.08	0.00				
HOLDER:	DAXUAN WANG										
07903	034.01		8813000	09-096	6/05/09	194.70	0.00	0.00		04/08/15	..Y.
PROP LOC:	70 WOODLAND RD										
	HOLDER-ID: MICHAEL			0.00%	(2008)	1,328.78	-1,523.48				
HOLDER:	MICHAEL KARAEVSKI										
07917	018.01		8897000	09-097	6/05/09	1,071.94	6,986.04	0.00	642.98	02/03/10	Y...
PROP LOC:	61 LAKESIDE DR S										
	HOLDER-ID: PLYM			0.00%	(2008)	5,914.10	0.00				
HOLDER:	PLYMOUTH PARK TAX SERVICES LLC										
07922	011.04		9086040	09-098	6/05/09	81.92	321.56	0.00	3.31	07/14/09	Y...
PROP LOC:	3 LAKEVIEW RD										
	HOLDER-ID: OLDER			0.00%	(2008)	239.64	0.00				
HOLDER:	JAMES C. OLDER										
08004	012		9177000	09-099	6/05/09	227.96	227.96	0.00		07/24/09	Y...
PROP LOC:	23 LAKE PARK DR										
	HOLDER-ID: KAVITA			0.00%	(2008)	0.00	0.00				
HOLDER:	KAVITA G. CHAINANI										
08206	010		9292000	09-100	6/05/09	227.96	466.99	0.00	1.94	06/19/09	Y...
PROP LOC:	54 PALISADE AV										
	HOLDER-ID: VITO			0.00%	(2008)	239.03	0.00				
HOLDER:	VITO ZAGORUYKO										
08202	007		9386000	09-101	6/05/09	196.81	786.49	0.00	42.59	10/20/10	Y...
PROP LOC:	133 METLARS LN										
	HOLDER-ID: WANG			0.00%	(2008)	589.68	0.00				
HOLDER:	DAXUAN WANG										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08205	020		9482000	09-102	6/05/09	6,797.68	26,920.94	0.00	3,881.41	10/20/10	Y...
PROP LOC:	14	PALISADE AV									
HOLDER:		HOLDER-ID: ROTHMA		0.00%	(2008)	20,123.26	0.00				
		ROBERT ROTHMAN									
08204	010		9500000	09-103	6/05/09	8,015.69	17,454.14	0.00	1,014.62	01/11/10	Y...
PROP LOC:	80	COVENTRY CI									
HOLDER:		HOLDER-ID: CRUS		0.00%	(2008)	9,438.45	0.00				
		CRUSADER LIEN SERVICES									
08207	010		9516000	09-104	6/05/09	2,122.42	16,413.68	0.00	1,201.92	01/11/10	Y...
PROP LOC:	10	CAMELOT CT									
HOLDER:		HOLDER-ID: PLYM		0.00%	(2008)	14,291.26	0.00				
		PLYMOUTH PARK TAX SERVICES LLC									
08207	034		9540000	09-105	6/05/09	227.96	227.96	0.00		11/08/12	Y...
PROP LOC:	44	FULLER AV									
HOLDER:		HOLDER-ID: ABT		0.00%	(2008)	0.00	0.00				
		ABT TEC									
08402	008.01		9695000	09-106	6/05/09	607.74	14,095.88	0.00	2,340.49	09/15/10	Y...
PROP LOC:	1285	BROOKSIDE RD									
HOLDER:		HOLDER-ID: PLYM		0.00%	(2008)	13,488.14	0.00				
		PLYMOUTH PARK TAX SERVICES LLC									
08402	024		9721000	09-107	6/05/09	4,650.69	16,725.37	0.00	1,837.36	04/21/10	Y...
PROP LOC:	118	INTERNATIONAL AV									
HOLDER:		HOLDER-ID: PLYM		0.00%	(2008)	12,074.68	0.00				
		PLYMOUTH PARK TAX SERVICES LLC									
08405	026.01		9775000	09-108	6/05/09	784.66	2,390.58	0.00	64.23	10/15/09	Y...
PROP LOC:	70	SCHOOL ST									
HOLDER:		HOLDER-ID: PHOEN		0.00%	(2008)	1,605.92	0.00				
		US BANK AS CUST. FOR PHOENIX FNDG.									
08507	009		9931000	09-109	6/05/09	220.06	220.06	0.00		06/22/09	Y...
PROP LOC:	19	REBECCA PL									
HOLDER:		HOLDER-ID: KAVITA		0.00%	(2008)	0.00	0.00				
		KAVITA G. CHAINANI									
08604	012.01		10112000	09-110	6/05/09	7,289.50	14,753.02	0.00	231.38	07/14/09	Y...
PROP LOC:	4	ARLINGTON PL									
HOLDER:		HOLDER-ID: PLYM		0.00%	(2008)	7,463.52	0.00				
		PLYMOUTH PARK TAX SERVICES LLC									
08604	015		10115000	09-111	6/05/09	3,021.23	18,268.70	0.00	2,522.61	08/30/10	Y...
PROP LOC:	74	COMMONWEALTH AV									
HOLDER:		HOLDER-ID: ROTHMA		0.00%	(2008)	15,247.47	0.00				
		ROBERT ROTHMAN									
08802	013.01		10244000	09-112	6/05/09	1,429.48	5,060.12	0.00	130.71	07/16/09	Y...
PROP LOC:	53	JUSTICE ST									
HOLDER:		HOLDER-ID: CCTS		0.00%	(2008)	3,630.64	0.00				
		CCTS CAPITAL, LLC									
08801	427	C0065	10323000	09-113	6/05/09	119.58	2,085.76	0.00			

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11205	002.01		13032000	09-128	6/05/09	5,102.63	15,609.20	0.00	1,574.65	09/01/10	Y...
PROP LOC:	307 PARK AV										
	HOLDER-ID: PHOEN			0.00%	(2008)	10,506.57	0.00				
HOLDER:	US BANK AS CUST. FOR PHOENIX FNDG.										
11305	011.08		13214000	09-129	6/05/09	6,390.50	19,073.91	0.00	456.61	07/17/09	Y...
PROP LOC:	2 SIMON CT										
	HOLDER-ID: PLYM			0.00%	(2008)	12,683.41	0.00				
HOLDER:	PLYMOUTH PARK TAX SERVICES LLC										
11303	003		13221000	09-130	6/05/09	90.04	0.00	0.00		12/31/11	...Y
PROP LOC:	651 HIGHLAND AV										
	HOLDER-ID: IVAN			0.00%	(2008)	0.00	-90.04				
HOLDER:	IVAN MERIDA										
11502	003		13314000	09-131	6/05/09	227.96	2,471.90	0.00	129.58	10/04/10	Y...
PROP LOC:	14 DEBORAH DR										
	HOLDER-ID: WANG			0.00%	(2008)	2,243.94	0.00				
HOLDER:	DAXUAN WANG										
12703	012		13784000	09-132	6/05/09	4,499.46	4,499.46	0.00		08/27/09	Y...
PROP LOC:	78 ROSS HALL BV S										
	HOLDER-ID: SFS			0.00%	(2008)	0.00	0.00				
HOLDER:	SFS, LLC										
03101	016.01	C0006	13809600	09-133	6/05/09	119.58	359.22	0.00	1.33	06/22/09	Y...
PROP LOC:	6 LACKLAND AV										
	HOLDER-ID: OLDER			0.00%	(2008)	239.64	0.00				
HOLDER:	JAMES C. OLDER										
03301	001.03	C0019	13822400	09-134	6/05/09	119.58	359.22	0.00	2.77	07/09/09	Y...
PROP LOC:	19 FOREST DR										
	HOLDER-ID: OLDER			0.00%	(2008)	239.64	0.00				
HOLDER:	JAMES C. OLDER										
03301	001.03	C0095	13826200	09-135	6/05/09	119.58	358.30	0.00	2.34	06/19/09	Y...
PROP LOC:	95 FOREST DR										
	HOLDER-ID: NITHI			0.00%	(2008)	238.72	0.00				
HOLDER:	NITHI SERVICES LLC										
00124	008.01		10000	10-001	6/04/10	173.69	173.69	0.00	7.79	07/28/10	Y...
PROP LOC:	1312 W 7TH ST										
	HOLDER-ID: PROCAP			16.00%	(2009)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00116	005.01		19000	10-002	6/04/10	271.71	511.29	0.00	7.99	08/10/10	Y...
PROP LOC:	1320 W 6TH ST										
	HOLDER-ID: VITO			5.00%	(2009)	239.58	0.00				
HOLDER:	VITALIY ZAGORUYKO										
00112	004.01		89000	10-003	6/04/10	215.96	570.95	0.00	12.52	10/20/10	Y...
PROP LOC:	425 HARVARD ST										
	HOLDER-ID: VITO			2.00%	(2009)	354.99	0.00				
HOLDER:	VITALIY ZAGORUYKO										
00111	102.01		109000	10-004	6/04/10	254.60	609.59	0.00	15.39	01/07/11	Y...
PROP LOC:	415 PLEASANT AV										
	HOLDER-ID: VITO			0.00%	(2009)	354.99	0.00				
HOLDER:	VITALIY ZAGORUYKO										
00111	104.01		110000	10-005	6/04/10	9,090.22	24,886.89	0.00	1,424.59	03/16/11	Y...
PROP LOC:	411 PLEASANT AV										
	HOLDER-ID: CCTS			0.00%	(2009)	15,796.67	0.00				
HOLDER:	US BANK CUST FOR CCTS CAPITAL,LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00111	108.01		111000	10-006	6/04/10	163.35	402.93	0.00	7.34	07/30/10	Y...
PROP LOC:	409 PLEASANT AV										
	HOLDER-ID: STONE			9.00%	(2009)	239.58	0.00				
HOLDER:	STONEFIELD INVESTMENT FUND I LLC										
00111	116		114000	10-007	6/04/10	119.39	119.39	0.00	2.34	08/05/10	Y...
PROP LOC:	1447 W 4TH ST										
	HOLDER-ID: PROCAP			7.00%	(2009)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00111	121		119000	10-008	6/04/10	271.71	271.71	0.00		10/20/10	Y...
PROP LOC:	1429 W 4TH ST										
	HOLDER-ID: MICHAEL			0.00%	(2009)	0.00	0.00				
HOLDER:	MICHAEL KRAKOWSKI										
00110	010		135000	10-009	6/04/10	239.06	239.06	0.00		08/02/10	Y...
PROP LOC:	408 PLEASANT AV										
	HOLDER-ID: ALT			0.00%	(2009)	0.00	0.00				
HOLDER:	ALTERNA TAX CERTIFICATE FUND II,LP										
00122	056.01		189000	10-010	6/04/10	163.71	163.71	0.00		08/05/10	Y...
PROP LOC:	1524 W 7TH ST										
	HOLDER-ID: PROCAP			0.00%	(2009)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00121	056.01		230000	10-011	6/04/10	163.35	402.73	0.00	4.74	08/20/10	Y...
PROP LOC:	1641 DIVISION AV										
	HOLDER-ID: LOEB			0.00%	(2009)	239.38	0.00				
HOLDER:	ELLIOT LOEB-KEOGH PLAN										
00109	001.01		236000	10-012	6/04/10	162.21	162.21	0.00		07/28/10	Y...
PROP LOC:	521 CLARK PL										
	HOLDER-ID: CCTS			0.00%	(2009)	0.00	0.00				
HOLDER:	US BANK CUST FOR CCTS CAPITAL,LLC										
00109	059		249000	10-013	6/04/10	235.70	590.69	0.00	15.31	12/10/10	Y...
PROP LOC:	1533 W 4TH ST										
	HOLDER-ID: STONE			0.00%	(2009)	354.99	0.00				
HOLDER:	STONEFIELD INVESTMENT FUND I LLC										
00109	147		272000	10-014	6/04/10	1,902.25	28,384.69	0.00	8,896.76	05/06/13	Y...
PROP LOC:	430 EVONA AV										
	HOLDER-ID: PHOEN			0.00%	(2009)	26,482.44	0.00				
HOLDER:	US BANK AS CUST. FOR PHOENIX FNDG.										
00107	009.01		288000	10-015	6/04/10	163.35	518.34	0.00	31.59	01/07/11	Y...
PROP LOC:	1619 W 4TH ST										
	HOLDER-ID: STONE			15.00%	(2009)	354.99	0.00				
HOLDER:	STONEFIELD INVESTMENT FUND I LLC										
00107	017.01		293000	10-016	6/04/10	271.71	271.71	0.00		07/30/10	Y...
PROP LOC:	1651 W 4TH ST										
	HOLDER-ID: MICHAEL			0.00%	(2009)	0.00	0.00				
HOLDER:	MICHAEL KRAKOWSKI										
00107	019.01		294000	10-017	6/04/10	163.35	163.35	0.00	8.66	07/29/10	Y...
PROP LOC:	1653 W 4TH ST										
	HOLDER-ID: SHRIER			18.00%	(2009)	0.00	0.00				
HOLDER:	GEORGE SHRIER										
00105	013.01		323000	10-018	6/04/10	264.37	264.37	0.00		08/05/10	Y...
PROP LOC:	385 RUSHMORE AV										
	HOLDER-ID: ALT			0.00%	(2009)	0.00	0.00				
HOLDER:	ALTERNA TAX CERTIFICATE FUND II,LP										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00105	027		331000	10-019	6/04/10	163.35	402.93	0.00	4.61	08/02/10	Y...
PROP LOC:	392	EVONA AV									
		HOLDER-ID: VITO		2.00%	(2009)	239.58	0.00				
HOLDER:		VITALIY ZAGORUYKO									
00101	001.01		342000	10-020	6/04/10	238.28	477.86	0.00	4.64	08/05/10	Y...
PROP LOC:	1605	ANN ST									
		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
00101	004.01		343000	10-021	6/04/10	163.35	163.35	0.00	34.63	07/08/11	Y...
PROP LOC:	1609	ANN ST									
		HOLDER-ID: PROCAP		18.00%	(2009)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
00214	021		359000	10-022	6/04/10	271.71	758.69	0.00	31.61	08/16/11	Y...
PROP LOC:	1500	ANN ST									
		HOLDER-ID: ATCF		0.00%	(2009)	486.98	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
00207	002.01		363000	10-023	6/04/10	311.70	311.70	0.00		07/30/10	Y...
PROP LOC:	211	ROCK AV									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
00207	007		367000	10-024	6/04/10	1,434.51	21,156.06	0.00	5,913.50	01/16/13	Y...
PROP LOC:	1648	W 3RD ST									
		HOLDER-ID: PHOEN		0.00%	(2009)	19,721.55	0.00				
HOLDER:		US BANK AS CUST. FOR PHOENIX FNDG.									
00209	001.01		370000	10-025	6/04/10	220.80	2,768.52	0.00	1,403.10	01/08/16	Y...
PROP LOC:	1633	W 3RD ST									
		HOLDER-ID: MICHAEL		0.00%	(2009)	2,547.72	0.00				
HOLDER:		MICHAEL KRAKOWSKI									
00212	027.01		399000	10-026	6/04/10	228.64	588.18	0.00	10.71	12/10/10	Y...
PROP LOC:	350	LESLIE AV									
		HOLDER-ID: WANG		0.00%	(2009)	359.54	0.00				
HOLDER:		DAXUAN WANG									
00212	058.01		407000	10-027	6/04/10	271.71	630.41	0.00	21.54	04/26/11	Y...
PROP LOC:	1740	ELK ST									
		HOLDER-ID: ALT		0.00%	(2009)	358.70	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
00210	014.01		441000	10-028	6/04/10	223.39	959.36	0.00	67.71	04/12/12	Y...
PROP LOC:	343	CHESTNUT PL									
		HOLDER-ID: FLAME		0.00%	(2009)	735.97	0.00				
HOLDER:		JOHN LAFLAMME									
00210	071.01		450000	10-029	6/04/10	163.35	163.35	0.00		08/09/10	Y...
PROP LOC:	1719	W 3RD ST									
		HOLDER-ID: WANG		0.00%	(2009)	0.00	0.00				
HOLDER:		DAXUAN WANG									
00210	137.01		466000	10-030	6/04/10	253.50	493.08	0.00	4.64	08/06/10	Y...
PROP LOC:	1718	W 4TH ST									
		HOLDER-ID: VITO		0.00%	(2009)	239.58	0.00				
HOLDER:		VITALIY ZAGORUYKO									
00210	147		476000	10-031	6/04/10	265.85	1,014.27	0.00	97.55	12/12/12	Y...
PROP LOC:	26	NANCY LN									
		HOLDER-ID: ATCF		0.00%	(2009)	748.42	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00211	047.01		517000	10-032	6/04/10	2,288.79	6,635.25	0.00	215.15	08/16/10	Y...
PROP LOC: 1743 W 3RD ST											
HOLDER-ID: PHOEN 0.00% (2009) 4,346.46 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
00203	001		570000	10-033	6/04/10	271.71	271.71	0.00		07/30/10	Y...
PROP LOC: 1756 S 2ND ST											
HOLDER-ID: PROCAP 0.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00202	013		589000	10-034	6/04/10	271.71	271.71	0.00		07/29/10	Y...
PROP LOC: 330 HAZELWOOD PL											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00202	050		605000	10-035	6/04/10	271.71	626.70	0.00	15.39	01/07/11	Y...
PROP LOC: 222 HAZELWOOD PL											
HOLDER-ID: STONE 0.00% (2009) 354.99 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
00302	050		630000	10-036	6/04/10	271.71	511.29	0.00	4.64	08/04/10	Y...
PROP LOC: 1804 W 5TH ST											
HOLDER-ID: VITO 0.00% (2009) 239.58 0.00											
HOLDER: VITALIY ZAGORUYKO											
00302	059.02		641000	10-037	6/04/10	163.35	163.35	0.00	1.97	07/20/10	Y...
PROP LOC: 1835 W 4TH ST											
HOLDER-ID: CCTS 5.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR CCTS CAPITAL,LLC											
00302	092		678000	10-038	6/04/10	271.71	1,136.31	0.00	245.96	12/12/12	Y...
PROP LOC: 1729 W 4TH ST											
HOLDER-ID: WANG 0.00% (2009) 864.60 0.00											
HOLDER: DAXUAN WANG											
00302	093.01		680000	10-039	6/04/10	163.35	402.73	0.00	4.25	07/20/10	Y...
PROP LOC: 1730 LESTER PL											
HOLDER-ID: LOEB 0.00% (2009) 239.38 0.00											
HOLDER: ELLIOT LOEB-KEOGH PLAN											
00301	022.02		700000	10-040	6/04/10	163.35	163.35	0.00	1.97	07/19/10	Y...
PROP LOC: 235 PEARL PL											
HOLDER-ID: PROCAP 5.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00301	035		713000	10-041	6/04/10	470.77	2,603.98	0.00	1,025.31	01/23/14	Y...
PROP LOC: 1784 W 4TH ST											
HOLDER-ID: MICHAEL 18.00% (2009) 2,133.21 0.00											
HOLDER: MICHAEL KRAKOWSKI											
00402	019.01		761000	10-042	6/04/10	163.35	402.93	0.00	4.89	07/20/10	Y...
PROP LOC: 1747 W 7TH ST											
HOLDER-ID: VITO 4.00% (2009) 239.58 0.00											
HOLDER: VITALIY ZAGORUYKO											
00411	015.01		825000	10-043	6/04/10	271.71	511.45	0.00	3.83	07/30/10	Y...
PROP LOC: 106 LAKE CT											
HOLDER-ID: FLAME 0.00% (2009) 239.74 0.00											
HOLDER: JOHN LAFLAMME											
00406	040.01		860000	10-044	6/04/10	163.35	402.73	0.00	4.25	07/20/10	Y...
PROP LOC: 1617 MEISTER ST											
HOLDER-ID: LOEB 0.00% (2009) 239.38 0.00											
HOLDER: ELLIOT LOEB-KEOGH PLAN											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00405	001.01		869000	10-045	6/04/10	6,691.39	6,691.39	0.00		06/10/10	Y...
PROP LOC: 23 JENNIE PL											
HOLDER-ID: WANG 0.00% (2009) 0.00 0.00											
HOLDER: DAXUAN WANG											
00405	012.01		871000	10-046	6/04/10	271.71	271.71	0.00		07/20/10	Y...
PROP LOC: 107 FLORENCE AV											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00419	101		916000	10-047	6/04/10	163.35	163.35	0.00		06/07/10	Y...
PROP LOC: 1646 JEROME ST											
HOLDER-ID: FLAME 0.00% (2009) 0.00 0.00											
HOLDER: JOHN LAFHAMME											
00420	017		961000	10-048	6/04/10	5,943.04	20,583.59	0.00	4,399.76	08/15/12	Y...
PROP LOC: 1714 JEROME ST											
HOLDER-ID: STONE 0.00% (2009) 14,640.55 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
00506	024.01		1000000	10-049	6/04/10	7,182.98	15,366.13	0.00	666.81	11/03/10	Y...
PROP LOC: 1471 CEDARWOOD DR											
HOLDER-ID: STONE 0.00% (2009) 8,183.15 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
00502	001.01		1129000	10-050	6/04/10	271.71	271.71	0.00		08/04/10	Y...
PROP LOC: 1847 BRUNELLA AV											
HOLDER-ID: PROCAP 0.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00510	007		1144000	10-051	6/04/10	163.35	163.35	0.00		07/30/10	Y...
PROP LOC: 7 HENRY PL											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00510	027.01		1159000	10-052	6/04/10	163.35	911.77	0.00	74.92	08/20/12	Y...
PROP LOC: 1530 GREENWOOD DR											
HOLDER-ID: ATCF 0.00% (2009) 748.42 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00515	010		1170000	10-053	6/04/10	230.19	470.08	0.00	4.64	08/06/10	Y...
PROP LOC: 306 8TH ST											
HOLDER-ID: FESTA 0.00% (2009) 239.89 0.00											
HOLDER: FRANK J FESTA JR											
00603	004		1232000	10-054	6/04/10	163.35	163.35	0.00		08/16/10	Y...
PROP LOC: 1915 W 5TH ST											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00603	065		1289000	10-055	6/04/10	163.35	163.35	0.00	7.10	07/20/10	Y...
PROP LOC: 1868 W 7TH ST											
HOLDER-ID: PROCAP 18.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00602	025		1336000	10-056	6/04/10	292.50	292.50	0.00		07/20/10	Y...
PROP LOC: 1914 W 5TH ST											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00602	030		1341000	10-057	6/04/10	176.71	176.71	0.00		07/20/10	Y...
PROP LOC: 351 WASHINGTON AV											
HOLDER-ID: WANG 0.00% (2009) 0.00 0.00											
HOLDER: DAXUAN WANG											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00802	027.01		1428000	10-058	6/04/10	163.35	287.52	0.00	7.55	09/21/10	Y...
PROP LOC: 115 9TH ST											
HOLDER-ID: VITO 3.00% (2009) 124.17 0.00											
HOLDER: VITALIY ZAGORUYKO											
00807	013.01		1432000	10-059	6/04/10	244.61	484.19	0.00	7.02	10/30/10	Y...
PROP LOC: 120 9TH ST											
HOLDER-ID: STONE 0.00% (2009) 239.58 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
00612	025		1546000	10-060	6/04/10	271.71	511.29	0.00	4.15	08/06/10	Y...
PROP LOC: 244 OLIVE ST											
HOLDER-ID: VITO 0.00% (2009) 239.58 0.00											
HOLDER: VITALIY ZAGORUYKO											
00801	029.01		1649000	10-061	6/04/10	163.35	163.35	0.00		08/04/10	Y...
PROP LOC: 86 8TH ST											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00607	001.01		1661000	10-062	6/04/10	271.71	511.60	0.00	3.89	07/20/10	Y...
PROP LOC: 369 VAIL AV											
HOLDER-ID: FESTA 0.00% (2009) 239.89 0.00											
HOLDER: FRANK J FESTA JR											
00901	161.02		1733000	10-063	6/04/10	7,898.91	25,378.69	0.00	5,088.61	07/30/12	Y...
PROP LOC: 377 VICTORIA AV											
HOLDER-ID: CCTS 0.00% (2009) 17,479.78 0.00											
HOLDER: US BANK CUST FOR CCTS CAPITAL,LLC											
00910	017.01		1797000	10-064	6/04/10	271.71	271.71	0.00		08/05/10	Y...
PROP LOC: 447 NEW MARKET RD											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
00911	016		1837000	10-065	6/04/10	163.35	163.35	0.00		08/20/10	Y...
PROP LOC: 241 WILLIAM ST											
HOLDER-ID: WANG 0.00% (2009) 0.00 0.00											
HOLDER: DAXUAN WANG											
00913	013		1851000	10-066	6/04/10	518.67	997.84	0.00	8.73	08/04/10	Y...
PROP LOC: 519 WHITTIER AV											
HOLDER-ID: VITO 0.00% (2009) 479.17 0.00											
HOLDER: VITALIY ZAGORUYKO											
00915	025.01		1900000	10-067	6/04/10	271.71	1,005.25	0.00	75.80	05/09/12	Y...
PROP LOC: 484 WHITTIER AV											
HOLDER-ID: STONE 0.00% (2009) 733.54 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
01009	059.01		1972000	10-068	6/04/10	141.37	141.37	0.00	2.75	09/20/10	Y...
PROP LOC: 448 PROSPECT AV											
HOLDER-ID: WANG 5.00% (2009) 0.00 0.00											
HOLDER: DAXUAN WANG											
01101	005		2224000	10-069	6/04/10	163.35	163.35	0.00	3.31	09/30/10	Y...
PROP LOC: 725 SOUTH AV											
HOLDER-ID: PROCAP 5.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01207	004		2413000	10-070	6/04/10	163.43	163.43	0.00		08/02/10	Y...
PROP LOC: 111 CENTRAL AV											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01503	110	C0226	3252000	10-084	6/04/10	271.71	511.29	0.00	3.89	07/20/10	Y...
PROP LOC:		226 HIDDEN WOODS CT									
		HOLDER-ID: VITO		0.00%	(2009)	239.58	0.00				
HOLDER:		VITALIY ZAGORUYKO									
01603	008		3336000	10-085	6/04/10	271.71	271.71	0.00		06/09/10	Y...
PROP LOC:		30 JOYCE DR									
		HOLDER-ID: STONE		0.00%	(2009)	0.00	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
01823	005.01		3406000	10-086	6/04/10	194.15	194.15	0.00	7.89	07/28/10	Y...
PROP LOC:		3 ART PL									
		HOLDER-ID: ALT		17.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
01819	029.01		3482000	10-087	6/04/10	271.71	511.60	0.00	3.89	07/20/10	Y...
PROP LOC:		1013 KERWIN ST									
		HOLDER-ID: FESTA		0.00%	(2009)	239.89	0.00				
HOLDER:		FRANK J FESTA JR									
01807	033		3536000	10-088	6/04/10	256.38	256.38	0.00		08/02/10	Y...
PROP LOC:		1009 EVA ST									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
01813	007.01		3608000	10-089	6/04/10	163.35	402.73	0.00	7.40	09/03/10	Y...
PROP LOC:		1107 WASHINGTON AV									
		HOLDER-ID: LOEB		0.00%	(2009)	239.38	0.00				
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
01821	026.01		3675000	10-090	6/04/10	4,416.97	4,416.97	0.00		08/18/10	Y...
PROP LOC:		1124 HANOVER ST									
		HOLDER-ID: WANG		0.00%	(2009)	0.00	0.00				
HOLDER:		DAXUAN WANG									
01817	014.02		3708020	10-091	6/04/10	145.36	145.36	0.00		07/20/10	Y...
PROP LOC:		1213 KERWIN ST									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
01905	001.01	T03	3831875	10-092	6/04/10	1,029.80	4,050.26	0.00	388.13	10/19/11	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: ATCF		0.00%	(2009)	3,020.46	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
01922	034		3874000	10-093	6/04/10	271.71	271.71	0.00		07/19/10	Y...
PROP LOC:		232 EVANS AV									
		HOLDER-ID: WALD		0.00%	(2009)	0.00	0.00				
HOLDER:		ANDREW WALDORF									
01922	039		3876000	10-094	6/04/10	271.71	626.70	0.00	15.39	01/07/11	Y...
PROP LOC:		220 EVANS AV									
		HOLDER-ID: STONE		0.00%	(2009)	354.99	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
01922	053.01		3881000	10-095	6/04/10	163.35	163.35	0.00		06/07/10	Y...
PROP LOC:		184 EVANS AV									
		HOLDER-ID: WANG		0.00%	(2009)	0.00	0.00				
HOLDER:		DAXUAN WANG									
01939	011.01		3886000	10-096	6/04/10	7,215.57	7,215.57	0.00		06/11/10	Y...
PROP LOC:		250 HAMILTON BV									
		HOLDER-ID: STONE		0.00%	(2009)	0.00	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01927	106.01		3907000	10-097	6/04/10	7,561.18	19,583.24	0.00	2,067.98	07/05/11	Y...
PROP LOC: 215 WOODROW AV W											
HOLDER-ID: PHOEN 0.00% (2009) 12,022.06 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
01913	033		3980000	10-098	6/04/10	243.69	243.69	0.00		07/20/10	Y...
PROP LOC: 150 HOPKINSON AV											
HOLDER-ID: WALD 0.00% (2009) 0.00 0.00											
HOLDER: ANDREW WALDORF											
01921	016.01		4017000	10-099	6/04/10	236.32	236.32	0.00		07/28/10	Y...
PROP LOC: 115 VERA ST											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
01915	012.01		4064000	10-100	6/04/10	162.63	162.63	0.00		12/23/10	Y...
PROP LOC: 67 ALLEN ST E											
HOLDER-ID: WALD 0.00% (2009) 0.00 0.00											
HOLDER: ANDREW WALDORF											
01915	026.01		4068000	10-101	6/04/10	263.41	870.70	0.00	64.99	03/07/12	Y...
PROP LOC: 70 GRANDVIEW AV E											
HOLDER-ID: STONE 0.00% (2009) 607.29 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
01917	026.01		4112000	10-102	6/04/10	311.70	311.70	0.00		01/07/11	Y...
PROP LOC: 70 DAY AV											
HOLDER-ID: WALD 0.00% (2009) 0.00 0.00											
HOLDER: ANDREW WALDORF											
02101	010.05		4380000	10-103	6/04/10	219.07	458.65	0.00	4.64	08/05/10	Y...
PROP LOC: 25 O NEW BRUNSWICK RD											
HOLDER-ID: VITO 0.00% (2009) 239.58 0.00											
HOLDER: VITALIY ZAGORUYKO											
02301	001.02		4527000	10-104	6/04/10	163.35	163.35	0.00		10/26/10	Y...
PROP LOC: 319 ST MARKS AV											
HOLDER-ID: WALD 0.00% (2009) 0.00 0.00											
HOLDER: ANDREW WALDORF											
02302	006.03		4639100	10-105	6/04/10	163.35	522.05	0.00	4.65	10/05/10	Y...
PROP LOC: 2 LEXINGTON DR											
HOLDER-ID: ALT 0.00% (2009) 358.70 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
02404	004.05		4762000	10-106	6/04/10	214.18	453.76	0.00	7.02	09/03/10	Y...
PROP LOC: 432 JARRARD ST											
HOLDER-ID: STONE 0.00% (2009) 239.58 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
02701	037		5088000	10-107	6/04/10	225.86	584.56	0.00	11.67	01/07/11	Y...
PROP LOC: 43 WAGNER AV											
HOLDER-ID: ALT 0.00% (2009) 358.70 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
02703	004		5153000	10-108	6/04/10	252.24	369.97	0.00	2.28	08/05/10	Y...
PROP LOC: 530 WILLIAM ST											
HOLDER-ID: STONE 0.00% (2009) 117.73 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
02906	006		5172000	10-109	6/04/10	230.59	470.17	0.00	3.89	07/20/10	Y...
PROP LOC: 116 DOYLE ST											
HOLDER-ID: VITO 0.00% (2009) 239.58 0.00											
HOLDER: VITALIY ZAGORUYKO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02807	008		5199000	10-110	6/04/10	175.00	414.74	0.00	4.37	08/04/10	Y...
PROP LOC:		147 MIDDLESEX AV									
		HOLDER-ID: FLAME		0.00%	(2009)	239.74	0.00				
HOLDER:		JOHN LAFLAMME									
02804	001.02		5268000	10-111	6/04/10	216.06	455.95	0.00	4.64	08/05/10	Y...
PROP LOC:		205 BREWSTER AV									
		HOLDER-ID: FESTA		0.00%	(2009)	239.89	0.00				
HOLDER:		FRANK J FESTA JR									
02810	004		5305000	10-112	6/04/10	163.35	163.35	0.00	14.29	10/20/10	Y...
PROP LOC:		4 DUFFIE PL									
		HOLDER-ID: PROCAP		18.00%	(2009)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02808	011		5326000	10-113	6/04/10	3,282.00	9,443.93	0.00	314.26	08/26/10	Y...
PROP LOC:		141 MOUNTAIN AV									
		HOLDER-ID: ROYAL		0.00%	(2009)	6,161.93	0.00				
HOLDER:		ROYAL TAX LIEN SERVICES, LLC									
03002	019		5432000	10-114	6/04/10	163.35	403.09	0.00	4.64	08/06/10	Y...
PROP LOC:		28 PITTSBURGH AV									
		HOLDER-ID: FLAME		0.00%	(2009)	239.74	0.00				
HOLDER:		JOHN LAFLAMME									
03101	016.01	C0146	5580000	10-116	6/04/10	1,712.34	1,712.34	0.00		08/26/10	Y...
PROP LOC:		146 LACKLAND AV									
		HOLDER-ID: CCTS		0.00%	(2009)	0.00	0.00				
HOLDER:		US BANK CUST FOR CCTS CAPITAL,LLC									
03101	016.01	C0160	5594000	10-117	6/04/10	271.71	511.29	0.00	4.15	08/06/10	Y...
PROP LOC:		160 VASSER DR									
		HOLDER-ID: ZHENG		0.00%	(2009)	239.58	0.00				
HOLDER:		XIONGJUN ZHENG									
03101	016.01	C0316	5750000	10-118	6/04/10	251.24	606.23	0.00	15.39	01/07/11	Y...
PROP LOC:		316 VASSER DR									
		HOLDER-ID: STONE		0.00%	(2009)	354.99	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
03201	001.01	C0006	5874000	10-119	6/04/10	271.71	271.71	0.00		07/20/10	Y...
PROP LOC:		6 CHELSEA DR									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
03201	001.01	C0198	6066000	10-120	6/04/10	271.71	630.41	0.00	11.67	01/07/11	Y...
PROP LOC:		198 BEXLEY LN									
		HOLDER-ID: ALT		0.00%	(2009)	358.70	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
03201	001.01	C0222	6090000	10-121	6/04/10	4,171.63	11,984.97	0.00	342.91	11/19/10	Y...
PROP LOC:		222 BEXLEY LN									
		HOLDER-ID: WANG		0.00%	(2009)	7,813.34	0.00				
HOLDER:		DAXUAN WANG									
03201	001.01	C0357	6225000	10-122	6/04/10	271.71	511.29	0.00	4.64	08/05/10	Y...
PROP LOC:		357 KESWICK DR									
		HOLDER-ID: ZHENG		0.00%	(2009)	239.58	0.00				
HOLDER:		XIONGJUN ZHENG									
03607	012		6485000	10-123	6/04/10	163.35	522.05	0.00	7.52	11/03/10	Y...
PROP LOC:		70 AZALEA PL									
		HOLDER-ID: ALT		0.00%	(2009)	358.70	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03802	100.03		6629000	10-125	6/04/10	161.40	400.98	0.00	4.64	08/06/10	Y...
PROP LOC:		175 NORMANDY DR									
		HOLDER-ID: VITO		0.00%	(2009)	239.58	0.00				
HOLDER:		VITALIY ZAGORUYKO									
03903	046.01		6659000	10-126	6/04/10	528.43	528.43	0.00		08/02/10	Y...
PROP LOC:		98 STRATTON ST S									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
03901	056.02		6694000	10-127	6/04/10	271.71	514.82	0.00	16.37	05/11/11	Y...
PROP LOC:		199 NORMANDY DR									
		HOLDER-ID: ALT		0.00%	(2009)	243.11	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
05309	006.07		6951000	10-128	6/04/10	271.71	511.60	0.00	3.89	07/20/10	Y...
PROP LOC:		35 ST MICHAEL ST									
		HOLDER-ID: FESTA		0.00%	(2009)	239.89	0.00				
HOLDER:		FRANK J FESTA JR									
05402	018.03		6975000	10-129	6/04/10	218.51	458.09	0.00	4.64	08/06/10	Y...
PROP LOC:		122 METLARS LN									
		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
06305	002		7099000	10-130	6/04/10	271.71	758.44	0.00	27.04	06/17/11	Y...
PROP LOC:		1 HAYWOOD AV									
		HOLDER-ID: WANG		0.00%	(2009)	486.73	0.00				
HOLDER:		DAXUAN WANG									
06404	015.01		7156000	10-131	6/04/10	3,300.14	15,647.11	0.00	988.77	10/18/10	Y...
PROP LOC:		405 BRENTWOOD DR									
		HOLDER-ID: ROYAL		0.00%	(2009)	12,346.97	0.00				
HOLDER:		ROYAL TAX LIEN SERVICES, LLC									
06601	022		7235000	10-132	6/04/10	216.58	216.58	0.00		08/06/10	Y...
PROP LOC:		410 2ND AV									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
06602	032		7269000	10-133	6/04/10	271.71	271.71	0.00		03/01/11	Y...
PROP LOC:		1 SOUTHVIEW CT									
		HOLDER-ID: WALD		0.00%	(2009)	0.00	0.00				
HOLDER:		ANDREW WALDORF									
06603	004		7289000	10-134	6/04/10	9,126.29	9,126.29	0.00		06/10/10	Y...
PROP LOC:		455 ELWOOD ST									
		HOLDER-ID: ROYAL		0.00%	(2009)	0.00	0.00				
HOLDER:		ROYAL TAX LIEN SERVICES, LLC									
06307	028		7336000	10-135	6/04/10	123.36	362.74	0.00	15.27	02/22/11	Y...
PROP LOC:		509 LYNNWOOD ST									
		HOLDER-ID: LOEB		0.00%	(2009)	239.38	0.00				
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
06820	046.01		7564000	10-136	6/04/10	159.18	159.18	0.00		07/30/10	Y...
PROP LOC:		102 SHIRLEY PK									
		HOLDER-ID: WANG		0.00%	(2009)	0.00	0.00				
HOLDER:		DAXUAN WANG									
06810	005.01		7592000	10-137	6/04/10	163.35	163.35	0.00		07/20/10	Y...
PROP LOC:		119 PLAINFIELD AV									
		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07102	005		7848000	10-138	6/04/10	271.71	626.70	0.00	15.39	01/07/11	Y...
PROP LOC: 532 ELLIS PK											
HOLDER-ID: STONE 0.00% (2009) 354.99 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
06906	009.01		7926000	10-139	6/04/10	271.71	271.71	0.00		08/06/10	Y...
PROP LOC: 508 NETHERWOOD AV											
HOLDER-ID: PROCAP 0.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
06905	009		8054000	10-140	6/04/10	7,494.83	26,595.68	0.00	6,704.08	11/16/12	Y...
PROP LOC: 2406 PLAINFIELD AV N											
HOLDER-ID: CCTS 0.00% (2009) 19,100.85 0.00											
HOLDER: US BANK CUST FOR CCTS CAPITAL,LLC											
07006	005.07		8117000	10-141	6/04/10	2,743.14	2,743.14	0.00		07/06/10	Y...
PROP LOC: 22 HILLSIDE AV											
HOLDER-ID: CCTS 0.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR CCTS CAPITAL,LLC											
07108	002		8225000	10-142	6/04/10	976.42	43,028.35	0.00	23,198.50	08/11/15	Y...
PROP LOC: 405 RUNYON AV											
HOLDER-ID: LOEB 0.00% (2009) 42,051.93 0.00											
HOLDER: ELLIOT LOEB-KEOGH PLAN											
07108	019.01		8273000	10-143	6/04/10	163.35	403.09	0.00	3.83	07/28/10	Y...
PROP LOC: 24 IVY ST											
HOLDER-ID: FLAME 0.00% (2009) 239.74 0.00											
HOLDER: JOHN LAFLAMME											
07306	017		8383000	10-144	6/04/10	225.43	225.43	0.00		07/20/10	Y...
PROP LOC: 5144 CUSTER ST											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
07302	003		8430000	10-145	6/04/10	226.33	466.22	0.00	11.94	01/07/11	Y...
PROP LOC: 20 SEYMOUR TR											
HOLDER-ID: FESTA 0.00% (2009) 239.89 0.00											
HOLDER: FRANK J FESTA JR											
07501	070		8616000	10-146	6/04/10	271.71	271.71	0.00		08/04/10	Y...
PROP LOC: 65 JEFFERSON DR											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
07508	007		8623000	10-147	6/04/10	235.04	474.62	0.00	3.89	07/20/10	Y...
PROP LOC: 959 E LINCOLN AV											
HOLDER-ID: STONE 0.00% (2009) 239.58 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
07701	007		8784000	10-148	6/04/10	271.71	271.71	0.00		07/20/10	Y...
PROP LOC: 9 SEWARD AV											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
07804	011		8985000	10-149	6/04/10	271.71	758.69	0.00	61.15	05/09/12	Y...
PROP LOC: 3 THORNTON LN											
HOLDER-ID: ATCF 0.00% (2009) 486.98 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
07802	058		9016000	10-150	6/04/10	163.35	163.35	0.00		08/16/10	Y...
PROP LOC: 17 REVERE RD											
HOLDER-ID: WANG 0.00% (2009) 0.00 0.00											
HOLDER: DAXUAN WANG											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07916	016.01		9097000	10-151	6/04/10	247.57	602.56	0.00	11.29	11/09/10	Y...
PROP LOC:	324	METLARS LN									
HOLDER:		STONEFIELD INVESTMENT FUND I LLC		0.00%	(2009)	354.99	0.00				
07915	017.01		9104000	10-152	6/04/10	271.71	511.29	0.00	1.97	06/25/10	Y...
PROP LOC:	300	METLARS LN									
HOLDER:		STONEFIELD INVESTMENT FUND I LLC		0.00%	(2009)	239.58	0.00				
08001	012		9132000	10-153	6/04/10	4,897.06	19,169.80	0.00	3,773.84	09/05/12	Y...
PROP LOC:	1122	BROOKSIDE RD									
HOLDER:		US BANK AS CUST. FOR PHOENIX FNDG.		0.00%	(2009)	14,272.74	0.00				
08001	013		9133000	10-154	6/04/10	271.71	511.29	0.00	4.37	08/09/10	Y...
PROP LOC:	1128	BROOKSIDE RD									
HOLDER:		XIONGJUN ZHENG		0.00%	(2009)	239.58	0.00				
08001	017		9137000	10-155	6/04/10	119.79	119.79	0.00		08/06/10	Y...
PROP LOC:	1214	BROOKSIDE RD									
HOLDER:		DAXUAN WANG		0.00%	(2009)	0.00	0.00				
08004	012		9177000	10-156	6/04/10	271.71	271.71	0.00		07/30/10	Y...
PROP LOC:	23	LAKE PARK DR									
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP		0.00%	(2009)	0.00	0.00				
08101	010		9218000	10-157	6/04/10	175.02	175.02	0.00		01/07/11	Y...
PROP LOC:	94	SCHOOL ST									
HOLDER:		ANDREW WALDORF		0.00%	(2009)	0.00	0.00				
08301	006.18		9340000	10-158	6/04/10	271.71	271.71	0.00		07/20/10	Y...
PROP LOC:	30	JOHANNA CT									
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP		0.00%	(2009)	0.00	0.00				
08203	054		9445000	10-159	6/04/10	214.96	214.96	0.00		08/06/10	Y...
PROP LOC:	103	COVENTRY CI									
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP		0.00%	(2009)	0.00	0.00				
08203	070		9461000	10-160	6/04/10	160.22	399.80	0.00	7.02	09/03/10	Y...
PROP LOC:	1084	STELTON RD									
HOLDER:		LIONHEART		0.00%	(2009)	239.58	0.00				
08207	004.01		9510000	10-161	6/04/10	10,671.48	22,790.14	0.00	3,601.02	05/08/12	Y...
PROP LOC:	11	PALISADE AV									
HOLDER:		ROYAL TAX LIEN SERVICES, LLC		0.00%	(2009)	12,118.66	0.00				
08207	034		9540000	10-162	6/04/10	271.71	1,010.25	0.00	71.10	05/09/12	Y...
PROP LOC:	44	FULLER AV									
HOLDER:		DAXUAN WANG		0.00%	(2009)	738.54	0.00				
08207	036		9542000	10-163	6/04/10	2,870.19	36,493.55	0.00	10,081.60	01/04/13	Y...
PROP LOC:	52	FULLER AV									
HOLDER:		ROYAL TAX LIEN SERVICES, LLC		0.00%	(2009)	33,623.36	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08209	006		9549000	10-164	6/04/10	163.35	406.46	0.00	3.40	09/03/10	Y...
PROP LOC: 31 CAMELOT CT											
HOLDER-ID: ALT 0.00% (2009) 243.11 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
08208	007		9552000	10-165	6/04/10	163.35	648.18	0.00	35.48	08/16/11	Y...
PROP LOC: 8 FULLER AV											
HOLDER-ID: FLAME 0.00% (2009) 484.83 0.00											
HOLDER: JOHN LAFLAMME											
08405	014.01		9753000	10-166	6/04/10	235.90	475.48	0.00	4.37	08/04/10	Y...
PROP LOC: 4 WATER ST											
HOLDER-ID: STONE 0.00% (2009) 239.58 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
08405	015.03		9755000	10-167	6/04/10	6,411.65	26,362.18	0.00	5,696.07	10/11/12	Y...
PROP LOC: 12 WATER ST											
HOLDER-ID: PHOEN 0.00% (2009) 19,950.53 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
08405	016.01		9756000	10-168	6/04/10	163.35	163.35	0.00		06/11/10	Y...
PROP LOC: 2 SYCAMORE LN											
HOLDER-ID: FLAME 0.00% (2009) 0.00 0.00											
HOLDER: JOHN LAFLAMME											
08504	008		9857000	10-169	6/04/10	1,655.66	9,137.78	0.00	357.75	11/03/10	Y...
PROP LOC: 16 BARNETT PL											
HOLDER-ID: CCTS 0.00% (2009) 7,482.12 0.00											
HOLDER: US BANK CUST FOR CCTS CAPITAL,LLC											
08509	019		10001000	10-170	6/04/10	265.29	265.29	0.00		07/20/10	Y...
PROP LOC: 37 CHARLES TR											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
08502	002		10067000	10-171	6/04/10	6,243.33	16,423.61	0.00	772.64	11/03/10	Y...
PROP LOC: 10 CHARLES TR											
HOLDER-ID: FNA 0.00% (2009) 10,180.28 0.00											
HOLDER: FNA JERSEY LIEN SERVICES											
08502	020		10085000	10-172	6/04/10	163.35	163.35	0.00		08/02/10	Y...
PROP LOC: 529 NEW DURHAM RD											
HOLDER-ID: PROCAP 0.00% (2009) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08602	021		10151000	10-173	6/04/10	211.92	566.91	0.00	15.39	01/07/11	Y...
PROP LOC: 6 JENNIFER CT											
HOLDER-ID: STONE 0.00% (2009) 354.99 0.00											
HOLDER: STONEFIELD INVESTMENT FUND I LLC											
08602	025		10155000	10-174	6/04/10	271.71	271.71	0.00		08/09/10	Y...
PROP LOC: 5 JENNIFER CT											
HOLDER-ID: ALT 0.00% (2009) 0.00 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											
08705	032		10190000	10-175	6/04/10	10,106.01	34,789.67	0.00	6,116.47	05/07/12	Y...
PROP LOC: 33 BROTHERHOOD ST											
HOLDER-ID: ROYAL 0.00% (2009) 24,683.66 0.00											
HOLDER: ROYAL TAX LIEN SERVICES, LLC											
08801	427	C0072	10330000	10-176	6/04/10	163.35	522.05	0.00	7.92	11/03/10	Y...
PROP LOC: 72 NOVA DR											
HOLDER-ID: ALT 0.00% (2009) 358.70 0.00											
HOLDER: ALTERNA TAX CERTIFICATE FUND II,LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	427	C0167	10425000	10-177	6/04/10	229.53	469.11	0.00	3.89	07/20/10	Y...
PROP LOC:		167 NEBULA RD									
HOLDER:		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
		STONEFIELD INVESTMENT FUND I LLC									
08801	427	C0209	10467000	10-178	6/04/10	271.71	2,053.97	0.00	63.24	09/23/10	Y...
PROP LOC:		209 NEBULA RD									
HOLDER:		HOLDER-ID: ZHENG		0.00%	(2009)	1,782.26	0.00				
		XIONGJUN ZHENG									
08801	427	C0260	10518000	10-179	6/04/10	1,391.81	15,662.29	0.00	2,683.88	11/30/11	Y...
PROP LOC:		260 NEBULA RD									
HOLDER:		HOLDER-ID: LION		0.00%	(2009)	14,270.48	0.00				
		LIONHEART									
08901	008.01	C0607	10730000	10-180	6/04/10	271.71	271.71	0.00		11/04/10	Y...
PROP LOC:		607 JESSE WY									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2009)	0.00	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
08901	008.01	C2401	10851000	10-181	6/04/10	163.35	403.09	0.00	3.89	07/20/10	Y...
PROP LOC:		2401 JESSE WY									
HOLDER:		HOLDER-ID: FLAME		0.00%	(2009)	239.74	0.00				
		JOHN LAFLAMME									
08901	008.01	C2507	10867000	10-182	6/04/10	267.43	622.42	0.00	8.79	09/23/10	Y...
PROP LOC:		2507 JESSE WY									
HOLDER:		HOLDER-ID: ZHENG		0.00%	(2009)	354.99	0.00				
		XIONGJUN ZHENG									
08901	008.01	C2509	10869000	10-183	6/04/10	163.35	653.14	0.00	63.13	09/10/12	Y...
PROP LOC:		2509 JESSE WY									
HOLDER:		HOLDER-ID: ATCF		0.00%	(2009)	489.79	0.00				
		ALTERNA TAX CERTIFICATE FUND II,LP									
09401	095		11087000	10-184	6/04/10	2,468.41	31,383.85	0.00	8,098.21	08/20/12	Y...
PROP LOC:		39 INDEPENDENCE CT									
HOLDER:		HOLDER-ID: ROYAL		0.00%	(2009)	28,915.44	0.00				
		ROYAL TAX LIEN SERVICES, LLC									
09401	096		11088000	10-185	6/04/10	3,117.21	38,961.34	0.00	10,043.50	09/13/12	Y...
PROP LOC:		35 INDEPENDENCE CT									
HOLDER:		HOLDER-ID: ROYAL		0.00%	(2009)	35,844.13	0.00				
		ROYAL TAX LIEN SERVICES, LLC									
09401	110		11102000	10-186	6/04/10	11,085.00	26,320.78	0.00	1,132.68	11/23/10	Y...
PROP LOC:		39 STURBRIDGE DR									
HOLDER:		HOLDER-ID: ROYAL		0.00%	(2009)	15,235.78	0.00				
		ROYAL TAX LIEN SERVICES, LLC									
09504	012		11176000	10-187	6/04/10	7,440.48	33,293.52	0.00	7,021.18	08/03/12	Y...
PROP LOC:		4 WINTERBERRY CI									
HOLDER:		HOLDER-ID: PHOEN		0.00%	(2009)	25,853.04	0.00				
		US BANK AS CUST. FOR PHOENIX FNDG.									
09601	112		11330000	10-188	6/04/10	163.35	163.35	0.00		07/20/10	Y...
PROP LOC:		14 DRAKE LN									
HOLDER:		HOLDER-ID: ALT		0.00%	(2009)	0.00	0.00				
		ALTERNA TAX CERTIFICATE FUND II,LP									
09402	015		11420000	10-189	6/04/10	271.71	511.29	0.00	4.64	08/06/10	Y...
PROP LOC:		50 STURBRIDGE DR									
HOLDER:		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
		STONEFIELD INVESTMENT FUND I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09701	028.05		11462000	10-190	6/04/10	163.35	402.93	0.00	3.89	07/20/10	Y...
PROP LOC:		494 METLARS LN									
		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
09805	017		11638000	10-191	6/04/10	234.89	714.06	0.00	7.67	08/02/10	Y...
PROP LOC:		524 METLARS LN									
		HOLDER-ID: STONE		0.00%	(2009)	479.17	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
09901	011.02		11672000	10-192	6/04/10	163.35	522.05	0.00	7.52	10/14/10	Y...
PROP LOC:		25 ORRIS AV									
		HOLDER-ID: ALT		0.00%	(2009)	358.70	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
10002	002	C2268	11890000	10-193	6/04/10	163.35	403.24	0.00	5.44	08/24/10	Y...
PROP LOC:		268 HAMPSHIRE CT									
		HOLDER-ID: FESTA		0.00%	(2009)	239.89	0.00				
HOLDER:		FRANK J FESTA JR									
10002	002	C2434	12056000	10-194	6/04/10	264.37	619.36	0.00	13.65	12/10/10	Y...
PROP LOC:		434 LANCASTER CT									
		HOLDER-ID: LION		0.00%	(2009)	354.99	0.00				
HOLDER:		LIONHEART									
10002	002	C2476	12098000	10-195	6/04/10	163.35	163.35	0.00	30.30	05/11/11	Y...
PROP LOC:		476 HARWICK CT									
		HOLDER-ID: SHRIER		18.00%	(2009)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
10003	002	C2009	12111000	10-196	6/04/10	2,735.44	10,928.50	0.00	2,130.58	08/20/12	Y...
PROP LOC:		9 CANTERBURY CT									
		HOLDER-ID: PHOEN		0.00%	(2009)	8,193.06	0.00				
HOLDER:		US BANK AS CUST. FOR PHOENIX FNDG.									
10003	002	C2071	12172000	10-197	6/04/10	163.35	899.78	0.00	184.38	05/09/12	Y...
PROP LOC:		71 CANTERBURY CT									
		HOLDER-ID: STONE		4.00%	(2009)	736.43	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									
10004	002	C2482	12210000	10-198	6/04/10	84.13	323.51	0.00	9.52	10/14/10	Y...
PROP LOC:		482 TOWNSEND CT									
		HOLDER-ID: LOEB		0.00%	(2009)	239.38	0.00				
HOLDER:		ELLIOT LOEB-KEOGH PLAN									
10004	002	C2494	12222000	10-199	6/04/10	163.35	163.35	0.00		05/27/11	Y...
PROP LOC:		494 VERNON CT									
		HOLDER-ID: PROCAP		0.00%	(2009)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
10301	006.02	C0112	12451000	10-200	6/04/10	271.71	514.82	0.00	2.59	09/08/10	Y...
PROP LOC:		112 CASTLE POINTE BV									
		HOLDER-ID: ALT		0.00%	(2009)	243.11	0.00				
HOLDER:		ALTERNA TAX CERTIFICATE FUND II,LP									
10502	003		12723000	10-201	6/04/10	174.76	174.76	0.00		07/19/10	Y...
PROP LOC:		109 RIVERCREST DR									
		HOLDER-ID: PROCAP		0.00%	(2009)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
10501	001.02		12734000	10-202	6/04/10	163.35	402.93	0.00	3.83	07/26/10	Y...
PROP LOC:		3 RIVERCREST DR									
		HOLDER-ID: STONE		0.00%	(2009)	239.58	0.00				
HOLDER:		STONEFIELD INVESTMENT FUND I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10901	005.03		12772000	10-203	6/04/10	311.70	913.51	0.00	11.69	10/20/10	Y...
PROP LOC:	730 RIVER RD										
HOLDER:	HOLDER-ID: ALT			0.00%	(2009)	601.81	0.00				
	ALTERNA TAX CERTIFICATE FUND II,L P										
11202	007		12853000	10-205	6/04/10	3,895.62	8,160.21	0.00	235.79	09/27/10	Y...
PROP LOC:	181 HIGHLAND AV										
HOLDER:	HOLDER-ID: STONE			0.00%	(2009)	4,264.59	0.00				
	STONEFIELD INVESTMENT FUND I LLC										
11202	012		12858000	10-206	6/04/10	271.71	271.71	0.00		07/28/10	Y...
PROP LOC:	150 PARK AV										
HOLDER:	HOLDER-ID: ALT			0.00%	(2009)	0.00	0.00				
	ALTERNA TAX CERTIFICATE FUND II,L P										
11209	009		12887000	10-207	6/04/10	255.14	255.14	0.00		01/07/11	Y...
PROP LOC:	167 FISHER AV										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2009)	0.00	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
11214	010		12904000	10-208	6/04/10	227.29	3,972.55	0.00	267.48	01/07/11	Y...
PROP LOC:	101 HANSON AV										
HOLDER:	HOLDER-ID: ALT			0.00%	(2009)	3,745.26	0.00				
	ALTERNA TAX CERTIFICATE FUND II,L P										
11203	002		13003000	10-209	6/04/10	4,759.05	0.00	0.00		04/07/14	...Y
PROP LOC:	207 HIGHLAND AV										
HOLDER:	HOLDER-ID: PHOEN			0.00%	(2009)	22,313.05	-27,072.10				
	US BANK AS CUST. FOR PHOENIX FNDG.										
11701	009.06		13406000	10-211	6/04/10	271.71	630.41	0.00	20.11	04/18/11	Y...
PROP LOC:	22 WALDHAVEN CT										
HOLDER:	HOLDER-ID: ALT			0.00%	(2009)	358.70	0.00				
	ALTERNA TAX CERTIFICATE FUND II,L P										
12203	002.03		13586000	10-213	6/04/10	61.19	61.19	0.00		07/20/10	Y...
PROP LOC:	49 MORRIS AV										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2009)	0.00	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
12201	006.01		13635000	10-214	6/04/10	6,366.05	45,175.67	0.00	10,887.09	10/03/12	Y...
PROP LOC:	2 MARION CT										
HOLDER:	HOLDER-ID: ROYAL			0.00%	(2009)	38,809.62	0.00				
	ROYAL TAX LIEN SERVICES, LLC										
03302	003.05	C0251	13816900	10-215	6/04/10	123.36	482.06	0.00	11.67	01/07/11	Y...
PROP LOC:	251 MOONLIGHT DR										
HOLDER:	HOLDER-ID: ALT			0.00%	(2009)	358.70	0.00				
	ALTERNA TAX CERTIFICATE FUND II,L P										
00124	001.01		7000	11-001	10/07/11	6,143.16	19,578.70	0.00	3,939.08	05/16/14	....
PROP LOC:	620 CLINTON AV										
HOLDER:	HOLDER-ID: FLACK			0.00%	(2010)	13,435.54	0.00				
	FWD SL & ASSOCIATES LP										
00111	100.01		108000	11-002	10/07/11	140.12	397.78	0.00	9.28	02/15/12	Y

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00110	010		135000	11-004	10/07/11	140.12	529.96	0.00	27.46	12/14/12	Y...
PROP LOC: 408 PLEASANT AV											
HOLDER-ID: PROCAP 0.00% (2010) 389.84 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00126	021.01		209000	11-005	10/07/11	7,952.92	19,151.36	0.00	1,911.53	12/10/12	Y...
PROP LOC: 6 JENNIE PL											
HOLDER-ID: TOWER 0.00% (2010) 11,198.44 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
00121	056.01		230000	11-006	10/07/11	140.12	398.06	0.00	5.73	01/06/12	Y...
PROP LOC: 1641 DIVISION AV											
HOLDER-ID: TRADE 0.00% (2010) 257.94 0.00											
HOLDER: TRADE MONEY LLC											
00109	073		254000	11-007	10/07/11	8,385.66	0.00	0.00		06/19/15	..Y.
PROP LOC: 419 RUSHMORE AV											
HOLDER-ID: ATR 0.00% (2010) 19,849.36 -28,235.02											
HOLDER: US BANK-CUST/ATR FUND-NJ CAP ONE											
00104	061.01		317000	11-008	10/07/11	2,090.65	0.00	0.00		01/09/18	...Y
PROP LOC: 1702 ELK ST											
HOLDER-ID: FLACK 18.00% (2010) 15,337.77 -17,428.42											
HOLDER: FWD SL & ASSOCIATES LP											
00105	013.01		323000	11-009	10/07/11	140.12	397.78	0.00	9.28	02/15/12	Y...
PROP LOC: 385 RUSHMORE AV											
HOLDER-ID: KCTS 0.00% (2010) 257.66 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00105	027		331000	11-010	10/07/11	140.12	398.06	0.00	7.16	01/12/12	Y...
PROP LOC: 392 EVONA AV											
HOLDER-ID: TRADE 0.00% (2010) 257.94 0.00											
HOLDER: TRADE MONEY LLC											
00103	018.01		341000	11-011	10/07/11	4,088.69	8,997.42	0.00	191.17	12/09/11	Y...
PROP LOC: 1425 ANDERSON PL											
HOLDER-ID: FLACK 0.00% (2010) 4,908.73 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00207	004.03		365000	11-012	10/07/11	2,007.48	7,609.23	0.00	226.17	12/12/11	Y...
PROP LOC: 1654 W 3RD ST											
HOLDER-ID: VIRGO 0.00% (2010) 5,601.75 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00207	008		368000	11-013	10/07/11	403.67	403.67	0.00		11/08/11	Y...
PROP LOC: 1646 W 3RD ST											
HOLDER-ID: PROCAP 0.00% (2010) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00215	018		418000	11-014	10/07/11	1,189.34	2,042.47	0.00	43.52	03/22/12	Y...
PROP LOC: 347 ROCK AV											
HOLDER-ID: PROCAP 0.00% (2010) 853.13 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00210	064.02		446000	11-015	10/07/11	358.65	621.27	0.00	4.08	02/24/12	Y...
PROP LOC: 331 CHESTNUT PL											
HOLDER-ID: PROCAP 0.00% (2010) 262.62 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00210	124.01		462000	11-016	10/07/11	1,180.15	0.00	0.00		03/19/16	..Y.
PROP LOC: 344 ROCK AV											
HOLDER-ID: FLACK 0.00% (2010) 22,428.46 -23,608.61											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00210	137.01		466000	11-017	10/07/11	140.12	673.03	0.00	19.18	02/17/12	Y...
PROP LOC: 1718 W 4TH ST											
HOLDER-ID: KCTS 0.00% (2010) 532.91 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00210	144		472000	11-018	10/07/11	403.67	661.33	0.00	8.47	01/11/12	Y...
PROP LOC: 318 OAK PL											
HOLDER-ID: KCTS 0.00% (2010) 257.66 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00210	158		487000	11-019	10/07/11	269.84	532.46	0.00	2.22	01/27/12	Y...
PROP LOC: 13 NANCY LN											
HOLDER-ID: PROCAP 0.00% (2010) 262.62 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00211	018.01		509000	11-020	10/07/11	7,446.69	15,075.88	0.00	2,598.97	09/04/13	Y...
PROP LOC: 324 CHESTNUT PL											
HOLDER-ID: TOWER 0.00% (2010) 7,629.19 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
00205	022.01		551000	11-021	10/07/11	1,989.49	0.00	0.00		01/09/16	..Y.
PROP LOC: 1717 S 2ND ST											
HOLDER-ID: FLACK 18.00% (2010) 10,140.29 -12,129.78											
HOLDER: FWD SL & ASSOCIATES LP											
00204	003.01		556000	11-022	10/07/11	237.79	495.45	0.00	28.48	03/22/12	Y...
PROP LOC: 1727 S 2ND ST											
HOLDER-ID: KCTS 13.00% (2010) 257.66 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00204	002.01		557000	11-023	10/07/11	81.26	6,863.25	0.00	1,803.42	07/19/13	Y...
PROP LOC: 1729 S 2ND ST											
HOLDER-ID: SEQUOI 0.00% (2010) 6,781.99 0.00											
HOLDER: SEQUOIA INVESTMENTS											
00302	041		621000	11-024	10/07/11	403.67	787.96	0.00	32.14	04/03/12	Y...
PROP LOC: 1778 W 5TH ST											
HOLDER-ID: KCTS 0.00% (2010) 384.29 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00302	059		640000	11-025	10/07/11	1,039.75	2,632.72	0.00	168.74	07/30/12	Y...
PROP LOC: 160 WALNUT ST											
HOLDER-ID: PROCAP 0.00% (2010) 1,592.97 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00301	018.01		699000	11-026	10/07/11	247.96	757.45	0.00	23.02	10/01/12	Y...
PROP LOC: 247 PEARL PL											
HOLDER-ID: TRADE 0.00% (2010) 509.49 0.00											
HOLDER: TRADE MONEY LLC											
00406	004.01		851000	11-028	10/07/11	275.22	1,052.15	0.00	204.50	12/13/13	Y...
PROP LOC: 911 ROCK AV											
HOLDER-ID: KCTS 0.00% (2010) 776.93 0.00											
HOLDER: KCTS INVESTMENTS LLC											
00417	019.01		886000	11-029	10/07/11	140.12	398.06	0.00	8.89	02/09/12	Y...
PROP LOC: 1206 NEW BRUNSWICK AV											
HOLDER-ID: TRADE 0.00% (2010) 257.94 0.00											
HOLDER: TRADE MONEY LLC											
00421	001.01		964000	11-030	10/07/11	140.12	402.74	0.00	8.75	05/09/12	Y...
PROP LOC: 1725 JEROME ST											
HOLDER-ID: PROCAP 0.00% (2010) 262.62 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00505	015.01		975000	11-031	10/07/11	44.46	298.60	0.00	3.44	11/18/11	Y...
PROP LOC:	1631 BRUNELLA AV										
	HOLDER-ID: KCTS			0.00%	(2010)	254.14	0.00				
HOLDER:	KCTS INVESTMENTS LLC										
00507	019		1026000	11-032	10/07/11	403.67	661.33	0.00	11.05	03/21/12	Y...
PROP LOC:	1431 GLENWOOD DR										
	HOLDER-ID: KCTS			0.00%	(2010)	257.66	0.00				
HOLDER:	KCTS INVESTMENTS LLC										
00517	011.01		1082000	11-033	10/07/11	403.67	661.61	0.00	10.66	03/22/12	Y...
PROP LOC:	1517 DOGWOOD DR										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
00517	017.01		1084000	11-034	10/07/11	403.67	1,200.51	0.00	116.31	10/31/12	Y...
PROP LOC:	1513 DOGWOOD DR										
	HOLDER-ID: PROCAP			0.00%	(2010)	796.84	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00502	012.01		1131000	11-035	10/07/11	140.12	398.06	0.00	11.81	04/03/12	Y...
PROP LOC:	1831 BRUNELLA AV										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
00510	030.01		1163000	11-036	10/07/11	283.50	21,313.93	0.00	3,571.86	03/18/13	Y...
PROP LOC:	1410 GREENWOOD DR										
	HOLDER-ID: KCC			0.00%	(2010)	21,030.43	0.00				
HOLDER:	KCC PROMISED LANDS LLC										
00513	026.01		1187000	11-037	10/07/11	140.12	398.06	0.00	12.38	04/30/12	Y...
PROP LOC:	1771 HUGHES TR										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
00501	010.02		1221000	11-038	10/07/11	9,715.44	28,605.64	0.00	6,785.08	12/17/14	Y...
PROP LOC:	1823 W 7TH ST										
	HOLDER-ID: FLACK			0.00%	(2010)	18,890.20	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00603	044		1269000	11-039	10/07/11	269.84	652.97	0.00	51.54	12/03/12	Y...
PROP LOC:	1814 W 7TH ST										
	HOLDER-ID: KCTS			0.00%	(2010)	383.13	0.00				
HOLDER:	KCTS INVESTMENTS LLC										
00602	032		1343000	11-040	10/07/11	269.84	532.46	0.00	8.75	05/09/12	Y...
PROP LOC:	339 WASHINGTON AV										
	HOLDER-ID: PROCAP			0.00%	(2010)	262.62	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00602	032.06		1349000	11-041	10/07/11	403.67	661.33	0.00	9.28	02/14/12	Y...
PROP LOC:	1887 W 4TH ST										
	HOLDER-ID: KCTS			0.00%	(2010)	257.66	0.00				
HOLDER:	KCTS INVESTMENTS LLC										
00605	069		1378000	11-042	10/07/11	291.23	549.17	0.00	10.66	03/20/12	Y...
PROP LOC:	1899 W 7TH ST										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
00612	025		1546000	11-043	10/07/11	140.12	523.34	0.00	16.12	05/09/12	Y...
PROP LOC:	244 OLIVE ST										
	HOLDER-ID: SEQUOI			0.00%	(2010)	383.22	0.00				
HOLDER:	SEQUOIA INVESTMENTS										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00908	001.01		1699000	11-044	10/07/11	7,524.31	17,911.40	0.00	2,179.41	03/27/13	Y...
PROP LOC:		347 NEW MARKET RD									
		HOLDER-ID: PROCAP		0.00%	(2010)	10,387.09	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
00910	017.01		1797000	11-045	10/07/11	140.12	398.06	0.00	7.16	01/30/12	Y...
PROP LOC:		447 NEW MARKET RD									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
HOLDER:		TRADE MONEY LLC									
00910	032.01		1803000	11-046	10/07/11	491.99	999.36	0.00	21.76	03/22/12	Y...
PROP LOC:		463 NEW MARKET RD									
		HOLDER-ID: KCTS		0.00%	(2010)	507.37	0.00				
HOLDER:		KCTS INVESTMENTS LLC									
00915	036.02		1912000	11-047	10/07/11	269.84	527.78	0.00	7.79	02/06/12	Y...
PROP LOC:		511 CENTER ST									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
HOLDER:		TRADE MONEY LLC									
01005	032.02		1936000	11-048	10/07/11	161.33	538.76	0.00	13.71	04/30/12	Y...
PROP LOC:		615 CENTER ST									
		HOLDER-ID: ATR		0.00%	(2010)	377.43	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
01001	071.08		2054000	11-049	10/07/11	140.12	398.06	0.00	13.42	05/09/12	Y...
PROP LOC:		18 HEIDY CT									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
HOLDER:		TRADE MONEY LLC									
01016	007.05		2080000	11-050	10/07/11	4,143.04	17,133.71	0.00	2,976.84	07/31/13	Y...
PROP LOC:		35 HARPER ST									
		HOLDER-ID: TOWER		0.00%	(2010)	12,990.67	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
01102	021.01		2212000	11-051	10/07/11	269.84	2,854.39	0.00	225.76	10/02/13	Y...
PROP LOC:		124 LEVGAR ST									
		HOLDER-ID: PROCAP		0.00%	(2010)	2,584.55	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01101	009		2228000	11-052	10/07/11	6,416.10	6,416.10	0.00		10/18/11	Y...
PROP LOC:		17 HOWARD ST									
		HOLDER-ID: CAPONE		18.00%	(2010)	0.00	0.00				
HOLDER:		U S BANK CUST / EMP IV, CAP ONE									
01211	003.01		2309000	11-053	10/07/11	403.67	403.67	0.00	11.50	11/07/11	Y...
PROP LOC:		805 SOUTH AV									
		HOLDER-ID: PROCAP		18.00%	(2010)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01205	024		2401000	11-054	10/07/11	140.12	398.06	0.00	9.81	03/08/12	Y...
PROP LOC:		335 DRYDEN ST									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
HOLDER:		TRADE MONEY LLC									
01207	029		2438000	11-055	10/07/11	394.59	394.59	0.00		10/20/11	Y...
PROP LOC:		8 DICKERSON DR									
		HOLDER-ID: ATR		0.00%	(2010)	0.00	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01203	009		2571000	11-057	10/07/11	140.12	398.34	0.00	8.84	02/15/12	Y...
PROP LOC: 60 SEFTON CI											
HOLDER-ID: ATR 0.00% (2010) 258.22 0.00											
HOLDER: US BANK-CUST/ATR FUND-NJ CAP ONE											
01412	005.01		2724000	11-058	10/07/11	275.45	538.07	0.00	4.14	02/17/12	Y...
PROP LOC: 161 HIGH ST											
HOLDER-ID: PROCAP 0.00% (2010) 262.62 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01412	013.01		2728000	11-059	10/07/11	107.48	490.70	0.00	24.79	08/30/12	Y...
PROP LOC: 654 FAIRVIEW AV											
HOLDER-ID: FLACK 0.00% (2010) 383.22 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01404	001.01		2758000	11-060	10/07/11	269.84	532.46	0.00	5.95	03/22/12	Y...
PROP LOC: 138 LAKEVIEW AV											
HOLDER-ID: PROCAP 0.00% (2010) 262.62 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01409	038.01		2805000	11-061	10/07/11	403.67	787.05	0.00	14.53	04/30/12	Y...
PROP LOC: 102 HIGH ST											
HOLDER-ID: KCTS 0.00% (2010) 383.38 0.00											
HOLDER: KCTS INVESTMENTS LLC											
01410	046.01		2829000	11-062	10/07/11	4,524.95	12,941.65	0.00	2,617.58	11/11/13	Y...
PROP LOC: 94 ACADEMY ST											
HOLDER-ID: FLACK 0.00% (2010) 8,416.70 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01402	012		2844000	11-063	10/07/11	240.31	630.15	0.00	28.57	12/11/12	Y...
PROP LOC: 70 ACADEMY ST											
HOLDER-ID: PROCAP 0.00% (2010) 389.84 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01401	020		2887000	11-064	10/07/11	403.67	6,085.42	0.00	846.74	01/21/14	Y...
PROP LOC: 188 LAKEVIEW AV											
HOLDER-ID: KCTS 0.00% (2010) 5,681.75 0.00											
HOLDER: KCTS INVESTMENTS LLC											
01505	020		3016000	11-065	10/07/11	140.12	398.34	0.00	10.62	03/21/12	Y...
PROP LOC: 50 EVANS AV											
HOLDER-ID: ATR 0.00% (2010) 258.22 0.00											
HOLDER: US BANK-CUST/ATR FUND-NJ CAP ONE											
01503	078		3209000	11-066	10/07/11	10,153.76	0.00	0.00		06/19/15	..Y.
PROP LOC: 42 CARLTON AV											
HOLDER-ID: EBURY 0.00% (2010) 40,100.17 -50,253.93											
HOLDER: US BANK-CUST/ATR FUND-NJ CAP ONE											
01503	110	C0260	3286000	11-068	10/07/11	269.84	527.78	0.00	11.81	04/03/12	Y...
PROP LOC: 260 SHADY OAK CT											
HOLDER-ID: TRADE 0.00% (2010) 257.94 0.00											
HOLDER: TRADE MONEY LLC											
01503	110	C0261	3287000	11-069	10/07/11	1,932.24	8,107.73	0.00	561.97	03/26/12	Y...
PROP LOC: 261 SHADY OAK CT											
HOLDER-ID: CAPONE 0.00% (2010) 6,175.49 0.00											
HOLDER: U S BANK CUST / EMP IV, CAP ONE											
01702	012		3386000	11-070	10/07/11	140.12	397.78	0.00	9.16	02/15/12	Y...
PROP LOC: 3 STRAWBERRY LN											
HOLDER-ID: SEQUOI 0.00% (2010) 257.66 0.00											
HOLDER: SEQUOIA INVESTMENTS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01702	013		3387000	11-071	10/07/11	10,569.87	18,061.11	0.00	639.19	04/13/12	Y...
PROP LOC:	8	APPLE WY									
		HOLDER-ID: TOWER		0.00%	(2010)	7,491.24	0.00				
		HOLDER:	US BANK CUST FOR TOWER DBW								
01828	015		3448000	11-072	10/07/11	10,354.50	20,393.09	0.00	2,795.80	07/15/13	Y...
PROP LOC:	69	CARLTON AV									
		HOLDER-ID: ATR		0.00%	(2010)	10,038.59	0.00				
		HOLDER:	US BANK-CUST/ATR FUND-NJ CAP ONE								
01820	036.01		3467000	11-073	10/07/11	2,183.30	8,126.19	0.00	468.64	02/06/14	Y...
PROP LOC:	1027	CHARTER ST									
		HOLDER-ID: CAPONE		0.00%	(2010)	5,942.89	0.00				
		HOLDER:	U S BANK CUST / EMP IV, CAP ONE								
01819	053.01		3489000	11-074	10/07/11	269.84	527.78	0.00	12.21	04/03/12	Y...
PROP LOC:	52	WINANS AV									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
		HOLDER:	TRADE MONEY LLC								
01814	009		3511000	11-075	10/07/11	140.12	140.12	0.00		02/06/12	Y...
PROP LOC:	1015	WASHINGTON AV									
		HOLDER-ID: ATR		0.00%	(2010)	0.00	0.00				
		HOLDER:	US BANK-CUST/ATR FUND-NJ CAP ONE								
01821	011.01		3670000	11-076	10/07/11	14,347.35	25,337.05	0.00	1,348.03	06/07/12	Y...
PROP LOC:	1108	HANOVER ST									
		HOLDER-ID: FLACK		0.00%	(2010)	10,989.70	0.00				
		HOLDER:	FWDSL & ASSOCIATES LP								
01817	014.03		3708030	11-077	10/07/11	2,167.35	4,165.30	0.00	542.90	06/22/12	Y...
PROP LOC:	1215	KERWIN ST									
		HOLDER-ID: FLACK		18.00%	(2010)	1,997.95	0.00				
		HOLDER:	FWDSL & ASSOCIATES LP								
01906	030.01		3750000	11-079	10/07/11	5,490.61	21,598.85	0.00	4,077.51	10/30/13	Y...
PROP LOC:	38	MURRAY AV									
		HOLDER-ID: TOWER		0.00%	(2010)	16,108.24	0.00				
		HOLDER:	US BANK CUST FOR TOWER DBW								
01939	139.01		3901000	11-080	10/07/11	361.44	624.06	0.00	4.14	02/15/12	Y...
PROP LOC:	110	DESNA ST									
		HOLDER-ID: PROCAP		0.00%	(2010)	262.62	0.00				
		HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC								
01921	016.01		4017000	11-081	10/07/11	403.67	661.33	0.00	9.28	02/15/12	Y...
PROP LOC:	115	VERA ST									
		HOLDER-ID: KCTS		0.00%	(2010)	257.66	0.00				
		HOLDER:	KCTS INVESTMENTS LLC								
01921	034.01		4021000	11-082	10/07/11	140.12	398.06	0.00	8.89	02/15/12	Y...
PROP LOC:	120	MONTGOMERY ST									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
		HOLDER:	TRADE MONEY LLC								
01930	001.01		4028000	11-083	10/07/11	140.12	398.06	0.00	14.10	05/10/12	Y...
PROP LOC:	73	DESNA ST									
		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
		HOLDER:	TRADE MONEY LLC								
01915	017.01		4066000	11-084	10/07/11	12,398.79	23,411.88	0.00	1,010.80	05/01/12	Y...
PROP LOC:	51	MONTGOMERY ST									
		HOLDER-ID: SASSVI		0.00%	(2010)	11,013.09	0.00				
		HOLDER:	US BANK CUST/SASS MUNI VI								

[illegible]

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
02811	014		5263000	11-098	10/07/11	269.84	269.84	0.00		01/12/12	Y...
PROP LOC:	25 LOCUST AV										
	HOLDER-ID: PROCAP			0.00%	(2010)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
02810	002		5303000	11-099	10/07/11	403.67	666.29	0.00	5.95	03/21/12	Y...
PROP LOC:	164 MOUNTAIN AV										
	HOLDER-ID: PROCAP			0.00%	(2010)	262.62	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
02808	010		5325000	11-100	10/07/11	403.67	666.29	0.00	5.95	03/21/12	Y...
PROP LOC:	143 MOUNTAIN AV										
	HOLDER-ID: PROCAP			0.00%	(2010)	262.62	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
02808	011		5326000	11-101	10/07/11	3,498.00	8,369.27	0.00	103.66	10/28/11	Y...
PROP LOC:	141 MOUNTAIN AV										
	HOLDER-ID: TOWER			0.00%	(2010)	4,871.27	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
03001	037.01		5410000	11-102	10/07/11	11,913.87	24,574.51	0.00	1,182.13	05/24/12	Y...
PROP LOC:	1 SEWELL AV										
	HOLDER-ID: TOWER			0.00%	(2010)	12,660.64	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
03002	019		5432000	11-103	10/07/11	140.12	398.34	0.00	8.84	02/15/12	Y...
PROP LOC:	28 PITTSBURGH AV										
	HOLDER-ID: ATR			0.00%	(2010)	258.22	0.00				
HOLDER:	US BANK-CUST/ATR FUND-NJ CAP ONE										
03003	001		5476000	11-104	10/07/11	3,055.64	24,207.18	0.00	7,093.67	08/26/14	Y...
PROP LOC:	130 MOUNTAIN AV										
	HOLDER-ID: TOWER			0.00%	(2010)	21,151.54	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
03003	017		5492000	11-105	10/07/11	569.48	0.00	4,716.71		08/29/16	....
PROP LOC:	41 CHICAGO AV										
	HOLDER-ID: EM 1EM			18.00%	(2010)	4,147.23	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
03101	016.01	C0160	5594000	11-106	10/07/11	140.12	398.06	0.00	13.42	05/09/12	Y...
PROP LOC:	160 VASSER DR										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
03101	016.01	C0179	5613000	11-107	10/07/11	403.67	661.33	0.00	3.26	11/14/11	Y...
PROP LOC:	179 LACKLAND AV										
	HOLDER-ID: KCTS			0.00%	(2010)	257.66	0.00				
HOLDER:	KCTS INVESTMENTS LLC										
03101	016.01	C0296	5730000	11-108	10/07/11	140.12	398.06	0.00	13.42	05/09/12	Y...
PROP LOC:	296 VASSER DR										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
03101	016.01	C0302	5736000	11-109	10/07/11	140.12	398.06	0.00	8.89	02/16/12	Y...
PROP LOC:	302 VASSER DR										
	HOLDER-ID: TRADE			0.00%	(2010)	257.94	0.00				
HOLDER:	TRADE MONEY LLC										
03201	001.01	C0191	6059000	11-110	10/07/11	264.06	653.90	0.00	33.78	02/20/13	Y...
PROP LOC:	191 BEXLEY LN										
	HOLDER-ID: PROCAP			0.00%	(2010)	389.84	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03201	001.01	C0239	6107000	11-111	10/07/11	390.03	786.27	0.00	30.73	04/26/13	Y...
PROP LOC:		239 BEXLEY LN									
		HOLDER-ID: PROCAP		0.00%	(2010)	396.24	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03201	001.01	C0261	6129000	11-112	10/07/11	10,111.62	26,443.22	0.00	4,800.61	04/21/14	Y...
PROP LOC:		261 DORSET CT									
		HOLDER-ID: TOWER		0.00%	(2010)	16,331.60	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
03201	001.01	C0357	6225000	11-113	10/07/11	140.12	398.12	0.00	8.83	02/15/12	Y...
PROP LOC:		357 KESWICK DR									
		HOLDER-ID: LION		0.00%	(2010)	258.00	0.00				
HOLDER:		LIONHEART HOLDINGS									
03809	011.01		6605000	11-114	10/07/11	4,234.81	4,234.81	0.00		10/18/11	Y...
PROP LOC:		73 BRISTOL RD									
		HOLDER-ID: CAPONE		0.00%	(2010)	0.00	0.00				
HOLDER:		U S BANK CUST / EMP IV, CAP ONE									
03802	100.03		6629000	11-115	10/07/11	140.12	747.38	0.00	20.92	02/15/12	Y...
PROP LOC:		175 NORMANDY DR									
		HOLDER-ID: TRADE		0.00%	(2010)	607.26	0.00				
HOLDER:		TRADE MONEY LLC									
05204	001.04		6830000	11-116	10/07/11	79,288.86	280,949.57	0.00	44,401.32	12/12/13	Y...
PROP LOC:		475 STELTON RD									
		HOLDER-ID: CAPONE		0.00%	(2010)	201,660.71	0.00				
HOLDER:		U S BANK CUST / EMP IV, CAP ONE									
05402	018.03		6975000	11-117	10/07/11	140.12	398.34	0.00	8.84	02/15/12	Y...
PROP LOC:		122 METLARS LN									
		HOLDER-ID: ATR		0.00%	(2010)	258.22	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
06601	022		7235000	11-118	10/07/11	140.12	398.34	0.00	8.84	02/15/12	Y...
PROP LOC:		410 2ND AV									
		HOLDER-ID: ATR		0.00%	(2010)	258.22	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
06603	003		7288000	11-119	10/07/11	19,236.34	42,542.24	0.00	4,382.61	03/04/13	Y...
PROP LOC:		6 OAKWOOD WY									
		HOLDER-ID: SASSVI		0.00%	(2010)	23,305.90	0.00				
HOLDER:		US BANK CUST/SASS MUNI VI									
06821	028.01		7514000	11-121	10/07/11	3,351.86	12,985.10	0.00	1,326.98	10/15/12	Y...
PROP LOC:		32 SHIRLEY PK									
		HOLDER-ID: TOWER		0.00%	(2010)	9,633.24	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
06816	020.01		7568000	11-122	10/07/11	6,854.63	12,851.90	0.00	110.95	10/31/11	Y...
PROP LOC:		2606 BEATTY ST									
		HOLDER-ID: TOWER		0.00%	(2010)	5,997.27	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
06812	006		7717000	11-123	10/07/11	13,382.29	28,682.81	0.00	4,091.81	09/16/13	Y...
PROP LOC:		323 ELIZABETH AV									
		HOLDER-ID: SASSVI		0.00%	(2010)	15,300.52	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06805	003		7738000	11-125	10/07/11	140.12	398.12	0.00	8.77	02/27/12	Y...
PROP LOC:		309 BOUND BROOK AV									
		HOLDER-ID: LION		0.00%	(2010)	258.00	0.00				
HOLDER:		LIONHEART HOLDINGS									
06920	004		7823000	11-126	10/07/11	15,693.17	44,190.62	0.00	7,953.29	02/14/14	Y...
PROP LOC:		425 ELLIS PK									
		HOLDER-ID: TOWER		0.00%	(2010)	28,497.45	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
07102	009		7852000	11-127	10/07/11	140.12	523.50	0.00	16.06	05/09/12	Y...
PROP LOC:		414 WILLOW AV									
		HOLDER-ID: KCTS		0.00%	(2010)	383.38	0.00				
HOLDER:		KCTS INVESTMENTS LLC									
06906	009.01		7926000	11-128	10/07/11	403.67	786.89	0.00	16.12	05/09/12	Y...
PROP LOC:		508 NETHERWOOD AV									
		HOLDER-ID: SEQUOI		0.00%	(2010)	383.22	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
06912	031		7957000	11-129	10/07/11	269.84	532.84	0.00	5.55	03/21/12	Y...
PROP LOC:		602 PLAINFIELD AV									
		HOLDER-ID: SAM		0.00%	(2010)	263.00	0.00				
HOLDER:		JACOB K SAM									
07006	005.07		8117000	11-130	10/07/11	140.12	524.15	0.00	13.68	04/11/12	Y...
PROP LOC:		22 HILLSIDE AV									
		HOLDER-ID: ATR		0.00%	(2010)	384.03	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
07008	001		8176000	11-131	10/07/11	140.12	140.12	0.00		01/09/12	Y...
PROP LOC:		201 RUNYON AV									
		HOLDER-ID: SAM		0.00%	(2010)	0.00	0.00				
HOLDER:		JACOB K SAM									
07108	011		8266000	11-132	10/07/11	5,769.30	21,021.19	0.00	1,968.83	08/06/12	Y...
PROP LOC:		456 HILLSIDE AV									
		HOLDER-ID: VIRGO		0.00%	(2010)	15,251.89	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
07302	003		8430000	11-133	10/07/11	140.12	403.12	0.00	5.55	03/20/12	Y...
PROP LOC:		20 SEYMOUR TR									
		HOLDER-ID: SAM		0.00%	(2010)	263.00	0.00				
HOLDER:		JACOB K SAM									
07204	006		8550000	11-134	10/07/11	269.84	658.45	0.00	8.83	04/03/12	Y...
PROP LOC:		121 PERRINE AV									
		HOLDER-ID: SAM		0.00%	(2010)	388.61	0.00				
HOLDER:		JACOB K SAM									
07501	032		8578000	11-135	10/07/11	140.12	403.12	0.00	5.55	03/16/12	Y...
PROP LOC:		904 E LINCOLN AV									
		HOLDER-ID: SAM		0.00%	(2010)	263.00	0.00				
HOLDER:		JACOB K SAM									
07917	018.01		8897000	11-136	10/07/11	3,645.78	9,048.33	0.00	975.64	05/21/12	Y...
PROP LOC:		61 LAKESIDE DR S									
		HOLDER-ID: SEQUOI		17.00%	(2010)	5,402.55	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
07922	011.04		9086040	11-137	10/07/11	403.67	661.89	0.00	10.62	03/16/12	Y...
PROP LOC:		3 LAKEVIEW RD									
		HOLDER-ID: ATR		0.00%	(2010)	258.22	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08001	019		9139000	11-138	10/07/11	792.90	1,318.12	0.00	26.79	03/23/12	Y...
PROP LOC:		1222 BROOKSIDE RD									
		HOLDER-ID: PROCAP		0.00%	(2010)	525.22	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
08004	012		9177000	11-139	10/07/11	403.67	666.29	0.00	5.95	03/16/12	Y...
PROP LOC:		23 LAKE PARK DR									
		HOLDER-ID: PROCAP		0.00%	(2010)	262.62	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
08206	005		9287000	11-140	10/07/11	8,778.54	21,210.18	0.00	4,914.36	05/01/14	Y...
PROP LOC:		37 CLARA DR									
		HOLDER-ID: TOWER		0.00%	(2010)	12,431.64	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
08301	001.10		9312000	11-141	10/07/11	6,742.57	17,234.98	0.00	1,907.14	03/06/13	Y...
PROP LOC:		1201 BROOKSIDE RD									
		HOLDER-ID: TOWER		0.00%	(2010)	10,492.41	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
08203	054		9445000	11-142	10/07/11	140.12	524.15	0.00	19.13	06/12/12	Y...
PROP LOC:		103 COVENTRY CI									
		HOLDER-ID: ATR		0.00%	(2010)	384.03	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
08204	010		9500000	11-143	10/07/11	10,914.99	34,781.90	0.00	6,303.73	10/30/13	Y...
PROP LOC:		80 COVENTRY CI									
		HOLDER-ID: ATR		0.00%	(2010)	23,866.91	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
08207	029		9535000	11-144	10/07/11	152.77	28,349.80	0.00	7,490.81	02/07/14	Y...
PROP LOC:		56 GRAMERCY DR									
		HOLDER-ID: VIRGO		0.00%	(2010)	28,197.03	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
08305	011.01		9590000	11-145	10/07/11	140.79	6,336.32	0.00	469.98	02/14/12	Y...
PROP LOC:		8 CHARLTON AV									
		HOLDER-ID: VIRGO		0.00%	(2010)	6,195.53	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
08402	008.01		9695000	11-146	10/07/11	1,834.18	17,799.95	0.00	3,904.15	08/14/13	Y...
PROP LOC:		1285 BROOKSIDE RD									
		HOLDER-ID: VIRGO		0.00%	(2010)	15,965.77	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
08504	046		9896000	11-147	10/07/11	63.26	191.89	0.00	2.89	11/14/11	Y...
PROP LOC:		42 RACHEL TR									
		HOLDER-ID: ATR		0.00%	(2010)	128.63	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
08503	011		9966000	11-148	10/07/11	8,692.78	31,790.87	0.00	7,934.14	11/17/14	Y...
PROP LOC:		12 HAINES AV									
		HOLDER-ID: EBURY		0.00%	(2010)	23,098.09	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
08502	024		10089000	11-149	10/07/11	8,038.76	22,804.43	0.00	3,453.46	08/14/13	Y...
PROP LOC:		26 KATE TR									
		HOLDER-ID: TOWER		0.00%	(2010)	14,765.67	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
08801	037.01		10296000	11-150	10/07/11	356.75	2,782.58	0.00	190.97	12/13/12	Y...
PROP LOC:		20 ETHEL RD									
		HOLDER-ID: TRADE		0.00%	(2010)	2,425.83	0.00				
HOLDER:		TRADE MONEY LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
10601	001.02	C0244	12746244	11-177	10/07/11	140.12	524.15	0.00	13.68	04/11/12	Y...
PROP LOC:		244 RIVER RD									
HOLDER:		HOLDER-ID: ATR		0.00%	(2010)	384.03	0.00				
		US BANK-CUST/ATR FUND-NJ CAP ONE									
11101	002		12778000	11-178	10/07/11	17,790.10	34,002.36	0.00	1,153.40	05/10/12	Y...
PROP LOC:		950 RIVER RD									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2010)	16,212.26	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
11216	010		12918000	11-179	10/07/11	403.67	16,583.72	0.00	3,652.90	08/30/13	Y...
PROP LOC:		28 MITCHELL AV									
HOLDER:		HOLDER-ID: ATR		0.00%	(2010)	16,180.05	0.00				
		US BANK-CUST/ATR FUND-NJ CAP ONE									
11206	005		12988000	11-180	10/07/11	269.84	527.78	0.00	10.66	03/20/12	Y...
PROP LOC:		223 PARK AV									
HOLDER:		HOLDER-ID: TRADE		0.00%	(2010)	257.94	0.00				
		TRADE MONEY LLC									
11203	010		13011000	11-181	10/07/11	140.12	140.12	0.00		10/18/11	Y...
PROP LOC:		5262 DEBORAH DR									
HOLDER:		HOLDER-ID: SAM		0.00%	(2010)	0.00	0.00				
		JACOB K SAM									
11205	002.01		13032000	11-182	10/07/11	1,258.28	16,819.73	0.00	5,626.50	07/31/14	Y...
PROP LOC:		307 PARK AV									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2010)	15,561.45	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
11205	004.01		13033010	11-183	10/07/11	140.12	524.15	0.00	24.26	08/06/12	Y...
PROP LOC:		315 PARK AV									
HOLDER:		HOLDER-ID: ATR		0.00%	(2010)	384.03	0.00				
		US BANK-CUST/ATR FUND-NJ CAP ONE									
11305	011.06		13212000	11-185	10/07/11	269.84	528.06	0.00	8.84	02/15/12	Y...
PROP LOC:		10 SIMON CT									
HOLDER:		HOLDER-ID: ATR		0.00%	(2010)	258.22	0.00				
		US BANK-CUST/ATR FUND-NJ CAP ONE									
11305	011.08		13214000	11-186	10/07/11	140.12	524.15	0.00	13.76	04/03/12	Y...
PROP LOC:		2 SIMON CT									
HOLDER:		HOLDER-ID: ATR		0.00%	(2010)	384.03	0.00				
		US BANK-CUST/ATR FUND-NJ CAP ONE									
11402	007		13248000	11-187	10/07/11	6,846.49	31,004.77	0.00	7,596.75	05/02/14	Y...
PROP LOC:		3 CHERYL CT									
HOLDER:		HOLDER-ID: TOWER		0.00%	(2010)	24,158.28	0.00				
		US BANK CUST FOR TOWER DBW									
11502	009		13320000	11-188	10/07/11	396.54	659.54	0.00	5.55	03/19/12	Y...
PROP LOC:		26 DEBORAH DR									
HOLDER:		HOLDER-ID: SAM		0.00%	(2010)	263.00	0.00				
		JACOB K SAM									
11506	003		13368000	11-189	10/07/11	13,672.49	25,482.33	0.00	1,086.39	04/26/12	Y...
PROP LOC:		309 OVERBROOK RD									
HOLDER:		HOLDER-ID: TOWER		0.00%	(2010)	11,809.84	0.00				
		US BANK CUST FOR TOWER DBW									
03101	016.01	C0035	13803500	11-190	10/07/11	403.67	666.29	0.00	4.14	02/14/12	Y...
PROP LOC:		35 LACKLAND AV									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2010)	262.62	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00116	013.01		21000	12-0001	10/05/12	291.88	549.54	0.00	3.95	11/28/12	Y...
PROP LOC:	1340 W 6TH ST										
	HOLDER-ID: FLACK			0.00%	(2011)	257.66	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00117	046		48000	12-0003	10/05/12	1,633.33	15,576.08	0.00	2,787.17	04/30/14	Y...
PROP LOC:	1376 W 6TH ST										
	HOLDER-ID: TOWER			0.00%	(2011)	13,942.75	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
00117	049		51000	12-0004	10/05/12	285.44	543.10	0.00	9.10	02/15/13	Y...
PROP LOC:	1360 W 6TH ST										
	HOLDER-ID: FLACK			0.00%	(2011)	257.66	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00118	029.01		71000	12-0005	10/05/12	285.12	678.32	0.00	20.64	07/19/13	Y...
PROP LOC:	514 CAMBRIDGE ST										
	HOLDER-ID: JP			0.00%	(2011)	393.20	0.00				
HOLDER:	JOHN PALUMBO										
00119	038.01		86000	12-0006	10/05/12	292.94	0.00	0.00		10/04/16	..Y.
PROP LOC:	524 HARVARD ST										
	HOLDER-ID: HBP			18.00%	(2011)	1,525.63	-1,818.57				
HOLDER:	HUSSAIN BURHANPURWALA										
00112	004.01		89000	12-0007	10/05/12	1,062.68	1,320.34	0.00	20.48	02/25/13	Y...
PROP LOC:	425 HARVARD ST										
	HOLDER-ID: VIRGO			0.00%	(2011)	257.66	0.00				
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP										
00106	001.01		96000	12-0008	10/05/12	291.88	549.54	0.00	11.79	03/26/13	Y...
PROP LOC:	1438 W 4TH ST										
	HOLDER-ID: FLACK			0.00%	(2011)	257.66	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00106	003.01		97000	12-0009	10/05/12	274.82	274.82	0.00		12/04/12	Y...
PROP LOC:	1436 W 4TH ST										
	HOLDER-ID: PROCAP			0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00111	102.01		109000	12-0010	10/05/12	291.88	816.69	0.00	39.61	12/30/13	Y...
PROP LOC:	415 PLEASANT AV										
	HOLDER-ID: VIRGO			0.00%	(2011)	524.81	0.00				
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP										
00111	104.01		110000	12-0011	10/05/12	3,759.69	3,759.69	0.00		11/30/12	Y...
PROP LOC:	411 PLEASANT AV										
	HOLDER-ID: CRESTA			0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST /CRESTAR CAPITAL LLC										
00111	121		119000	12-0012	10/05/12	291.88	549.54	0.00	20.48	02/20/13	Y...
PROP LOC:	1429 W 4TH ST										
	HOLDER-ID: TRADE			0.00%	(2011)	257.66	0.00				
HOLDER:	TRADE MONEY LLC										
00110	013		138000	12-0013	10/05/12	290.55	290.55	0.00		01/17/13	Y...
PROP LOC:	11 BRIARWOOD CT										
	HOLDER-ID: PROCAP			0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00120	007		160000	12-0014	10/05/12	291.88	685.08	0.00	41.40	05/06/14	Y...
PROP LOC:	1562 W 6TH ST										
	HOLDER-ID: JP			0.00%	(2011)	393.20	0.00				
HOLDER:	JOHN PALUMBO										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00120	062.01		171000	12-0015	10/05/12	150.94	675.75	0.00	38.68	12/09/13	Y...
PROP LOC: 1525 DIVISION AV											
HOLDER-ID: VIRGO 0.00% (2011) 524.81 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00122	084.01		196000	12-0016	10/05/12	150.94	408.60	0.00	4.06	12/05/12	Y...
PROP LOC: 1529 W 6TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00122	090.01		197000	12-0017	10/05/12	150.94	544.14	0.00	20.64	07/19/13	Y...
PROP LOC: 1541 W 6TH ST											
HOLDER-ID: JP 0.00% (2011) 393.20 0.00											
HOLDER: JOHN PALUMBO											
01103	029.01		218910	12-0018	10/05/12	150.94	542.22	0.00	15.46	05/03/13	Y...
PROP LOC: 163 LEVGAR ST											
HOLDER-ID: VIRGO 0.00% (2011) 391.28 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00121	034.01		226000	12-0019	10/05/12	162.16	553.44	0.00	26.85	09/17/13	Y...
PROP LOC: 1600 W 6TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 391.28 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00109	001.01		236000	12-0020	10/05/12	284.02	284.02	0.00		02/14/13	Y...
PROP LOC: 521 CLARK PL											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00109	057.01		248000	12-0021	10/05/12	291.88	291.88	0.00		10/09/12	Y...
PROP LOC: 400 EVONA AV											
HOLDER-ID: KCC 0.00% (2011) 0.00 0.00											
HOLDER: KCC PROMISED LANDS LLC											
00109	059		249000	12-0022	10/05/12	291.88	291.88	0.00		12/03/12	Y...
PROP LOC: 1533 W 4TH ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00109	071.01		253000	12-0023	10/05/12	286.14	543.80	0.00	26.54	03/25/13	Y...
PROP LOC: 415 RUSHMORE AV											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00109	083.01		260000	12-0024	10/05/12	150.94	408.60	0.00	5.61	12/27/12	Y...
PROP LOC: 439 RUSHMORE AV											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
00109	145		270000	12-0025	10/05/12	291.88	549.54	0.00	5.84	12/24/12	Y...
PROP LOC: 450 EVONA AV											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00108	119.02		283000	12-0026	10/05/12	285.12	678.32	0.00	20.64	07/19/13	Y...
PROP LOC: 449 RUSHMORE AV											
HOLDER-ID: JP 0.00% (2011) 393.20 0.00											
HOLDER: JOHN PALUMBO											
00107	009.01		288000	12-0027	10/05/12	291.88	840.81	0.00	59.52	01/01/14	Y...
PROP LOC: 1619 W 4TH ST											
HOLDER-ID: FLACK 0.00% (2011) 548.93 0.00											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00107	012.01		290000	12-0028	10/05/12	286.66	544.32	0.00	5.84	12/20/12	Y...
PROP LOC:	1633 W 4TH ST										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	257.66	0.00				
00107	024.01		297000	12-0029	10/05/12	286.58	686.36	0.00	16.70	08/14/13	Y...
PROP LOC:	407 ROCK AV										
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC			0.00%	(2011)	399.78	0.00				
00107	042.01		306000	12-0030	10/05/12	276.00	804.74	0.00	35.67	12/30/13	Y...
PROP LOC:	418 RUSHMORE AV										
HOLDER:	JOHN PALUMBO			0.00%	(2011)	528.74	0.00				
00104	051.01		315000	12-0031	10/05/12	1,110.89	2,155.25	0.00	115.41	04/23/13	Y...
PROP LOC:	2 MILLER ST										
HOLDER:	US BANK-CUST/ATR FUND-NJ CAP ONE			0.00%	(2011)	1,044.36	0.00				
00105	008.01		321000	12-0032	10/05/12	150.94	408.60	0.00	5.10	12/19/12	Y...
PROP LOC:	381 RUSHMORE AV										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	257.66	0.00				
00105	028		332000	12-0033	10/05/12	288.00	545.66	0.00	11.79	03/29/13	Y...
PROP LOC:	390 EVONA AV										
HOLDER:	JOHN PALUMBO			0.00%	(2011)	257.66	0.00				
00103	001.01		338000	12-0034	10/05/12	147.86	147.86	0.00		10/22/12	Y...
PROP LOC:	376 RUSHMORE AV										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	0.00	0.00				
00101	004.01		343000	12-0035	10/05/12	150.94	675.75	0.00	29.45	10/03/13	Y...
PROP LOC:	1609 ANN ST										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	524.81	0.00				
00214	021		359000	12-0036	10/05/12	150.94	408.60	0.00	6.07	01/11/13	Y...
PROP LOC:	1500 ANN ST										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	257.66	0.00				
00208	003.01		361000	12-0037	10/05/12	291.88	549.54	0.00	6.07	12/26/12	Y...
PROP LOC:	1618 MABEL ST										
HOLDER:	FWD SL & ASSOCIATES LP			0.00%	(2011)	257.66	0.00				
00207	004.02		364000	12-0038	10/05/12	6,395.76	12,074.01	0.00	313.20	01/25/13	Y...
PROP LOC:	1652 W 3RD ST										
HOLDER:	SINGH REAL ESTATE			0.00%	(2011)	5,678.25	0.00				
00209	019		381000	12-0039	10/05/12	226.10	479.18	0.00	14.68	01/08/13	Y...
PROP LOC:	315 ROCK AV										
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP			0.00%	(2011)	253.08	0.00				
00212	027.01		399000	12-0040	10/05/12	291.88	549.54	0.00	9.10	02/08/13	Y...
PROP LOC:	350 LESLIE AV										
HOLDER:	JOHN PALUMBO			0.00%	(2011)	257.66	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00212	058.01		407000	12-0041	10/05/12	150.94	408.60	0.00	4.06	12/03/12	Y...
PROP LOC: 1740 ELK ST											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00215	003.01		411000	12-0042	10/05/12	1,474.55	12,483.92	0.00	1,747.29	12/30/13	Y...
PROP LOC: 1620 W 4TH ST											
HOLDER-ID: TOWER 0.00% (2011) 11,009.37 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
00210	071.01		450000	12-0043	10/05/12	291.88	550.16	0.00	4.59	12/21/12	Y...
PROP LOC: 1719 W 3RD ST											
HOLDER-ID: SB 0.00% (2011) 258.28 0.00											
HOLDER: SB MUNI % LBNJ											
00210	123.01		461000	12-0044	10/05/12	285.44	543.10	0.00	20.48	02/15/13	Y...
PROP LOC: 334 ROCK AV											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00210	143		471000	12-0045	10/05/12	289.38	547.04	0.00	20.38	09/15/13	Y...
PROP LOC: 314 OAK PL											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00210	153		482000	12-0046	10/05/12	8,342.67	8,342.67	0.00		10/26/12	Y...
PROP LOC: 3 RICHARD TR											
HOLDER-ID: SB 0.00% (2011) 0.00 0.00											
HOLDER: SB MUNI % LBNJ											
00211	014.01		500000	12-0047	10/05/12	291.88	1,126.85	0.00	50.31	12/30/14	Y...
PROP LOC: 341 HAZELWOOD PL											
HOLDER-ID: FLACK 0.00% (2011) 834.97 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00211	017.03		508000	12-0048	10/05/12	1,501.33	8,693.86	0.00	2,802.74	12/17/14	Y...
PROP LOC: 325 HAZELWOOD PL											
HOLDER-ID: TOWER 0.00% (2011) 7,192.53 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
00211	047.01		517000	12-0049	10/05/12	291.88	549.54	0.00	26.54	03/29/13	Y...
PROP LOC: 1743 W 3RD ST											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
00211	049.01		518000	12-0050	10/05/12	285.44	546.06	0.00	12.64	02/15/13	Y...
PROP LOC: 1741 W 3RD ST											
HOLDER-ID: FLACK 0.00% (2011) 260.62 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00211	051.01		519000	12-0051	10/05/12	150.94	408.60	0.00	4.06	11/28/12	Y...
PROP LOC: 1727 W 3RD ST											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00206	004		531000	12-0052	10/05/12	291.88	549.54	0.00	11.28	12/19/12	Y...
PROP LOC: 207 OAK PL											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
00206	017		538000	12-0053	10/05/12	291.88	2,166.08	0.00	415.21	04/14/14	Y...
PROP LOC: 212 ROCK AV											
HOLDER-ID: VIRGO 0.00% (2011) 1,874.20 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00204	023.01		568000	12-0054	10/05/12	265.14	265.14	0.00		02/19/13	Y...
PROP LOC:	1746 S 2ND	ST									
	HOLDER-ID:	PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00204	024.01		569000	12-0055	10/05/12	1,373.78	1,373.78	0.00		10/11/12	Y...
PROP LOC:	1742 S 2ND	ST									
	HOLDER-ID:	TOWER		0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
00203	013.01		579000	12-0056	10/05/12	286.66	544.32	0.00	5.84	12/20/12	Y...
PROP LOC:	1750 W 3RD	ST									
	HOLDER-ID:	FLACK		0.00%	(2011)	257.66	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00202	015.01		591000	12-0057	10/05/12	1,747.85	7,953.06	0.00	837.36	06/07/13	Y...
PROP LOC:	338 HAZELWOOD PL										
	HOLDER-ID:	FLACK		0.00%	(2011)	6,205.21	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00302	048		628000	12-0058	10/05/12	286.58	286.58	0.00		02/08/13	Y...
PROP LOC:	1798 W 5TH	ST									
	HOLDER-ID:	PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC										
00302	078		664000	12-0059	10/05/12	288.00	1,526.10	0.00	427.51	11/16/15	Y...
PROP LOC:	1781 W 4TH	ST									
	HOLDER-ID:	FLACK		0.00%	(2011)	1,238.10	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00302	093		679000	12-0060	10/05/12	286.25	543.91	0.00	9.10	02/08/13	Y...
PROP LOC:	1727 W 4TH	ST									
	HOLDER-ID:	JP		0.00%	(2011)	257.66	0.00				
HOLDER:	JOHN PALUMBO										
00302	093.01		680000	12-0061	10/05/12	150.94	542.22	0.00	11.98	03/29/13	Y...
PROP LOC:	1730 LESTER	PL									
	HOLDER-ID:	VIRGO		0.00%	(2011)	391.28	0.00				
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP										
00302	101		689000	12-0062	10/05/12	150.94	408.60	0.00	3.20	11/15/12	Y...
PROP LOC:	1716 LESTER	PL									
	HOLDER-ID:	VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP										
00301	006.01		697000	12-0063	10/05/12	470.44	985.78	0.00	18.21	03/06/13	Y...
PROP LOC:	142 PEARL	PL									
	HOLDER-ID:	FLACK		0.00%	(2011)	515.34	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00301	026.02		703000	12-0064	10/05/12	291.88	549.54	0.00	11.79	03/26/13	Y...
PROP LOC:	358 HAZELWOOD PL										
	HOLDER-ID:	JP		0.00%	(2011)	257.66	0.00				
HOLDER:	JOHN PALUMBO										
00303	049.01		723000	12-0065	10/05/12	150.94	408.60	0.00	4.06	11/30/12	Y...
PROP LOC:	124 WALNUT	ST									
	HOLDER-ID:	VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP										
00303	051		725000	12-0066	10/05/12	1,970.34	11,111.52	0.00	890.47	02/18/14	Y...
PROP LOC:	1803 W 5TH	ST									
	HOLDER-ID:	FLACK		0.00%	(2011)	9,141.18	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00507	030.02		1035100	12-0080	10/05/12	291.88	425.50	0.00	2.29	05/03/13	Y...
PROP LOC:		1414 REDWOOD DR									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2011)	133.62	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
00503	013.01		1053000	12-0081	10/05/12	2,457.81	25,467.55	0.00	5,498.56	09/15/14	Y...
PROP LOC:		1747 BRUNELLA AV									
HOLDER:		HOLDER-ID: TOWER		0.00%	(2011)	23,009.74	0.00				
		US BANK CUST FOR TOWER DBW									
00503	020.01		1055000	12-0082	10/05/12	155.75	413.41	0.00	7.38	01/07/13	Y...
PROP LOC:		205 BIRCHWOOD DR									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
00517	036.01		1090000	12-0083	10/05/12	41.18	293.76	0.00	5.00	12/18/12	Y...
PROP LOC:		1520 GLENWOOD DR									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2011)	252.58	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
00509	004.01		1095000	12-0084	10/05/12	288.00	545.66	0.00	13.17	05/03/13	Y...
PROP LOC:		89 FERNWOOD DR									
HOLDER:		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
		JOHN PALUMBO									
00509	006.01		1097000	12-0085	10/05/12	288.00	687.78	0.00	6.84	05/03/13	Y...
PROP LOC:		1530 DOGWOOD DR									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
00502	001.01		1129000	12-0086	10/05/12	291.88	549.54	0.00	12.20	04/15/13	Y...
PROP LOC:		1847 BRUNELLA AV									
HOLDER:		HOLDER-ID: FLACK		0.00%	(2011)	257.66	0.00				
		FWDSL & ASSOCIATES LP									
00515	010		1170000	12-0087	10/05/12	133.06	390.72	0.00	3.67	11/27/12	Y...
PROP LOC:		306 8TH ST									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
00514	004		1178000	12-0088	10/05/12	288.00	288.00	0.00		12/03/12	Y...
PROP LOC:		101 CURTIS AV									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
00511	027.01		1197000	12-0089	10/05/12	161.87	419.53	0.00	17.87	07/19/13	Y...
PROP LOC:		25 FLORENCE TR									
HOLDER:		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
		SEQUOIA INVESTMENTS									
00501	009.01		1219000	12-0090	10/05/12	291.88	685.08	0.00	34.96	01/14/14	Y...
PROP LOC:		1819 W 7TH ST									
HOLDER:		HOLDER-ID: JP		0.00%	(2011)	393.20	0.00				
		JOHN PALUMBO									
00501	018.01		1225000	12-0091	10/05/12	140.07	397.73	0.00	10.88	04/17/13	Y

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00603	026		1253000	12-0093	10/05/12	266.25	523.91	0.00	11.79	03/26/13	Y...
PROP LOC: 1849 W 5TH ST											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00603	078		1301000	12-0094	10/05/12	159.27	3,960.31	0.00	64.62	10/23/12	Y...
PROP LOC: 1912 W 7TH ST											
HOLDER-ID: SEQUOI 0.00% (2011) 3,801.04 0.00											
HOLDER: SEQUOIA INVESTMENTS											
00602	014		1326000	12-0095	10/05/12	291.88	549.54	0.00	5.84	12/21/12	Y...
PROP LOC: 1886 W 5TH ST											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00602	021		1332000	12-0096	10/05/12	288.00	545.66	0.00	26.54	03/29/13	Y...
PROP LOC: 1902 W 5TH ST											
HOLDER-ID: TRADE 0.00% (2011) 257.66 0.00											
HOLDER: TRADE MONEY LLC											
00602	025		1336000	12-0097	10/05/12	286.89	286.89	0.00		02/08/13	Y...
PROP LOC: 1914 W 5TH ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00602	030		1341000	12-0098	10/05/12	150.94	408.60	0.00	11.79	03/26/13	Y...
PROP LOC: 351 WASHINGTON AV											
HOLDER-ID: TRADE 0.00% (2011) 257.66 0.00											
HOLDER: TRADE MONEY LLC											
00602	032.02		1345000	12-0099	10/05/12	291.88	291.88	0.00		12/21/12	Y...
PROP LOC: 1899 W 4TH ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00602	032.04		1347000	12-0100	10/05/12	150.94	408.60	0.00	4.47	12/07/12	Y...
PROP LOC: 1893 W 4TH ST											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
00614	027.01		1414000	12-0101	10/05/12	150.94	150.94	0.00		10/09/12	Y...
PROP LOC: 129 8TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 0.00 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00802	027.01		1428000	12-0102	10/05/12	114.15	371.81	0.00	5.84	12/24/12	Y...
PROP LOC: 115 9TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00807	013.01		1432000	12-0103	10/05/12	285.12	684.90	0.00	5.33	04/22/13	Y...
PROP LOC: 120 9TH ST											
HOLDER-ID: PROCAP 0.00% (2011) 399.78 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00807	016.01		1433000	12-0104	10/05/12	150.94	675.75	0.00	35.99	11/30/13	Y...
PROP LOC: 124 9TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 524.81 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00810	011.01		1444000	12-0105	10/05/12	4,627.80	9,967.28	0.00	925.86	09/13/13	Y...
PROP LOC: 114 10TH ST											
HOLDER-ID: FLACK 0.00% (2011) 5,339.48 0.00											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00811	020.01		1476000	12-0106	10/05/12	16,918.10	0.00	0.00		04/25/17	..Y.
PROP LOC: 179 11TH ST											
HOLDER-ID: FLACK 0.00% (2011) 25,135.29 -42,053.39											
HOLDER: FWD SL & ASSOCIATES LP											
00806	045.01		1491000	12-0107	10/05/12	150.94	542.22	0.00	22.59	07/19/13	Y...
PROP LOC: 140 9TH ST											
HOLDER-ID: VIRGO 0.00% (2011) 391.28 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00610	007		1522000	12-0108	10/05/12	150.94	408.60	0.00	7.38	01/22/13	Y...
PROP LOC: 65 CURTIS AV											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00611	002		1529000	12-0109	10/05/12	291.88	691.66	0.00	6.84	05/03/13	Y...
PROP LOC: 75 CURTIS AV											
HOLDER-ID: PROCAP 0.00% (2011) 399.78 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00702	001		1581000	12-0110	10/05/12	673.68	0.00	0.00		12/04/12	...Y
PROP LOC: 1869 NEW BRUNSWICK AV											
HOLDER-ID: FLACK 18.00% (2011) 4,809.95 -5,483.63											
HOLDER: FWD SL & ASSOCIATES LP											
00815	005		1595000	12-0111	10/05/12	227.57	227.57	0.00		12/11/12	Y...
PROP LOC: 72 12TH ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00801	029.01		1649000	12-0112	10/05/12	291.88	826.78	0.00	28.00	01/31/14	Y...
PROP LOC: 86 8TH ST											
HOLDER-ID: FLACK 0.00% (2011) 534.90 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00607	007.01		1663000	12-0113	10/05/12	291.88	1,900.37	0.00	120.64	11/21/13	Y...
PROP LOC: 375 VAIL AV											
HOLDER-ID: SEQUOI 0.00% (2011) 1,608.49 0.00											
HOLDER: SEQUOIA INVESTMENTS											
00601	081		1685000	12-0114	10/05/12	289.50	815.76	0.00	67.97	10/10/13	Y...
PROP LOC: 342 WASHINGTON AV											
HOLDER-ID: VIRGO 0.00% (2011) 526.26 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00907	163.03		1721003	12-0115	10/05/12	578.03	1,670.10	0.00	424.55	03/24/16	Y...
PROP LOC: 53 HAIGHT AV											
HOLDER-ID: VIRGO 0.00% (2011) 1,092.07 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
00909	006.01		1738000	12-0116	10/05/12	286.86	286.86	0.00		12/20/12	Y...
PROP LOC: 415 NEW MARKET RD											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
00909	011.01		1740000	12-0117	10/05/12	10,612.20	29,214.56	0.00	3,568.19	10/22/13	Y...
PROP LOC: 297 VAIL AV											
HOLDER-ID: FLACK 0.00% (2011) 18,602.36 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
00909	017.01		1741000	12-0118	10/05/12	286.33	543.99	0.00	9.28	02/13/13	Y...
PROP LOC: 301 VAIL AV											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00906	009.01		1750000	12-0119	10/05/12	265.65	523.31	0.00	27.05	04/19/13	Y...
PROP LOC:	417	VALMERE AV									
		HOLDER-ID: FLACK		0.00%	(2011)	257.66	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
00905	023.02		1775000	12-0120	10/05/12	150.94	679.68	0.00	35.67	12/30/13	Y...
PROP LOC:	495	VALMERE AV									
		HOLDER-ID: JP		0.00%	(2011)	528.74	0.00				
HOLDER:		JOHN PALUMBO									
00913	020		1859000	12-0121	10/05/12	242.87	500.53	0.00	4.06	12/03/12	Y...
PROP LOC:	444	NEW MARKET RD									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
00914	001		1866000	12-0122	10/05/12	150.94	408.60	0.00	4.06	12/03/12	Y...
PROP LOC:	453	WHITTIER AV									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
00914	001.01		1867000	12-0123	10/05/12	287.97	545.63	0.00	11.79	03/29/13	Y...
PROP LOC:	425	CENTER ST									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
01006	017.01		1953000	12-0124	10/05/12	248.59	248.59	0.00		12/07/12	Y...
PROP LOC:	9	CHURCH ST									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01009	100		1987000	12-0125	10/05/12	150.94	408.60	0.00	9.10	02/08/13	Y...
PROP LOC:	126	EDWARDS AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
01003	011.02		2017000	12-0126	10/05/12	289.61	289.61	0.00		12/11/12	Y...
PROP LOC:	448	WEBSTER AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01025	027.01		2105000	12-0127	10/05/12	287.97	287.97	0.00		12/07/12	Y...
PROP LOC:	45	EISEMAN AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01024	034.01		2124000	12-0128	10/05/12	91.19	612.25	0.00	53.00	04/30/14	Y...
PROP LOC:	65	LEHIGH AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	521.06	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
01104	004.01		2195000	12-0129	10/05/12	258.73	516.39	0.00	8.49	01/17/13	Y...
PROP LOC:	810	CENTER ST									
		HOLDER-ID: FLACK		0.00%	(2011)	257.66	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
01104	014.01		2200000	12-0130	10/05/12	150.94	408.60	0.00	22.96	10/07/13	Y...
PROP LOC:	69	LEVGAR ST									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
01103	069.01		2217090	12-0131	10/05/12	291.88	691.66	0.00	6.84	05/03/13	Y...
PROP LOC:	651	SOUTH AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01204	005		2612000	12-0145	10/05/12	285.88	285.88	0.00		02/22/13	Y...
PROP LOC: 45 SEFTON CI											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01406	035.01		2636000	12-0146	10/05/12	285.06	542.72	0.00	15.33	01/10/13	Y...
PROP LOC: 647 FAIRVIEW AV											
HOLDER-ID: SEQUOI 0.00% (2011) 257.66 0.00											
HOLDER: SEQUOIA INVESTMENTS											
01406	049		2646000	12-0147	10/05/12	291.88	549.54	0.00	12.20	04/14/13	Y...
PROP LOC: 2 BROOK HOLLOW RD											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01405	011.01		2700000	12-0148	10/05/12	8,874.41	26,826.61	0.00	3,584.48	05/09/14	Y...
PROP LOC: 592 FAIRVIEW AV											
HOLDER-ID: SINGH 0.00% (2011) 17,952.20 0.00											
HOLDER: SINGH REAL ESTATE											
01412	001.01		2722000	12-0149	10/05/12	96.01	140.09	0.00	1.56	03/11/13	Y...
PROP LOC: 155 HIGH ST											
HOLDER-ID: VIRGO 0.00% (2011) 44.08 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
01403	044.01		2786000	12-0150	10/05/12	1,670.12	6,499.93	0.00	89.35	10/24/12	Y...
PROP LOC: 102 LAFAYETTE ST											
HOLDER-ID: FLACK 0.00% (2011) 4,829.81 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01410	030.01		2822000	12-0151	10/05/12	150.94	408.60	0.00	11.79	03/26/13	Y...
PROP LOC: 652 PUTMAN AV											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
01416	042.01		2943000	12-0152	10/05/12	150.94	542.22	0.00	24.58	07/30/13	Y...
PROP LOC: 53 TABB AV											
HOLDER-ID: VIRGO 0.00% (2011) 391.28 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
01418	011		2969000	12-0153	10/05/12	287.97	287.97	0.00		03/25/13	Y...
PROP LOC: 26 WOODROW AV											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01509	030.01		3059000	12-0154	10/05/12	285.44	285.44	0.00		02/15/13	Y...
PROP LOC: 800 EVA ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
01507	047		3098000	12-0155	10/05/12	286.52	544.18	0.00	5.26	12/21/12	Y...
PROP LOC: 817 NELSON PL											
HOLDER-ID: TRADE 0.00% (2011) 257.66 0.00											
HOLDER: TRADE MONEY LLC											
01519	001.01		3138000	12-0156	10/05/12	150.94	408.60	0.00	12.20	04/22/13	Y...
PROP LOC: 1 ROSE PL											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
01511	007.01		3182000	12-0157	10/05/12	291.88	691.66	0.00	19.37	09/13/13	Y...
PROP LOC: 830 WASHINGTON AV											
HOLDER-ID: PROCAP 0.00% (2011) 399.78 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01517	028.01		3197000	12-0158	10/05/12	291.88	825.19	0.00	31.38	12/30/13	Y...
PROP LOC:	921 EVA ST										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2011)	533.31	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
01503	110	C0217	3243000	12-0159	10/05/12	62.50	317.91	0.00	4.31	12/05/12	Y...
PROP LOC:	217 HIDDEN WOODS CT										
HOLDER:	HOLDER-ID: VIRGO			0.00%	(2011)	255.41	0.00				
	VIRGO MUNICIPAL FINANCE FUND LP										
01503	110	C0219	3245000	12-0160	10/05/12	150.94	408.60	0.00	5.26	12/21/12	Y...
PROP LOC:	219 HIDDEN WOODS CT										
HOLDER:	HOLDER-ID: TRADE			0.00%	(2011)	257.66	0.00				
	TRADE MONEY LLC										
01503	110	C0226	3252000	12-0161	10/05/12	150.94	542.22	0.00	11.98	03/29/13	Y...
PROP LOC:	226 HIDDEN WOODS CT										
HOLDER:	HOLDER-ID: VIRGO			0.00%	(2011)	391.28	0.00				
	VIRGO MUNICIPAL FINANCE FUND LP										
01503	110	C0236	3262000	12-0162	10/05/12	287.97	545.63	0.00	11.79	03/29/13	Y...
PROP LOC:	236 HIDDEN WOODS CT										
HOLDER:	HOLDER-ID: SEQUOI			0.00%	(2011)	257.66	0.00				
	SEQUOIA INVESTMENTS										
01503	110	C0237	3263000	12-0163	10/05/12	150.94	679.68	0.00	111.10	10/14/15	Y...
PROP LOC:	237 HIDDEN WOODS CT										
HOLDER:	HOLDER-ID: JP			0.00%	(2011)	528.74	0.00				
	JOHN PALUMBO										
01503	110	C0284	3310000	12-0164	10/05/12	287.97	687.75	0.00	8.70	04/29/13	Y...
PROP LOC:	284 SHADY OAK CT										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2011)	399.78	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
01603	002		3330000	12-0165	10/05/12	291.88	549.54	0.00	9.10	02/07/13	Y...
PROP LOC:	18 JOYCE DR										
HOLDER:	HOLDER-ID: SEQUOI			0.00%	(2011)	257.66	0.00				
	SEQUOIA INVESTMENTS										
01702	008		3382000	12-0166	10/05/12	229.90	229.90	0.00		10/19/12	Y...
PROP LOC:	1 JOYCE DR										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2011)	0.00	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
01820	016.01		3461000	12-0167	10/05/12	150.94	408.60	0.00	17.87	07/15/13	Y...
PROP LOC:	1024 HANOVER ST										
HOLDER:	HOLDER-ID: SEQUOI			0.00%	(2011)	257.66	0.00				
	SEQUOIA INVESTMENTS										
01814	004		3510000	12-0168	10/05/12	285.12	684.90	0.00	5.33	04/22/13	Y...
PROP LOC:	1007 WASHINGTON AV										
HOLDER:	HOLDER-ID: PROCAP			0.00%	(2011)	399.78	0.00				
	US BANK CUST FOR PRO CAPITAL I LLC										
01814	053.01		3525000	12-0169	10/05/12	231.96	489.62	0.00	5.84	12/20/12	Y...
PROP LOC:	36 WINANS AV										
HOLDER:	HOLDER-ID: VIRGO			0.00%	(2011)	257.66	0.00				
	VIRGO MUNICIPAL FINANCE FUND LP										
01807	001.01		3526000	12-0170	10/05/12	150.94	542.22	0.00	19.11	06/17/13	Y...
PROP LOC:	1002 WASHINGTON AV										
HOLDER:	HOLDER-ID: VIRGO			0.00%	(2011)	391.28	0.00				
	VIRGO MUNICIPAL FINANCE FUND LP										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01905	001.01		3831000	12-0184	10/05/12	8,644.30	108,570.65	0.00	37,465.12	04/21/16	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: TOWER		0.00%	(2011)	99,926.35	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
01905	001.01	T01	3831500	12-0185	10/05/12	160.31	2,418.00	0.00	1,125.52	04/21/16	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: TOWER		18.00%	(2011)	2,257.69	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
01905	001.01	T03	3831875	12-0186	10/05/12	1,383.61	21,784.08	0.00	8,796.20	04/21/16	Y...
PROP LOC:		178 STELTON RD									
		HOLDER-ID: TOWER		18.00%	(2011)	20,400.47	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
01927	033.01		3902000	12-0187	10/05/12	150.94	408.60	0.00	5.84	12/24/12	Y...
PROP LOC:		127 DESNA ST									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
01912	001.01		3947000	12-0188	10/05/12	287.27	287.27	0.00		10/12/12	Y...
PROP LOC:		114 KOSSUTH ST									
		HOLDER-ID: JP		0.00%	(2011)	0.00	0.00				
HOLDER:		JOHN PALUMBO									
01913	012.01		3974000	12-0189	10/05/12	8,732.25	28,978.43	0.00	4,972.83	08/27/14	Y...
PROP LOC:		161 TABB AV									
		HOLDER-ID: TOWER		0.00%	(2011)	20,246.18	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
01915	012.01		4064000	12-0190	10/05/12	291.88	291.88	0.00		12/31/12	Y...
PROP LOC:		67 ALLEN ST E									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01916	014.01		4075000	12-0191	10/05/12	150.94	949.87	0.00	106.88	03/31/15	Y...
PROP LOC:		71 DAY AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	798.93	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
01937	010.01		4090000	12-0192	10/05/12	285.88	285.88	0.00		12/18/12	Y...
PROP LOC:		42 DESNA ST									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
01933	013.01		4101000	12-0193	10/05/12	7,108.99	13,567.37	0.00	249.27	12/28/12	Y...
PROP LOC:		125 ROBERTS AV W									
		HOLDER-ID: SB		0.00%	(2011)	6,458.38	0.00				
HOLDER:		SB MUNI % LBNJ									
01917	026.01		4112000	12-0194	10/05/12	556.78	1,629.47	0.00	91.67	08/21/14	Y...
PROP LOC:		70 DAY AV									
		HOLDER-ID: FLACK		0.00%	(2011)	1,072.69	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
02004	013		4198000	12-0195	10/05/12	150.94	408.60	0.00	20.50	09/17/13	Y...
PROP LOC:		24 DUPONT AV									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
02004	023		4207000	12-0196	10/05/12	287.97	687.75	0.00	6.84	05/03/13	Y...
PROP LOC:		48 DUPONT AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
02004	032		4215000	12-0197	10/05/12	150.94	408.60	0.00	9.79	02/26/13	Y...
PROP LOC: 3 DONNA CT											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
02001	032.01		4258000	12-0198	10/05/12	287.97	545.63	0.00	11.79	03/26/13	Y...
PROP LOC: 26 HARMONY ST											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
02001	050.01		4262000	12-0199	10/05/12	287.97	287.97	0.00		03/26/13	Y...
PROP LOC: 115 PARKSIDE AV											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
02010	021.01		4298000	12-0200	10/05/12	5,645.73	12,295.69	0.00	386.37	01/24/13	Y...
PROP LOC: 79 DUPONT AV											
HOLDER-ID: TOWER 0.00% (2011) 6,649.96 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
02104	008.01		4334000	12-0201	10/05/12	286.52	544.18	0.00	5.26	12/21/12	Y...
PROP LOC: 347 STELTON RD											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
02103	018		4349000	12-0202	10/05/12	3,806.99	9,678.11	0.00	941.81	08/23/13	Y...
PROP LOC: 972 NELSON PL											
HOLDER-ID: FLACK 0.00% (2011) 5,871.12 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
02103	019.05		4352000	12-0203	10/05/12	1,860.58	7,691.28	0.00	306.11	01/04/13	Y...
PROP LOC: 10 SILAS PL											
HOLDER-ID: TOWER 0.00% (2011) 5,830.70 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
02206	053.02	C0023	4406000	12-0204	10/05/12	3,821.97	12,259.70	0.00	1,017.34	07/03/13	Y...
PROP LOC: 216 STELTON RD											
HOLDER-ID: SB 0.00% (2011) 8,437.73 0.00											
HOLDER: SB MUNI % LBNJ											
02206	053.02	C0041	4409000	12-0205	10/05/12	6,311.39	13,573.08	0.00	566.41	04/17/13	Y...
PROP LOC: 216 STELTON RD											
HOLDER-ID: EZ 0.00% (2011) 7,261.69 0.00											
HOLDER: EZ NJ VENTURES LLC											
02201	018.01		4440000	12-0206	10/05/12	276.80	534.46	0.00	22.96	10/15/13	Y...
PROP LOC: 161 MURRAY AV											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
02301	007.04		4537000	12-0207	10/05/12	150.94	550.72	0.00	14.12	01/09/14	Y...
PROP LOC: 1 DI IORIO CT											
HOLDER-ID: PROCAP 0.00% (2011) 399.78 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
02301	019		4557000	12-0208	10/05/12	291.88	291.88	0.00		01/14/13	Y...
PROP LOC: 366 HAMILTON BV											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
02301	022		4561000	12-0209	10/05/12	151.74	551.52	0.00	31.36	02/07/14	Y...
PROP LOC: 11 LEXINGTON DR											
HOLDER-ID: PROCAP 0.00% (2011) 399.78 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02301	078		4614000	12-0210	10/05/12	291.88	291.88	0.00		03/07/13	Y...
PROP LOC:	1	LUCILLE CT									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02312	002		4716000	12-0211	10/05/12	154.39	545.67	0.00	35.63	12/30/13	Y...
PROP LOC:	9	LEE PL									
		HOLDER-ID: VIRGO		0.00%	(2011)	391.28	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
02402	035		4737000	12-0212	10/05/12	287.97	545.63	0.00	20.67	09/17/13	Y...
PROP LOC:	2	FOX HOLLOW DR									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
02404	004.05		4762000	12-0213	10/05/12	291.88	291.88	0.00		12/24/12	Y...
PROP LOC:	432	JARRARD ST									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02403	006		4768000	12-0214	10/05/12	150.94	408.60	0.00	11.79	03/26/13	Y...
PROP LOC:	420	BALDWIN ST									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
02501	017.01		4828000	12-0215	10/05/12	284.88	284.88	0.00		02/14/13	Y...
PROP LOC:	262	GRANDVIEW AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02707	003.04		4897000	12-0216	10/05/12	14,340.08	70,466.54	0.00	18,578.06	01/29/16	Y...
PROP LOC:	470	WILLIAM ST									
		HOLDER-ID: FLACK		0.00%	(2011)	56,126.46	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
02602	017		4969000	12-0217	10/05/12	140.07	397.73	0.00	2.75	11/08/12	Y...
PROP LOC:	36	SPEAR ST									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
02606	004		5052000	12-0218	10/05/12	96.67	348.79	0.00	4.32	12/06/12	Y...
PROP LOC:	146	BLACKFORD AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	252.12	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
02701	037		5088000	12-0219	10/05/12	291.88	691.66	0.00	5.33	04/19/13	Y...
PROP LOC:	43	WAGNER AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02906	009		5175000	12-0220	10/05/12	291.88	549.54	0.00	7.79	02/08/13	Y...
PROP LOC:	120	DOYLE ST									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
02807	008		5199000	12-0221	10/05/12	286.58	286.58	0.00		02/20/13	Y...
PROP LOC:	147	MIDDLESEX AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02810	004		5305000	12-0223	10/05/12	291.88	291.88	0.00		02/20/13	Y...
PROP LOC:	4	DUFFIE PL									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
02808	011		5326000	12-0224	10/05/12	1,802.69	14,632.40	0.00	1,850.54	11/27/13	Y...
PROP LOC:	141	MOUNTAIN AV									
		HOLDER-ID: TOWER		0.00%	(2011)	12,829.71	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
02905	003.01		5330000	12-0225	10/05/12	287.97	545.63	0.00	13.17	05/03/13	Y...
PROP LOC:	126	MOUNTAIN AV									
		HOLDER-ID: FLACK		0.00%	(2011)	257.66	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03001	006		5379000	12-0228	10/05/12	286.66	286.66	0.00		12/20/12	Y...
PROP LOC:	16	WAYNE AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03002	023		5436000	12-0229	10/05/12	291.88	691.66	0.00	6.84	05/03/13	Y...
PROP LOC:	10	PITTSBURGH AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03002	030		5443000	12-0230	10/05/12	287.97	287.97	0.00		03/26/13	Y...
PROP LOC:	11	PITTSBURGH AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03002	039		5452000	12-0231	10/05/12	11,023.71	40,549.84	0.00	20,364.79	10/03/17	Y...
PROP LOC:	14	ATLANTA AV									
		HOLDER-ID: FLACK		0.00%	(2011)	29,526.13	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03101	010		5554000	12-0232	10/05/12	287.97	287.97	0.00		03/26/13	Y...
PROP LOC:	82	SEWELL AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03101	016.01	C0149	5583000	12-0233	10/05/12	287.97	287.97	0.00		03/26/13	Y...
PROP LOC:	149	LACKLAND AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03101	016.01	C0151	5585000	12-0234	10/05/12	286.33	286.33	0.00		01/08/13	Y...
PROP LOC:	151	LACKLAND AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
03101	016.01	C0154	5588000	12-0235	10/05/12	284.66	542.32	0.00	17.87	07/19/13	Y...
PROP LOC:	154	LACKLAND AV									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
03101	016.01	C0165	5599000	12-0236	10/05/12	148.69	406.35	0.00	6.75	01/17/13	Y...
PROP LOC:	165	VASSER DR									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03101	016.01	C0175	5609000	12-0237	10/05/12	287.97	545.63	0.00	7.38	02/28/13	Y...
PROP LOC:	175	LACKLAND AV									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03101	016.01	C0178	5612000	12-0238	10/05/12	150.94	408.60	0.00	4.06	12/05/12	Y...
PROP LOC:		178 LACKLAND AV									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03101	016.01	C0189	5623000	12-0239	10/05/12	291.88	549.54	0.00	9.10	02/26/13	Y...
PROP LOC:		189 BARCLAY CT									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03101	016.01	C0212	5646000	12-0240	10/05/12	291.88	549.54	0.00	6.81	02/18/13	Y...
PROP LOC:		212 VASSER DR									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
03101	016.01	C0289	5723000	12-0241	10/05/12	4,780.09	13,156.37	0.00	1,027.03	07/31/13	Y...
PROP LOC:		289 VASSER DR									
		HOLDER-ID: TOWER		0.00%	(2011)	8,376.28	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
03101	016.01	C0316	5750000	12-0242	10/05/12	291.88	549.54	0.00	10.36	02/25/13	Y...
PROP LOC:		316 VASSER DR									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03201	001.01	C0006	5874000	12-0243	10/05/12	150.94	408.60	0.00	11.79	03/26/13	Y...
PROP LOC:		6 CHELSEA DR									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
03201	001.01	C0025	5893000	12-0244	10/05/12	89.90	343.04	0.00	8.94	02/15/13	Y...
PROP LOC:		25 KENSINGTON DR									
		HOLDER-ID: VIRGO		0.00%	(2011)	253.14	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
03201	001.01	C0026	5894000	12-0245	10/05/12	286.66	544.32	0.00	5.84	12/20/12	Y...
PROP LOC:		26 KENSINGTON DR									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03201	001.01	C0098	5966000	12-0246	10/05/12	266.36	657.64	0.00	17.29	04/08/13	Y...
PROP LOC:		98 KENSINGTON DR									
		HOLDER-ID: VIRGO		0.00%	(2011)	391.28	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
03201	001.01	C0146	6014000	12-0247	10/05/12	150.94	408.60	0.00	5.26	12/21/12	Y...
PROP LOC:		146 KESWICK DR									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
03201	001.01	C0156	6024000	12-0248	10/05/12	285.12	542.78	0.00	12.20	04/19/13	Y...
PROP LOC:		156 KESWICK DR									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									
03201	001.01	C0198	6066000	12-0249	10/05/12	291.88	826.78	0.00	27.68	04/08/15	Y...
PROP LOC:		198 BEXLEY LN									
		HOLDER-ID: FLACK		0.00%	(2011)	534.90	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03201	001.01	C0215	6083000	12-0250	10/05/12	287.88	545.54	0.00	13.17	05/03/13	Y...
PROP LOC:		215 BEXLEY LN									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
HOLDER:		JOHN PALUMBO									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03201	001.01	C0245	6113000	12-0251	10/05/12	291.88	549.54	0.00	11.79	03/25/13	Y...
PROP LOC: 245 DORSET CT											
				HOLDER-ID: TRADE	0.00%	(2011)	257.66	0.00			
HOLDER: TRADE MONEY LLC											
03201	001.01	C0306	6174000	12-0252	10/05/12	150.94	675.75	0.00	39.61	12/30/13	Y...
PROP LOC: 306 VENTNOR CT											
				HOLDER-ID: VIRGO	0.00%	(2011)	524.81	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
03201	001.01	C0347	6215000	12-0253	10/05/12	150.94	948.94	0.00	211.40	01/21/15	Y...
PROP LOC: 347 VENTNOR CT											
				HOLDER-ID: ATR	0.00%	(2011)	798.00	0.00			
HOLDER: US BANK-CUST/ATR FUND-NJ CAP ONE											
03201	001.01	C0372	6240000	12-0254	10/05/12	291.88	291.88	0.00		02/15/13	Y...
PROP LOC: 372 KESWICK DR											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
03404	013		6306000	12-0255	10/05/12	158.16	1,088.39	0.00	807.33	11/12/19	Y...
PROP LOC: 418 BROOK AV											
				HOLDER-ID: EM 1EM	18.00%	(2011)	930.23	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
03604	019		6371000	12-0256	10/05/12	291.88	806.63	0.00	18.18	03/11/13	Y...
PROP LOC: 26 MAPLEHURST LN											
				HOLDER-ID: SEQUOI	0.00%	(2011)	514.75	0.00			
HOLDER: SEQUOIA INVESTMENTS											
03610	012		6434000	12-0257	10/05/12	280.61	538.27	0.00	3.89	11/27/12	Y...
PROP LOC: 5 MAPLEHURST LN											
				HOLDER-ID: SEQUOI	0.00%	(2011)	257.66	0.00			
HOLDER: SEQUOIA INVESTMENTS											
03607	012		6485000	12-0258	10/05/12	291.88	549.54	0.00	4.06	12/07/12	Y...
PROP LOC: 70 AZALEA PL											
				HOLDER-ID: JP	0.00%	(2011)	257.66	0.00			
HOLDER: JOHN PALUMBO											
03801	001.07		6517000	12-0259	10/05/12	150.94	542.22	0.00	16.43	08/22/14	Y...
PROP LOC: 85 NORMANDY DR											
				HOLDER-ID: VIRGO	0.00%	(2011)	391.28	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
03807	020.02		6565000	12-0260	10/05/12	7,167.51	17,405.92	0.00	1,345.88	08/28/13	Y...
PROP LOC: 45 BRISTOL RD											
				HOLDER-ID: SINGH	0.00%	(2011)	10,238.41	0.00			
HOLDER: SINGH REAL ESTATE											
03903	012.02		6649000	12-0261	10/05/12	6,086.88	6,086.88	0.00		10/12/12	Y...
PROP LOC: 122 STRATTON ST S											
				HOLDER-ID: FLACK	0.00%	(2011)	0.00	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
03903	046.01		6659000	12-0262	10/05/12	556.56	1,071.90	0.00	95.60	09/20/13	Y...
PROP LOC: 98 STRATTON ST S											
				HOLDER-ID: FLACK	0.00%	(2011)	515.34	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
03904	049.01		6672000	12-0263	10/05/12	286.88	286.88	0.00		01/10/13	Y...
PROP LOC: 155 HANCOCK RD											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06703	007		7455000	12-0277	10/05/12	10,971.21	86,084.85	0.00	6,155.89	03/22/13	Y...
PROP LOC: 120 CENTENNIAL AV											
				HOLDER-ID: EMPV	0.00%	(2011)	75,113.64	0.00			
HOLDER: US BANK CUST \ EMPIRE V											
06821	004.01		7509000	12-0278	10/05/12	9,516.11	26,051.63	0.00	1,869.71	11/27/13	Y...
PROP LOC: 1 ELLIS PK											
				HOLDER-ID: FLACK	0.00%	(2011)	16,535.52	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
07001	025.05		7545000	12-0279	10/05/12	259.71	784.52	0.00	42.76	01/27/14	Y...
PROP LOC: 2 CHRISTINA CT											
				HOLDER-ID: VIRGO	0.00%	(2011)	524.81	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
06820	013.01		7556000	12-0280	10/05/12	6,355.47	40,613.19	0.00	12,672.99	04/27/16	Y...
PROP LOC: 127 ELLIS PK											
				HOLDER-ID: FLACK	0.00%	(2011)	34,257.72	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
06820	033.01		7561000	12-0281	10/05/12	9,535.22	58,015.64	0.00	16,276.70	03/04/16	Y...
PROP LOC: 130 SHIRLEY PK											
				HOLDER-ID: FLACK	0.00%	(2011)	48,480.42	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
06816	028		7572000	12-0282	10/05/12	150.94	408.60	0.00	9.10	02/08/13	Y...
PROP LOC: 108 ELIZABETH AV											
				HOLDER-ID: JP	0.00%	(2011)	257.66	0.00			
HOLDER: JOHN PALUMBO											
06814	002		7574000	12-0283	10/05/12	287.88	679.16	0.00	11.98	03/29/13	Y...
PROP LOC: 107 ELIZABETH AV											
				HOLDER-ID: VIRGO	0.00%	(2011)	391.28	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
06810	010		7596000	12-0284	10/05/12	150.94	408.60	0.00		12/31/12	Y...
PROP LOC: 114 BOUND BROOK AV											
				HOLDER-ID: VIRGO	0.00%	(2011)	257.66	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
06817	028		7648000	12-0285	10/05/12	150.94	408.60	0.00	4.06	12/03/12	Y...
PROP LOC: 218 ELIZABETH AV											
				HOLDER-ID: TRADE	0.00%	(2011)	257.66	0.00			
HOLDER: TRADE MONEY LLC											
06818	036		7711000	12-0286	10/05/12	150.94	542.22	0.00	11.98	03/29/13	Y...
PROP LOC: 2605 COOPER ST											
				HOLDER-ID: VIRGO	0.00%	(2011)	391.28	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
06811	001.01		7724000	12-0287	10/05/12	291.88	685.08	0.00	91.67	11/03/15	Y...
PROP LOC: 301 PLAINFIELD AV											
				HOLDER-ID: JP	0.00%	(2011)	393.20	0.00			
HOLDER: JOHN PALUMBO											
06811	013		7735000	12-0288	10/05/12	31.01	416.75	0.00	24.09	08/15/13	Y...
PROP LOC: 2401 COOPER ST											
				HOLDER-ID: VIRGO	0.00%	(2011)	385.74	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
06907	009		7767000	12-0289	10/05/12	148.72	406.38	0.00	4.24	12/03/12	Y...
PROP LOC: 412 NETHERWOOD AV											
				HOLDER-ID: VIRGO	0.00%	(2011)	257.66	0.00			
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
06914	008		7789100	12-0290	10/05/12	14,388.83	39,811.32	0.00	3,839.96	12/13/13	Y...
PROP LOC:		420 PLAINFIELD AV									
		HOLDER-ID: SB		0.00%	(2011)	25,422.49	0.00				
HOLDER:		SB MUNI % LBNJ									
06915	011		7805000	12-0291	10/05/12	256.26	656.04	0.00	11.37	06/17/13	Y...
PROP LOC:		410 ELIZABETH AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
06919	025		7810000	12-0292	10/05/12	291.88	291.88	0.00		12/26/12	Y...
PROP LOC:		425 SHIRLEY PK									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
07102	005		7848000	12-0293	10/05/12	291.88	291.88	0.00		12/07/12	Y...
PROP LOC:		532 ELLIS PK									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
06916	001		7883000	12-0294	10/05/12	287.88	687.66	0.00	6.84	05/03/13	Y...
PROP LOC:		2603 WADE ST									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
06903	007.01		7943000	12-0295	10/05/12	4,212.72	19,622.73	0.00	2,495.97	12/06/13	Y...
PROP LOC:		615 PLAINFIELD AV									
		HOLDER-ID: TOWER		0.00%	(2011)	15,410.01	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
06923	001		7996000	12-0296	10/05/12	291.88	691.66	0.00	14.12	07/30/13	Y...
PROP LOC:		701 ELLIS PK									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
06911	032.01		8013000	12-0297	10/05/12	161.87	419.53	0.00	11.79	03/29/13	Y...
PROP LOC:		704 PLAINFIELD AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
07108	026		8281000	12-0298	10/05/12	150.94	408.60	0.00	9.10	02/15/13	Y...
PROP LOC:		15 MARTIN LN									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
07108	027		8282000	12-0299	10/05/12	150.94	150.94	0.00		02/15/13	Y...
PROP LOC:		19 MARTIN LN									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
07306	003		8366000	12-0300	10/05/12	291.88	291.88	0.00		02/08/13	Y...
PROP LOC:		27 SEYMOUR TR									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
07306	006.02		8371000	12-0301	10/05/12	287.88	545.54	0.00	9.10	02/08/13	Y...
PROP LOC:		51 SEYMOUR TR									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08202	026		9407000	12-0329	10/05/12	1,251.07	7,008.47	0.00	458.97	03/22/13	Y...
PROP LOC: 1121 MANOR BV											
				HOLDER-ID: FLACK	0.00%	(2011)	5,757.40	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
08203	068.02	SWR3	9459300	12-0330	10/05/12	364.14	752.34	0.00	21.60	12/04/12	Y...
PROP LOC: 1090 STELTON RD											
				HOLDER-ID: FLACK	18.00%	(2011)	388.20	0.00			
HOLDER: FWDSL & ASSOCIATES LP											
08203	068.02	SWR5	9459500	12-0331	10/05/12	375.35	763.55	0.00	21.18	12/04/12	Y...
PROP LOC: 1090 STELTON RD											
				HOLDER-ID: TRADE	17.00%	(2011)	388.20	0.00			
HOLDER: TRADE MONEY LLC											
08203	070		9461000	12-0332	10/05/12	291.88	291.88	0.00		12/24/12	Y...
PROP LOC: 1084 STELTON RD											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08205	020		9482000	12-0333	10/05/12	4,729.49	14,389.70	0.00	1,253.73	06/30/13	Y...
PROP LOC: 14 PALISADE AV											
				HOLDER-ID: SB	0.00%	(2011)	9,660.21	0.00			
HOLDER: SB MUNI & LBNJ											
08207	010		9516000	12-0334	10/05/12	286.91	286.91	0.00		12/24/12	Y...
PROP LOC: 10 CAMELOT CT											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08209	006		9549000	12-0335	10/05/12	291.88	291.88	0.00		12/24/12	Y...
PROP LOC: 31 CAMELOT CT											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08208	007		9552000	12-0336	10/05/12	150.94	150.94	0.00		05/17/13	Y...
PROP LOC: 8 FULLER AV											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08208	018		9563000	12-0337	10/05/12	286.66	3,512.25	0.00	166.24	03/12/14	Y...
PROP LOC: 22 RALSTON AV											
				HOLDER-ID: PROCAP	0.00%	(2011)	3,225.59	0.00			
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08305	011.01		9590000	12-0338	10/05/12	265.00	8,244.95	0.00	457.00	01/25/13	Y...
PROP LOC: 8 CHARLTON AV											
				HOLDER-ID: KCC	0.00%	(2011)	7,979.95	0.00			
HOLDER: KCC PROMISED LANDS LLC											
08305	056		9594000	12-0339	10/05/12	9,568.01	22,444.17	0.00	1,211.38	05/08/13	Y...
PROP LOC: 24 CHARLTON AV											
				HOLDER-ID: SB	0.00%	(2011)	12,876.16	0.00			
HOLDER: SB MUNI & LBNJ											
08306	005.01		9654000	12-0340	10/05/12	9,354.84	0.00	0.00		08/02/19	..Y.
PROP LOC: 3 CHARLTON AV											
				HOLDER-ID: TRYSTO	0.00%	(2011)	76,760.66	-86,115.50			
HOLDER: FWDSL & ASSOCIATES LP											
08401	001		9693000	12-0341	10/05/12	264.57	522.23	0.00	20.48	02/14/13	Y...
PROP LOC: 1278 BROOKSIDE RD											
				HOLDER-ID: TRADE	0.00%	(2011)	257.66	0.00			
HOLDER: TRADE MONEY LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08402	008.04		9698000	12-0342	10/05/12	291.88	549.54	0.00	6.01	01/04/13	Y...
PROP LOC: 1273 BROOKSIDE RD											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
08402	015		9706000	12-0343	10/05/12	286.89	802.23	0.00	23.59	03/26/13	Y...
PROP LOC: 34 POPLAR RD											
HOLDER-ID: SEQUOI 0.00% (2011) 515.34 0.00											
HOLDER: SEQUOIA INVESTMENTS											
08402	041		9737000	12-0344	10/05/12	213.71	7,044.88	0.00	534.47	03/18/15	Y...
PROP LOC: 7 BRIAN CT											
HOLDER-ID: PROCAP 0.00% (2011) 6,831.17 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08405	014.01		9753000	12-0345	10/05/12	291.88	549.54	0.00	12.20	04/15/13	Y...
PROP LOC: 4 WATER ST											
HOLDER-ID: FLACK 0.00% (2011) 257.66 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
08405	014.03		9754000	12-0346	10/05/12	10,719.72	19,964.84	0.00	534.21	01/29/13	Y...
PROP LOC: 15 POPLAR RD											
HOLDER-ID: FLACK 0.00% (2011) 9,245.12 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
08405	016.07		9762000	12-0347	10/05/12	287.88	287.88	0.00		03/25/13	Y...
PROP LOC: 32 SCHOOL ST											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08405	020.01		9768000	12-0348	10/05/12	1,294.52	0.00	0.00		05/25/22	..YY
PROP LOC: 52 SCHOOL ST											
HOLDER-ID: EZ 0.00% (2011) 14,920.38 -16,214.90											
HOLDER: EZ NJ VENTURES LLC											
08405	024		9773000	12-0349	10/05/12	5,455.57	11,444.30	0.00	1,299.51	05/07/14	Y...
PROP LOC: 62 SCHOOL ST											
HOLDER-ID: EZ 0.00% (2011) 5,988.73 0.00											
HOLDER: EZ NJ VENTURES LLC											
08405	026.01		9775000	12-0350	10/05/12	1,514.40	8,537.16	0.00	2,324.31	02/04/15	Y...
PROP LOC: 70 SCHOOL ST											
HOLDER-ID: FLACK 0.00% (2011) 7,022.76 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
08504	030		9879000	12-0351	10/05/12	287.88	545.54	0.00	11.79	03/29/13	Y...
PROP LOC: 22 REBECCA PL											
HOLDER-ID: TRADE 0.00% (2011) 257.66 0.00											
HOLDER: TRADE MONEY LLC											
08508	008		9918000	12-0352	10/05/12	291.88	291.88	0.00		12/21/12	Y...
PROP LOC: 15 BARNETT PL											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
08507	003		9925000	12-0353	10/05/12	291.88	549.54	0.00	11.79	03/29/13	Y...
PROP LOC: 2 RACHEL TR											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
08501	007		10027000	12-0354	10/05/12	285.12	1,811.96	0.00	712.24	05/17/16	Y...
PROP LOC: 66 CHARLES TR											
HOLDER-ID: SEQUOI 0.00% (2011) 1,526.84 0.00											
HOLDER: SEQUOIA INVESTMENTS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08502	001		10066000	12-0355	10/05/12	286.91	544.57	0.00	5.84	12/24/12	Y...
PROP LOC: 2 KATE TR											
				HOLDER-ID: VIRGO	0.00%	(2011)	257.66	0.00			
				HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP						
08602	021		10151000	12-0356	10/05/12	291.88	961.56	0.00	160.89	10/27/14	Y...
PROP LOC: 6 JENNIFER CT											
				HOLDER-ID: PROCAP	0.00%	(2011)	669.68	0.00			
				HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC						
08602	025		10155000	12-0357	10/05/12	291.88	291.88	0.00		12/21/12	Y...
PROP LOC: 5 JENNIFER CT											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
				HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC						
08705	035		10193000	12-0358	10/05/12	205.71	205.71	0.00		12/12/12	Y...
PROP LOC: 23 BROTHERHOOD ST											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
				HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC						
08802	013.01		10244000	12-0359	10/05/12	1,108.11	1,108.11	0.00		03/26/13	Y...
PROP LOC: 53 JUSTICE ST											
				HOLDER-ID: PROCAP	0.00%	(2011)	0.00	0.00			
				HOLDER:	US BANK CUST FOR PRO CAPITAL I LLC						
08801	026.03		10277000	12-0360	10/05/12	291.88	7,676.42	0.00	801.50	07/29/13	Y...
PROP LOC: 11 FREEDOM AV											
				HOLDER-ID: VIRGO	0.00%	(2011)	7,384.54	0.00			
				HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP						
08801	427	C0072	10330000	12-0361	10/05/12	291.88	685.08	0.00	17.15	06/17/13	Y...
PROP LOC: 72 NOVA DR											
				HOLDER-ID: JP	0.00%	(2011)	393.20	0.00			
				HOLDER:	JOHN PALUMBO						
08801	427	C0077	10335000	12-0362	10/05/12	287.88	545.54	0.00	26.54	03/26/13	Y...
PROP LOC: 77 ORION RD											
				HOLDER-ID: JP	0.00%	(2011)	257.66	0.00			
				HOLDER:	JOHN PALUMBO						
08801	427	C0107	10365000	12-0363	10/05/12	287.88	545.54	0.00	11.79	03/25/13	Y...
PROP LOC: 107 ORION RD											
				HOLDER-ID: JP	0.00%	(2011)	257.66	0.00			
				HOLDER:	JOHN PALUMBO						
08801	427	C0109	10367000	12-0364	10/05/12	2,735.04	5,258.41	0.00	98.41	12/19/12	Y...
PROP LOC: 109 ORION RD											
				HOLDER-ID: FLACK	0.00%	(2011)	2,523.37	0.00			
				HOLDER:	FWD SL & ASSOCIATES LP						
08801	427	C0132	10390000	12-0365	10/05/12	264.82	522.48	0.00	11.79	03/25/13	Y...
PROP LOC: 132 NEBULA RD											
				HOLDER-ID: JP	0.00%	(2011)	257.66	0.00			
				HOLDER:	JOHN PALUMBO						
08801	427	C0167	10425000	12-0366	10/05/12	150.94	408.60	0.00	11.79	03/25/13	Y...
PROP LOC: 167 NEBULA RD											
				HOLDER-ID: VIRGO	0.00%	(2011)	257.66	0.00			
				HOLDER:	VIRGO MUNICIPAL FINANCE FUND LP						
08801	427	C0185	10443000	12-0367	10/05/12	21,939.13	29,390.03	0.00	888.92	06/27/13	Y...
PROP LOC: 185 NEBULA RD											
				HOLDER-ID: SB	0.00%	(2011)	7,450.90	0.00			
				HOLDER:	SB MUNI % LBNJ						

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRC&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	427	C0199	10457000	12-0368	10/05/12	291.88	549.54	0.00	9.10	03/11/13	Y...
PROP LOC:		199 NEBULA RD									
HOLDER:		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
		SEQUOIA INVESTMENTS									
08801	427	C0219	10477000	12-0369	10/05/12	162.57	162.57	0.00		10/12/12	Y...
PROP LOC:		219 NEBULA RD									
HOLDER:		HOLDER-ID: TRADE		0.00%	(2011)	0.00	0.00				
		TRADE MONEY LLC									
08801	427	C0236	10494000	12-0370	10/05/12	287.88	545.54	0.00	11.79	03/25/13	Y...
PROP LOC:		236 NEBULA RD									
HOLDER:		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
		JOHN PALUMBO									
08801	427	C0257	10515000	12-0371	10/05/12	291.88	549.54	0.00	7.31	12/11/12	Y...
PROP LOC:		257 NEBULA RD									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
08801	427	C0288	10546000	12-0372	10/05/12	150.94	408.60	0.00	9.10	02/15/13	Y...
PROP LOC:		288 NEBULA RD									
HOLDER:		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
		VIRGO MUNICIPAL FINANCE FUND LP									
08801	427	C0294	10552000	12-0373	10/05/12	150.94	679.68	0.00	35.67	12/30/13	Y...
PROP LOC:		294 PEGASUS RD									
HOLDER:		HOLDER-ID: JP		0.00%	(2011)	528.74	0.00				
		JOHN PALUMBO									
08801	427	C0351	10609000	12-0374	10/05/12	287.88	287.88	0.00		03/27/13	Y...
PROP LOC:		351 LUNAR RD									
HOLDER:		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
		US BANK CUST FOR PRO CAPITAL I LLC									
08801	427	C0366	10624000	12-0375	10/05/12	3,754.66	15,222.44	0.00	2,478.54	04/16/14	Y...
PROP LOC:		366 LUNAR RD									
HOLDER:		HOLDER-ID: TOWER		0.00%	(2011)	11,467.78	0.00				
		US BANK CUST FOR TOWER DBW									
08801	427	C0421	10679000	12-0376	10/05/12	150.42	408.08	0.00	11.79	03/25/13	Y...
PROP LOC:		421 DRACO RD									
HOLDER:		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
		TRADE MONEY LLC									
08901	008.01	C0403	10708000	12-0377	10/05/12	291.88	549.54	0.00	26.54	03/29/13	Y...
PROP LOC:		403 JESSE WY									
HOLDER:		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
		TRADE MONEY LLC									
08901	008.01	C0706	10739000	12-0378	10/05/12	255.27	512.93	0.00	3.10	11/26/12	Y...
PROP LOC:		706 JESSE WY									
HOLDER:		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
		SEQUOIA INVESTMENTS									
08901	008.01	C0902	10755000	12-0379	10/05/12	3,273.49	8,659.21	0.00	400.84	02/13/13	Y...
PROP LOC:		902 JESSE WY									
HOLDER:		HOLDER-ID: TOWER		0.00%	(2011)	5,385.72	0.00				
		US BANK CUST FOR TOWER DBW									
08901	008.01	C1506	10797000	12-0380	10/05/12	285.12	681.50	0.00	46.58	07/19/13	Y...
PROP LOC:		1506 JESSE WY									
HOLDER:		HOLDER-ID: JP		0.00%	(2011)	396.38	0.00				
		JOHN PALUMBO									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09803	015.02		11614000	12-0394	10/05/12	291.88	291.88	0.00		10/09/12	Y...
PROP LOC: 21 MORRIS LN											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
09805	017		11638000	12-0395	10/05/12	286.89	802.23	0.00	16.50	02/13/13	Y...
PROP LOC: 524 METLARS LN											
HOLDER-ID: SEQUOI 0.00% (2011) 515.34 0.00											
HOLDER: SEQUOIA INVESTMENTS											
09901	011.02		11672000	12-0396	10/05/12	291.88	825.19	0.00	24.14	10/11/13	Y...
PROP LOC: 25 ORRIS AV											
HOLDER-ID: PROCAP 0.00% (2011) 533.31 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
10002	002	C2189	11811000	12-0397	10/05/12	291.88	291.88	0.00		12/24/12	Y...
PROP LOC: 189 HAMPSHIRE CT											
HOLDER-ID: PROCAP 0.00% (2011) 0.00 0.00											
HOLDER: US BANK CUST FOR PRO CAPITAL I LLC											
10002	002	C2194	11816000	12-0398	10/05/12	150.94	408.60	0.00	50.27	02/23/15	Y...
PROP LOC: 194 HAMPSHIRE CT											
HOLDER-ID: TRADE 0.00% (2011) 257.66 0.00											
HOLDER: TRADE MONEY LLC											
10002	002	C2208	11830000	12-0399	10/05/12	150.94	408.60	0.00	5.16	12/19/12	Y...
PROP LOC: 208 HAMPSHIRE CT											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
10002	002	C2221	11843000	12-0400	10/05/12	291.88	549.54	0.00	8.24	02/13/13	Y...
PROP LOC: 221 HAMPSHIRE CT											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
10002	002	C2232	11854000	12-0401	10/05/12	285.66	543.32	0.00	4.47	12/10/12	Y...
PROP LOC: 232 HAMPSHIRE CT											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
10002	002	C2268	11890000	12-0402	10/05/12	253.39	511.05	0.00	9.10	02/20/13	Y...
PROP LOC: 268 HAMPSHIRE CT											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
10002	002	C2293	11915000	12-0403	10/05/12	287.88	545.54	0.00	23.32	03/22/13	Y...
PROP LOC: 293 HAMPSHIRE CT											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
10002	002	C2311	11933000	12-0404	10/05/12	150.94	408.60	0.00	6.65	01/08/13	Y...
PROP LOC: 311 HAMPSHIRE CT											
HOLDER-ID: VIRGO 0.00% (2011) 257.66 0.00											
HOLDER: VIRGO MUNICIPAL FINANCE FUND LP											
10002	002	C2341	11963000	12-0405	10/05/12	267.24	524.90	0.00	26.54	04/15/13	Y...
PROP LOC: 341 LANCASTER CT											
HOLDER-ID: JP 0.00% (2011) 257.66 0.00											
HOLDER: JOHN PALUMBO											
10002	002	C2371	11993000	12-0406	10/05/12	284.38	818.44	0.00	148.21	10/28/14	Y...
PROP LOC: 371 LANCASTER CT											
HOLDER-ID: TRADE 0.00% (2011) 534.06 0.00											
HOLDER: TRADE MONEY LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
10002	002	C2430	12052000	12-0407	10/05/12	287.25	544.91	0.00	26.54	03/26/13	Y...
PROP LOC:		430 LANCASTER CT									
HOLDER:		SEQUOIA INVESTMENTS									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
10003	002	C2080	12181000	12-0408	10/05/12	150.94	408.60	0.00	5.84	12/24/12	Y...
PROP LOC:		80 CANTERBURY CT									
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
10003	002	C2083	12184000	12-0409	10/05/12	150.94	408.60	0.00	4.06	12/07/12	Y...
PROP LOC:		83 CANTERBURY CT									
HOLDER:		SEQUOIA INVESTMENTS									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
10004	002	C2494	12222000	12-0410	10/05/12	150.94	408.60	0.00	10.93	03/27/13	Y...
PROP LOC:		494 VERNON CT									
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
10102	002.94		12369000	12-0411	10/05/12	287.86	287.86	0.00		11/08/12	Y...
PROP LOC:		17 GEMMA CT									
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
10301	006.02	C0112	12451000	12-0412	10/05/12	291.88	291.88	0.00		12/12/12	Y...
PROP LOC:		112 CASTLE POINTE BV									
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
10301	006.02	C0127	12466000	12-0413	10/05/12	150.94	408.60	0.00	9.10	02/22/13	Y...
PROP LOC:		127 CASTLE POINTE BV									
HOLDER:		JOHN PALUMBO									
		HOLDER-ID: JP		0.00%	(2011)	257.66	0.00				
10301	006.02	C0132	12471000	12-0414	10/05/12	167.74	425.40	0.00	4.63	12/10/12	Y...
PROP LOC:		132 CASTLE POINTE BV									
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
10301	006.02	C0136	12475000	12-0415	10/05/12	291.88	291.88	0.00		12/21/12	Y...
PROP LOC:		136 CASTLE POINTE BV									
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
10301	006.02	C0143	12482000	12-0416	10/05/12	167.83	557.87	0.00	20.42	07/15/13	Y...
PROP LOC:		143 CASTLE POINTE BV									
HOLDER:		JOHN PALUMBO									
		HOLDER-ID: JP		0.00%	(2011)	390.04	0.00				
10512	014		12620000	12-0417	10/05/12	150.94	150.94	0.00		10/09/12	Y...
PROP LOC:		3 MCCLELLAN CT									
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
		HOLDER-ID: VIRGO		0.00%	(2011)	0.00	0.00				
10507	021		12682000	12-0418	10/05/12	283.54	808.35	0.00	39.61	12/30/13	Y...
PROP LOC:		14 BUENA VISTA AV									
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
		HOLDER-ID: VIRGO		0.00%	(2011)	524.81	0.00				
10507	022		12683000	12-0419	10/05/12	221.94	221.94	0.00		11/16/12	Y...
PROP LOC:		8 BUENA VISTA AV									
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10508	003.01		12696000	12-0420	10/05/12	9,827.90	18,269.64	0.00	1,387.51	08/27/13	Y...
PROP LOC:		25 LINCOLN AV									
		HOLDER-ID: FLACK		0.00%	(2011)	8,441.74	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
10502	003		12723000	12-0421	10/05/12	435.63	1,302.20	0.00	68.89	02/04/13	Y...
PROP LOC:		109 RIVERCREST DR									
		HOLDER-ID: SEQUOI		0.00%	(2011)	866.57	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
10502	004		12724000	12-0422	10/05/12	150.94	277.27	0.00	5.39	04/01/13	Y...
PROP LOC:		113 RIVERCREST DR									
		HOLDER-ID: VIRGO		0.00%	(2011)	126.33	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
10502	007		12727000	12-0423	10/05/12	286.66	544.32	0.00	7.79	01/28/13	Y...
PROP LOC:		5200 EMERSON ST									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
10502	010		12730000	12-0424	10/05/12	150.94	408.60	0.00	12.20	04/15/13	Y...
PROP LOC:		118 NEW BROOK DR									
		HOLDER-ID: ATR		0.00%	(2011)	257.66	0.00				
HOLDER:		US BANK-CUST/ATR FUND-NJ CAP ONE									
10501	001.02		12734000	12-0425	10/05/12	284.17	284.17	0.00		12/17/12	Y...
PROP LOC:		3 RIVERCREST DR									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
11202	001		12847000	12-0426	10/05/12	27.18	281.37	0.00	7.79	01/14/13	Y...
PROP LOC:		139 DEERFIELD AV									
		HOLDER-ID: TRADE		0.00%	(2011)	254.19	0.00				
HOLDER:		TRADE MONEY LLC									
11202	006		12852000	12-0427	10/05/12	287.33	812.14	0.00	39.61	12/30/13	Y...
PROP LOC:		175 HIGHLAND AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	524.81	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
11202	007		12853000	12-0428	10/05/12	291.88	549.54	0.00	10.08	01/24/13	Y...
PROP LOC:		181 HIGHLAND AV									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
11209	009		12887000	12-0429	10/05/12	283.50	541.16	0.00	28.00	01/31/14	Y..Y
PROP LOC:		167 FISHER AV									
		HOLDER-ID: FLACK		0.00%	(2011)	534.90	-277.24				
HOLDER:		FWDSL & ASSOCIATES LP									
11209	015		12895000	12-0430	10/05/12	150.94	408.60	0.00	20.62	09/18/13	Y...
PROP LOC:		91 DEERFIELD AV									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
11214	003		12897000	12-0431	10/05/12	150.94	408.60	0.00	9.10	02/20/13	Y...
PROP LOC:		198 WESTFIELD AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
11214	007		12901000	12-0432	10/05/12	291.88	691.66	0.00	5.33	04/22/13	Y...
PROP LOC:		136 WESTFIELD AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	399.78	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11216	012		12920000	12-0433	10/05/12	115.19	372.85	0.00	11.79	03/26/13	Y...
PROP LOC:		24 MITCHELL AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
11217	017		12939000	12-0434	10/05/12	291.88	291.88	0.00		12/11/12	Y...
PROP LOC:		48 MITCHELL AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
11210	001.03		12970000	12-0435	10/05/12	285.66	285.66	0.00		02/20/13	Y...
PROP LOC:		211 FISHER AV									
		HOLDER-ID: PROCAP		0.00%	(2011)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									
11210	008.01		12978000	12-0436	10/05/12	3,337.84	10,795.42	0.00	1,036.35	08/21/13	Y...
PROP LOC:		257 FISHER AV									
		HOLDER-ID: TOWER		0.00%	(2011)	7,457.58	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
11206	012.01		12995000	12-0437	10/05/12	8,144.23	27,673.51	0.00	7,133.40	09/01/15	Y...
PROP LOC:		258 FISHER AV									
		HOLDER-ID: OAKTRE		0.00%	(2011)	19,529.28	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11203	010		13011000	12-0438	10/05/12	184.51	184.51	0.00		10/18/12	Y...
PROP LOC:		5262 DEBORAH DR									
		HOLDER-ID: TRADE		0.00%	(2011)	0.00	0.00				
HOLDER:		TRADE MONEY LLC									
11204	003		13023000	12-0439	10/05/12	367.34	0.00	0.00		07/19/21	...Y
PROP LOC:		380 PARK AV									
		HOLDER-ID: EZ		0.00%	(2011)	4,381.59	-4,748.93				
HOLDER:		EZ NJ VENTURES LLC									
11205	019		13042000	12-0440	10/05/12	150.94	408.60	0.00	15.58	06/17/13	Y...
PROP LOC:		308 FISHER AV									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
11211	003.01		13046000	12-0441	10/05/12	7,961.39	18,413.97	0.00	1,236.01	07/15/13	Y...
PROP LOC:		317 FISHER AV									
		HOLDER-ID: SINGH		0.00%	(2011)	10,452.58	0.00				
HOLDER:		SINGH REAL ESTATE									
11218	005		13064000	12-0442	10/05/12	150.94	408.60	0.00	5.84	12/24/12	Y...
PROP LOC:		329 WESTFIELD AV									
		HOLDER-ID: VIRGO		0.00%	(2011)	257.66	0.00				
HOLDER:		VIRGO MUNICIPAL FINANCE FUND LP									
11306	006.01		13088000	12-0443	10/05/12	266.37	524.03	0.00	5.84	12/31/12	Y...
PROP LOC:		555 PARK AV									
		HOLDER-ID: TRADE		0.00%	(2011)	257.66	0.00				
HOLDER:		TRADE MONEY LLC									
11312	017		13109000	12-0444	10/05/12	150.94	408.60	0.00	13.17	05/03/13	Y...
PROP LOC:		5329 ORCHARD ST									
		HOLDER-ID: SEQUOI		0.00%	(2011)	257.66	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
11313	005		13155000	12-0445	10/05/12	227.64	897.32	0.00	63.76	09/03/14	Y...
PROP LOC:		5350 ORCHARD ST									
		HOLDER-ID: PROCAP		0.00%	(2011)	669.68	0.00				
HOLDER:		US BANK CUST FOR PRO CAPITAL I LLC									

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00122	052.01		188000	13-0012	10/16/13	307.57	582.43	0.00	3.73	12/02/13	Y...
PROP LOC: 1528 W 7TH ST											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00121	056.01		230000	13-0013	10/16/13	292.50	2,069.40	0.00	69.68	07/03/14	Y...
PROP LOC: 1641 DIVISION AV											
HOLDER-ID: BV001 0.00% (2012) 1,776.90 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00109	001.01		236000	13-0014	10/16/13	292.50	567.36	0.00	5.44	12/20/13	Y...
PROP LOC: 521 CLARK PL											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00109	009.01		238000	13-0015	10/16/13	292.50	567.36	0.00	5.44	12/20/13	Y...
PROP LOC: 1610 DIVISION AV											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
00109	133.01		266000	13-0016	10/16/13	286.06	1,508.94	0.00	88.69	02/19/15	Y...
PROP LOC: 1640 DIVISION AV											
HOLDER-ID: BV001 0.00% (2012) 1,222.88 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00105	013.01		323000	13-0017	10/16/13	292.50	1,276.55	0.00	303.43	08/02/16	Y...
PROP LOC: 385 RUSHMORE AV											
HOLDER-ID: BV001 0.00% (2012) 984.05 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00105	027		331000	13-0018	10/16/13	292.50	9,391.17	0.00	1,222.72	03/31/15	Y...
PROP LOC: 392 EVONA AV											
HOLDER-ID: FLACK 0.00% (2012) 9,098.67 0.00											
HOLDER: FWDLS & ASSOCIATES LP											
00101	001.01		342000	13-0019	10/16/13	292.50	845.79	0.00	100.11	02/23/15	Y...
PROP LOC: 1605 ANN ST											
HOLDER-ID: WANG 0.00% (2012) 553.29 0.00											
HOLDER: DAXUAN WANG											
00209	001.01		370000	13-0020	10/16/13	383.08	0.00	0.00		10/16/13	...Y
PROP LOC: 1633 W 3RD ST											
HOLDER-ID: PEARLY 5.00% (2012) 0.00 -383.08											
HOLDER: LARRY PEARLY											
00212	049.01		403000	13-0021	10/16/13	287.50	287.50	0.00		10/16/13	Y...
PROP LOC: 1724 ELK ST											
HOLDER-ID: BV001 0.00% (2012) 0.00 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00212	055.01		406000	13-0022	10/16/13	151.25	700.23	0.00	98.57	02/19/15	Y...
PROP LOC: 1734 ELK ST											
HOLDER-ID: BV001 0.00% (2012) 548.98 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00215	008.01		412000	13-0023	10/16/13	151.25	986.22	0.00	60.88	02/19/15	Y...
PROP LOC: 1721 ELK ST											
HOLDER-ID: FLACK 0.00% (2012) 834.97 0.00											
HOLDER: FWDLS & ASSOCIATES LP											
00215	010.01		413000	13-0024	10/16/13	292.50	567.36	0.00	36.97	06/06/14	Y...
PROP LOC: 1725 ELK ST											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00302	041		621000	13-0038	10/16/13	151.25	561.44	0.00	40.95	02/23/15	Y...
PROP LOC: 1778 W 5TH ST											
HOLDER-ID: BV001 0.00% (2012) 410.19 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00302	050		630000	13-0039	10/16/13	287.42	562.28	0.00	12.23	12/20/13	Y...
PROP LOC: 1804 W 5TH ST											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00302	052		633000	13-0040	10/16/13	292.50	1,320.93	0.00	201.19	06/30/15	Y...
PROP LOC: 1812 W 5TH ST											
HOLDER-ID: FLACK 0.00% (2012) 1,028.43 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00302	058		639000	13-0041	10/16/13	292.50	567.30	0.00	14.42	12/20/13	Y...
PROP LOC: 144 WALNUT ST											
HOLDER-ID: PEARLY 0.00% (2012) 274.80 0.00											
HOLDER: LARRY PEARLY											
00302	059		640000	13-0042	10/16/13	560.00	2,577.31	0.00	126.97	03/31/14	Y...
PROP LOC: 160 WALNUT ST											
HOLDER-ID: BV001 0.00% (2012) 2,017.31 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00302	097		685000	13-0043	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC: 1701 W 4TH ST											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00303	044		717000	13-0044	10/16/13	233.50	792.70	0.00	16.52	06/06/14	Y...
PROP LOC: 106 WALNUT ST											
HOLDER-ID: FLACK 0.00% (2012) 559.20 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00303	053		727000	13-0045	10/16/13	570.00	1,119.74	0.00	46.46	03/25/14	Y...
PROP LOC: 1797 W 5TH ST											
HOLDER-ID: WANG 0.00% (2012) 549.74 0.00											
HOLDER: DAXUAN WANG											
00303	077.01		746000	13-0046	10/16/13	151.25	700.23	0.00	98.57	02/19/15	Y...
PROP LOC: 654 HAROLD PL											
HOLDER-ID: BV001 0.00% (2012) 548.98 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00404	096.01		802000	13-0047	10/16/13	286.06	839.35	0.00	97.63	02/19/15	Y...
PROP LOC: 1614 MEISTER ST											
HOLDER-ID: WANG 0.00% (2012) 553.29 0.00											
HOLDER: DAXUAN WANG											
00417	019.01		886000	13-0048	10/16/13	292.50	2,134.82	0.00	91.32	01/27/14	Y...
PROP LOC: 1206 NEW BRUNSWICK AV											
HOLDER-ID: WANG 0.00% (2012) 1,842.32 0.00											
HOLDER: DAXUAN WANG											
00415	001.01		888000	13-0049	10/16/13	292.50	2,658.00	0.00	135.36	01/23/14	Y...
PROP LOC: 223 FLORENCE AV											
HOLDER-ID: WANG 0.00% (2012) 2,365.50 0.00											
HOLDER: DAXUAN WANG											
00415	015.01		891000	13-0050	10/16/13	292.50	18,426.41	0.00	996.60	09/09/14	Y...
PROP LOC: 1504 ALBERT ST											
HOLDER-ID: FLACK 0.00% (2012) 18,133.91 0.00											
HOLDER: FWDSL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00418	006.01		937000	13-0051	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC:	365 MURIEL AV										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
00418	165		950000	13-0052	10/16/13	221.49	496.35	0.00	12.64	04/24/14	Y...
PROP LOC:	1334 NEW BRUNSWICK AV										
	HOLDER-ID: WANG			0.00%	(2012)	274.86	0.00				
HOLDER:	DAXUAN WANG										
00420	006.01		957000	13-0053	10/16/13	292.50	705.61	0.00	40.35	06/23/14	Y...
PROP LOC:	1705 ALBERT ST										
	HOLDER-ID: WANG			0.00%	(2012)	413.11	0.00				
HOLDER:	DAXUAN WANG										
00420	017		961000	13-0054	10/16/13	3,476.07	11,988.23	0.00	780.76	04/29/14	Y...
PROP LOC:	1714 JEROME ST										
	HOLDER-ID: TOWER			0.00%	(2012)	8,512.16	0.00				
HOLDER:	US BANK CUST FOR TOWER DBW										
00421	001.01		964000	13-0055	10/16/13	292.50	842.87	0.00	97.18	02/19/15	Y...
PROP LOC:	1725 JEROME ST										
	HOLDER-ID: WANG			0.00%	(2012)	550.37	0.00				
HOLDER:	DAXUAN WANG										
00507	023		1030000	13-0056	10/16/13	292.50	567.36	0.00	5.44	12/19/13	Y...
PROP LOC:	1411 GLENWOOD DR										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
00510	030.01		1163000	13-0057	10/16/13	270.83	7,898.54	0.00	393.88	01/23/14	Y...
PROP LOC:	1410 GREENWOOD DR										
	HOLDER-ID: BV001			0.00%	(2012)	7,627.71	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
00515	009		1169000	13-0058	10/16/13	2,277.06	32,946.54	0.00	11,363.40	01/25/17	Y...
PROP LOC:	312 8TH ST										
	HOLDER-ID: PROC3			0.00%	(2012)	30,669.48	0.00				
HOLDER:	US BANK CUST FOR PRO CAP III, LLC										
00513	026.01		1187000	13-0059	10/16/13	292.50	702.69	0.00	33.49	12/11/14	Y...
PROP LOC:	1771 HUGHES TR										
	HOLDER-ID: WANG			0.00%	(2012)	410.19	0.00				
HOLDER:	DAXUAN WANG										
00512	008.01		1204000	13-0060	10/16/13	292.50	568.47	0.00	69.61	02/19/15	Y...
PROP LOC:	18 MANSFIELD RD										
	HOLDER-ID: BV001			0.00%	(2012)	275.97	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
00603	014.03		1241000	13-0061	10/16/13	1,058.68	1,928.96	0.00	139.91	01/20/15	Y...
PROP LOC:	1885 W 5TH ST										
	HOLDER-ID: FLACK			0.00%	(2012)	870.28	0.00				
HOLDER:	FWD SL & ASSOCIATES LP										
00602	002		1313000	13-0062	10/16/13	292.50	567.36	0.00	8.18	02/11/14	Y...
PROP LOC:	139 WALNUT ST										
	HOLDER-ID: WANG			0.00%	(2012)	274.86	0.00				
HOLDER:	DAXUAN WANG										
00602	010		1321000	13-0063	10/16/13	238.20	650.99	0.00	79.35	12/29/14	Y...
PROP LOC:	1870 W 5TH ST										
	HOLDER-ID: PEARLY			0.00%	(2012)	412.79	0.00				
HOLDER:	LARRY PEARLY										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00602	027		1338000	13-0064	10/16/13	151.25	426.11	0.00	8.52	12/03/13	Y...
PROP LOC: 369 WASHINGTON AV											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00604	012		1402000	13-0065	10/16/13	283.77	558.63	0.00	7.14	01/31/14	Y...
PROP LOC: 1860 HUGHES TR											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
00614	003.01		1411000	13-0066	10/16/13	2,148.08	13,412.74	0.00	2,124.04	04/21/15	Y...
PROP LOC: 447 WASHINGTON AV											
HOLDER-ID: FLACK 0.00% (2012) 11,264.66 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
00811	020.01		1476000	13-0067	10/16/13	160.31	0.00	0.00		09/14/17	..Y.
PROP LOC: 179 11TH ST											
HOLDER-ID: FLACK 0.00% (2012) 29,233.70 -29,394.01											
HOLDER: FWDSL & ASSOCIATES LP											
00814	043.01		1609000	13-0068	10/16/13	229.52	0.00	0.00		10/18/13	...Y
PROP LOC: 66 11TH ST											
HOLDER-ID: BV001 0.00% (2012) 0.00 -229.52											
HOLDER: US BANK CUST FOR BV001 TRUST											
00607	001.01		1661000	13-0069	10/16/13	151.25	561.44	0.00	21.36	07/14/14	Y...
PROP LOC: 369 VAIL AV											
HOLDER-ID: WANG 0.00% (2012) 410.19 0.00											
HOLDER: DAXUAN WANG											
00607	033.01		1671000	13-0070	10/16/13	287.72	562.58	0.00	24.60	03/31/14	Y...
PROP LOC: 3 CURTIS AV											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
00901	119.01		1731000	13-0071	10/16/13	292.50	8,162.85	0.00	647.37	06/10/14	Y...
PROP LOC: 387 VICTORIA AV											
HOLDER-ID: BV001 0.00% (2012) 7,870.35 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
00909	011.01		1740000	13-0072	10/16/13	160.31	0.00	0.00		10/24/13	...Y
PROP LOC: 297 VAIL AV											
HOLDER-ID: FLACK 0.00% (2012) 0.00 -160.31											
HOLDER: FWDSL & ASSOCIATES LP											
00910	004.02		1791000	13-0073	10/16/13	215.92	215.92	0.00		04/21/14	Y...
PROP LOC: 296 VAIL AV											
HOLDER-ID: WANG 0.00% (2012) 0.00 0.00											
HOLDER: DAXUAN WANG											
00911	005.01		1831000	13-0074	10/16/13	24,541.70	0.00	0.00		10/24/13	...Y
PROP LOC: 229 WILLIAM ST											
HOLDER-ID: PROC3 0.00% (2012) 0.00 -24,541.70											
HOLDER: US BANK CUST FOR PRO CAP III, LLC											
00911	005.01 T01		1831500	13-0075	10/16/13	586.83	0.00	0.00		10/24/13	...Y
PROP LOC: 229 WILLIAM ST											
HOLDER-ID: WANG 0.00% (2012) 0.00 -586.83											
HOLDER: DAXUAN WANG											
00913	013		1851000	13-0076	10/16/13	18,341.67	23,036.31	0.00	1,073.14	12/19/14	Y...
PROP LOC: 519 WHITTIER AV											
HOLDER-ID: JAYIT 3.00% (2012) 4,694.64 0.00											
HOLDER: JAY IT SERVICES LLC											

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01217	031.01		2471000	13-0090	10/16/13	270.83	2,021.32	0.00	54.32	01/01/14	Y...
PROP LOC:	151 SHERMAN AV										
HOLDER:	FWD SL & ASSOCIATES LP										
	HOLDER-ID: FLACK			0.00%	(2012)	1,750.49	0.00				
01218	013		2493000	13-0091	10/16/13	811.07	4,748.27	0.00	788.99	02/19/15	Y...
PROP LOC:	33 N RANDOLPHVILLE RD										
HOLDER:	FWD SL & ASSOCIATES LP										
	HOLDER-ID: FLACK			0.00%	(2012)	3,937.20	0.00				
01203	009		2571000	13-0092	10/16/13	292.50	567.36	0.00	5.26	12/16/13	Y...
PROP LOC:	60 SEFTON CI										
HOLDER:	DAXUAN WANG										
	HOLDER-ID: WANG			0.00%	(2012)	274.86	0.00				
01203	046		2607000	13-0093	10/16/13	292.50	1,889.22	0.00	255.07	12/29/14	Y...
PROP LOC:	130 PARKSIDE AV										
HOLDER:	DAXUAN WANG										
	HOLDER-ID: WANG			0.00%	(2012)	1,596.72	0.00				
01413	006		2690000	13-0094	10/16/13	912.76	1,668.88	0.00	50.66	02/20/14	Y...
PROP LOC:	21 BRANDYWINE CI										
HOLDER:	DAXUAN WANG										
	HOLDER-ID: WANG			0.00%	(2012)	756.12	0.00				
01405	019.01		2704000	13-0095	10/16/13	292.50	845.79	0.00	100.11	02/23/15	Y...
PROP LOC:	166 LAFAYETTE ST										
HOLDER:	DAXUAN WANG										
	HOLDER-ID: WANG			0.00%	(2012)	553.29	0.00				
01412	005.01		2724000	13-0096	10/16/13	151.25	848.90	0.00	270.94	03/08/16	Y...
PROP LOC:	161 HIGH ST										
HOLDER:	FWD SL & ASSOCIATES LP										
	HOLDER-ID: FLACK			0.00%	(2012)	697.65	0.00				
01412	013.01		2728000	13-0097	10/16/13	353.14	1,240.47	0.00	62.90	09/23/14	Y...
PROP LOC:	654 FAIRVIEW AV										
HOLDER:	FWD SL & ASSOCIATES LP										
	HOLDER-ID: FLACK			0.00%	(2012)	887.33	0.00				
01409	038.01		2805000	13-0098	10/16/13	151.25	426.11	0.00	8.18	02/20/14	Y...
PROP LOC:	102 HIGH ST										
HOLDER:	US BANK CUST FOR BV001 TRUST										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
01410	003.01		2810000	13-0099	10/16/13	286.06	696.25	0.00	30.11	09/16/14	Y...
PROP LOC:	659 WASHINGTON AV										
HOLDER:	US BANK CUST FOR BV001 TRUST										
	HOLDER-ID: BV001			0.00%	(2012)	410.19	0.00				
01402	005		2836000	13-0100	10/16/13	247.12	521.98	0.00	7.14	01/31/14	Y...
PROP LOC:	624 WASHINGTON AV										
HOLDER:	US BANK CUST FOR BV001 TRUST										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
01419	023.01		2955000	13-0101	10/16/13	270.83	4,697.29	0.00	135.67	12/11/13	Y...
PROP LOC:	54 WOODROW AV										
HOLDER:	US BANK CUST FOR TOWER DBW										
	HOLDER-ID: TOWER			0.00%	(2012)	4,426.46	0.00				
01504	005.01		3026000	13-0102	10/16/13	284.83	559.69	0.00	7.14	01/14/14	Y...
PROP LOC:	770 WASHINGTON AV										
HOLDER:	DAXUAN WANG										
	HOLDER-ID: WANG			0.00%	(2012)	274.86	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01509	030.01		3059000	13-0103	10/16/13	772.71	2,548.36	0.00	548.24	04/01/16	Y...
PROP LOC:	800 EVA ST										
	HOLDER-ID: FLACK			0.00%	(2012)	1,775.65	0.00				
HOLDER:	FWDSE & ASSOCIATES LP										
01507	054		3105000	13-0104	10/16/13	151.25	426.11	0.00	7.14	01/23/14	Y...
PROP LOC:	820 MOHILL PL										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
01506	001.01	T02	3112750	13-0105	10/16/13	285.86	1,072.20	0.00	45.91	07/21/14	Y...
PROP LOC:	169 STELTON RD										
	HOLDER-ID: WANG			0.00%	(2012)	786.34	0.00				
HOLDER:	DAXUAN WANG										
01512	006.01		3123000	13-0106	10/16/13	286.06	1,156.34	0.00	156.02	02/19/15	Y...
PROP LOC:	7 MURRAY AV W										
	HOLDER-ID: FLACK			0.00%	(2012)	870.28	0.00				
HOLDER:	FWDSE & ASSOCIATES LP										
01503	100		3216000	13-0107	10/16/13	968.26	0.00	0.00		10/17/13	...Y
PROP LOC:	56 CARLTON AV										
	HOLDER-ID: BV001			0.00%	(2012)	0.00	-968.26				
HOLDER:	US BANK CUST FOR BV001 TRUST										
01503	110	C0220	3246000	13-0108	10/16/13	286.06	832.44	0.00	43.10	02/19/15	Y...
PROP LOC:	220 HIDDEN WOODS CT										
	HOLDER-ID: WANG			0.00%	(2012)	546.38	0.00				
HOLDER:	DAXUAN WANG										
01603	032		3360000	13-0109	10/16/13	261.38	760.37	0.00	13.81	02/21/14	Y...
PROP LOC:	403 CARLTON AV										
	HOLDER-ID: WANG			0.00%	(2012)	498.99	0.00				
HOLDER:	DAXUAN WANG										
01702	004		3378000	13-0110	10/16/13	151.25	2,015.69	0.00	66.28	12/30/13	Y...
PROP LOC:	8 JOYCE DR										
	HOLDER-ID: BV001			0.00%	(2012)	1,864.44	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
01702	008		3382000	13-0111	10/16/13	131.85	0.00	0.00		10/16/13	...Y
PROP LOC:	1 JOYCE DR										
	HOLDER-ID: BV001			0.00%	(2012)	0.00	-131.85				
HOLDER:	US BANK CUST FOR BV001 TRUST										
01704	013		3403000	13-0112	10/16/13	292.50	842.87	0.00	97.18	02/19/15	Y...
PROP LOC:	3900 NEW BRUNSWICK AV										
	HOLDER-ID: WANG			0.00%	(2012)	550.37	0.00				
HOLDER:	DAXUAN WANG										
01823	005.01		3406000	13-0113	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC:	3 ART PL										
	HOLDER-ID: BV001			0.00%	(2012)	274.86	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
01828	014		3447000	13-0114	10/16/13	286.06	557.54	0.00	68.62	07/19/16	Y...
PROP LOC:	67 CARLTON AV										
	HOLDER-ID: JAYIT			0.00%	(2012)	271.48	0.00				
HOLDER:	JAY IT SERVICES LLC										
01819	029.01		3482000	13-0115	10/16/13	151.25	0.00	0.00		10/18/13	...Y
PROP LOC:	1013 KERWIN ST										
	HOLDER-ID: BV001			0.00%	(2012)	0.00	-151.25				
HOLDER:	US BANK CUST FOR BV001 TRUST										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01819	053.01		3489000	13-0116	10/16/13	151.25	426.11	0.00	14.60	05/27/14	Y...
PROP LOC: 52 WINANS AV											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01815	038.01		3502000	13-0117	10/16/13	789.78	1,352.91	0.00	100.08	02/19/15	Y...
PROP LOC: 1027 SMITH ST											
HOLDER-ID: BV001 0.00% (2012) 563.13 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01806	009		3547000	13-0118	10/16/13	151.25	151.25	0.00		10/24/13	Y...
PROP LOC: 1016 EVA ST											
HOLDER-ID: BV001 0.00% (2012) 0.00 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01804	032.01		3580000	13-0119	10/16/13	151.25	151.25	0.00		10/16/13	Y...
PROP LOC: 6 CUMBERLAND RD											
HOLDER-ID: FLACK 0.00% (2012) 0.00 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01816	024.01		3633000	13-0120	10/16/13	286.06	699.17	0.00	69.49	11/13/14	Y...
PROP LOC: 1120 KERWIN ST											
HOLDER-ID: BV001 0.00% (2012) 413.11 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01821	011.01		3670000	13-0121	10/16/13	4,901.11	4,901.11	0.00		02/18/14	Y...
PROP LOC: 1108 HANOVER ST											
HOLDER-ID: FLACK 0.00% (2012) 0.00 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01821	062.01		3687000	13-0122	10/16/13	161.76	436.62	0.00	7.14	01/27/14	Y...
PROP LOC: 50 CUMBERLAND RD											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01817	050		3715000	13-0123	10/16/13	151.25	426.68	0.00	18.33	08/01/14	Y...
PROP LOC: 1208 CHARTER ST											
HOLDER-ID: BV001 0.00% (2012) 275.43 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01905	012.01		3833000	13-0124	10/16/13	151.25	0.00	0.00		10/18/13	...Y
PROP LOC: 119 EVANS AV											
HOLDER-ID: WANG 0.00% (2012) 0.00 -151.25											
HOLDER: DAXUAN WANG											
01910	007.01		3855000	13-0125	10/16/13	286.06	837.96	0.00	99.02	02/19/15	Y...
PROP LOC: 140 KOSSUTH ST											
HOLDER-ID: BV001 0.00% (2012) 551.90 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01922	004.01		3864000	13-0126	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC: 177 HAMILTON BV											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01922	039		3876000	13-0127	10/16/13	292.50	567.36	0.00	7.14	01/24/14	Y...
PROP LOC: 220 EVANS AV											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
01939	136.01		3900000	13-0128	10/16/13	151.25	151.25	0.00		01/29/14	Y...
PROP LOC: 106 DESNA ST											
HOLDER-ID: FLACK 0.00% (2012) 0.00 0.00											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01901	010.01		3984000	13-0129	10/16/13	151.25	561.44	0.00	38.32	08/21/14	Y...
PROP LOC: 25 DAY AV											
HOLDER-ID: BV001 0.00% (2012) 410.19 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01914	009.01		4004000	13-0130	10/16/13	5,456.59	17,648.64	0.00	2,665.85	05/08/15	Y...
PROP LOC: 59 GRANDVIEW AV E											
HOLDER-ID: BV001 0.00% (2012) 12,192.05 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01921	034.01		4021000	13-0131	10/16/13	292.50	4,370.12	0.00	419.07	06/30/14	Y...
PROP LOC: 120 MONTGOMERY ST											
HOLDER-ID: WANG 0.00% (2012) 4,077.62 0.00											
HOLDER: DAXUAN WANG											
01930	001.01		4028000	13-0132	10/16/13	151.25	151.25	0.00		02/11/14	Y...
PROP LOC: 73 DESNA ST											
HOLDER-ID: JAYIT 0.00% (2012) 0.00 0.00											
HOLDER: JAY IT SERVICES LLC											
01916	007.01		4073000	13-0133	10/16/13	286.06	849.05	0.00	101.83	02/19/15	Y...
PROP LOC: 36 KOSSUTH ST											
HOLDER-ID: BV001 0.00% (2012) 562.99 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01937	004.01		4088000	13-0134	10/16/13	151.25	426.11	0.00	12.77	04/30/14	Y...
PROP LOC: 159 DAY AV											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01917	043.01		4116000	13-0135	10/16/13	186.07	457.80	0.00	4.17	12/10/13	Y...
PROP LOC: 26 TERRACE CT											
HOLDER-ID: WANG 0.00% (2012) 271.73 0.00											
HOLDER: DAXUAN WANG											
01919	015.01		4138000	13-0136	10/16/13	9,498.99	20,943.87	0.00	959.14	04/24/14	Y...
PROP LOC: 13 VERA ST											
HOLDER-ID: FLACK 0.00% (2012) 11,444.88 0.00											
HOLDER: FWDLS & ASSOCIATES LP											
02005	015		4177000	13-0137	10/16/13	151.25	427.65	0.00	2.83	12/13/13	Y...
PROP LOC: 180 GRANDVIEW AV											
HOLDER-ID: EZ 0.00% (2012) 276.40 0.00											
HOLDER: EZ NJ VENTURES LLC											
02011	017.01		4313000	13-0138	10/16/13	286.06	835.04	0.00	82.65	12/17/14	Y...
PROP LOC: 244 ST MARKS AV											
HOLDER-ID: BV001 0.00% (2012) 548.98 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
02011	021.01		4314000	13-0139	10/16/13	292.50	352.78	0.00	2.30	08/18/14	Y...
PROP LOC: 228 ST MARKS AV											
HOLDER-ID: JAYIT 0.00% (2012) 60.28 0.00											
HOLDER: JAY IT SERVICES LLC											
02102	009.01		4358000	13-0140	10/16/13	269.90	544.76	0.00	7.14	01/31/14	Y...
PROP LOC: 4 EMMA PL											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
02102	011.01		4359000	13-0141	10/16/13	286.06	834.74	0.00	43.92	02/19/15	Y...
PROP LOC: 8 EMMA PL											
HOLDER-ID: BV001 0.00% (2012) 548.68 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02206	049.01		4400000	13-0142	10/16/13	151.25	854.47	0.00	294.64	11/10/16	Y...
PROP LOC: 213 KOSSUTH ST											
HOLDER-ID: JAYIT 0.00% (2012) 703.22 0.00											
HOLDER: JAY IT SERVICES LLC											
02202	015.01		4478000	13-0143	10/16/13	292.50	845.79	0.00	97.63	02/19/15	Y...
PROP LOC: 247 ADAMS ST											
HOLDER-ID: WANG 0.00% (2012) 553.29 0.00											
HOLDER: DAXUAN WANG											
02301	083		4619000	13-0144	10/16/13	5,045.99	15,855.25	0.00	767.11	02/25/14	Y...
PROP LOC: 23 LUCILLE CT											
HOLDER-ID: BV001 0.00% (2012) 10,809.26 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
02501	048		4859000	13-0145	10/16/13	151.25	702.11	0.00	40.50	02/27/15	Y...
PROP LOC: 202 DAVIS AV											
HOLDER-ID: JAYIT 0.00% (2012) 550.86 0.00											
HOLDER: JAY IT SERVICES LLC											
02504	009.01		4893000	13-0146	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC: 246 GRANDVIEW AV											
HOLDER-ID: BV001 0.00% (2012) 274.86 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
02707	003.04		4897000	13-0147	10/16/13	160.31	13,019.22	0.00	2,496.53	01/14/16	Y...
PROP LOC: 470 WILLIAM ST											
HOLDER-ID: JAYIT 0.00% (2012) 12,858.91 0.00											
HOLDER: JAY IT SERVICES LLC											
02601	025		4918000	13-0148	10/16/13	216.20	631.24	0.00	76.41	02/19/15	Y...
PROP LOC: 27 SPEAR ST											
HOLDER-ID: WANG 0.00% (2012) 415.04 0.00											
HOLDER: DAXUAN WANG											
02603	011.01		5006000	13-0149	10/16/13	292.50	842.87	0.00	97.18	02/19/15	Y...
PROP LOC: 300 LODGE ST											
HOLDER-ID: WANG 0.00% (2012) 550.37 0.00											
HOLDER: DAXUAN WANG											
02605	004		5040000	13-0150	10/16/13	151.25	561.87	0.00	69.78	01/25/16	Y...
PROP LOC: 158 BLACKFORD AV											
HOLDER-ID: WANG 0.00% (2012) 410.62 0.00											
HOLDER: DAXUAN WANG											
02701	032		5083000	13-0151	10/16/13	292.50	702.69	0.00	53.80	08/27/14	Y...
PROP LOC: 23 WAGNER AV											
HOLDER-ID: WANG 0.00% (2012) 410.19 0.00											
HOLDER: DAXUAN WANG											
02701	035		5086000	13-0152	10/16/13	151.25	838.39	0.00	67.17	08/14/15	Y...
PROP LOC: 35 WAGNER AV											
HOLDER-ID: BV001 0.00% (2012) 687.14 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
02701	077		5127000	13-0153	10/16/13	151.25	426.11	0.00	8.18	02/11/14	Y...
PROP LOC: 1 MAGNOLIA CT											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
02702	001.02		5139000	13-0154	10/16/13	286.06	836.43	0.00	97.18	02/19/15	Y...
PROP LOC: 1 MYRTLE AV											
HOLDER-ID: WANG 0.00% (2012) 550.37 0.00											
HOLDER: DAXUAN WANG											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02703	004		5153000	13-0155	10/16/13	292.50	1,138.90	0.00	213.98	02/02/16	Y...
PROP LOC:		530 WILLIAM ST									
		HOLDER-ID: WANG		0.00%	(2012)	846.40	0.00				
HOLDER:		DAXUAN WANG									
02906	005.10		5171100	13-0156	10/16/13	287.72	562.58	0.00	8.73	02/21/14	Y...
PROP LOC:		108 DOYLE ST									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
02802	011		5214000	13-0157	10/16/13	265.06	2,600.77	0.00	115.00	01/21/14	Y...
PROP LOC:		153 DUNELLEN AV									
		HOLDER-ID: WANG		0.00%	(2012)	2,335.71	0.00				
HOLDER:		DAXUAN WANG									
02806	007		5222000	13-0158	10/16/13	292.50	567.36	0.00	5.44	12/19/13	Y...
PROP LOC:		161 MIDDLESEX AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
02805	012		5240000	13-0159	10/16/13	1,978.57	19,135.30	0.00	4,047.48	08/14/15	Y...
PROP LOC:		165 MIDDLESEX AV									
		HOLDER-ID: TOWER		0.00%	(2012)	17,156.73	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
02814	001		5245000	13-0160	10/16/13	286.06	560.92	0.00	7.14	01/31/14	Y...
PROP LOC:		12 LOCUST AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
02811	010		5260000	13-0161	10/16/13	286.06	835.36	0.00	43.30	02/19/15	Y...
PROP LOC:		19 LOCUST AV									
		HOLDER-ID: WANG		0.00%	(2012)	549.30	0.00				
HOLDER:		DAXUAN WANG									
02811	014		5263000	13-0162	10/16/13	292.50	705.61	0.00	48.21	07/14/14	Y...
PROP LOC:		25 LOCUST AV									
		HOLDER-ID: WANG		0.00%	(2012)	413.11	0.00				
HOLDER:		DAXUAN WANG									
02810	002		5303000	13-0163	10/16/13	151.25	426.11	0.00	8.98	02/20/14	Y...
PROP LOC:		164 MOUNTAIN AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
02904	073		5355000	13-0164	10/16/13	7,036.21	0.00	0.00		07/03/18	..Y.
PROP LOC:		97 DOYLE ST									
		HOLDER-ID: TOWER		0.00%	(2012)	39,888.41	-46,924.62				
HOLDER:		US BANK CUST FOR TOWER DBW									
02901	008.01		5365000	13-0165	10/16/13	281.97	556.83	0.00	25.59	11/24/14	Y...
PROP LOC:		584 WILLIAM ST									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03002	019		5432000	13-0166	10/16/13	292.50	1,421.70	0.00	455.06	05/02/17	Y...
PROP LOC:		28 PITTSBURGH AV									
		HOLDER-ID: WANG		0.00%	(2012)	1,129.20	0.00				
HOLDER:		DAXUAN WANG									
03004	009		5509000	13-0167	10/16/13	286.06	2,187.39	0.00	655.28	07/19/16	Y...
PROP LOC:		150 MOUNTAIN AV									
		HOLDER-ID: WANG		0.00%	(2012)	1,901.33	0.00				
HOLDER:		DAXUAN WANG									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03005	015		5532000	13-0168	10/16/13	292.50	567.36	0.00	5.44	12/19/13	Y...
PROP LOC:	47	ATLANTA AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0160	5594000	13-0169	10/16/13	292.50	702.69	0.00	72.06	11/28/14	Y...
PROP LOC:	160	VASSER DR									
		HOLDER-ID: WANG		0.00%	(2012)	410.19	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0294	5728000	13-0170	10/16/13	292.50	2,503.12	0.00	175.32	03/26/14	Y...
PROP LOC:	294	VASSER DR									
		HOLDER-ID: WANG		0.00%	(2012)	2,210.62	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0296	5730000	13-0171	10/16/13	292.50	856.88	0.00	100.44	02/19/15	Y...
PROP LOC:	296	VASSER DR									
		HOLDER-ID: WANG		0.00%	(2012)	564.38	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0349	5783000	13-0172	10/16/13	150.81	425.67	0.00	28.72	04/29/14	Y...
PROP LOC:	349	BOWLER CT									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0359	5793000	13-0173	10/16/13	286.06	699.17	0.00	75.69	12/01/14	Y...
PROP LOC:	359	BOWLER CT									
		HOLDER-ID: WANG		0.00%	(2012)	413.11	0.00				
HOLDER:		DAXUAN WANG									
03101	016.01	C0382	5816000	13-0174	10/16/13	292.50	567.36	0.00	6.35	12/20/13	Y...
PROP LOC:	382	BOWLER CT									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
03101	016.01	C0402	5836000	13-0175	10/16/13	151.25	426.11	0.00	6.23	01/13/14	Y...
PROP LOC:	402	RIPLEY CT									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
03201	001.01	C0093	5961000	13-0176	10/16/13	286.06	1,011.99	0.00	232.48	04/29/16	Y...
PROP LOC:	93	KENSINGTON DR									
		HOLDER-ID: JAYIT		0.00%	(2012)	725.93	0.00				
HOLDER:		JAY IT SERVICES LLC									
03201	001.01	C0132	6000000	13-0177	10/16/13	286.06	560.92	0.00	6.04	01/06/14	Y...
PROP LOC:	132	KESWICK DR									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03201	001.01	C0145	6013000	13-0178	10/16/13	151.25	426.11	0.00	7.14	01/31/14	Y...
PROP LOC:	145	KESWICK DR									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03201	001.01	C0194	6062000	13-0179	10/16/13	292.50	567.36	0.00	26.53	03/31/14	Y...
PROP LOC:	194	BEXLEY LN									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
03201	001.01	C0284	6152000	13-0180	10/16/13	292.50	567.36	0.00	8.18	02/20/14	Y...
PROP LOC:	284	DORSET CT									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
05307	011		6838000	13-0194	10/16/13	286.06	560.92	0.00	11.85	04/14/14	Y...
PROP LOC: 4619 NEW BRUNSWICK AV											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
05303	030.02		6876000	13-0195	10/16/13	151.25	854.47	0.00	252.45	07/19/16	Y...
PROP LOC: 672 STELTON RD											
HOLDER-ID: JAYIT 0.00% (2012) 703.22 0.00											
HOLDER: JAY IT SERVICES LLC											
05201	009		6930000	13-0196	10/16/13	762.90	762.90	0.00	6.61	12/27/13	Y...
PROP LOC: 14 TURNER PL											
HOLDER-ID: JAYIT 3.00% (2012) 0.00 0.00											
HOLDER: JAY IT SERVICES LLC											
05201	012		6933000	13-0197	10/16/13	455.97	0.00	0.00		10/16/13	...Y
PROP LOC: 8 ROTHE PL											
HOLDER-ID: JAYIT 4.00% (2012) 0.00 -455.97											
HOLDER: JAY IT SERVICES LLC											
05201	013		6934000	13-0198	10/16/13	542.57	542.57	0.00		12/27/13	Y...
PROP LOC: 10 ROTHE PL											
HOLDER-ID: JAYIT 0.00% (2012) 0.00 0.00											
HOLDER: JAY IT SERVICES LLC											
05201	017		6938000	13-0199	10/16/13	886.30	886.30	0.00		12/27/13	Y...
PROP LOC: 3 ROTHE PL											
HOLDER-ID: FLACK 0.00% (2012) 0.00 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
05201	018.01		6939000	13-0200	10/16/13	1,054.89	1,054.89	0.00		12/27/13	Y...
PROP LOC: 4 TURNER PL											
HOLDER-ID: FLACK 0.00% (2012) 0.00 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
05402	013	C0003	6966000	13-0201	10/16/13	5,325.77	0.00	0.00		10/23/13	...Y
PROP LOC: 1056 STELTON RD											
HOLDER-ID: WANG 0.00% (2012) 0.00 -5,325.77											
HOLDER: DAXUAN WANG											
05402	018.03		6975000	13-0202	10/16/13	292.50	1,123.58	0.00	94.37	02/01/16	Y...
PROP LOC: 122 METLARS LN											
HOLDER-ID: WANG 0.00% (2012) 831.08 0.00											
HOLDER: DAXUAN WANG											
05501	010.01		6983000	13-0203	10/16/13	14,118.42	94,248.63	0.00	9,873.31	08/08/14	Y...
PROP LOC: 50 SEELEY AV											
HOLDER-ID: FNA 0.00% (2012) 80,130.21 0.00											
HOLDER: US BANK CUST FOR FNA JERSEY BOI, LL											
05501	010.14		6984000	13-0204	10/16/13	34,610.87	81,481.13	0.00	5,333.41	08/08/14	Y...
PROP LOC: 30 SEELEY AV											
HOLDER-ID: FLACK 0.00% (2012) 46,870.26 0.00											
HOLDER: FWDSL & ASSOCIATES LP											
06501	007		7200000	13-0205	10/16/13	12,614.99	0.00	0.00		03/08/19	..Y.
PROP LOC: 420 PATTON AV											
HOLDER-ID: 420PAT 0.00% (2012) 35,542.22 -48,157.21											
HOLDER: FWDSL & ASSOCIATES LP											
06602	015		7251000	13-0206	10/16/13	151.25	561.68	0.00	34.49	02/19/15	Y...
PROP LOC: 411 2ND AV											
HOLDER-ID: BV001 0.00% (2012) 410.43 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06307	014		7322000	13-0207	10/16/13	151.25	151.25	0.00		03/11/14	Y...
PROP LOC: 47 HEDGEROW ST											
HOLDER-ID: WANG 0.00% (2012) 0.00 0.00											
HOLDER: DAXUAN WANG											
07001	012		7528000	13-0208	10/16/13	283.04	695.83	0.00	77.70	12/18/14	Y...
PROP LOC: 6 WILLOW AV											
HOLDER-ID: PEARLY 0.00% (2012) 412.79 0.00											
HOLDER: LARRY PEARLY											
07001	025.07		7547000	13-0209	10/16/13	292.50	567.36	0.00	7.14	01/10/14	Y...
PROP LOC: 21 JOHN FIELD CT											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
06820	046.01		7564000	13-0210	10/16/13	151.25	151.25	0.00		12/19/13	Y...
PROP LOC: 102 SHIRLEY PK											
HOLDER-ID: JAYIT 0.00% (2012) 0.00 0.00											
HOLDER: JAY IT SERVICES LLC											
06813	007		7633000	13-0211	10/16/13	8,814.20	24,315.23	0.00	2,502.31	12/31/14	Y...
PROP LOC: 2502 COOPER ST											
HOLDER-ID: BV001 0.00% (2012) 15,501.03 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
06817	007.01		7641000	13-0212	10/16/13	2,910.67	0.00	0.00		07/17/17	..Y.
PROP LOC: 215 SHIRLEY PK											
HOLDER-ID: PC3REO 0.00% (2012) 26,070.65 -28,981.32											
HOLDER: US BANK CUST FOR PRO CAP III, LLC											
07002	013		7680000	13-0213	10/16/13	286.06	839.35	0.00	97.63	02/19/15	Y...
PROP LOC: 2805 BEATTY ST											
HOLDER-ID: WANG 0.00% (2012) 553.29 0.00											
HOLDER: DAXUAN WANG											
06805	001		7736000	13-0214	10/16/13	151.25	2,034.08	0.00	367.23	03/29/16	Y...
PROP LOC: 301 BOUND BROOK AV											
HOLDER-ID: BV001 0.00% (2012) 1,882.83 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
07102	009		7852000	13-0215	10/16/13	151.25	846.67	0.00	250.95	07/19/16	Y...
PROP LOC: 414 WILLOW AV											
HOLDER-ID: JAYIT 0.00% (2012) 695.42 0.00											
HOLDER: JAY IT SERVICES LLC											
06918	001		7868000	13-0216	10/16/13	2,403.44	13,683.15	0.00	1,348.61	07/21/14	Y...
PROP LOC: 2713 WADE ST											
HOLDER-ID: TOWER 0.00% (2012) 11,279.71 0.00											
HOLDER: US BANK CUST FOR TOWER DBW											
06918	002		7869000	13-0217	10/16/13	292.50	567.36	0.00	8.73	02/24/14	Y...
PROP LOC: 509 SHIRLEY PK											
HOLDER-ID: WANG 0.00% (2012) 274.86 0.00											
HOLDER: DAXUAN WANG											
06906	009.01		7926000	13-0218	10/16/13	151.25	846.67	0.00	250.95	07/19/16	Y...
PROP LOC: 508 NETHERWOOD AV											
HOLDER-ID: JAYIT 0.00% (2012) 695.42 0.00											
HOLDER: JAY IT SERVICES LLC											
06902	001.01		7930000	13-0219	10/16/13	286.06	832.44	0.00	43.10	02/19/15	Y...
PROP LOC: 501 NETHERWOOD AV											
HOLDER-ID: WANG 0.00% (2012) 546.38 0.00											
HOLDER: DAXUAN WANG											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06903	001		7936000	13-0220	10/16/13	262.57	0.00	0.00		10/17/13	...
PROP LOC:		2201 HUDSON ST									
		HOLDER-ID: WANG		0.00%	(2012)	0.00	-262.57				
HOLDER:		DAXUAN WANG									
06903	006		7941000	13-0221	10/16/13	292.91	2,521.43	0.00	176.72	03/26/14	Y...
PROP LOC:		601 PLAINFIELD AV									
		HOLDER-ID: WANG		0.00%	(2012)	2,228.52	0.00				
HOLDER:		DAXUAN WANG									
06912	031		7957000	13-0222	10/16/13	151.25	427.65	0.00	9.40	03/31/14	Y...
PROP LOC:		602 PLAINFIELD AV									
		HOLDER-ID: EZ		0.00%	(2012)	276.40	0.00				
HOLDER:		EZ NJ VENTURES LLC									
06923	007		8002000	13-0223	10/16/13	220.44	766.82	0.00	43.10	02/19/15	Y...
PROP LOC:		708 SHIRLEY PK									
		HOLDER-ID: WANG		0.00%	(2012)	546.38	0.00				
HOLDER:		DAXUAN WANG									
07007	010.01		8130000	13-0224	10/16/13	292.50	567.36	0.00	6.41	01/08/14	Y...
PROP LOC:		4 BAY ST									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
07108	006.02		8230000	13-0225	10/16/13	9,886.98	33,561.68	0.00	3,506.44	04/20/15	Y...
PROP LOC:		425 RUNYON AV									
		HOLDER-ID: MTG		0.00%	(2012)	23,674.70	0.00				
HOLDER:		MTAG SVCES CUST FOR ATCF II NJLLC									
07105	016		8263000	13-0226	10/16/13	151.25	426.11	0.00	7.14	01/29/14	Y...
PROP LOC:		510 RUNYON AV									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
07108	027		8282000	13-0227	10/16/13	292.50	567.36	0.00	12.83	03/31/14	Y...
PROP LOC:		19 MARTIN LN									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
07109	001		8284000	13-0228	10/16/13	151.25	284.93	0.00	4.57	01/28/15	Y...
PROP LOC:		501 RUNYON AV									
		HOLDER-ID: JAYIT		0.00%	(2012)	133.68	0.00				
HOLDER:		JAY IT SERVICES LLC									
07303	004		8353000	13-0229	10/16/13	282.23	692.42	0.00	63.66	10/17/14	Y...
PROP LOC:		84 SEYMOUR TR									
		HOLDER-ID: WANG		0.00%	(2012)	410.19	0.00				
HOLDER:		DAXUAN WANG									
07205	011		8451000	13-0230	10/16/13	4,012.20	15,396.86	0.00	1,215.10	06/27/14	Y...
PROP LOC:		210 RIVERCREST DR									
		HOLDER-ID: BV001		0.00%	(2012)	11,384.66	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
07202	031		8477000	13-0231	10/16/13	286.06	836.43	0.00	97.18	02/19/15	Y...
PROP LOC:		185 HILLSIDE AV									
		HOLDER-ID: WANG		0.00%	(2012)	550.37	0.00				
HOLDER:		DAXUAN WANG									
07204	006		8550000	13-0232	10/16/13	151.25	2,032.45	0.00	104.62	01/28/14	Y...
PROP LOC:		121 PERRINE AV									
		HOLDER-ID: TOWER		0.00%	(2012)	1,881.20	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07501	032		8578000	13-0233	10/16/13	151.25	1,614.41	0.00	65.11	12/20/13	Y...
PROP LOC:		904 E LINCOLN AV									
		HOLDER-ID: SEQUOI		0.00%	(2012)	1,463.16	0.00				
HOLDER:		SEQUOIA INVESTMENTS									
07507	012		8643000	13-0234	10/16/13	10,528.71	10,528.71	0.00		10/25/13	Y...
PROP LOC:		968 E LINCOLN AV									
		HOLDER-ID: PROC3		0.00%	(2012)	0.00	0.00				
HOLDER:		US BANK CUST FOR PRO CAP III, LLC									
07903	034.01		8813000	13-0235	10/16/13	162.68	0.00	0.00		10/16/13	...Y
PROP LOC:		70 WOODLAND RD									
		HOLDER-ID: EZ		2.00%	(2012)	0.00	-162.68				
HOLDER:		EZ NJ VENTURES LLC									
07905	022.01		8823000	13-0236	10/16/13	151.25	151.25	0.00		01/13/14	Y...
PROP LOC:		105 WOODLAND RD									
		HOLDER-ID: WANG		0.00%	(2012)	0.00	0.00				
HOLDER:		DAXUAN WANG									
07801	021		8950000	13-0237	10/16/13	151.25	426.11	0.00	10.93	03/07/14	Y...
PROP LOC:		2 MATTHEW CT									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
07922	011.04		9086040	13-0238	10/16/13	151.25	426.11	0.00	5.44	12/20/13	Y...
PROP LOC:		3 LAKEVIEW RD									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
07916	013		9096000	13-0239	10/16/13	286.06	836.43	0.00	97.18	02/19/15	Y...
PROP LOC:		7 CHESTER WY									
		HOLDER-ID: WANG		0.00%	(2012)	550.37	0.00				
HOLDER:		DAXUAN WANG									
08001	019		9139000	13-0240	10/16/13	948.06	2,161.72	0.00	76.46	02/04/14	Y...
PROP LOC:		1222 BROOKSIDE RD									
		HOLDER-ID: WANG		0.00%	(2012)	1,213.66	0.00				
HOLDER:		DAXUAN WANG									
08004	012		9177000	13-0241	10/16/13	151.25	426.11	0.00	5.44	12/19/13	Y...
PROP LOC:		23 LAKE PARK DR									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
08101	010		9218000	13-0242	10/16/13	143.81	418.67	0.00	10.19	12/20/13	Y...
PROP LOC:		94 SCHOOL ST									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
08201	001.03		9297000	13-0243	10/16/13	151.25	702.96	0.00	145.36	07/28/17	Y...
PROP LOC:		1107 BROOKSIDE RD									
		HOLDER-ID: JAYIT		0.00%	(2012)	551.71	0.00				
HOLDER:		JAY IT SERVICES LLC									
08301	001.04		9314000	13-0244	10/16/13	286.06	841.29	0.00	110.60	05/13/15	Y...
PROP LOC:		1227 BROOKSIDE RD									
		HOLDER-ID: EZ		0.00%	(2012)	555.23	0.00				
HOLDER:		EZ NJ VENTURES LLC									
08301	002.02		9320000	13-0245	10/16/13	135.79	135.79	0.00		10/18/13	Y...
PROP LOC:		57 PALISADE AV									
		HOLDER-ID: WANG		0.00%	(2012)	0.00	0.00				
HOLDER:		DAXUAN WANG									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL		BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08203	054		9445000	13-0246	10/16/13	151.25	1,263.76		0.00	208.60	06/07/17	Y...
PROP LOC:		103 COVENTRY CI										
HOLDER:		HOLDER-ID: WANG		0.00%	(2012)	1,112.51	0.00					
		DAXUAN WANG										
08204	005		9495000	13-0247	10/16/13	7,884.17	17,483.30		0.00	680.99	02/20/14	Y...
PROP LOC:		36 COVENTRY CI										
HOLDER:		HOLDER-ID: BV001		0.00%	(2012)	9,599.13	0.00					
		US BANK CUST FOR BV001 TRUST										
08207	004.01		9510000	13-0248	10/16/13	151.25	697.63		0.00	43.10	02/19/15	Y...
PROP LOC:		11 PALISADE AV										
HOLDER:		HOLDER-ID: WANG		0.00%	(2012)	546.38	0.00					
		DAXUAN WANG										
08207	030		9536000	13-0249	10/16/13	5,731.78	16,127.74		0.00	371.79	12/18/13	Y...
PROP LOC:		28 FULLER AV										
HOLDER:		HOLDER-ID: TOWER		0.00%	(2012)	10,395.96	0.00					
		US BANK CUST FOR TOWER DBW										
08208	007		9552000	13-0250	10/16/13	23,968.33	24,385.68		0.00	479.20	08/15/14	Y...
PROP LOC:		8 FULLER AV										
HOLDER:		HOLDER-ID: FLACK		2.00%	(2012)	417.35	0.00					
		FWD SL & ASSOCIATES LP										
08208	030		9575000	13-0251	10/16/13	151.25	427.65		0.00	5.59	01/31/14	Y...
PROP LOC:		27 GRAMERCY DR										
HOLDER:		HOLDER-ID: EZ		0.00%	(2012)	276.40	0.00					
		EZ NJ VENTURES LLC										
08306	001.01		9653000	13-0252	10/16/13	13,911.56	0.00		0.00		09/14/17	..Y.
PROP LOC:		1236 STELTON RD										
HOLDER:		HOLDER-ID: FLACK		0.00%	(2012)	30,322.50	-44,234.06					
		FWD SL & ASSOCIATES LP										
08402	019.01		9710000	13-0253	10/16/13	151.25	426.11		0.00	5.44	12/20/13	Y...
PROP LOC:		18 POPLAR RD										
HOLDER:		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00					
		DAXUAN WANG										
08402	020.02		9712000	13-0254	10/16/13	286.06	560.92		0.00	26.66	04/09/14	Y...
PROP LOC:		5 HALLEY CT										
HOLDER:		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00					
		DAXUAN WANG										
08601	008		9812000	13-0255	10/16/13	6,192.69	11,740.55		0.00	192.99	01/01/14	Y...
PROP LOC:		74 INTERNATIONAL AV										
HOLDER:		HOLDER-ID: WANG		0.00%	(2012)	5,547.86	0.00					
		DAXUAN WANG										
08601	011		9816000	13-0256	10/16/13	5,623.19	11,907.48		0.00	548.73	05/29/14	Y...
PROP LOC:		62 INTERNATIONAL AV										
HOLDER:		HOLDER-ID: PROC3		0.00%	(2012)	6,284.29	0.00					
		US BANK CUST										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08705	032		10190000	13-0259	10/16/13	8,355.39	25,592.04	0.00	2,229.97	09/15/14	Y...
PROP LOC:	33	BROTHERHOOD ST									
		HOLDER-ID: TOWER		0.00%	(2012)	17,236.65	0.00				
HOLDER:	US	BANK CUST FOR TOWER DBW									
08802	009.02		10238000	13-0260	10/16/13	3,583.06	9,256.83	0.00	592.92	04/29/14	Y...
PROP LOC:	65	JUSTICE ST									
		HOLDER-ID: BV001		0.00%	(2012)	5,673.77	0.00				
HOLDER:	US	BANK CUST FOR BV001 TRUST									
08801	034.00		10293000	13-0261	10/16/13	8,710.67	8,710.67	0.00		10/21/13	Y...
PROP LOC:	60	JUSTICE ST									
		HOLDER-ID: WANG		0.00%	(2012)	0.00	0.00				
HOLDER:	DAXUAN	WANG									
08801	427	C0202	10460000	13-0262	10/16/13	151.25	701.31	0.00	96.57	03/24/15	Y...
PROP LOC:	202	NEBULA RD									
		HOLDER-ID: EZ		0.00%	(2012)	550.06	0.00				
HOLDER:	EZ	NJ VENTURES LLC									
08801	427	C0209	10467000	13-0263	10/16/13	286.06	839.35	0.00	97.63	02/19/15	Y...
PROP LOC:	209	NEBULA RD									
		HOLDER-ID: WANG		0.00%	(2012)	553.29	0.00				
HOLDER:	DAXUAN	WANG									
08801	427	C0229	10487000	13-0264	10/16/13	151.25	562.33	0.00	20.38	07/14/14	Y...
PROP LOC:	229	NEBULA RD									
		HOLDER-ID: BV001		0.00%	(2012)	411.08	0.00				
HOLDER:	US	BANK CUST FOR BV001 TRUST									
08801	427	C0343	10601000	13-0265	10/16/13	151.25	426.11	0.00	26.53	04/15/14	Y...
PROP LOC:	343	LUNAR RD									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:	DAXUAN	WANG									
08901	008.01	C0204	10695000	13-0266	10/16/13	151.25	564.36	0.00	53.99	08/18/14	Y...
PROP LOC:	204	JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	413.11	0.00				
HOLDER:	DAXUAN	WANG									
08901	008.01	C0404	10709000	13-0267	10/16/13	712.74	0.00	0.00		10/23/13	...Y
PROP LOC:	404	JESSE WY									
		HOLDER-ID: PROC3		0.00%	(2012)	0.00	-712.74				
HOLDER:	US	BANK CUST FOR PRO CAP III, LLC									
08901	008.01	C0508	10721000	13-0268	10/16/13	286.06	710.26	0.00	73.41	11/13/14	Y...
PROP LOC:	508	JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	424.20	0.00				
HOLDER:	DAXUAN	WANG									
08901	008.01	C0607	10730000	13-0269	10/16/13	286.06	560.92	0.00	43.42	07/25/14	Y...
PROP LOC:	607	JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:	DAXUAN	WANG									
08901	008.01	C0703	10736000	13-0270	10/16/13	292.50	567.36	0.00	5.44	12/20/13	Y...
PROP LOC:	703	JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:	DAXUAN	WANG									
08901	008.01	C1003	10762000	13-0271	10/16/13	292.50	1,723.58	0.00	141.84	09/30/14	Y...
PROP LOC:	1003	JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	1,431.08	0.00				
HOLDER:	DAXUAN	WANG									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08901	008.01	C1804	10817000	13-0272	10/16/13	151.25	426.11	0.00	36.55	06/23/14	Y...
PROP LOC:		1804 AMANDA CT									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
08901	008.01	C2106	10839000	13-0273	10/16/13	286.06	839.35	0.00	97.63	02/19/15	Y...
PROP LOC:		2106 AMANDA CT									
		HOLDER-ID: WANG		0.00%	(2012)	553.29	0.00				
HOLDER:		DAXUAN WANG									
08901	008.01	C2408	10858000	13-0274	10/16/13	292.50	567.36	0.00	31.88	05/23/14	Y...
PROP LOC:		2408 JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
08901	008.01	C2605	10875000	13-0275	10/16/13	574.11	4,081.86	0.00	327.29	03/27/14	Y...
PROP LOC:		2605 JESSE WY									
		HOLDER-ID: TOWER		0.00%	(2012)	3,507.75	0.00				
HOLDER:		US BANK CUST FOR TOWER DBW									
08901	008.01	C3004	10904000	13-0276	10/16/13	292.50	567.36	0.00	6.35	12/20/13	Y...
PROP LOC:		3004 JESSE WY									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
09101	030.01		10939000	13-0277	10/16/13	1,463.57	10,108.06	0.00	791.23	04/14/14	Y...
PROP LOC:		103 SCHOOL ST									
		HOLDER-ID: BV001		0.00%	(2012)	8,644.49	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
09101	038.01		10948000	13-0278	10/16/13	151.25	277.73	0.00	2.02	12/20/13	Y...
PROP LOC:		135 SCHOOL ST									
		HOLDER-ID: EZ		0.00%	(2012)	126.48	0.00				
HOLDER:		EZ NJ VENTURES LLC									
09401	016		11009000	13-0279	10/16/13	286.06	696.25	0.00	90.31	02/19/15	Y...
PROP LOC:		389 METLARS LN									
		HOLDER-ID: WANG		0.00%	(2012)	410.19	0.00				
HOLDER:		DAXUAN WANG									
09401	018		11011000	13-0280	10/16/13	247.28	4,595.33	0.00	232.48	01/16/14	Y...
PROP LOC:		397 METLARS LN									
		HOLDER-ID: BV001		0.00%	(2012)	4,348.05	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
09401	034		11026000	13-0281	10/16/13	292.50	567.36	0.00	15.03	06/03/14	Y...
PROP LOC:		5 HAWTHORN RD									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
09401	068		11060000	13-0282	10/16/13	153.97	853.38	0.00	92.71	07/19/16	Y...
PROP LOC:		26 STURBRIDGE DR E									
		HOLDER-ID: EZ		0.00%	(2012)	699.41	0.00				
HOLDER:		EZ NJ VENTURES LLC									
09401	095		11087000	13-0283	10/16/13	5,827.41	19,078.16	0.00	1,509.96	05/23/14	Y...
PROP LOC:		39 INDEPENDENCE CT									
		HOLDER-ID: BV001		0.00%	(2012)	13,250.75	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
09401	096		11088000	13-0284	10/16/13	7,019.16	26,830.73	0.00	2,264.03	07/29/14	Y...
PROP LOC:		35 INDEPENDENCE CT									
		HOLDER-ID: PROC3		0.00%	(2012)	19,811.57	0.00				
HOLDER:		US BANK CUST FOR PRO CAP III, LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09501	016		11126000	13-0285	10/16/13	292.50	567.36	0.00	6.35	12/20/13	Y...
PROP LOC:		17 BOXWOOD RD									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
09504	005		11169000	13-0286	10/16/13	151.25	700.23	0.00	76.89	12/08/14	Y...
PROP LOC:		19 SNOWDRIFT DR									
		HOLDER-ID: BV001		0.00%	(2012)	548.98	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
09502	040		11216000	13-0287	10/16/13	151.25	702.11	0.00	40.00	02/25/15	Y...
PROP LOC:		3 BOXWOOD RD									
		HOLDER-ID: JAYIT		0.00%	(2012)	550.86	0.00				
HOLDER:		JAY IT SERVICES LLC									
09601	007		11223000	13-0288	10/16/13	290.00	290.00	0.00		03/31/14	Y...
PROP LOC:		15 BAYBERRY CL									
		HOLDER-ID: EZ		0.00%	(2012)	0.00	0.00				
HOLDER:		EZ NJ VENTURES LLC									
09602	026		11394000	13-0289	10/16/13	157.02	438.68	0.00	12.81	01/31/14	Y...
PROP LOC:		80 REDBUD RD									
		HOLDER-ID: EZ		0.00%	(2012)	281.66	0.00				
HOLDER:		EZ NJ VENTURES LLC									
09701	002.01		11428000	13-0290	10/16/13	396.18	663.83	0.00	21.41	04/04/14	Y...
PROP LOC:		15 FOX CHASE DR									
		HOLDER-ID: PROC3		0.00%	(2012)	267.65	0.00				
HOLDER:		US BANK CUST FOR PRO CAP III, LLC									
09702	006		11523000	13-0291	10/16/13	151.25	426.11	0.00	16.43	05/29/14	Y...
PROP LOC:		60 KARNELL DR									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
09805	018		11639000	13-0292	10/16/13	190.86	738.67	0.00	28.07	11/14/14	Y...
PROP LOC:		522 METLARS LN									
		HOLDER-ID: JAYIT		0.00%	(2012)	547.81	0.00				
HOLDER:		JAY IT SERVICES LLC									
09901	006.01		11665000	13-0293	10/16/13	286.06	832.44	0.00	43.10	02/19/15	Y...
PROP LOC:		45 ORRIS AV									
		HOLDER-ID: WANG		0.00%	(2012)	546.38	0.00				
HOLDER:		DAXUAN WANG									
09901	008.01		11668000	13-0294	10/16/13	151.25	697.01	0.00	44.81	02/23/15	Y...
PROP LOC:		37 ORRIS AV									
		HOLDER-ID: BV001		0.00%	(2012)	545.76	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
10002	002	C2344	11966000	13-0295	10/16/13	151.25	429.76	0.00	118.68	03/08/16	Y...
PROP LOC:		344 LANCASTER CT									
		HOLDER-ID: EZ		0.00%	(2012)	278.51	0.00				
HOLDER:		EZ NJ VENTURES LLC									
10002	002	C2364	11986000	13-0296	10/16/13	286.06	848.22	0.00	99.88	02/19/15	Y...
PROP LOC:		364 LANCASTER CT									
		HOLDER-ID: WANG		0.00%	(2012)	562.16	0.00				
HOLDER:		DAXUAN WANG									
10003	002	C2055	12156000	13-0297	10/16/13	292.50	866.92	0.00	91.72	02/25/15	Y...
PROP LOC:		55 CANTERBURY CT									
		HOLDER-ID: JAYIT		0.00%	(2012)	574.42	0.00				
HOLDER:		JAY IT SERVICES LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
10003	002	C2071	12172000	13-0298	10/16/13	151.25	1,168.94	0.00	265.01	07/19/16	Y...
PROP LOC:		71 CANTERBURY CT									
		HOLDER-ID: EZ		0.00%	(2012)	1,017.69	0.00				
HOLDER:		EZ NJ VENTURES LLC									
10003	002	C2082	12183000	13-0299	10/16/13	298.14	573.00	0.00	5.44	12/20/13	Y...
PROP LOC:		82 CANTERBURY CT									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
10004	002	C2499	12227000	13-0300	10/16/13	286.06	699.17	0.00	90.76	02/19/15	Y...
PROP LOC:		499 VERNON CT									
		HOLDER-ID: WANG		0.00%	(2012)	413.11	0.00				
HOLDER:		DAXUAN WANG									
10004	002	C2528	12256000	13-0301	10/16/13	441.12	10,802.40	0.00	1,684.97	10/22/14	Y...
PROP LOC:		528 NORWICH CT									
		HOLDER-ID: BV001		0.00%	(2012)	10,361.28	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
10004	002	C2536	12264000	13-0302	10/16/13	292.50	567.36	0.00	24.60	03/31/14	Y...
PROP LOC:		536 MANCHESTER CT									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
10102	003.06		12381000	13-0303	10/16/13	292.50	567.36	0.00	7.14	01/23/14	Y...
PROP LOC:		2 EWING DR									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
10301	006.02	C0072	12412000	13-0304	10/16/13	151.25	563.23	0.00	48.57	04/07/16	Y...
PROP LOC:		72 CASTLE POINTE BV									
		HOLDER-ID: JAYIT		0.00%	(2012)	411.98	0.00				
HOLDER:		JAY IT SERVICES LLC									
10401	037.01		12532000	13-0305	10/16/13	252.39	0.00	0.00		10/16/13	...Y
PROP LOC:		421 NEW BROOK DR									
		HOLDER-ID: JAYIT		0.00%	(2012)	0.00	-252.39				
HOLDER:		JAY IT SERVICES LLC									
10512	003		12609000	13-0306	10/16/13	137.03	411.89	0.00	7.15	01/27/14	Y...
PROP LOC:		5 BUENA VISTA AV									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
10512	058		12645000	13-0307	10/16/13	233.86	1,823.50	0.00	242.94	03/02/15	Y...
PROP LOC:		190 HIGHLAND AV									
		HOLDER-ID: JAYIT		0.00%	(2012)	1,589.64	0.00				
HOLDER:		JAY IT SERVICES LLC									
10512	060		12647000	13-0308	10/16/13	151.25	566.58	0.00	37.27	06/12/14	Y...
PROP LOC:		176 HIGHLAND AV									
		HOLDER-ID: BV001		0.00%	(2012)	415.33	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
10507	022		12683000	13-0309	10/16/13	292.50	567.36	0.00	12.77	04/21/14	Y...
PROP LOC:		8 BUENA VISTA AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
11101	002		12778000	13-0310	10/16/13	7,259.36	23,976.85	0.00	1,401.58	04/22/14	Y...
PROP LOC:		950 RIVER RD									
		HOLDER-ID: PROC3		0.00%	(2012)	16,717.49	0.00				
HOLDER:		US BANK CUST FOR PRO CAP III, LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
11215	005		12815000	13-0311	10/16/13	286.06	832.44	0.00	36.19	12/29/14	Y...
PROP LOC:		8 MITCHELL AV									
		HOLDER-ID: WANG		0.00%	(2012)	546.38	0.00				
HOLDER:		DAXUAN WANG									
11207	009		12871000	13-0312	10/16/13	292.50	432.00	0.00	7.46	02/23/15	Y...
PROP LOC:		179 PARK AV									
		HOLDER-ID: WANG		0.00%	(2012)	139.50	0.00				
HOLDER:		DAXUAN WANG									
11207	012		12874000	13-0313	10/16/13	236.89	511.75	0.00	8.98	02/28/14	Y...
PROP LOC:		150 FISHER AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
11207	018.01		12878000	13-0314	10/16/13	4,178.71	26,765.87	0.00	6,882.19	04/26/16	Y...
PROP LOC:		134 FISHER AV									
		HOLDER-ID: PROC3		0.00%	(2012)	22,587.16	0.00				
HOLDER:		US BANK CUST FOR PRO CAP III, LLC									
11209	003		12882000	13-0315	10/16/13	151.25	6,045.86	0.00	731.87	08/14/14	Y...
PROP LOC:		117 FISHER AV									
		HOLDER-ID: BV001		0.00%	(2012)	5,894.61	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
11216	008		12916000	13-0316	10/16/13	151.25	702.11	0.00	40.00	02/25/15	Y...
PROP LOC:		5320 FOSTER ST									
		HOLDER-ID: JAYIT		0.00%	(2012)	550.86	0.00				
HOLDER:		JAY IT SERVICES LLC									
11217	004		12926000	13-0317	10/16/13	158.60	433.46	0.00	7.88	02/10/14	Y...
PROP LOC:		225 WESTFIELD AV									
		HOLDER-ID: BV001		0.00%	(2012)	274.86	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
11217	007		12929000	13-0318	10/16/13	266.72	541.58	0.00	7.14	01/27/14	Y...
PROP LOC:		261 WESTFIELD AV									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
11217	027		12949000	13-0319	10/16/13	151.25	2,533.14	0.00	258.90	04/21/14	Y...
PROP LOC:		32 MITCHELL AV									
		HOLDER-ID: EZ		0.00%	(2012)	2,381.89	0.00				
HOLDER:		EZ NJ VENTURES LLC									
11203	006		13007000	13-0320	10/16/13	286.06	2,446.12	0.00	468.45	02/19/15	Y...
PROP LOC:		238 HIGHLAND AV									
		HOLDER-ID: WANG		0.00%	(2012)	2,160.06	0.00				
HOLDER:		DAXUAN WANG									
11203	015.01		13015000	13-0321	10/16/13	292.50	427.67	0.00	3.21	02/23/15	Y...
PROP LOC:		238 PARK AV									
		HOLDER-ID: WANG		0.00%	(2012)	135.17	0.00				
HOLDER:		DAXUAN WANG									
11205	004.01		13033010	13-0322	10/16/13	151.25	151.25	0.00		03/28/14	Y...
PROP LOC:		315 PARK AV									
		HOLDER-ID: JAYIT		0.00%	(2012)	0.00	0.00				
HOLDER:		JAY IT SERVICES LLC									
11301	016		13182000	13-0323	10/16/13	286.06	839.35	0.00	97.63	02/19/15	Y...
PROP LOC:		432 PARK AV									
		HOLDER-ID: WANG		0.00%	(2012)	553.29	0.00				
HOLDER:		DAXUAN WANG									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
11305	011.05		13211000	13-0324	10/16/13	263.56	538.42	0.00	5.44	12/20/13	Y...
PROP LOC:	11	SIMON CT									
HOLDER:		DAXUAN WANG		0.00%	(2012)	274.86	0.00				
11305	011.08		13214000	13-0325	10/16/13	151.25	697.63	0.00	44.19	02/23/15	Y...
PROP LOC:	2	SIMON CT									
HOLDER:		DAXUAN WANG		0.00%	(2012)	546.38	0.00				
11502	001		13312000	13-0326	10/16/13	531.96	2,621.77	0.00	254.33	02/23/15	Y...
PROP LOC:	3	SMOCK PL									
HOLDER:		DAXUAN WANG		0.00%	(2012)	2,089.81	0.00				
11502	003		13314000	13-0327	10/16/13	286.06	836.43	0.00	93.33	02/05/15	Y...
PROP LOC:	14	DEBORAH DR									
HOLDER:		DAXUAN WANG		0.00%	(2012)	550.37	0.00				
11502	007		13318000	13-0328	10/16/13	151.25	697.63	0.00	43.10	02/19/15	Y...
PROP LOC:	22	DEBORAH DR									
HOLDER:		DAXUAN WANG		0.00%	(2012)	546.38	0.00				
11502	009		13320000	13-0329	10/16/13	151.25	151.25	0.00		10/25/13	Y...
PROP LOC:	26	DEBORAH DR									
HOLDER:		JAY IT SERVICES LLC		0.00%	(2012)	0.00	0.00				
11901	021.13		13450000	13-0330	10/16/13	286.06	836.92	0.00	45.02	03/20/15	Y...
PROP LOC:	27	MEADOWBROOK LN									
HOLDER:		JAY IT SERVICES LLC		0.00%	(2012)	550.86	0.00				
12204	028		13624000	13-0331	10/16/13	298.13	572.99	0.00	6.35	01/16/14	Y...
PROP LOC:	514	BLUE RIDGE AV									
HOLDER:		DAXUAN WANG		0.00%	(2012)	274.86	0.00				
12503	008		13701000	13-0332	10/16/13	12,233.65	12,233.65	0.00		12/13/13	Y...
PROP LOC:	26	WAKEFIELD LN									
HOLDER:		US BANK CUST FOR PRO CAP III, LLC		0.00%	(2012)	0.00	0.00				
03101	016.01	C0024	13802400	13-0333	10/16/13	276.92	1,938.12	0.00	45.24	12/27/13	Y...
PROP LOC:	24	LACKLAND AV									
HOLDER:		US BANK CUST FOR BV001 TRUST		0.00%	(2012)	1,661.20	0.00				
03101	016.01	C0055	13805500	13-0334	10/16/13	716.37	716.37	0.00		12/02/13	Y...
PROP LOC:	55	CHARIOT CT									
HOLDER:		US BANK CUST FOR TOWER DBW		0.00%	(2012)	0.00	0.00				
03101	016.01	C0002	13809200	13-0335	10/16/13	151.25	427.65	0.00	25.29	04/21/14	Y...
PROP LOC:	2	LACKLAND AV									
HOLDER:		EZ NJ VENTURES LLC		0.00%	(2012)	276.40	0.00				
03101	016.01	C0123	13812200	13-0336	10/16/13	292.50	856.88	0.00	100.44	02/19/15	Y...
PROP LOC:	123	CHARIOT CT									
HOLDER:		DAXUAN WANG		0.00%	(2012)	564.38	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03302	003.05	C0274	13818100	13-0337	10/16/13	292.50	842.87	0.00	88.93	01/12/15	Y...
PROP LOC:		274 PINELLI DR									
		HOLDER-ID: WANG		0.00%	(2012)	550.37	0.00				
HOLDER:		DAXUAN WANG									
03301	001.03	C0163	13829600	13-0338	10/16/13	151.25	151.25	0.00		03/03/14	Y...
PROP LOC:		163 FOREST DR									
		HOLDER-ID: JAYIT		0.00%	(2012)	0.00	0.00				
HOLDER:		JAY IT SERVICES LLC									
03301	001.03	C0184	13830650	13-0339	10/16/13	213.66	488.52	0.00	12.64	04/21/14	Y...
PROP LOC:		184 SUNSHINE DR									
		HOLDER-ID: WANG		0.00%	(2012)	274.86	0.00				
HOLDER:		DAXUAN WANG									
03301	001.03	C0188	13830850	13-0340	10/16/13	292.50	845.79	0.00	97.63	02/19/15	Y...
PROP LOC:		188 SUNSHINE DR									
		HOLDER-ID: WANG		0.00%	(2012)	553.29	0.00				
HOLDER:		DAXUAN WANG									
00112	004.01		89000	14-0001	10/29/14	1,705.02	3,324.81	0.00	206.76	07/31/15	....
PROP LOC:		425 HARVARD ST									
		HOLDER-ID: MTA		0.00%	(2013)	1,619.79	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
00106	001.01		96000	14-0002	10/29/14	185.35	461.69	0.00	3.93	12/29/14	Y...
PROP LOC:		1438 W 4TH ST									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
00111	104.01		110000	14-0003	10/29/14	8,918.65	16,310.80	0.00	173.73	12/11/14	Y...
PROP LOC:		411 PLEASANT AV									
		HOLDER-ID: MTA		0.00%	(2013)	7,392.15	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
00111	121		119000	14-0004	10/29/14	336.02	1,865.44	0.00	70.35	01/28/15	Y...
PROP LOC:		1429 W 4TH ST									
		HOLDER-ID: FLACK		0.00%	(2013)	1,529.42	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
00122	079.01		195000	14-0005	10/29/14	182.85	1,261.95	0.00	32.10	12/18/14	Y...
PROP LOC:		1525 W 6TH ST									
		HOLDER-ID: FNABOI		0.00%	(2013)	1,079.10	0.00				
HOLDER:		US BANK CUST FOR FNA JERSEY BOI, LL									
00127	001.01		214000	14-0006	10/29/14	336.02	1,045.06	0.00	155.68	08/19/16	Y...
PROP LOC:		14 JENNIE PL									
		HOLDER-ID: FLACK		0.00%	(2013)	709.04	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
01103	029.01		218910	14-0007	10/29/14	185.35	185.35	0.00		02/09/15	Y...
PROP LOC:		163 LEVGAR ST									
		HOLDER-ID: FNABOI		0.00%	(2013)	0.00	0.00				
HOLDER:		US BANK CUST FOR FNA JERSEY BOI, LL									
00121	034.01		226000	14-0008	10/29/14	1,660.21	1,949.22	0.00	9.54	12/29/14	Y...
PROP LOC:		1600 W 6TH ST									
		HOLDER-ID: MTA		0.00%	(2013)	289.01	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
00109	145		270000	14-0009	10/29/14	336.02	625.29	0.00	24.45	04/15/15	Y...
PROP LOC:		450 EVONA AV									
		HOLDER-ID: FLACK		0.00%	(2013)	289.27	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00105	008.01		321000	14-0010	10/29/14	148.59	416.65	0.00	9.18	03/31/15	Y...
PROP LOC:	381 RUSHMORE AV										
	HOLDER-ID: FLACK			0.00%	(2013)	268.06	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00208	003.01		361000	14-0011	10/29/14	336.02	926.08	0.00	33.77	02/25/15	Y...
PROP LOC:	1618 MABEL ST										
	HOLDER-ID: FLACK			0.00%	(2013)	590.06	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00209	017.01		380000	14-0012	10/29/14	185.35	185.35	0.00		10/29/14	Y...
PROP LOC:	311 ROCK AV										
	HOLDER-ID: FNA			0.00%	(2013)	0.00	0.00				
HOLDER:	US BANK CUST FOR FNA JERSEY BOI, LL										
00212	027.01		399000	14-0013	10/29/14	336.02	612.36	0.00	23.35	04/15/15	Y...
PROP LOC:	350 LESLIE AV										
	HOLDER-ID: FLACK			0.00%	(2013)	276.34	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00215	018		418000	14-0014	10/29/14	930.84	1,797.87	0.00	23.85	12/17/14	Y...
PROP LOC:	347 ROCK AV										
	HOLDER-ID: MTA			0.00%	(2013)	867.03	0.00				
HOLDER:	MTAG CUSTODIAN FOR FIG CAPITAL INVE										
00210	123.01		461000	14-0015	10/29/14	336.02	612.52	0.00	23.36	04/15/15	Y...
PROP LOC:	334 ROCK AV										
	HOLDER-ID: FLACK			0.00%	(2013)	276.50	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00211	049.01		518000	14-0016	10/29/14	336.02	2,102.77	0.00	149.29	04/15/15	Y...
PROP LOC:	1741 W 3RD ST										
	HOLDER-ID: FLACK			0.00%	(2013)	1,766.75	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00204	003.01		556000	14-0017	10/29/14	336.02	1,341.94	0.00	305.96	07/21/17	Y...
PROP LOC:	1727 S 2ND ST										
	HOLDER-ID: FLACK			0.00%	(2013)	1,005.92	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00203	013.01		579000	14-0018	10/29/14	336.02	625.29	0.00	18.80	02/25/15	Y...
PROP LOC:	1750 W 3RD ST										
	HOLDER-ID: FLACK			0.00%	(2013)	289.27	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00202	015.01		591000	14-0019	10/29/14	349.39	12,708.51	0.00	1,926.26	12/28/15	Y...
PROP LOC:	338 HAZELWOOD PL										
	HOLDER-ID: BV2015			0.00%	(2013)	12,359.12	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
00302	092		678000	14-0020	10/29/14	336.02	618.58	0.00	23.88	04/15/15	Y...
PROP LOC:	1729 W 4TH ST										
	HOLDER-ID: FLACK			0.00%	(2013)	282.56	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
00302	093		679000	14-0021	10/29/14	336.02	612.84	0.00	10.83	04/30/15	Y...
PROP LOC:	1727 W 4TH ST										
	HOLDER-ID: PROC4			0.00%	(2013)	276.82	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
00302	093.01		680000	14-0022	10/29/14	185.35	608.73	0.00	34.70	08/17/15	Y...
PROP LOC:	1730 LESTER PL										
	HOLDER-ID: FNABOI			0.00%	(2013)	423.38	0.00				
HOLDER:	US BANK CUST FOR FNA JERSEY BOI, LL										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00510	007		1144000	14-0036	10/29/14	336.02	625.29	0.00	24.45	04/15/15	Y...
PROP LOC: 7 HENRY PL											
				HOLDER-ID: FLACK	0.00%	(2013)	289.27	0.00			
				HOLDER: FWDLS & ASSOCIATES LP							
00602	025		1336000	14-0037	10/29/14	330.71	897.36	0.00	47.88	04/15/15	Y...
PROP LOC: 1914 W 5TH ST											
				HOLDER-ID: FLACK	0.00%	(2013)	566.65	0.00			
				HOLDER: FWDLS & ASSOCIATES LP							
00602	030		1341000	14-0038	10/29/14	185.35	608.73	0.00	20.60	10/06/15	Y...
PROP LOC: 351 WASHINGTON AV											
				HOLDER-ID: FNABOI	0.00%	(2013)	423.38	0.00			
				HOLDER: US BANK CUST FOR FNA JERSEY BOI, LL							
00604	007		1397000	14-0039	10/29/14	336.02	626.35	0.00	7.99	12/11/14	Y...
PROP LOC: 15 MANSFIELD RD											
				HOLDER-ID: PROC4	0.00%	(2013)	290.33	0.00			
				HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN							
00802	027.01		1428000	14-0040	10/29/14	336.02	612.84	0.00	22.29	04/15/15	Y...
PROP LOC: 115 9TH ST											
				HOLDER-ID: PROC4	0.00%	(2013)	276.82	0.00			
				HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN							
00611	002		1529000	14-0041	10/29/14	185.35	185.35	0.00		10/29/14	Y...
PROP LOC: 75 CURTIS AV											
				HOLDER-ID: BV001	0.00%	(2013)	0.00	0.00			
				HOLDER: US BANK CUST FOR BV001 TRUST							
00907	146.01		1712000	14-0042	10/29/14	3,203.89	3,500.19	0.00	124.45	02/14/17	Y...
PROP LOC: 375 NEW MARKET RD											
				HOLDER-ID: MTA	0.00%	(2013)	296.30	0.00			
				HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE							
00907	150.01		1714000	14-0043	10/29/14	352.70	22,162.60	0.00	9,192.87	03/01/17	Y...
PROP LOC: 379 NEW MARKET RD											
				HOLDER-ID: PROC4	0.00%	(2013)	21,809.90	0.00			
				HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN							
00907	157		1716000	14-0044	10/29/14	627.99	627.99	0.00		02/14/17	Y...
PROP LOC: 381 NEW MARKET RD											
				HOLDER-ID: MTA	0.00%	(2013)	0.00	0.00			
				HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE							
00909	017.01		1741000	14-0045	10/29/14	336.02	612.84	0.00	22.29	04/08/15	Y...
PROP LOC: 301 VAIL AV											
				HOLDER-ID: PROC4	0.00%	(2013)	276.82	0.00			
				HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN							
00913	002		1839000	14-0046	10/29/14	1,162.90	1,162.90	0.00		11/05/14	Y...
PROP LOC: 473 WHITTIER AV											
				HOLDER-ID: MTA	0.00%	(2013)	0.00	0.00			
				HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE							
00913	014.03		1854000	14-0047	10/29/14	336.02	625.29	0.00	18.80	02/25/15	Y...
PROP LOC: 524 UNION ST											
				HOLDER-ID: FLACK	0.00%	(2013)	289.27	0.00			
				HOLDER: FWDLS & ASSOCIATES LP							
01004	015.01		2009000	14-0048	10/29/14	340.57	340.57	0.00		12/29/14	Y...
PROP LOC: 444 LONGFELLOW AV											
				HOLDER-ID: PROC4	0.00%	(2013)	0.00	0.00			
				HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN							

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01025	027.01		2105000	14-0049	10/29/14	8,022.59	8,022.59	0.00		12/22/14	Y...
PROP LOC: 45 EISEMAN AV											
HOLDER-ID: FLACK 0.00% (2013) 0.00 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01024	007.01		2112000	14-0050	10/29/14	185.35	185.35	0.00		12/29/14	Y...
PROP LOC: 355 WILLIAM ST											
HOLDER-ID: FNABOI 0.00% (2013) 0.00 0.00											
HOLDER: US BANK CUST FOR FNA JERSEY BOI, LL											
01101	005		2224000	14-0051	10/29/14	336.02	622.17	0.00	23.03	04/08/15	Y...
PROP LOC: 725 SOUTH AV											
HOLDER-ID: PROC4 0.00% (2013) 286.15 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
01215	005.02		2332000	14-0052	10/29/14	185.35	461.81	0.00	9.34	03/11/15	Y...
PROP LOC: 4 CENTRAL AV											
HOLDER-ID: BV001 0.00% (2013) 276.46 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01217	031.01		2471000	14-0053	10/29/14	430.99	5,842.27	0.00	404.21	04/15/15	Y...
PROP LOC: 151 SHERMAN AV											
HOLDER-ID: BV001 0.00% (2013) 5,411.28 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01413	006		2690000	14-0054	10/29/14	919.52	1,353.02	0.00	40.61	06/26/15	Y...
PROP LOC: 21 BRANDYWINE CI											
HOLDER-ID: MTA 0.00% (2013) 433.50 0.00											
HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE											
01407	001.01		2710000	14-0055	10/29/14	185.35	185.35	0.00		12/29/14	Y...
PROP LOC: 615 DIAL AV											
HOLDER-ID: FNABOI 0.00% (2013) 0.00 0.00											
HOLDER: US BANK CUST FOR FNA JERSEY BOI, LL											
01404	001.01		2758000	14-0056	10/29/14	336.02	612.84	0.00	3.45	12/29/14	Y...
PROP LOC: 138 LAKEVIEW AV											
HOLDER-ID: PROC4 0.00% (2013) 276.82 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
01410	046.01		2829000	14-0057	10/29/14	350.37	13,988.72	0.00	3,063.47	09/26/16	Y...
PROP LOC: 94 ACADEMY ST											
HOLDER-ID: BV2015 0.00% (2013) 13,638.35 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01508	060.01		3088000	14-0058	10/29/14	311.01	1,683.56	0.00	86.47	03/04/15	Y...
PROP LOC: 132 SUMMERS AV											
HOLDER-ID: PROC4 0.00% (2013) 1,372.55 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
01515	017.01		3162000	14-0059	10/29/14	185.35	185.35	0.00		10/29/14	Y...
PROP LOC: 133 SUMMERS AV											
HOLDER-ID: BV001 0.00% (2013) 0.00 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
01516	010.01		3172000	14-0060	10/29/14	9,301.29	26,704.59	0.00	4,202.67	10/12/16	Y...
PROP LOC: 919 MAPLE AV											
HOLDER-ID: FLACK 0.00% (2013) 17,403.30 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
01503	100		3216000	14-0061	10/29/14	6,039.67	15,331.77	0.00	5,078.97	01/16/18	Y...
PROP LOC: 56 CARLTON AV											
HOLDER-ID: FLACK 0.00% (2013) 9,292.10 0.00											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01603	002		3330000	14-0062	10/29/14	336.02	625.29	0.00	24.45	04/08/15	Y...
PROP LOC:	18 JOYCE DR										
HOLDER:	FWD SL & ASSOCIATES LP			0.00%	(2013)	289.27	0.00				
01815	008		3492000	14-0063	10/29/14	336.02	612.36	0.00	23.35	04/15/15	Y...
PROP LOC:	41 CARLTON AV										
HOLDER:	FWD SL & ASSOCIATES LP			0.00%	(2013)	276.34	0.00				
01813	007.01		3608000	14-0064	10/29/14	336.02	620.72	0.00	24.06	04/08/15	Y...
PROP LOC:	1107 WASHINGTON AV										
HOLDER:	FWD SL & ASSOCIATES LP			0.00%	(2013)	284.70	0.00				
01821	011.01		3670000	14-0065	10/29/14	2,740.07	12,709.51	0.00	544.96	03/10/15	Y...
PROP LOC:	1108 HANOVER ST										
HOLDER:	US BANK CUST FOR PC 4 FIRST TRUST BAN			0.00%	(2013)	9,969.44	0.00				
01923	007.01		3808000	14-0066	10/29/14	336.02	766.58	0.00	23.30	08/31/15	Y...
PROP LOC:	185 EVANS AV										
HOLDER:	FWD SL & ASSOCIATES LP			0.00%	(2013)	430.56	0.00				
01927	033.01		3902000	14-0067	10/29/14	336.02	6,400.62	0.00	360.85	02/19/15	Y...
PROP LOC:	127 DESNA ST										
HOLDER:	US BANK CUST FOR BV001 TRUST			0.00%	(2013)	6,064.60	0.00				
01921	016.01		4017000	14-0068	10/29/14	185.35	185.35	0.00		11/07/14	Y...
PROP LOC:	115 VERA ST										
HOLDER:	US BANK CUST FOR BV001 TRUST			0.00%	(2013)	0.00	0.00				
01930	001.01		4028000	14-0069	10/29/14	336.02	619.81	0.00	22.84	04/08/15	Y...
PROP LOC:	73 DESNA ST										
HOLDER:	US BANK CUST FOR PC 4 FIRST TRUST BAN			0.00%	(2013)	283.79	0.00				
01915	026.01		4068000	14-0070	10/29/14	2,119.45	15,657.90	0.00	3,324.76	03/08/16	Y...
PROP LOC:	70 GRANDVIEW AV E										
HOLDER:	MTAG CUSTODIAN FOR FIG CAPITAL INVE			0.00%	(2013)	13,538.45	0.00				
02005	003		4164000	14-0071	10/29/14	203.00	203.00	0.00		11/06/14	Y...
PROP LOC:	9 DUPONT AV										
HOLDER:	US BANK CUST FOR PC 4 FIRST TRUST BAN			0.00%	(2013)	0.00	0.00				
02004	032		4215000	14-0072	10/29/14	185.35	185.35	0.00		12/17/14	Y...
PROP LOC:	3 DONNA CT										
HOLDER:	US BANK CUST FOR FNA JERSEY BOI, LL			0.00%	(2013)	0.00	0.00				
02001	050.01		4262000	14-0073	10/29/14	185.35	1,786.86	0.00	72.07	01/28/15	Y...
PROP LOC:	115 PARKSIDE AV										
HOLDER:	US BANK CUST FOR BV001 TRUST			0.00%	(2013)	1,601.51	0.00				
02104	001.01		4332000	14-0074	10/29/14	191.61	191.61	0.00		10/31/14	Y...
PROP LOC:	333 STELTON RD										
HOLDER:	US BANK CUST FOR BV001 TRUST			0.00%	(2013)	0.00	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02201	002		4430000	14-0075	10/29/14	4,877.48	13,450.74	0.00	687.94	05/01/15	Y...
PROP LOC:		185 MURRAY AV									
		HOLDER-ID: PROC4		0.00%	(2013)	8,573.26	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
02201	027.01		4448000	14-0076	10/29/14	4,946.13	30,594.32	0.00	8,556.72	11/30/17	Y...
PROP LOC:		224 KOSSUTH ST									
		HOLDER-ID: BV2015		0.00%	(2013)	25,648.19	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
02402	035		4737000	14-0077	10/29/14	191.03	467.49	0.00	3.81	12/29/14	Y...
PROP LOC:		2 FOX HOLLOW DR									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
02404	004.05		4762000	14-0078	10/29/14	336.02	612.84	0.00	9.91	04/15/15	Y...
PROP LOC:		432 JARRARD ST									
		HOLDER-ID: PROC4		0.00%	(2013)	276.82	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
02403	009		4771000	14-0079	10/29/14	336.02	2,453.91	0.00	486.77	03/10/16	Y...
PROP LOC:		432 BALDWIN ST									
		HOLDER-ID: FLACK		0.00%	(2013)	2,117.89	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
02501	017.01		4828000	14-0080	10/29/14	185.35	461.81	0.00	9.34	03/31/15	Y...
PROP LOC:		262 GRANDVIEW AV									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
02801	007		5186000	14-0081	10/29/14	336.02	2,233.58	0.00	432.24	03/11/16	Y...
PROP LOC:		113 HADLEY ST									
		HOLDER-ID: FLACK		0.00%	(2013)	1,897.56	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
02803	002	C0014	5241850	14-0082	10/29/14	336.02	612.84	0.00	9.91	04/15/15	Y...
PROP LOC:		14 E BURGESS DR									
		HOLDER-ID: PROC4		0.00%	(2013)	276.82	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
02905	003.01		5330000	14-0083	10/29/14	336.02	612.84	0.00	17.44	02/27/15	Y...
PROP LOC:		126 MOUNTAIN AV									
		HOLDER-ID: PROC4		0.00%	(2013)	276.82	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
03002	016		5429000	14-0084	10/29/14	8,521.02	8,521.02	0.00		11/06/14	Y...
PROP LOC:		56 CHICAGO AV									
		HOLDER-ID: MTA		0.00%	(2013)	0.00	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
03201	001.01	C0026	5894000	14-0085	10/29/14	336.02	625.29	0.00	18.80	02/25/15	Y...
PROP LOC:		26 KENSINGTON DR									
		HOLDER-ID: FLACK		0.00%	(2013)	289.27	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03201	001.01	C0072	5940000	14-0086	10/29/14	185.35	461.81	0.00	10.26	04/08/15	Y...
PROP LOC:		72 KENSINGTON DR									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
03201	001.01	C0073	5941000	14-0087	10/29/14	185.35	461.81	0.00	5.53	01/30/15	Y...
PROP LOC:		73 KENSINGTON DR									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03201	001.01	C0076	5944000	14-0088	10/29/14	336.02	2,312.98	0.00	441.82	03/15/16	Y...
PROP LOC: 76 KENSINGTON DR											
HOLDER-ID: PROC4 0.00% (2013) 1,976.96 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
03201	001.01	C0239	6107000	14-0089	10/29/14	185.35	461.81	0.00	9.34	03/31/15	Y...
PROP LOC: 239 BEXLEY LN											
HOLDER-ID: BV001 0.00% (2013) 276.46 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
03903	046.01		6659000	14-0090	10/29/14	632.06	2,362.26	0.00	353.33	10/03/16	Y...
PROP LOC: 98 STRATTON ST S											
HOLDER-ID: MTA 0.00% (2013) 1,730.20 0.00											
HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE											
03904	049.01		6672000	14-0091	10/29/14	336.02	336.02	0.00		11/07/14	Y...
PROP LOC: 155 HANCOCK RD											
HOLDER-ID: PROC4 0.00% (2013) 0.00 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
05901	015		7042000	14-0092	10/29/14	336.02	754.96	0.00	15.14	06/30/15	Y...
PROP LOC: 40 AMBROSE VALLEY											
HOLDER-ID: PROC4 0.00% (2013) 418.94 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
05901	024		7051000	14-0093	10/29/14	336.02	612.84	0.00	9.91	04/15/15	Y...
PROP LOC: 2 AMBROSE VALLEY											
HOLDER-ID: PROC4 0.00% (2013) 276.82 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
06404	015.01		7156000	14-0094	10/29/14	185.35	461.81	0.00	10.26	04/15/15	Y...
PROP LOC: 405 BRENTWOOD DR											
HOLDER-ID: BV001 0.00% (2013) 276.46 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
06405	018		7189000	14-0095	10/29/14	185.35	461.81	0.00	6.26	01/30/15	Y...
PROP LOC: 424 BRENTWOOD DR											
HOLDER-ID: BV001 0.00% (2013) 276.46 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
06601	022		7235000	14-0096	10/29/14	199.45	4,737.24	0.00	1,082.21	03/15/16	Y...
PROP LOC: 410 2ND AV											
HOLDER-ID: BV001 0.00% (2013) 4,537.79 0.00											
HOLDER: US BANK CUST FOR BV001 TRUST											
06602	028.01		7264000	14-0097	10/29/14	336.02	612.84	0.00	27.31	01/30/15	Y...
PROP LOC: 178 HANCOCK RD											
HOLDER-ID: PROC4 0.00% (2013) 276.82 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
06820	046.01		7564000	14-0098	10/29/14	336.02	612.84	0.00	9.91	04/15/15	Y...
PROP LOC: 102 SHIRLEY PK											
HOLDER-ID: PROC4 0.00% (2013) 276.82 0.00											
HOLDER: US BANK CUST FOR PC 4 FIRSTTRUST BAN											
06819	037.01		7665000	14-0099	10/29/14	1,297.10	1,586.11	0.00	5.49	12/02/14	Y...
PROP LOC: 220 SHIRLEY PK											
HOLDER-ID: MTA 0.00% (2013) 289.01 0.00											
HOLDER: MTAG CUSTODIAN FOR FIG CAPITAL INVE											
07003	006		7686000	14-0100	10/29/14	6,492.38	40,588.51	0.00	13,416.74	03/15/18	Y...
PROP LOC: 2800 DOVER ST											
HOLDER-ID: FLACK 0.00% (2013) 34,096.13 0.00											
HOLDER: FWD SL & ASSOCIATES LP											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06812	006		7717000	14-0101	10/29/14	6,605.36	25,331.42	0.00	4,365.43	09/29/16	Y...
PROP LOC:		323 ELIZABETH AV									
		HOLDER-ID: FLACK		0.00%	(2013)	18,726.06	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
07102	011		7854000	14-0102	10/29/14	9,069.26	23,371.66	0.00	2,152.60	12/22/15	Y...
PROP LOC:		406 WILLOW AV									
		HOLDER-ID: MTA		0.00%	(2013)	14,302.40	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
07108	011		8266000	14-0103	10/29/14	11,435.37	38,671.93	0.00	6,714.80	12/14/16	Y...
PROP LOC:		456 HILLSIDE AV									
		HOLDER-ID: PROC4		0.00%	(2013)	27,236.56	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
07305	017		8344000	14-0104	10/29/14	268.49	544.83	0.00	10.38	04/15/15	Y...
PROP LOC:		8 NYE CT									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
07306	006.02		8371000	14-0105	10/29/14	336.02	612.36	0.00	10.38	04/15/15	Y...
PROP LOC:		51 SEYMOUR TR									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
07205	003		8443000	14-0106	10/29/14	336.02	4,265.65	0.00	180.77	01/30/15	Y...
PROP LOC:		211 PERRINE AV									
		HOLDER-ID: FLACK		0.00%	(2013)	3,929.63	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
07501	032		8578000	14-0107	10/29/14	697.73	5,421.02	0.00	403.84	04/01/15	Y...
PROP LOC:		904 E LINCOLN AV									
		HOLDER-ID: MTA		0.00%	(2013)	4,723.29	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
07501	039		8585000	14-0108	10/29/14	318.67	3,205.47	0.00	357.23	07/24/15	Y...
PROP LOC:		18 HIGH POINT WY									
		HOLDER-ID: PROC4		0.00%	(2013)	2,886.80	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
07705	004.02		8687000	14-0109	10/29/14	328.10	604.44	0.00	10.38	04/15/15	Y...
PROP LOC:		567 S RANDOLPHVILLE RD									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
07905	027.01		8824000	14-0110	10/29/14	8,573.46	33,962.20	0.00	8,258.61	07/14/17	Y...
PROP LOC:		104 LAKESIDE DR N									
		HOLDER-ID: MTA		0.00%	(2013)	25,388.74	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									
07804	010		8984000	14-0111	10/29/14	5,101.75	25,848.56	0.00	2,889.69	10/20/15	Y...
PROP LOC:		5 THORNTON LN									
		HOLDER-ID: TWR		0.00%	(2013)	20,746.81	0.00				
HOLDER:		US BANK CF TOWER DEW IV 2014-1									
07920	014.01		9065000	14-0112	10/29/14	183.73	460.19	0.00	5.53	01/28/15	Y...
PROP LOC:		17 BEVERLY RD									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
07920	042.01		9072000	14-0113	10/29/14	2,539.36	2,828.37	0.00	19.07	02/25/15	Y...
PROP LOC:		12 BERWICK WY									
		HOLDER-ID: MTA		0.00%	(2013)	289.01	0.00				
HOLDER:		MTAG CUSTODIAN FOR FIG CAPITAL INVE									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09701	014.01		11441000	14-0127	10/29/14	185.35	467.07	0.00	4.89	04/15/15	Y...
PROP LOC:	34 WICKLEY AV										
HOLDER:	HOLDER-ID: FNABOI			0.00%	(2013)	281.72	0.00				
HOLDER:	US BANK CUST FOR FNA JERSEY BOI, LL										
10002	002	C2124	11746000	14-0128	10/29/14	336.02	612.84	0.00	9.10	04/02/15	Y...
PROP LOC:	124 BERKSHIRE CT										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	276.82	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10002	002	C2189	11811000	14-0129	10/29/14	336.02	612.84	0.00	9.10	04/06/15	Y...
PROP LOC:	189 HAMPSHIRE CT										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	276.82	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10002	002	C2433	12055000	14-0130	10/29/14	185.35	185.35	0.00		11/07/14	Y...
PROP LOC:	433 LANCASTER CT										
HOLDER:	HOLDER-ID: BV001			0.00%	(2013)	0.00	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
10002	002	C2438	12060000	14-0131	10/29/14	1,805.36	7,707.92	0.00	1,619.49	10/31/16	Y...
PROP LOC:	438 LANCASTER CT										
HOLDER:	HOLDER-ID: MTG			0.00%	(2013)	5,902.56	0.00				
HOLDER:	MTAG AS CUSTODIAN FOR ALTERNA FUNDI										
10003	002	C2080	12181000	14-0132	10/29/14	336.02	626.35	0.00	21.49	04/02/15	Y...
PROP LOC:	80 CANTERBURY CT										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	290.33	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10004	002	C2527	12255000	14-0133	10/29/14	336.02	612.84	0.00	29.90	06/12/15	Y...
PROP LOC:	527 NORWICH CT										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	276.82	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10301	006.02	C0112	12451000	14-0134	10/29/14	336.02	2,741.70	0.00	388.02	10/08/15	Y...
PROP LOC:	112 CASTLE POINTE BV										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	2,405.68	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10301	006.02	C0136	12475000	14-0135	10/29/14	336.02	612.84	0.00	7.50	02/25/15	Y...
PROP LOC:	136 CASTLE POINTE BV										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	276.82	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10512	022		12628000	14-0136	10/29/14	336.02	1,595.62	0.00	76.84	02/25/15	Y...
PROP LOC:	53 BUENA VISTA AV										
HOLDER:	HOLDER-ID: PROC4			0.00%	(2013)	1,259.60	0.00				
HOLDER:	US BANK CUST FOR PC 4 FIRSTTRUST BAN										
10507	027		12688000	14-0137	10/29/14	185.35	603.19	0.00	19.72	07/31/15	Y...
PROP LOC:	725 RIVER RD										
HOLDER:	HOLDER-ID: BV001			0.00%	(2013)	417.84	0.00				
HOLDER:	US BANK CUST FOR BV001 TRUST										
10508	003.01		12696000	14-0138	10/29/14	5,034.69	5,034.69	0.00		10/29/14	Y...

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10502	010		12730000	14-0140	10/29/14	336.02	3,133.34	0.00	117.48	01/21/15	Y...
PROP LOC:		118 NEW BROOK DR									
		HOLDER-ID: PROC4		0.00%	(2013)	2,797.32	0.00				
HOLDER:		US BANK CUST FOR PC 4 FIRSTTRUST BAN									
10501	001.02		12734000	14-0141	10/29/14	333.24	609.58	0.00	3.44	12/11/14	Y...
PROP LOC:		3 RIVERCREST DR									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11202	007		12853000	14-0142	10/29/14	336.02	625.29	0.00	24.45	04/15/15	Y...
PROP LOC:		181 HIGHLAND AV									
		HOLDER-ID: FLACK		0.00%	(2013)	289.27	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11206	005		12988000	14-0143	10/29/14	336.02	625.29	0.00	24.45	04/15/15	Y...
PROP LOC:		223 PARK AV									
		HOLDER-ID: FLACK		0.00%	(2013)	289.27	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11203	010		13011000	14-0144	10/29/14	185.35	185.35	0.00		10/29/14	Y...
PROP LOC:		5262 DEBORAH DR									
		HOLDER-ID: FNA		0.00%	(2013)	0.00	0.00				
HOLDER:		US BANK CUST FOR FNA JERSEY BOI, LL									
11306	006.01		13088000	14-0145	10/29/14	336.02	612.36	0.00	6.02	02/03/15	Y...
PROP LOC:		555 PARK AV									
		HOLDER-ID: FLACK		0.00%	(2013)	276.34	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11311	010		13136000	14-0146	10/29/14	328.34	617.61	0.00	8.10	12/11/14	Y...
PROP LOC:		557 HANSON AV									
		HOLDER-ID: FLACK		0.00%	(2013)	289.27	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11302	013		13197000	14-0147	10/29/14	5,505.95	20,338.63	0.00	2,930.99	04/26/16	Y...
PROP LOC:		500 PARK AV									
		HOLDER-ID: FLACK		0.00%	(2013)	14,832.68	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11305	004		13201000	14-0148	10/29/14	328.82	328.82	0.00		11/24/14	Y...
PROP LOC:		619 PARK AV									
		HOLDER-ID: FLACK		0.00%	(2013)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
11501	006		13302000	14-0149	10/29/14	185.35	461.81	0.00	7.87	02/23/15	Y...
PROP LOC:		15 DEBORAH DR									
		HOLDER-ID: BV001		0.00%	(2013)	276.46	0.00				
HOLDER:		US BANK CUST FOR BV001 TRUST									
11502	009		13320000	14-0150	10/29/14	336.02	336.02	0.00		10/29/14	Y...
PROP LOC:		26 DEBORAH DR									
		HOLDER-ID: FLACK		0.00%	(2013)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03101	016.01	C0051	13805100	14-0151	10/29/14	1,330.47	9,228.37	0.00	2,571.44	11/08/16	Y...
PROP LOC:		51 LACKLAND AV									
		HOLDER-ID: TWR		0.00%	(2013)	7,897.90	0.00				
HOLDER:		US BANK CF TOWER DBW IV 2014-1									
03101	016.01	C0127	13812600	14-0152	10/29/14	331.70	331.70	0.00		02/19/15	Y...
PROP LOC:		127 CHARIOT CT									
		HOLDER-ID: FLACK		0.00%	(2013)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00109	083.01		260000	15-0010	10/15/15	303.16	1,029.78	0.00	149.28	07/14/17	Y...
PROP LOC:	439	RUSHMORE AV									
		HOLDER-ID: PROC6		0.00%	(2014)	726.62	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00109	147		272000	15-0011	10/15/15	159.94	447.40	0.00	3.57	11/30/15	Y...
PROP LOC:	430	EVONA AV									
		HOLDER-ID: BV001		0.00%	(2014)	287.46	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
00107	024.01		297000	15-0012	10/15/15	159.94	447.40	0.00	4.53	12/15/15	Y...
PROP LOC:	407	ROCK AV									
		HOLDER-ID: BV001		0.00%	(2014)	287.46	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
00107	042.01		306000	15-0013	10/15/15	159.94	447.40	0.00	5.43	12/22/15	Y...
PROP LOC:	418	RUSHMORE AV									
		HOLDER-ID: BV001		0.00%	(2014)	287.46	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
00104	030.01		314000	15-0014	10/15/15	2,369.60	0.00	0.00		06/16/22	..Y.
PROP LOC:	405	WALL ST									
		HOLDER-ID: COMIAN		8.00%	(2014)	0.00	-2,369.60				
HOLDER:	COMIAN XIII TAX LIEN FUND, LLC										
00104	051.01		315000	15-0015	10/15/15	1,175.43	2,388.63	0.00	25.47	12/15/15	Y...
PROP LOC:	2	MILLER ST									
		HOLDER-ID: MTA		0.00%	(2014)	1,213.20	0.00				
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC										
00101	004.01		343000	15-0016	10/15/15	310.20	896.97	0.00	83.58	12/14/16	Y...
PROP LOC:	1609	ANN ST									
		HOLDER-ID: PROC6		0.00%	(2014)	586.77	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00101	032.01		348000	15-0017	10/15/15	481.34	0.00	481.34		10/15/15	....
PROP LOC:	380	WALL ST									
		HOLDER-ID: COMIAN		14.00%	(2014)	0.00	0.00				
HOLDER:	COMIAN XIII TAX LIEN FUND, LLC										
00214	007.01		354000	15-0018	10/15/15	297.98	297.98	0.00		10/30/15	Y...
PROP LOC:	1615	MABEL ST									
		HOLDER-ID: PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00207	002.01		363000	15-0019	10/15/15	587.66	1,484.21	0.00	94.88	08/01/16	Y...
PROP LOC:	211	ROCK AV									
		HOLDER-ID: PROC6		0.00%	(2014)	896.55	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00209	017.01		380000	15-0020	10/15/15	165.17	595.45	0.00	19.64	07/19/16	Y...
PROP LOC:	311	ROCK AV									
		HOLDER-ID: PUBLIC		0.00%	(2014)	430.28	0.00				
HOLDER:	PUBLIC TAX INVESTMENTS LLC										
00209	019		381000	15-0021	10/15/15	212.86	501.58	0.00	7.64	02/19/16	Y...
PROP LOC:	315	ROCK AV									
		HOLDER-ID: PROC6		0.00%	(2014)	288.72	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00215	010.01		413000	15-0022	10/15/15	310.20	2,242.75	0.00	43.48	12/16/15	Y...
PROP LOC:	1725	ELK ST									
		HOLDER-ID: TWREB		0.00%	(2014)	1,932.55	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00210	002.01		428000	15-0023	10/15/15	605.40	1,211.16	0.00	39.68	03/08/16	Y...
PROP LOC:	348 ROCK	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	605.76	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
00210	014.01		441000	15-0024	10/15/15	159.79	448.85	0.00	8.42	03/08/16	Y...
PROP LOC:	343 CHESTNUT	PL									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
00210	071.01		450000	15-0025	10/15/15	310.20	310.20	0.00		11/19/15	Y...
PROP LOC:	1719 W 3RD	ST									
	HOLDER-ID:	PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00206	017		538000	15-0026	10/15/15	159.94	159.94	0.00		11/30/15	Y...
PROP LOC:	212 ROCK	AV									
	HOLDER-ID:	DSHC		0.00%	(2014)	0.00	0.00				
HOLDER:	DSHC ENTERPRISES LLC										
00203	023		583000	15-0027	10/15/15	310.20	743.80	0.00	59.94	09/13/16	Y...
PROP LOC:	1758 S 2ND	ST									
	HOLDER-ID:	PUBLIC		0.00%	(2014)	433.60	0.00				
HOLDER:	PUBLIC TAX INVESTMENTS LLC										
00302	058		639000	15-0028	10/15/15	310.20	310.20	0.00		11/03/15	Y...
PROP LOC:	144 WALNUT	ST									
	HOLDER-ID:	PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00302	059		640000	15-0029	10/15/15	594.50	2,969.56	0.00	253.72	08/03/16	Y...
PROP LOC:	160 WALNUT	ST									
	HOLDER-ID:	EBURY2		0.00%	(2014)	2,375.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
00302	059.02		641000	15-0030	10/15/15	201.45	201.45	0.00		10/22/15	Y...
PROP LOC:	1835 W 4TH	ST									
	HOLDER-ID:	PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC	STERLING									
00301	006.01		697000	15-0031	10/15/15	306.75	306.75	0.00		11/19/15	Y...
PROP LOC:	142 PEARL	PL									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
00303	044		717000	15-0032	10/15/15	159.94	448.56	0.00	22.77	10/04/16	Y...
PROP LOC:	106 WALNUT	ST									
	HOLDER-ID:	PUBLIC		0.00%	(2014)	288.62	0.00				
HOLDER:	PUBLIC TAX INVESTMENTS LLC										
00303	050.01		724000	15-0033	10/15/15	124.35	410.87	0.00	11.90	03/24/16	Y...
PROP LOC:	1807 W 5TH	ST									
	HOLDER-ID:	YAKOV		0.00%	(2014)	286.52	0.00				
HOLDER:	TRADE MONEY LLC										
00406	004.01		851000	15-0034	10/15/15	310.20	612.90	0.00	8.93	01/04/16	Y...
PROP LOC:	911 ROCK	AV									
	HOLDER-ID:	PROC6		0.00%	(2014)	302.70	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00405	012.01		871000	15-0036	10/15/15	194.67	482.13	0.00	8.43	01/27/16	Y...
PROP LOC:		107 FLORENCE AV									
		HOLDER-ID: BV001		0.00%	(2014)	287.46	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
00417	019.01		886000	15-0037	10/15/15	310.20	310.20	0.00		11/19/15	Y...
PROP LOC:		1206 NEW BRUNSWICK AV									
		HOLDER-ID: PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:		US BANK CUST FOR PC6, LLC STERLING									
00418	165		950000	15-0038	10/15/15	159.94	588.81	0.00	21.98	07/27/16	Y...
PROP LOC:		1334 NEW BRUNSWICK AV									
		HOLDER-ID: BV001		0.00%	(2014)	428.87	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
00507	023		1030000	15-0039	10/15/15	310.20	613.09	0.00	10.75	01/11/16	Y...
PROP LOC:		1411 GLENWOOD DR									
		HOLDER-ID: TWREB		0.00%	(2014)	302.89	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
00516	010.01		1073000	15-0040	10/15/15	300.47	2,651.38	0.00	93.47	04/11/16	Y...
PROP LOC:		1740 ROSEWOOD DR									
		HOLDER-ID: YAKOV		0.00%	(2014)	2,350.91	0.00				
HOLDER:		TRADE MONEY LLC									
00516	022.01		1076000	15-0041	10/15/15	159.94	159.94	0.00		11/25/15	Y...
PROP LOC:		1747 PINESWOOD DR									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
00509	043.01		1108000	15-0042	10/15/15	310.20	597.40	0.00	6.89	11/12/15	Y...
PROP LOC:		1416 DOGWOOD DR									
		HOLDER-ID: YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:		TRADE MONEY LLC									
00509	070.02		1125000	15-0043	10/15/15	157.58	157.58	0.00		11/30/15	Y...
PROP LOC:		1519 GREENWOOD DR									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
00502	001.01		1129000	15-0044	10/15/15	310.20	310.20	0.00		11/09/15	Y...
PROP LOC:		1847 BRUNELLA AV									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
00510	010.02		1147000	15-0045	10/15/15	1,391.65	1,391.65	0.00	12.37	10/27/15	Y...
PROP LOC:		1426 GREENWOOD DR									
		HOLDER-ID: COMIAN		8.00%	(2014)	0.00	0.00				
HOLDER:		COMIAN XIII TAX LIEN FUND, LLC									
00510	027.01		1159000	15-0046	10/15/15	241.85	241.85	0.00		11/04/15	Y...
PROP LOC:		1530 GREENWOOD DR									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
00510	030.01		1163000	15-0047	10/15/15	4,487.55	14,019.88	0.00	190.65	12/04/15	Y...
PROP LOC:		1410 GREENWOOD DR									
		HOLDER-ID: PFSFIN		0.00%	(2014)	9,532.33	0.00				
HOLDER:		PFS FINANCIAL 1, LLC US BANK AS CUS									
00513	038.01		1190000	15-0048	10/15/15	302.16	591.22	0.00	2.89	12/15/15	Y...
PROP LOC:		28 MANSFIELD RD									
		HOLDER-ID: PROC6		0.00%	(2014)	289.06	0.00				
HOLDER:		US BANK CUST FOR PC6, LLC STERLING									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00602	014		1326000	15-0049	10/15/15	300.88	300.88	0.00		11/19/15	Y...
PROP LOC: 1886 W 5TH ST											
HOLDER-ID: TWREB 0.00% (2014) 0.00 0.00											
HOLDER: TOWER FUND SERVICES/CUST EBURY											
00602	032.03		1346000	15-0050	10/15/15	295.35	880.41	0.00	115.66	04/21/17	Y...
PROP LOC: 1897 W 4TH ST											
HOLDER-ID: PROC6 0.00% (2014) 585.06 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
00602	034		1351000	15-0051	10/15/15	591.63	1,768.68	0.00	135.86	10/14/16	Y...
PROP LOC: 1879 W 4TH ST											
HOLDER-ID: EBURY2 0.00% (2014) 1,177.05 0.00											
HOLDER: TOWER FUND SERVICES/CUST EBURY											
00604	012		1402000	15-0052	10/15/15	159.69	448.75	0.00	2.89	12/15/15	Y...
PROP LOC: 1860 HUGHES TR											
HOLDER-ID: TWREB 0.00% (2014) 289.06 0.00											
HOLDER: TOWER FUND SERVICES/CUST EBURY											
00813	001.04		1454000	15-0053	10/15/15	36,861.87	192,089.52	0.00	41,155.63	11/14/17	Y...
PROP LOC: 110 11TH ST											
HOLDER-ID: HOLDCO 0.00% (2014) 155,227.65 0.00											
HOLDER: DBW TL HOLDCO 2015 LLC US BANK CF											
00607	001.01		1661000	15-0054	10/15/15	159.94	159.94	0.00		11/09/15	Y...
PROP LOC: 369 VAIL AV											
HOLDER-ID: TWREB 0.00% (2014) 0.00 0.00											
HOLDER: TOWER FUND SERVICES/CUST EBURY											
00601	081		1685000	15-0055	10/15/15	310.20	310.20	0.00		11/27/15	Y...
PROP LOC: 342 WASHINGTON AV											
HOLDER-ID: PROC6 0.00% (2014) 0.00 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
00908	027.01		1703000	15-0056	10/15/15	942.83	1,390.76	0.00	47.08	07/27/16	Y...
PROP LOC: 16 HAIGHT AV											
HOLDER-ID: PFSFIN 0.00% (2014) 447.93 0.00											
HOLDER: PFS FINANCIAL 1, LLC US BANK AS CUS											
00915	025.01		1900000	15-0058	10/15/15	310.20	599.26	0.00	21.53	04/01/16	Y...
PROP LOC: 484 WHITTIER AV											
HOLDER-ID: PROC6 0.00% (2014) 289.06 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
01005	034.01		1939000	15-0059	10/15/15	605.40	1,209.50	0.00	19.63	01/04/16	Y...
PROP LOC: 703 CENTER ST											
HOLDER-ID: PFSFIN 0.00% (2014) 604.10 0.00											
HOLDER: PFS FINANCIAL 1, LLC US BANK AS CUS											
01009	112		1992000	15-0060	10/15/15	159.94	730.39	0.00	53.22	04/05/17	Y...
PROP LOC: 108 EDWARDS AV											
HOLDER-ID: EBURY2 0.00% (2014) 570.45 0.00											
HOLDER: TOWER FUND SERVICES/CUST EBURY											
01024	007.01		2112000	15-0061	10/15/15	2,181.66	3,070.35	0.00	241.66	02/26/18	Y...
PROP LOC: 355 WILLIAM ST											
HOLDER-ID: MTA 0.00% (2014) 888.69 0.00											
HOLDER: MTAG CUST FIG CAP INV NJ13 LLC											
01020	001		2173000	15-0062	10/15/15	297.98	297.98	0.00		10/28/15	Y...
PROP LOC: 90 JACKSON ST											
HOLDER-ID: PROC6 0.00% (2014) 0.00 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01103	069.01		2217090	15-0063	10/15/15	301.58	301.58	0.00		11/24/15	Y...
PROP LOC:	651 SOUTH AV										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
01101	007		2226000	15-0064	10/15/15	465.78	465.78	0.00	56.88	07/28/16	Y...
PROP LOC:	721 SOUTH AV										
	HOLDER-ID: COMIAN			14.00%	(2014)	0.00	0.00				
HOLDER:	COMIAN XIII TAX LIEN FUND, LLC										
01210	013		2294000	15-0065	10/15/15	310.20	613.09	0.00	6.82	12/15/15	Y...
PROP LOC:	20 DAVIS AV										
	HOLDER-ID: TWREB			0.00%	(2014)	302.89	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
01211	012.01		2312000	15-0066	10/15/15	3,707.21	3,707.21	0.00		11/02/15	Y...
PROP LOC:	16 GRANT AV										
	HOLDER-ID: TTLBL			0.00%	(2014)	0.00	0.00				
HOLDER:	TTLBL, LLC										
01211	060.01		2325000	15-0067	10/15/15	3,494.99	3,494.99	0.00		11/17/15	Y...
PROP LOC:	35 CENTRAL AV										
	HOLDER-ID: PFSFIN			0.00%	(2014)	0.00	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
01205	024		2401000	15-0068	10/15/15	159.94	1,042.18	0.00	64.48	03/06/17	Y...
PROP LOC:	335 DRYDEN ST										
	HOLDER-ID: EBURY2			0.00%	(2014)	882.24	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
01205	032.01		2409000	15-0069	10/15/15	159.94	447.40	0.00	4.53	12/15/15	Y...
PROP LOC:	407 WILLIAM ST										
	HOLDER-ID: BV001			0.00%	(2014)	287.46	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
01209	011		2541000	15-0070	10/15/15	303.16	891.70	0.00	113.84	03/03/17	Y...
PROP LOC:	95 BALCH AV										
	HOLDER-ID: EBURY2			0.00%	(2014)	588.54	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
01209	013.01		2544000	15-0071	10/15/15	303.16	4,679.32	0.00	505.00	10/03/17	Y...
PROP LOC:	430 WILLIAM ST										
	HOLDER-ID: EBURY2			0.00%	(2014)	4,376.16	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
01409	038.01		2805000	15-0072	10/15/15	310.20	744.65	0.00	59.25	10/03/16	Y...
PROP LOC:	102 HIGH ST										
	HOLDER-ID: PROC6			0.00%	(2014)	434.45	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC STERLING										
01410	030.01		2822000	15-0073	10/15/15	1,087.71	1,530.70	0.00	58.94	08/29/16	Y...
PROP LOC:	652 PUTMAN AV										
	HOLDER-ID: MTA			0.00%	(2014)	442.99	0.00				
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC										
01402	005		2836000	15-0074	10/15/15	310.20	597.40	0.00	10.77	12/15/15	Y...
PROP LOC:	624 WASHINGTON AV										
	HOLDER-ID: YAKOV			0.00%	(2014)	287.20	0.00				
HOLDER:	TRADE MONEY LLC										
01402	015.01		2848000	15-0075	10/15/15	310.20	613.09	0.00	8.93	12/22/15	Y...
PROP LOC:	657 MAPLE AV N										
	HOLDER-ID: TWREB			0.00%	(2014)	302.89	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01401	005.01		2859000	15-0076	10/15/15	2,050.67	9,200.30	0.00	1,172.33	09/27/16	Y...
PROP LOC:	4 KIM CT										
	HOLDER-ID:	PFSFIN		0.00%	(2014)	7,149.63	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
01401	020		2887000	15-0077	10/15/15	310.20	898.74	0.00	89.12	12/21/16	Y...
PROP LOC:	188 LAKEVIEW AV										
	HOLDER-ID:	EBURY2		0.00%	(2014)	588.54	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01416	032.01		2940000	15-0078	10/15/15	1,819.75	9,758.18	0.00	861.45	09/07/16	Y...
PROP LOC:	726 MAPLE AV										
	HOLDER-ID:	PFSFIN		0.00%	(2014)	7,938.43	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
01505	020		3016000	15-0079	10/15/15	279.37	849.54	0.00	86.43	12/27/16	Y...
PROP LOC:	50 EVANS AV										
	HOLDER-ID:	EBURY2		0.00%	(2014)	570.17	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01507	047		3098000	15-0080	10/15/15	310.20	597.40	0.00	8.61	11/23/15	Y...
PROP LOC:	817 NELSON PL										
	HOLDER-ID:	YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:	TRADE MONEY LLC										
01507	054		3105000	15-0081	10/15/15	310.20	597.40	0.00	15.07	01/08/16	Y...
PROP LOC:	820 MOHILL PL										
	HOLDER-ID:	YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:	TRADE MONEY LLC										
01514	015.01		3152000	15-0082	10/15/15	154.49	443.55	0.00	5.26	01/19/16	Y...
PROP LOC:	113 SUMMERS AV										
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01511	007.01		3182000	15-0083	10/15/15	310.20	310.20	0.00		11/18/15	Y...
PROP LOC:	830 WASHINGTON AV										
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01503	110	C0219	3245000	15-0084	10/15/15	310.20	597.40	0.00	8.61	11/23/15	Y...
PROP LOC:	219 HIDDEN WOODS CT										
	HOLDER-ID:	YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:	TRADE MONEY LLC										
01503	110	C0261	3287000	15-0085	10/15/15	310.20	1,342.76	0.00	336.43	08/22/18	Y...
PROP LOC:	261 SHADY OAK CT										
	HOLDER-ID:	FLACK		0.00%	(2014)	1,032.56	0.00				
HOLDER:	FWD SL & ASSOCIATES LP										
01503	110	C0285	3311000	15-0086	10/15/15	6,815.04	0.00	0.00		08/05/21	...Y
PROP LOC:	285 SHADY OAK CT										
	HOLDER-ID:	CTRUST		0.00%	(2014)	27,224.98	-34,040.02				
HOLDER:	CHRISTIANA TRUST AS CUSTODIAN										
01603	032		3360000	15-0087	10/15/15	310.20	884.91	0.00	71.29	11/03/16	Y...
PROP LOC:	403 CARLTON AV										
	HOLDER-ID:	EBURY2		0.00%	(2014)	574.71	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01704	001		3391000	15-0088	10/15/15	2,932.00	7,815.31	0.00	78.14	11/03/15	Y...
PROP LOC:	13 APPLE WY										
	HOLDER-ID:	TTLBL		0.00%	(2014)	4,883.31	0.00				
HOLDER:	TTLBL, LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01823	005.01		3406000	15-0089	10/15/15	310.20	613.09	0.00	8.93	12/22/15	Y...
PROP LOC:	3 ART	PL									
	HOLDER-ID:	TWREB		0.00%	(2014)	302.89	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01807	001.01		3526000	15-0090	10/15/15	159.30	159.30	0.00		11/16/15	Y...
PROP LOC:	1002 WASHINGTON	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01922	004.01		3864000	15-0091	10/15/15	159.94	449.00	0.00	3.79	12/22/15	Y...
PROP LOC:	177 HAMILTON	BV									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
01921	016.01		4017000	15-0092	10/15/15	302.93	1,839.13	0.00	95.35	02/10/16	Y...
PROP LOC:	115 VERA	ST									
	HOLDER-ID:	BV001		0.00%	(2014)	1,536.20	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
01937	004.01		4088000	15-0093	10/15/15	310.20	310.20	0.00		11/30/15	Y...
PROP LOC:	159 DAY	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
02005	003		4164000	15-0094	10/15/15	166.34	453.89	0.00	3.77	12/22/15	Y...
PROP LOC:	9 DUPONT	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	287.55	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
02201	018.01		4440000	15-0095	10/15/15	310.20	310.20	0.00		11/09/15	Y...
PROP LOC:	161 MURRAY	AV									
	HOLDER-ID:	PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC STERLING										
02301	042.01		4588000	15-0096	10/15/15	1,016.90	7,561.31	0.00	166.87	12/22/15	Y...
PROP LOC:	312 HAMILTON	BV									
	HOLDER-ID:	PFSFIN		0.00%	(2014)	6,544.41	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
02306	004		4663000	15-0097	10/15/15	303.31	303.31	0.00		11/12/15	Y...
PROP LOC:	22 HARTE	PL									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
02312	002		4716000	15-0098	10/15/15	159.94	449.00	0.00	2.89	12/15/15	Y...
PROP LOC:	9 LEE	PL									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
02602	031.01		4981000	15-0099	10/15/15	2,187.55	2,187.55	0.00		11/12/15	Y...
PROP LOC:	186 DUNN	AV									
	HOLDER-ID:	PFSFIN		0.00%	(2014)	0.00	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
02602	042		4989000	15-0100	10/15/15	2,388.67	13,586.28	0.00	1,033.09	05/12/16	Y...
PROP LOC:	413 LODGE	ST									
	HOLDER-ID:	CTRUST		0.00%	(2014)	11,197.61	0.00				
HOLDER:	CHRISTIANA TRUST AS CUSTODIAN										
02701	037		5088000	15-0101	10/15/15	310.20	599.26	0.00	3.79	12/22/15	Y...
PROP LOC:	43 WAGNER	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02701	077		5127000	15-0102	10/15/15	310.20	31,253.67	0.00	8,103.60	02/22/19	Y...
PROP LOC:	1	MAGNOLIA CT									
		HOLDER-ID: BV001		0.00%	(2014)	30,943.47	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
02906	005.10		5171100	15-0103	10/15/15	159.94	159.94	0.00		11/16/15	Y...
PROP LOC:	108	DOYLE ST									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02807	008		5199000	15-0104	10/15/15	310.20	599.26	0.00	18.93	03/08/16	Y...
PROP LOC:	147	MIDDLESEX AV									
		HOLDER-ID: TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02802	011		5214000	15-0105	10/15/15	159.94	159.94	0.00		11/05/15	Y...
PROP LOC:	153	DUNELLEN AV									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02806	003		5218000	15-0106	10/15/15	309.82	309.82	0.00		10/23/15	Y...
PROP LOC:	156	DUNELLEN AV									
		HOLDER-ID: YAKOV		0.00%	(2014)	0.00	0.00				
HOLDER:		TRADE MONEY LLC									
02813	002	C0006	5241400	15-0107	10/15/15	159.94	159.94	0.00		11/09/15	Y...
PROP LOC:	6	W BURGESS DR									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02803	002	C0021	5242300	15-0108	10/15/15	159.94	449.00	0.00	2.18	12/07/15	Y...
PROP LOC:	21	E BURGESS DR									
		HOLDER-ID: TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02814	001		5245000	15-0109	10/15/15	310.20	310.20	0.00		11/19/15	Y...
PROP LOC:	12	LOCUST AV									
		HOLDER-ID: PROC6		0.00%	(2014)	0.00	0.00				
HOLDER:		US BANK CUST FOR PC6, LLC STERLING									
02811	006		5256000	15-0110	10/15/15	406.98	406.98	0.00		10/30/15	Y...
PROP LOC:	11	LOCUST AV									
		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
HOLDER:		PFS FINANCIAL 1, LLC US BANK AS CUS									
02810	004		5305000	15-0111	10/15/15	159.94	159.94	0.00		11/25/15	Y...
PROP LOC:	4	DUFFIE PL									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02808	010		5325000	15-0112	10/15/15	159.94	159.94	0.00		11/12/15	Y...
PROP LOC:	143	MOUNTAIN AV									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
02901	008.01		5365000	15-0113	10/15/15	159.42	159.42	0.00		11/26/15	Y...
PROP LOC:	584	WILLIAM ST									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									
03005	015		5532000	15-0114	10/15/15	159.94	159.94	0.00		11/05/15	Y...
PROP LOC:	47	ATLANTA AV									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBNRY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03201	001.01	C0398	6266000	15-0128	10/15/15	303.13	748.41	0.00	59.89	09/13/16	Y...
PROP LOC:		398 KESWICK DR									
HOLDER:		HOLDER-ID: FLACK		0.00%	(2014)	445.28	0.00				
		FWD SL & ASSOCIATES LP									
03609	006		6445000	15-0129	10/15/15	310.20	310.20	0.00		12/04/15	Y...
PROP LOC:		2 LAVENDER DR									
HOLDER:		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
		TOWER FUND SERVICES/CUST EBURY									
03801	001.07		6517000	15-0130	10/15/15	159.94	9,246.79	0.00	749.39	06/06/16	Y...
PROP LOC:		85 NORMANDY DR									
HOLDER:		HOLDER-ID: BV001		0.00%	(2014)	9,086.85	0.00				
		US BANK CUST BV001 TRST & CRDTRS									
03810	021.01		6619000	15-0131	10/15/15	2,976.11	9,318.83	0.00	133.19	12/03/15	Y...
PROP LOC:		79 STRATTON ST N									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	6,342.72	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
03901	028.02		6685000	15-0132	10/15/15	310.20	310.20	0.00		11/03/15	Y...
PROP LOC:		135 STRATTON ST S									
HOLDER:		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
		TOWER FUND SERVICES/CUST EBURY									
03901	056.02		6694000	15-0133	10/15/15	310.20	896.56	0.00	31.16	10/18/16	Y...
PROP LOC:		199 NORMANDY DR									
HOLDER:		HOLDER-ID: EBURY2		0.00%	(2014)	586.36	0.00				
		TOWER FUND SERVICES/CUST EBURY									
04401	004.05	C0001	6756005	15-0134	10/15/15	450.04	450.04	0.00		11/03/15	Y...
PROP LOC:		1 WILLS WY									
HOLDER:		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
		TOWER FUND SERVICES/CUST EBURY									
04401	004.05	C0007	6756035	15-0135	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:		7 WILLS WY									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
04401	004.05	C0008	6756040	15-0136	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:		8 WILLS WY									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
04401	004.05	C0009	6756045	15-0137	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:		9 WILLS WY									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
04401	004.05	C0010	6756050	15-0138	10/15/15	2,067.67	2,067.67	0.00		11/03/15	Y...
PROP LOC:		10 WILLS WY									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
04401	004.05	C0017	6756085	15-0139	10/15/15	1,213.07	1,213.07	0.00		11/03/15	Y...
PROP LOC:		17 WILLS WY									
HOLDER:		HOLDER-ID: PFSFIN		0.00%	(2014)	0.00	0.00				
		PFS FINANCIAL 1, LLC US BANK AS CUS									
04401	004.05	C0018	6756090	15-0140	10/15/15	608.16	608.16	0.00		11/03/15	Y...
PROP LOC:		18 WILLS WY									
HOLDER:		HOLDER-ID: PROC6		0.00%	(2014)	0.00	0.00				
		US BANK CUST FOR PC6, LLC STERLING									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
04401	004.05	C0022	6756110	15-0141	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	22 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0023	6756115	15-0142	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	23 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0024	6756120	15-0143	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	24 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0025	6756125	15-0144	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	25 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0028	6756140	15-0145	10/15/15	904.89	904.89	0.00		11/03/15	Y...
PROP LOC:	28 WILLS	WY									
		HOLDER-ID:	FLACK	0.00%	(2014)	0.00	0.00				
		HOLDER:	FWD SL & ASSOCIATES LP								
04401	004.05	C0031	6756155	15-0146	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	31 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0032	6756160	15-0147	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	32 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0033	6756165	15-0148	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	33 WILLS	WY									
		HOLDER-ID:	PFSFIN	0.00%	(2014)	0.00	0.00				
		HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS								
04401	004.05	C0034	6756170	15-0149	10/15/15	2,054.75	2,054.75	0.00		11/03/15	Y...
PROP LOC:	34 WILLS	WY									
		HOLDER-ID:	FLACK	0.00%	(2014)	0.00	0.00				
		HOLDER:	FWD SL & ASSOCIATES LP								
05303	026.01		6875000	15-0150	10/15/15	592.60	1,233.56	0.00	43.65	04/06/16	Y...
PROP LOC:	648 STELTON RD										
		HOLDER-ID:	EBURY2	0.00%	(2014)	640.96	0.00				
		HOLDER:	TOWER FUND SERVICES/CUST EBURY								
05201	009		6930000	15-0151	10/15/15	545.47	545.47	0.00	13.79	11/20/15	Y...
PROP LOC:	14 TURNER PL										
		HOLDER-ID:	COMIAN	14.00%	(2014)	0.00	0.00				
		HOLDER:	COMIAN XIII TAX LIEN FUND, LLC								
05201	013		6934000	15-0152	10/15/15	534.37	534.37	0.00	13.51	11/20/15	Y...
PROP LOC:	10 ROTHE PL										
		HOLDER-ID:	COMIAN	14.00%	(2014)	0.00	0.00				
		HOLDER:	COMIAN XIII TAX LIEN FUND, LLC								
05201	017		6938000	15-0153	10/15/15	640.49	640.49	0.00	16.19	11/20/15	Y...
PROP LOC:	3 ROTHE PL										
		HOLDER-ID:	COMIAN	14.00%	(2014)	0.00	0.00				
		HOLDER:	COMIAN XIII TAX LIEN FUND, LLC								

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
05201	018.01		6939000	15-0154	10/15/15	671.09	671.09	0.00	16.96	11/20/15	Y...
PROP LOC:	4 TURNER PL										
	HOLDER-ID: COMIAN			14.00%	(2014)	0.00	0.00				
HOLDER:	COMIAN XIII TAX LIEN FUND, LLC										
05309	006.07		6951000	15-0155	10/15/15	303.16	736.72	0.00	22.77	09/26/16	Y...
PROP LOC:	35 ST MICHAEL ST										
	HOLDER-ID: PROC6			0.00%	(2014)	433.56	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC STERLING										
05901	017		7044000	15-0156	10/15/15	310.20	599.26	0.00	3.79	12/22/15	Y...
PROP LOC:	32 AMBROSE VALLEY										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06602	001		7237000	15-0157	10/15/15	159.94	449.00	0.00	12.21	04/29/16	Y...
PROP LOC:	401 2ND AV										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06801	005.02		7462000	15-0158	10/15/15	2,181.38	9,027.24	0.00	482.63	03/08/16	Y...
PROP LOC:	15 NETHERWOOD AV										
	HOLDER-ID: PFSFIN			0.00%	(2014)	6,845.86	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										
07001	025.07		7547000	15-0159	10/15/15	310.20	310.20	0.00		11/27/15	Y...
PROP LOC:	21 JOHN FIELD CT										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06816	028		7572000	15-0160	10/15/15	170.54	601.13	0.00	20.97	07/27/16	Y...
PROP LOC:	108 ELIZABETH AV										
	HOLDER-ID: EBURY2			0.00%	(2014)	430.59	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06918	002		7869000	15-0161	10/15/15	310.20	310.20	0.00		10/21/15	Y...
PROP LOC:	509 SHIRLEY PK										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06903	006		7941000	15-0162	10/15/15	159.57	448.63	0.00	8.42	03/04/16	Y...
PROP LOC:	601 PLAINFIELD AV										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
06912	031		7957000	15-0163	10/15/15	159.71	590.30	0.00	20.97	08/03/16	Y...
PROP LOC:	602 PLAINFIELD AV										
	HOLDER-ID: EBURY2			0.00%	(2014)	430.59	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
07105	016		8263000	15-0164	10/15/15	310.20	310.20	0.00		10/20/15	Y...
PROP LOC:	510 RUNYON AV										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST EBURY										
07302	018.01		8438000	15-0165	10/15/15	9,846.49	9,846.49	0.00		10/27/15	Y...
PROP LOC:	5061 WADE ST										
	HOLDER-ID: CTRUST			0.00%	(2014)	0.00	0.00				
HOLDER:	CHRISTIANA TRUST AS CUSTODIAN										
07204	006		8550000	15-0166	10/15/15	310.20	310.20	0.00		11/12/15	Y...
PROP LOC:	121 PERRINE AV										
	HOLDER-ID: PROC6			0.00%	(2014)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC6, LLC STERLING										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07501	051.01		8597000	15-0167	10/15/15	160.37	449.43	0.00	2.89	12/15/15	Y...
PROP LOC:	23 TRUMAN TR										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07507	018		8649000	15-0168	10/15/15	159.94	449.00	0.00	3.79	12/22/15	Y...
PROP LOC:	944 E LINCOLN AV										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07706	006		8725000	15-0169	10/15/15	301.52	590.58	0.00	3.79	12/22/15	Y...
PROP LOC:	5 WILKENS DR										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07704	001		8738000	15-0170	10/15/15	310.20	3,848.35	0.00	979.67	04/25/17	Y...
PROP LOC:	32 SEWARD AV										
	HOLDER-ID: BV001			0.00%	(2014)	3,538.15	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
07701	007		8784000	15-0171	10/15/15	423.99	4,800.85	0.00	484.63	12/28/17	Y...
PROP LOC:	9 SEWARD AV										
	HOLDER-ID: EBURY2			0.00%	(2014)	4,376.86	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07802	058		9016000	15-0172	10/15/15	159.94	159.94	0.00		10/20/15	Y...
PROP LOC:	17 REVERE RD										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07920	030.01		9069000	15-0173	10/15/15	159.94	449.00	0.00	9.06	03/18/16	Y...
PROP LOC:	6 BERWICK WY										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
07922	011.04		9086040	15-0174	10/15/15	310.20	883.82	0.00	43.78	01/23/17	Y...
PROP LOC:	3 LAKEVIEW RD										
	HOLDER-ID: EBURY2			0.00%	(2014)	573.62	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
08001	013		9133000	15-0175	10/15/15	310.20	310.20	0.00		11/03/15	Y...
PROP LOC:	1128 BROOKSIDE RD										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
08101	004		9207000	15-0176	10/15/15	159.94	159.94	0.00		10/22/15	Y...
PROP LOC:	44 LAKE PARK DR										
	HOLDER-ID: TWREB			0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
08201	015		9305000	15-0177	10/15/15	310.20	599.26	0.00	2.89	12/15/15	Y...
PROP LOC:	26 CLARA DR										
	HOLDER-ID: TWREB			0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
08207	034		9540000	15-0178	10/15/15	303.40	877.02	0.00	79.73	10/19/17	Y...
PROP LOC:	44 FULLER AV										
	HOLDER-ID: EBURY2			0.00%	(2014)	573.62	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
08209	006		9549000	15-0179	10/15/15	626.68	928.73	0.00	21.45	03/16/16	Y...
PROP LOC:	31 CAMELOT CT										
	HOLDER-ID: PFSFIN			0.00%	(2014)	302.05	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	034.00		10293000	15-0194	10/15/15	2,014.29	2,014.29	0.00		10/22/15	Y...
PROP LOC: 60 JUSTICE ST											
HOLDER-ID: PFSFIN 0.00% (2014) 0.00 0.00											
HOLDER: PFS FINANCIAL 1, LLC US BANK AS CUS											
08801	427	C0070	10328000	15-0195	10/15/15	191.36	1,624.67	0.00	31.55	12/04/15	Y...
PROP LOC: 70 NOVA DR											
HOLDER-ID: BV001 0.00% (2014) 1,433.31 0.00											
HOLDER: US BANK CUST BV001 TRST & CRDTRS											
08801	427	C0185	10443000	15-0196	10/15/15	289.03	578.09	0.00	5.71	01/29/16	Y...
PROP LOC: 185 NEBULA RD											
HOLDER-ID: PROC6 0.00% (2014) 289.06 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
08801	427	C0288	10546000	15-0197	10/15/15	303.13	601.87	0.00	24.34	03/08/16	Y...
PROP LOC: 288 NEBULA RD											
HOLDER-ID: FLACK 0.00% (2014) 298.74 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
08801	427	C0294	10552000	15-0198	10/15/15	159.95	447.41	0.00	5.43	12/22/15	Y...
PROP LOC: 294 PEGASUS RD											
HOLDER-ID: BV001 0.00% (2014) 287.46 0.00											
HOLDER: US BANK CUST BV001 TRST & CRDTRS											
08801	427	C0366	10624000	15-0199	10/15/15	3,356.25	3,356.25	0.00		11/19/15	Y...
PROP LOC: 366 LUNAR RD											
HOLDER-ID: PFSFIN 0.00% (2014) 0.00 0.00											
HOLDER: PFS FINANCIAL 1, LLC US BANK AS CUS											
08801	427	C0398	10656000	15-0200	10/15/15	310.20	310.20	0.00		12/08/15	Y...
PROP LOC: 398 DRACO RD											
HOLDER-ID: PROC6 0.00% (2014) 0.00 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
08901	008.01	C0402	10707000	15-0201	10/15/15	310.56	597.76	0.00	10.53	03/01/16	Y...
PROP LOC: 402 JESSE WY											
HOLDER-ID: YAKOV 0.00% (2014) 287.20 0.00											
HOLDER: TRADE MONEY LLC											
08901	008.01	C0404	10709000	15-0202	10/15/15	765.48	6,359.96	0.00	928.22	01/11/17	Y...
PROP LOC: 404 JESSE WY											
HOLDER-ID: BV001 0.00% (2014) 5,594.48 0.00											
HOLDER: US BANK CUST BV001 TRST & CRDTRS											
08901	008.01	C0703	10736000	15-0203	10/15/15	310.20	601.44	0.00	14.41	02/09/16	Y...
PROP LOC: 703 JESSE WY											
HOLDER-ID: PROC6 0.00% (2014) 291.24 0.00											
HOLDER: US BANK CUST FOR PC6, LLC STERLING											
08901	008.01	C0902	10755000	15-0204	10/15/15	3,967.98	16,437.06	0.00	2,033.35	01/27/17	Y...
PROP LOC: 902 JESSE WY											
HOLDER-ID: PFSFIN 0.00% (2014) 12,469.08 0.00											
HOLDER: PFS FINANCIAL 1, LLC US BANK AS CUS											
08901	008.01	C1506	10797000	15-0205	10/15/15	303.40	1,026.66	0.00	195.47	10/24/17	Y...
PROP LOC: 1506 JESSE WY											
HOLDER-ID: FLACK 0.00% (2014) 723.26 0.00											
HOLDER: FWD SL & ASSOCIATES LP											
08901	008.01	C1707	10810000	15-0206	10/15/15	159.94	159.94	0.00		10/29/15	Y...
PROP LOC: 1707 AMANDA CT											
HOLDER-ID: PUBLIC 0.00% (2014) 0.00 0.00											
HOLDER: PUBLIC TAX INVESTMENTS LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08901	008.01	C1902	10821000	15-0207	10/15/15	310.20	310.20	0.00		10/23/15	Y...
PROP LOC:		1902 AMANDA CT									
		HOLDER-ID: FLACK		0.00%	(2014)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
08901	008.01	C2301	10846000	15-0208	10/15/15	310.20	310.20	0.00		10/23/15	Y...
PROP LOC:		2301 JESSE WY									
		HOLDER-ID: FLACK		0.00%	(2014)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
08901	008.01	C2601	10871000	15-0209	10/15/15	157.94	157.94	0.00		10/26/15	Y...
PROP LOC:		2601 JESSE WY									
		HOLDER-ID: MTA		0.00%	(2014)	0.00	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
08901	008.01	C3004	10904000	15-0210	10/15/15	310.20	310.20	0.00		10/30/15	Y...
PROP LOC:		3004 JESSE WY									
		HOLDER-ID: FLACK		0.00%	(2014)	0.00	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
09001	017		10922000	15-0211	10/15/15	2,695.11	12,182.48	0.00	1,153.63	10/14/16	Y...
PROP LOC:		45 SCHOOL ST									
		HOLDER-ID: TTLBL		0.00%	(2014)	9,487.37	0.00				
HOLDER:		TTLBL, LLC									
09101	030.01		10939000	15-0212	10/15/15	8,245.86	8,245.86	0.00		12/10/15	Y...
PROP LOC:		103 SCHOOL ST									
		HOLDER-ID: CTRUST		0.00%	(2014)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUSTODIAN									
09101	035.01		10944000	15-0213	10/15/15	6,683.37	6,683.37	0.00		11/27/15	Y...
PROP LOC:		125 SCHOOL ST									
		HOLDER-ID: CTRUST		0.00%	(2014)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUSTODIAN									
09101	038.01		10948000	15-0214	10/15/15	166.99	166.99	0.00		11/03/15	Y...
PROP LOC:		135 SCHOOL ST									
		HOLDER-ID: TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES/CUST Ebury									
09001	044.14	C0533	10954030	15-0215	10/15/15	310.20	613.09	0.00	5.45	12/07/15	Y...
PROP LOC:		533 DORAL CT									
		HOLDER-ID: TWREB		0.00%	(2014)	302.89	0.00				
HOLDER:		TOWER FUND SERVICES/CUST Ebury									
09001	044.14	C0626	10954072	15-0216	10/15/15	230.20	1,100.84	0.00	273.94	04/23/18	Y...
PROP LOC:		626 DORAL CT									
		HOLDER-ID: Ebury2		0.00%	(2014)	870.64	0.00				
HOLDER:		TOWER FUND SERVICES/CUST Ebury									
09001	044.14	C0633	10954078	15-0217	10/15/15	165.43	1,974.31	0.00	49.20	11/30/15	Y...
PROP LOC:		633 DORAL CT									
		HOLDER-ID: BV001		0.00%	(2014)	1,808.88	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
09401	010.02		11003000	15-0218	10/15/15	301.74	4,773.26	0.00	244.05	05/18/16	Y...
PROP LOC:		365 METLARS LN									
		HOLDER-ID: YAKOV		0.00%	(2014)	4,471.52	0.00				
HOLDER:		TRADE MONEY LLC									
09701	043		11478000	15-0219	10/15/15	310.20	599.26	0.00	2.89	12/09/15	Y...
PROP LOC:		5 BENNINGTON PL									
		HOLDER-ID: PROC6		0.00%	(2014)	289.06	0.00				
HOLDER:		US BANK CUST FOR PC6, LLC STERLING									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09901	001.02		11659000	15-0220	10/15/15	310.20	599.26	0.00	9.57	03/08/16	Y...
PROP LOC:	73 ORRIS	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
09901	011.02		11672000	15-0221	10/15/15	310.20	31,732.41	0.00	5,775.63	03/29/18	Y...
PROP LOC:	25 ORRIS	AV									
	HOLDER-ID:	EBURY2		0.00%	(2014)	31,422.21	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10002	002	C2143	11765000	15-0222	10/15/15	237.86	237.86	0.00		11/12/15	Y...
PROP LOC:	143 ABBOT	CT									
	HOLDER-ID:	YAKOV		0.00%	(2014)	0.00	0.00				
HOLDER:	TRADE MONEY LLC										
10002	002	C2371	11993000	15-0223	10/15/15	154.13	154.13	0.00		11/19/15	Y...
PROP LOC:	371 LANCASTER	CT									
	HOLDER-ID:	PUBLIC		0.00%	(2014)	0.00	0.00				
HOLDER:	PUBLIC TAX INVESTMENTS LLC										
10004	002	C2494	12222000	15-0224	10/15/15	303.31	4,275.44	0.00	382.02	02/10/17	Y...
PROP LOC:	494 VERNON	CT									
	HOLDER-ID:	EBURY2		0.00%	(2014)	3,972.13	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10004	002	C2498	12226000	15-0225	10/15/15	158.61	158.61	0.00		10/27/15	Y...
PROP LOC:	498 VERNON	CT									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10101	002.42		12317000	15-0226	10/15/15	159.94	14,598.15	0.00	1,467.96	07/01/16	Y...
PROP LOC:	22 HUNT	DR									
	HOLDER-ID:	BV001		0.00%	(2014)	14,438.21	0.00				
HOLDER:	US BANK CUST BV001 TRST & CRDTRS										
10301	006.02	C0064	12404000	15-0227	10/15/15	4,739.80	20,339.33	0.00	3,113.85	02/21/17	Y...
PROP LOC:	64 CASTLE POINTE	BV									
	HOLDER-ID:	CTRUST		0.00%	(2014)	15,599.53	0.00				
HOLDER:	CHRISTIANA TRUST AS CUSTODIAN										
10301	006.02	C0127	12466000	15-0228	10/15/15	310.20	599.26	0.00	18.93	03/08/16	Y...
PROP LOC:	127 CASTLE POINTE	BV									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10512	014		12620000	15-0229	10/15/15	298.84	2,523.59	0.00	67.85	12/28/15	Y...
PROP LOC:	3 MCCLELLAN	CT									
	HOLDER-ID:	TWREB		0.00%	(2014)	2,224.75	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10512	060		12647000	15-0230	10/15/15	159.94	159.94	0.00		11/06/15	Y...
PROP LOC:	176 HIGHLAND	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10507	022		12683000	15-0231	10/15/15	159.69	448.75	0.00	2.89	12/15/15	Y...
PROP LOC:	8 BUENA VISTA	AV									
	HOLDER-ID:	TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:	TOWER FUND SERVICES/CUST	EBURY									
10508	003.01		12696000	15-0232	10/15/15	1,980.95	10,596.41	0.00	516.94	02/24/16	Y...
PROP LOC:	25 LINCOLN	AV									
	HOLDER-ID:	PFSFIN		0.00%	(2014)	8,615.46	0.00				
HOLDER:	PFS FINANCIAL 1, LLC US BANK AS CUS										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11101	002		12778000	15-0233	10/15/15	5,218.40	23,528.16	0.00	1,646.82	06/29/16	Y...
PROP LOC:		950 RIVER RD									
		HOLDER-ID: BV001		0.00%	(2014)	18,309.76	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
11214	003		12897000	15-0234	10/15/15	310.20	613.09	0.00	6.82	12/15/15	Y...
PROP LOC:		198 WESTFIELD AV									
		HOLDER-ID: TWREB		0.00%	(2014)	302.89	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
11217	007		12929000	15-0235	10/15/15	159.94	449.00	0.00	3.79	12/22/15	Y...
PROP LOC:		261 WESTFIELD AV									
		HOLDER-ID: TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
11210	001.03		12970000	15-0236	10/15/15	303.12	592.18	0.00	2.89	12/15/15	Y...
PROP LOC:		211 FISHER AV									
		HOLDER-ID: TWREB		0.00%	(2014)	289.06	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
11205	002.01		13032000	15-0237	10/15/15	1,168.11	16,982.84	0.00	4,084.87	01/31/18	Y...
PROP LOC:		307 PARK AV									
		HOLDER-ID: PFSFIN		0.00%	(2014)	15,814.73	0.00				
HOLDER:		PFS FINANCIAL 1, LLC US BANK AS CUS									
11308	004		13078000	15-0238	10/15/15	3,827.19	9,334.15	0.00	793.01	08/12/16	Y...
PROP LOC:		427 FISHER AV									
		HOLDER-ID: PFSFIN		0.00%	(2014)	5,506.96	0.00				
HOLDER:		PFS FINANCIAL 1, LLC US BANK AS CUS									
11312	017		13109000	15-0239	10/15/15	159.94	590.53	0.00	25.75	09/26/16	Y...
PROP LOC:		5329 ORCHARD ST									
		HOLDER-ID: EBURY2		0.00%	(2014)	430.59	0.00				
HOLDER:		TOWER FUND SERVICES/CUST EBURY									
11313	005		13155000	15-0240	10/15/15	398.56	3,008.58	0.00	228.38	04/01/16	Y...
PROP LOC:		5350 ORCHARD ST									
		HOLDER-ID: BV001		0.00%	(2014)	2,610.02	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
11307	001		13159000	15-0241	10/15/15	156.59	585.46	0.00	21.98	07/27/16	Y...
PROP LOC:		401 PARK AV									
		HOLDER-ID: BV001		0.00%	(2014)	428.87	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
11301	018.01		13184000	15-0242	10/15/15	303.31	15,178.37	0.00	2,729.39	07/24/17	Y...
PROP LOC:		426 PARK AV									
		HOLDER-ID: BV001		0.00%	(2014)	14,875.06	0.00				
HOLDER:		US BANK CUST BV001 TRST & CRDTRS									
11901	009.01		13433000	15-0243	10/15/15	310.20	599.26	0.00	3.79	01/04/16	Y...
PROP LOC:		19 MAYFIELD LN									
		HOLDER-ID: PROC6		0.00%	(2014)	289.06	0.00				
HOLDER:		US BANK CUST FOR PC6, LLC STERLING									
11901	021.16		13453000	15-0244	10/15/15	310.20	597.40	0.00	3.51	11/19/15	Y...
PROP LOC:		1 MEADOWBROOK LN									
		HOLDER-ID: YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:		TRADE MONEY LLC									
03101	016.01	C0026	13802600	15-0245	10/15/15	310.20	742.75	0.00	57.81	09/08/16	Y...
PROP LOC:		26 LACKLAND AV									
		HOLDER-ID: FLACK		0.00%	(2014)	432.55	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03302	003.05	C0249	13816800	15-0246	10/15/15	3,745.12	13,258.97	0.00	1,526.76	11/07/16	Y...
PROP LOC:		249 PINELLI DR									
		HOLDER-ID: PFSFIN		0.00%	(2014)	9,513.85	0.00				
HOLDER:		PFS FINANCIAL 1, LLC US BANK AS CUS									
03302	003.05	C0264	13817550	15-0247	10/15/15	303.16	591.36	0.00	8.83	03/01/16	Y...
PROP LOC:		264 MOONLIGHT DR									
		HOLDER-ID: FLACK		0.00%	(2014)	288.20	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
03302	003.05	C0299	13819350	15-0248	10/15/15	303.40	590.60	0.00	3.12	11/19/15	Y...
PROP LOC:		299 PINELLI DR									
		HOLDER-ID: YAKOV		0.00%	(2014)	287.20	0.00				
HOLDER:		TRADE MONEY LLC									
03302	003.05	C0339	13821400	15-0249	10/15/15	159.94	159.94	0.00		10/30/15	Y...
PROP LOC:		339 MOONLIGHT DR									
		HOLDER-ID: SSHINE		0.00%	(2014)	0.00	0.00				
HOLDER:		SUNSHINE ST CERT V, BANKUNITED, TTE									
03301	001.03	C0178	13830350	15-0250	10/15/15	310.20	590.74	0.00	10.91	04/11/16	Y...
PROP LOC:		178 SUNSHINE DR									
		HOLDER-ID: FLACK		0.00%	(2014)	280.54	0.00				
HOLDER:		FWDSL & ASSOCIATES LP									
00115	001.01		26000	16-0001	10/19/16	836.56	10,077.69	0.00	6,575.42	04/22/22	Y...
PROP LOC:		525 TRINITY ST									
		HOLDER-ID: SQUAR1		16.00%	(2015)	9,241.13	0.00				
HOLDER:		DJAMILIA SKRIPKO									
00114	028		32000	16-0002	10/19/16	444.27	444.27	0.00		11/21/16	Y...
PROP LOC:		407 OXFORD ST									
		HOLDER-ID: PROC6		0.00%	(2015)	0.00	0.00				
HOLDER:		U S BANK CUST FOR PC6 LLC STERLING									
00112	004.01		89000	16-0004	10/19/16	166.60	454.30	0.00	26.47	03/17/17	Y...
PROP LOC:		425 HARVARD ST									
		HOLDER-ID: TWREB		0.00%	(2015)	287.70	0.00				
HOLDER:		TOWER FUND SERVICES									
00111	121		119000	16-0005	10/19/16	323.76	623.69	0.00	36.89	05/11/17	Y...
PROP LOC:		1429 W 4TH ST									
		HOLDER-ID: TWREB		0.00%	(2015)	299.93	0.00				
HOLDER:		TOWER FUND SERVICES									
00120	062.01		171000	16-0006	10/19/16	323.76	623.69	0.00	33.74	05/04/17	Y...
PROP LOC:		1525 DIVISION AV									
		HOLDER-ID: TWREB		0.00%	(2015)	299.93	0.00				
HOLDER:		TOWER FUND SERVICES									
00109	051.01		246000	16-0007	10/19/16	323.56	623.49	0.00	27.60	03/17/17	Y...
PROP LOC:		410 EVONA AV									
		HOLDER-ID: TWREB		0.00%	(2015)	299.93	0.00				
HOLDER:		TOWER FUND SERVICES									
00108	119.02		283000	16-0008	10/19/16	315.41	315.41	0.00		10/31/16	Y...
PROP LOC:		449 RUSHMORE AV									
		HOLDER-ID: DSHC		0.00%	(2015)	0.00	0.00				
HOLDER:		DSHC ENTERPRISES LLC									
00104	012.01		311000	16-0009	10/19/16	315.41	3,628.48	0.00	208.62	03/30/17	Y...
PROP LOC:		392 RUSHMORE AV									
		HOLDER-ID: TWREB		0.00%	(2015)	3,313.07	0.00				
HOLDER:		TOWER FUND SERVICES									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00104	030.01		314000	16-0010	10/19/16	2,833.92	0.00	0.00		06/16/22	..Y.
PROP LOC:	405 WALL ST										
HOLDER:	HOLDER-ID: SQUAR1			18.00%	(2015)	12,519.82	-15,353.74				
	DJAMILIA SKRIPKO										
00214	021		359000	16-0012	10/19/16	323.76	623.69	0.00	50.14	08/25/17	Y...
PROP LOC:	1500 ANN ST										
HOLDER:	HOLDER-ID: TWREB			0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
00208	003.01		361000	16-0013	10/19/16	166.60	455.22	0.00	26.41	04/04/17	Y...
PROP LOC:	1618 MABEL ST										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2015)	288.62	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
00213	010.01		391000	16-0014	10/19/16	6,939.35	14,773.29	0.00	541.54	06/16/17	Y...
PROP LOC:	1644 ANN ST										
HOLDER:	HOLDER-ID: CTRUST			0.00%	(2015)	7,833.94	0.00				
	CHRISTIANA TRUST AS CUST-GSRAN-Z										
00210	007		433000	16-0015	10/19/16	7,748.29	37,507.29	0.00	11,084.70	03/16/20	Y...
PROP LOC:	1738 W 4TH ST										
HOLDER:	HOLDER-ID: BV002			0.00%	(2015)	29,759.00	0.00				
	US BANK CUST BV002 TRST & CRDTRS										
00210	158		487000	16-0016	10/19/16	297.26	597.19	0.00	32.09	04/28/17	Y...
PROP LOC:	13 NANCY LN										
HOLDER:	HOLDER-ID: TWREB			0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
00211	016.01		505000	16-0017	10/19/16	323.76	1,051.31	0.00	221.77	02/13/19	Y...
PROP LOC:	330 CHESTNUT PL										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2015)	727.55	0.00				
	TOWER FUND SERVICES										
00301	026.02		703000	16-0018	10/19/16	314.17	761.64	0.00	86.82	11/22/17	Y...
PROP LOC:	358 HAZELWOOD PL										
HOLDER:	HOLDER-ID: TWREB			0.00%	(2015)	447.47	0.00				
	TOWER FUND SERVICES										
00303	048.02		722100	16-0019	10/19/16	4,740.80	14,243.13	0.00	1,441.42	09/19/17	Y...
PROP LOC:	1811 W 5TH ST										
HOLDER:	HOLDER-ID: BV002			0.00%	(2015)	9,502.33	0.00				
	US BANK CUST BV002 TRST & CRDTRS										
00404	096.01		802000	16-0020	10/19/16	323.76	623.69	0.00	24.45	03/10/17	Y...
PROP LOC:	1614 MEISTER ST										
HOLDER:	HOLDER-ID: TWREB			0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
00412	009.01		830000	16-0021	10/19/16	316.28	1,997.01	0.00	77.89	01/18/17	Y...
PROP LOC:	105 LAKE CT										
HOLDER:	HOLDER-ID: TWREB			0.00%	(2015)	1,680.73	0.00				
	TOWER FUND SERVICES										
00413	006.01		833000	16-0022	10/19/16	1,150.89	12,452.30	0.00	2,261.73</		

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01930	001.01		4028000	16-0050	10/19/16	166.24	1,784.56	0.00	274.53	11/05/18	Y...
PROP LOC:	73 DESNA	ST									
HOLDER:	HOLDER-ID:	TRYSTO		0.00%	(2015)	1,618.32	0.00				
	TOWER FUND SERVICES										
01930	006.01		4029000	16-0051	10/19/16	323.76	623.69	0.00	12.45	12/15/16	Y...
PROP LOC:	69 DESNA	ST									
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
01917	043.01		4116000	16-0052	10/19/16	323.93	1,056.36	0.00	19.05	11/22/16	Y...
PROP LOC:	26 TERRACE CT										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	732.43	0.00				
	TOWER FUND SERVICES										
02001	050.01		4262000	16-0053	10/19/16	323.76	623.69	0.00	32.09	05/02/17	Y...
PROP LOC:	115 PARKSIDE AV										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
02011	017.01		4313000	16-0054	10/19/16	323.76	623.69	0.00	12.45	12/15/16	Y...
PROP LOC:	244 ST MARKS AV										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	299.93	0.00				
	TOWER FUND SERVICES										
02104	031.01		4341000	16-0055	10/19/16	1,776.02	11,713.80	0.00	841.93	05/15/17	Y...
PROP LOC:	5 SILAS	PL									
HOLDER:	HOLDER-ID:	CTRUST		0.00%	(2015)	9,937.78	0.00				
	CHRISTIANA TRUST AS CUST-GSRAN-Z										
02206	049.01		4400000	16-0056	10/19/16	182.36	482.19	0.00	5.70	11/16/16	Y...
PROP LOC:	213 KOSSUTH ST										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	299.83	0.00				
	TOWER FUND SERVICES										
02201	018.01		4440000	16-0057	10/19/16	323.76	771.23	0.00	77.86	11/08/17	Y...
PROP LOC:	161 MURRAY AV										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	447.47	0.00				
	TOWER FUND SERVICES										
02303	010.01		4651000	16-0058	10/19/16	4,699.34	23,637.56	0.00	3,860.18	05/07/18	Y...
PROP LOC:	96 DUPONT AV										
HOLDER:	HOLDER-ID:	CTRUST		0.00%	(2015)	18,938.22	0.00				
	CHRISTIANA TRUST AS CUST-GSRAN-Z										
02403	006		4768000	16-0059	10/19/16	323.76	323.76	0.00		10/21/16	Y...
PROP LOC:	420 BALDWIN ST										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	0.00	0.00				
	TOWER FUND SERVICES										
02605	009		5045000	16-0060	10/19/16	582.90	1,182.73	0.00	25.49	12/29/16	Y...
PROP LOC:	163 BREWSTER AV										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	599.83	0.00				
	TOWER FUND SERVICES										
02803	002	C0014	5241850	16-0061	10/19/16	166.43	454.13	0.00	11.77	03/17/17	Y...
PROP LOC:	14 E BURGESS DR										
HOLDER:	HOLDER-ID:	TWREB		0.00%	(2015)	287.70	0.00				
	TOWER FUND SERVICES										
02803	002	C0022	5242350	16-0062	10/19/16	167.15	1,186.55	0.00	347.85	08/30/19	Y...
PROP LOC:	22 E BURGESS DR										
HOLDER:	HOLDER-ID:	TRYSTO		0.00%	(2015)	1,019.40	0.00				
	TOWER FUND SERVICES										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
02811	006		5256000	16-0063	10/19/16	7,774.32	23,006.67	0.00	2,644.41	04/26/18	Y...
PROP LOC:	11	LOCUST AV									
		HOLDER-ID: CTRUST		0.00%	(2015)	15,232.35	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
02811	010		5260000	16-0064	10/19/16	323.76	1,208.01	0.00	257.18	04/03/19	Y...
PROP LOC:	19	LOCUST AV									
		HOLDER-ID: TRYSTO		0.00%	(2015)	884.25	0.00				
HOLDER:		TOWER FUND SERVICES									
02905	003.01		5330000	16-0065	10/19/16	3,704.32	10,176.61	0.00	439.75	02/08/17	Y...
PROP LOC:	126	MOUNTAIN AV									
		HOLDER-ID: BV002		0.00%	(2015)	6,472.29	0.00				
HOLDER:		US BANK CUST BV002 TRST & CRDTRS									
03001	036		5409000	16-0066	10/19/16	166.60	454.30	0.00	7.80	02/01/17	Y...
PROP LOC:	5	SEWELL AV									
		HOLDER-ID: TWREB		0.00%	(2015)	287.70	0.00				
HOLDER:		TOWER FUND SERVICES									
03101	016.01	C0163	5597000	16-0067	10/19/16	166.60	454.30	0.00	13.68	03/31/17	Y...
PROP LOC:	163	VASSER DR									
		HOLDER-ID: TWREB		0.00%	(2015)	287.70	0.00				
HOLDER:		TOWER FUND SERVICES									
03101	016.01	C0175	5609000	16-0068	10/19/16	166.60	166.60	0.00		10/27/16	Y...
PROP LOC:	175	LACKLAND AV									
		HOLDER-ID: TWREB		0.00%	(2015)	0.00	0.00				
HOLDER:		TOWER FUND SERVICES									
03201	001.01	C0246	6114000	16-0069	10/19/16	362.23	16,049.85	0.00	3,262.11	09/28/18	Y...
PROP LOC:	246	DORSET CT									
		HOLDER-ID: BV002		0.00%	(2015)	15,687.62	0.00				
HOLDER:		US BANK CUST BV002 TRST & CRDTRS									
03201	001.01	C0292	6160000	16-0070	10/19/16	6,833.99	22,955.06	0.00	4,307.90	03/12/19	Y...
PROP LOC:	292	DORSET CT									
		HOLDER-ID: CTRUST		0.00%	(2015)	16,121.07	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03201	001.01	C0293	6161000	16-0071	10/19/16	322.53	1,221.13	0.00	189.40	11/02/18	Y...
PROP LOC:	293	DORSET CT									
		HOLDER-ID: TRYSTO		0.00%	(2015)	898.60	0.00				
HOLDER:		TOWER FUND SERVICES									
03201	001.01	C0391	6259000	16-0072	10/19/16	281.13	569.20	0.00	24.20	03/17/17	Y...
PROP LOC:	391	KESWICK DR									
		HOLDER-ID: TWREB		0.00%	(2015)	288.07	0.00				
HOLDER:		TOWER FUND SERVICES									
03201	001.01	C0393	6261000	16-0073	10/19/16	1,559.79	11,250.83	0.00	2,309.17	07/27/18	Y...
PROP LOC:	393	KESWICK DR									
		HOLDER-ID: CTRUST		0.00%	(2015)	9,691.04	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03301	003.06	C0423	6278423	16-0074	10/19/16	166.60	455.10	0.00	4.68	12/29/16	Y...
PROP LOC:	423	TOWER BV									
		HOLDER-ID: TWREB		0.00%	(2015)	288.50	0.00				
HOLDER:		TOWER FUND SERVICES									
03610	005.01		6416000	16-0075	10/19/16	5,648.00	22,751.59	0.00	4,083.97	08/31/18	Y...
PROP LOC:	25	MAPLEHURST LN									
		HOLDER-ID: CTRUST		0.00%	(2015)	17,103.59	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03805	026.02		6536000	16-0076	10/19/16	323.76	2,417.01	0.00	68.23	12/28/16	Y...
PROP LOC: 16 BRISTOL RD											
HOLDER-ID: TWREB 0.00% (2015) 2,093.25 0.00											
HOLDER: TOWER FUND SERVICES											
03901	057.02		6701000	16-0077	10/19/16	323.76	610.84	0.00	4.79	11/29/16	Y...
PROP LOC: 25 4TH PL											
HOLDER-ID: FLACK 0.00% (2015) 287.08 0.00											
HOLDER: FWDLS & ASSOCIATES LP											
04401	004.05	C0007	6756035	16-0078	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 7 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0008	6756040	16-0079	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 8 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0009	6756045	16-0080	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 9 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0010	6756050	16-0081	10/19/16	4,665.48	14,941.21	0.00	2,016.61	06/25/18	Y...
PROP LOC: 10 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 10,275.73 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0018	6756090	16-0082	10/19/16	1,586.71	5,326.39	0.00	738.98	06/25/18	Y...
PROP LOC: 18 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 3,739.68 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0022	6756110	16-0083	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 22 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0023	6756115	16-0084	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 23 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0024	6756120	16-0085	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 24 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0025	6756125	16-0086	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 25 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0028	6756140	16-0087	10/19/16	2,266.24	5,941.62	0.00	598.18	11/13/17	Y...
PROP LOC: 28 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 3,675.38 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
04401	004.05	C0031	6756155	16-0088	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC: 31 WILLS WY											
HOLDER-ID: BV002 0.00% (2015) 8,721.25 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
04401	004.05	C0032	6756160	16-0089	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC:	32 WILLS	WY									
	HOLDER-ID:	BV002		0.00%	(2015)	8,721.25	0.00				
HOLDER:	US BANK CUST	BV002 TRST & CRDTRS									
04401	004.05	C0033	6756165	16-0090	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC:	33 WILLS	WY									
	HOLDER-ID:	BV002		0.00%	(2015)	8,721.25	0.00				
HOLDER:	US BANK CUST	BV002 TRST & CRDTRS									
04401	004.05	C0034	6756170	16-0091	10/19/16	3,902.24	12,623.49	0.00	1,723.36	06/25/18	Y...
PROP LOC:	34 WILLS	WY									
	HOLDER-ID:	BV002		0.00%	(2015)	8,721.25	0.00				
HOLDER:	US BANK CUST	BV002 TRST & CRDTRS									
06305	007		7104000	16-0093	10/19/16	1,555.48	6,683.68	0.00	602.37	08/01/17	Y...
PROP LOC:	6 WYCKOFF	AV									
	HOLDER-ID:	BV002		0.00%	(2015)	5,128.20	0.00				
HOLDER:	US BANK CUST	BV002 TRST & CRDTRS									
07001	018		7534000	16-0094	10/19/16	317.16	317.16	0.00		11/01/16	Y...
PROP LOC:	22 RUNYON	AV									
	HOLDER-ID:	TWREB		0.00%	(2015)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES										
07001	025.07		7547000	16-0095	10/19/16	323.76	611.46	0.00	7.36	01/05/17	Y...
PROP LOC:	21 JOHN FIELD	CT									
	HOLDER-ID:	TWREB		0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
06813	006		7632000	16-0096	10/19/16	13,847.04	31,431.94	0.00	18,831.24	04/22/22	Y.Y.
PROP LOC:	223 ELIZABETH	AV									
	HOLDER-ID:	NRDEED		0.00%	(2015)	49,019.39	-31,434.49				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
06813	007		7633000	16-0097	10/19/16	9,635.53	38,264.67	0.00	8,775.94	07/19/19	Y...
PROP LOC:	2502 COOPER	ST									
	HOLDER-ID:	CTRUST		0.00%	(2015)	28,629.14	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
06817	033		7654000	16-0098	10/19/16	322.51	1,943.08	0.00	80.66	01/19/17	Y...
PROP LOC:	204 ELIZABETH	AV									
	HOLDER-ID:	FLACK		0.00%	(2015)	1,620.57	0.00				
HOLDER:	FWDSL & ASSOCIATES LP										
07002	013		7680000	16-0099	10/19/16	323.76	623.69	0.00	32.09	05/03/17	Y...
PROP LOC:	2805 BEATTY	ST									
	HOLDER-ID:	TWREB		0.00%	(2015)	299.93	0.00				
HOLDER:	TOWER FUND SERVICES										
07103	010		7989000	16-0100	10/19/16	322.33	322.33	0.00		10/25/16	Y...
PROP LOC:	526 WILLOW	AV									
	HOLDER-ID:	TWREB		0.00%	(2015)	0.00	0.00				
HOLDER:	TOWER FUND SERVICES										
07108	002		8225000	16-0101	10/19/16	4,488.05	28,146.14	0.00	6,476.83	01/04/19	Y...
PROP LOC:	405 RUNYON	AV									
	HOLDER-ID:	CTRUST		0.00%	(2015)	23,658.09	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
07306	022		8388000	16-0102	10/19/16	323.76	611.46	0.00	4.79	12/21/16	Y...
PROP LOC:	344 PERRINE	AV									
	HOLDER-ID:	TWREB		0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07302	018.01		8438000	16-0103	10/19/16	10,489.36	10,489.36	0.00		10/28/16	Y...
PROP LOC:	5061 WADE ST										
	HOLDER-ID: CTRUST			0.00%	(2015)	0.00	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
07204	009		8553000	16-0104	10/19/16	170.32	434.53	0.00	30.65	05/31/17	Y...
PROP LOC:	122 RIVERCREST DR										
	HOLDER-ID: BV002			0.00%	(2015)	264.21	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
07501	039		8585000	16-0105	10/19/16	166.60	454.30	0.00	9.53	03/01/17	Y...
PROP LOC:	18 HIGH POINT WY										
	HOLDER-ID: TWREB			0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
07704	007		8744000	16-0106	10/19/16	323.76	611.46	0.00	6.77	12/29/16	Y...
PROP LOC:	26 SEWARD AV										
	HOLDER-ID: TWREB			0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
07803	009		8922000	16-0107	10/19/16	1,744.07	9,715.12	0.00	410.51	01/09/17	Y...
PROP LOC:	28 REVERE RD										
	HOLDER-ID: BV002			0.00%	(2015)	7,971.05	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
07804	007		8981000	16-0108	10/19/16	166.60	623.44	0.00	34.01	08/30/17	Y...
PROP LOC:	21 THORNTON LN										
	HOLDER-ID: TWREB			0.00%	(2015)	456.84	0.00				
HOLDER:	TOWER FUND SERVICES										
08301	001.04		9314000	16-0109	10/19/16	173.62	4,528.27	0.00	256.23	01/27/17	Y...
PROP LOC:	1227 BROOKSIDE RD										
	HOLDER-ID: BV002			0.00%	(2015)	4,354.65	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
08202	007		9386000	16-0110	10/19/16	323.76	611.46	0.00	7.80	01/30/17	Y...
PROP LOC:	133 METLARS LN										
	HOLDER-ID: TWREB			0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
08202	014		9393000	16-0111	10/19/16	349.73	349.73	0.00		10/25/16	Y...
PROP LOC:	32 MADISON AV										
	HOLDER-ID: PROC6			0.00%	(2015)	0.00	0.00				
HOLDER:	U S BANK CUST FOR PC6 LLC STERLING										
08205	020		9482000	16-0112	10/19/16	166.60	598.76	0.00	27.38	09/15/17	Y...
PROP LOC:	14 PALISADE AV										
	HOLDER-ID: TWREB			0.00%	(2015)	432.16	0.00				
HOLDER:	TOWER FUND SERVICES										
08207	013		9519000	16-0113	10/19/16	2,734.85	10,822.68	0.00	125.36	11/10/16	Y...
PROP LOC:	22 CAMELOT CT										
	HOLDER-ID: CTRUST			0.00%	(2015)	8,087.83	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
08402	041		9737000	16-0114	10/19/16	7,898.60	37,682.59	0.00	7,175.99	01/16/19	Y...
PROP LOC:	7 BRIAN CT										
	HOLDER-ID: CTRUST			0.00%	(2015)	29,783.99	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
08601	020		9825000	16-0115	10/19/16	166.60	743.60	0.00	38.47	12/26/17	Y...
PROP LOC:	26 INTERNATIONAL AV										
	HOLDER-ID: TWREB			0.00%	(2015)	577.00	0.00				
HOLDER:	TOWER FUND SERVICES										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08501	038		10058000	16-0116	10/19/16	2,616.72	10,992.75	0.00	1,202.15	10/31/17	Y...
PROP LOC:	25 KATE TR										
	HOLDER-ID: CTRUST			0.00%	(2015)	8,376.03	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
08602	021		10151000	16-0117	10/19/16	166.07	453.77	0.00	15.73	05/15/17	Y...
PROP LOC:	6 JENNIFER CT										
	HOLDER-ID: TWREB			0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
08801	028.01		10279000	16-0118	10/19/16	316.41	625.96	0.00	13.31	01/05/17	Y...
PROP LOC:	38 JUSTICE ST										
	HOLDER-ID: DSHC			0.00%	(2015)	309.55	0.00				
HOLDER:	DSHC ENTERPRISES LLC										
08901	008.01	C0208	10699000	16-0119	10/19/16	167.85	2,544.60	0.00	172.47	02/09/17	Y...
PROP LOC:	208 JESSE WY										
	HOLDER-ID: BV002			0.00%	(2015)	2,376.75	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
08901	008.01	C0706	10739000	16-0120	10/19/16	323.76	9,344.30	0.00	1,787.29	09/10/18	Y...
PROP LOC:	706 JESSE WY										
	HOLDER-ID: TRYSTO			0.00%	(2015)	9,020.54	0.00				
HOLDER:	TOWER FUND SERVICES										
09101	035.01		10944000	16-0121	10/19/16	2,128.23	2,128.23	0.00		11/07/16	Y...
PROP LOC:	125 SCHOOL ST										
	HOLDER-ID: CTRUST			0.00%	(2015)	0.00	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
09601	107.03		11327000	16-0122	10/19/16	10,833.46	27,182.69	0.00	367.42	11/17/16	Y...
PROP LOC:	111 SUTTONS LN										
	HOLDER-ID: BV002			0.00%	(2015)	16,349.23	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
09602	015		11383000	16-0123	10/19/16	175.89	464.09	0.00	4.10	12/19/16	Y...
PROP LOC:	120 REDBUD RD										
	HOLDER-ID: HWCS			0.00%	(2015)	288.20	0.00				
HOLDER:	HWCS LLC										
09402	002		11407000	16-0124	10/19/16	323.39	611.09	0.00	11.77	03/17/17	Y...
PROP LOC:	88 STURBRIDGE DR										
	HOLDER-ID: TWREB			0.00%	(2015)	287.70	0.00				
HOLDER:	TOWER FUND SERVICES										
09802	001.03		11575000	16-0125	10/19/16	2,624.50	2,924.33	0.00	10.79	12/14/16	Y...
PROP LOC:	58 MORRIS LN										
	HOLDER-ID: TWREB			0.00%	(2015)	299.83	0.00				
HOLDER:	TOWER FUND SERVICES										
10002	002	C2383	12005000	16-0126	10/19/16	4,226.82	8,458.42	0.00	107.91	11/28/16	Y...
PROP LOC:	383 LANCASTER CT										
	HOLDER-ID: CTRUST			0.00%	(2015)	4,231.60	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
10003	002	C2036	12137000	16-0127	10/19/16	181.17	2,500.44	0.00	122.59	01/18/17	Y...
PROP LOC:	36 CANTERBURY CT										
	HOLDER-ID: BV002			0.00%	(2015)	2,319.27	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03301	001.03	C0134	13828150	16-0142	10/19/16	166.60	454.30	0.00	9.53	03/01/17	Y...
PROP LOC:		134 FOREST DR									
HOLDER:		HOLDER-ID: TWREB		0.00%	(2015)	287.70	0.00				
		TOWER FUND SERVICES									
03301	001.03	C0181	13830500	16-0143	10/19/16	166.60	743.60	0.00	82.84	12/04/18	Y...
PROP LOC:		181 SUNSHINE DR									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2015)	577.00	0.00				
		TOWER FUND SERVICES									
00110	010		135000	17-0001	10/18/17	162.32	162.32	0.00		11/09/17	Y...
PROP LOC:		408 PLEASANT AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00110	092.01		156000	17-0002	10/18/17	323.70	323.70	0.00		11/08/17	....
PROP LOC:		418 PLEASANT AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00109	068		251000	17-0003	10/18/17	323.70	323.70	0.00		11/16/17	Y...
PROP LOC:		409 RUSHMORE AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00109	145		270000	17-0004	10/18/17	323.70	323.70	0.00		11/13/17	Y...
PROP LOC:		450 EVONA AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00107	021.01		295000	17-0005	10/18/17	316.83	316.83	0.00		10/23/17	Y...
PROP LOC:		1697 W 4TH ST									
HOLDER:		HOLDER-ID: PROC7		0.00%	(2016)	0.00	0.00				
		US BANK CUST FOR PC7 FIRSTTRUST BANK									
00107	024.01		297000	17-0006	10/18/17	322.68	616.14	0.00	7.89	12/31/17	Y...
PROP LOC:		407 ROCK AV									
HOLDER:		HOLDER-ID: PROC7		0.00%	(2016)	293.46	0.00				
		US BANK CUST FOR PC7 FIRSTTRUST BANK									
00105	028		332000	17-0007	10/18/17	323.70	323.70	0.00		10/25/17	Y...
PROP LOC:		390 EVONA AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00105	029.01		333000	17-0008	10/18/17	321.94	9,323.76	0.00	1,136.76	05/29/19	Y...
PROP LOC:		386 EVONA AV									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	9,001.82	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00101	001.01		342000	17-0009	10/18/17	174.84	174.84	0.00		11/03/17	Y...
PROP LOC:		1605 ANN ST									
HOLDER:		HOLDER-ID: DSHC		0.00%	(2016)	0.00	0.00				
		DSHC ENTERPRISES LLC									
00212	058.01		407000	17-0010	10/18/17	323.70	323.70	0.00		10/31/17	Y...
PROP LOC:		1740 ELK ST									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
		TRYSTONE CAPITAL ASSETS LLC									
00215	003.01		411000	17-0011	10/18/17	1,353.69	6,723.36	0.00	397.37	02/21/18	Y...
PROP LOC:		1620 W 4TH ST									
HOLDER:		HOLDER-ID: CTRUST		0.00%	(2016)	5,369.67	0.00				
		CHRISTIANA TRUST AS CUST-GSRAN-Z									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00215	018		418000	17-0012	10/18/17	469.72	1,352.78	0.00	94.49	05/01/18	Y...
PROP LOC: 347 ROCK AV											
HOLDER-ID: PROC7 0.00% (2016) 883.06 0.00											
HOLDER: US BANK CUST FOR PC7 FIRSTTRUST BANK											
00211	049.01		518000	17-0013	10/18/17	967.43	967.43	0.00		10/31/17	Y...
PROP LOC: 1741 W 3RD ST											
HOLDER-ID: BV002 0.00% (2016) 0.00 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
00203	013.01		579000	17-0014	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC: 1750 W 3RD ST											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00302	059		640000	17-0015	10/18/17	599.27	599.27	0.00		11/13/17	Y...
PROP LOC: 160 WALNUT ST											
HOLDER-ID: BV002 0.00% (2016) 0.00 0.00											
HOLDER: US BANK CUST BV002 TRST & CRDTRS											
00302	060		642000	17-0016	10/18/17	166.57	166.57	0.00		11/27/17	Y...
PROP LOC: 1833 W 4TH ST											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00302	092		678000	17-0017	10/18/17	323.70	323.70	0.00		11/13/17	Y...
PROP LOC: 1729 W 4TH ST											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00417	001.01		883000	17-0018	10/18/17	314.10	609.64	0.00	8.67	02/20/18	Y...
PROP LOC: 1500 ALBERT ST											
HOLDER-ID: TRYSTO 0.00% (2016) 295.54 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00417	015.01		885000	17-0019	10/18/17	166.57	166.57	0.00		11/09/17	Y...
PROP LOC: 1208 NEW BRUNSWICK AV											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00418	165		950000	17-0020	10/18/17	164.48	164.48	0.00		11/09/17	Y...
PROP LOC: 1334 NEW BRUNSWICK AV											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00509	001.01		1092000	17-0021	10/18/17	3,854.74	12,961.94	0.00	737.00	03/28/18	Y...
PROP LOC: 1525 GREENWOOD DR											
HOLDER-ID: CTRUST 0.00% (2016) 9,107.20 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
00515	010		1170000	17-0022	10/18/17	162.38	162.38	0.00		10/25/17	Y...
PROP LOC: 306 8TH ST											
HOLDER-ID: MTA 0.00% (2016) 0.00 0.00											
HOLDER: MTAG CUST FIG CAP INV NJ13 LLC											
00603	026		1253000	17-0023	10/18/17	317.43	317.43	0.00		10/31/17	Y...
PROP LOC: 1849 W 5TH ST											
HOLDER-ID: TRYSTO 0.00% (2016) 0.00 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00602	010		1321000	17-0024	10/18/17	314.55	5,775.26	0.00	499.93	04/24/18	Y...
PROP LOC: 1870 W 5TH ST											
HOLDER-ID: DSHC 0.00% (2016) 5,460.71 0.00											
HOLDER: DSHC ENTERPRISES LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00602	014		1326000	17-0025	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	1886 W 5TH	ST									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
00810	003.01		1440000	17-0026	10/18/17	315.13	315.13	0.00		11/20/17	Y...
PROP LOC:	511 WASHINGTON	AV									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
00607	033.01		1671000	17-0027	10/18/17	323.70	323.70	0.00		11/03/17	Y...
PROP LOC:	3 CURTIS	AV									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
00606	019.01		1680000	17-0028	10/18/17	166.57	4,110.65	0.00	252.42	02/14/18	Y...
PROP LOC:	402 WASHINGTON	AV									
HOLDER:	US BANK CUST BV002 TRST & CRDTRS			0.00%	(2016)	3,944.08	0.00				
00908	027.01		1703000	17-0029	10/18/17	165.10	165.10	0.00		11/09/17	Y...
PROP LOC:	16 HAIGHT	AV									
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC			0.00%	(2016)	0.00	0.00				
00910	017.01		1797000	17-0030	10/18/17	161.38	161.38	0.00		11/03/17	Y...
PROP LOC:	447 NEW MARKET	RD									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
00910	051.01		1812000	17-0031	10/18/17	323.70	323.70	0.00		11/02/17	Y...
PROP LOC:	470 VALMERE	AV									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
00913	014.03		1854000	17-0032	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	524 UNION	ST									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
01009	100		1987000	17-0033	10/18/17	99.09	99.09	0.00		11/09/17	Y...
PROP LOC:	126 EDWARDS	AV									
HOLDER:	US BANK CUST BV002 TRST & CRDTRS			0.00%	(2016)	0.00	0.00				
01015	001.01		2093000	17-0034	10/18/17	165.29	460.83	0.00	8.47	03/08/18	Y...
PROP LOC:	16 JACKSON	ST									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	295.54	0.00				
01104	004.01		2195000	17-0036	10/18/17	323.70	633.68	0.00	11.16	01/11/18	Y...
PROP LOC:	810 CENTER	ST									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	309.98	0.00				
01103	069.01		2217090	17-0037	10/18/17	323.70	619.24	0.00	11.62	04/17/18	Y...
PROP LOC:	651 SOUTH	AV									
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	295.54	0.00				
01201	002.10		2234000	17-0039	10/18/17	323.70	617.16	0.00	3.78	11/09/17	Y...
PROP LOC:	14 KAREN	CT									
HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK			0.00%	(2016)	293.46	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01211	012.01		2312000	17-0040	10/18/17	6,579.14	15,557.58	0.00	3,484.25	02/05/20	Y...
PROP LOC:	16 GRANT AV										
	HOLDER-ID:	CTRUST		0.00%	(2016)	8,978.44	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
01214	049.01		2459000	17-0041	10/18/17	323.50	323.50	0.00		11/06/17	Y...
PROP LOC:	109 JOHNSON AV										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01217	031.01		2471000	17-0042	10/18/17	323.70	619.24	0.00	8.47	01/30/18	Y...
PROP LOC:	151 SHERMAN AV										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	295.54	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01213	052		2511000	17-0043	10/18/17	166.57	166.57	0.00		11/14/17	Y...
PROP LOC:	211 JOHNSON AV										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01406	001.01		2620000	17-0044	10/18/17	312.95	312.95	0.00		11/02/17	Y...
PROP LOC:	112 LAKEVIEW AV										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01401	005.01		2859000	17-0045	10/18/17	166.80	7,137.72	0.00	652.77	05/21/18	Y...
PROP LOC:	4 KIM CT										
	HOLDER-ID:	BV002		0.00%	(2016)	6,970.92	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
01507	047		3098000	17-0046	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	817 NELSON PL										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01503	110	C0219	3245000	17-0047	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	219 HIDDEN WOODS CT										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01503	110	C0236	3262000	17-0048	10/18/17	323.70	919.86	0.00	72.06	11/19/18	Y...
PROP LOC:	236 HIDDEN WOODS CT										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	596.16	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01503	110	C0250	3276000	17-0049	10/18/17	7,396.87	33,168.00	0.00	6,940.55	01/17/20	Y...
PROP LOC:	250 HIDDEN WOODS CT										
	HOLDER-ID:	CTRUST		0.00%	(2016)	25,771.13	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
01603	025		3353000	17-0050	10/18/17	1,881.37	25,847.73	0.00	7,737.50	08/03/20	Y...
PROP LOC:	3720 NEW BRUNSWICK AV										
	HOLDER-ID:	BV002		0.00%	(2016)	23,966.36	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
01702	004		3378000	17-0051	10/18/17	323.70	323.70	0.00		12/20/17	Y...
PROP LOC:	8 JOYCE DR										
	HOLDER-ID:	MTA		0.00%	(2016)	0.00	0.00				
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC										
01815	008		3492000	17-0052	10/18/17	322.31	322.31	0.00		11/09/17	Y...
PROP LOC:	41 CARLTON AV										
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01813	007.01		3608000	17-0053	10/18/17	323.70	617.16	0.00	3.78	11/09/17	Y...
PROP LOC:	1107 WASHINGTON AV										
	HOLDER-ID: PROC7			0.00%	(2016)	293.46	0.00				
HOLDER:	US BANK CUST FOR PC7 FIRSTTRUST BANK										
01813	010.01		3609000	17-0054	10/18/17	544.16	544.16	0.00		10/27/17	Y...
PROP LOC:	1111 WASHINGTON AV										
	HOLDER-ID: BV002			0.00%	(2016)	0.00	0.00				
HOLDER:	US BANK CUST BV002 TRST & CRDTRS										
01926	023.01		3799000	17-0055	10/18/17	383.05	383.05	0.00		10/25/17	Y...
PROP LOC:	178 POE PL										
	HOLDER-ID: MTA			0.00%	(2016)	0.00	0.00				
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC										
01927	033.01		3902000	17-0056	10/18/17	166.57	166.57	0.00		11/28/17	Y...
PROP LOC:	127 DESNA ST										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
01913	012.01		3974000	17-0057	10/18/17	4,249.36	22,845.71	0.00	4,148.72	08/19/19	Y...
PROP LOC:	161 TABB AV										
	HOLDER-ID: CTRUST			0.00%	(2016)	18,596.35	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
02005	003		4164000	17-0058	10/18/17	323.70	619.24	0.00	9.91	03/06/18	Y...
PROP LOC:	9 DUPONT AV										
	HOLDER-ID: TRYSTO			0.00%	(2016)	295.54	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02010	028.01		4300000	17-0059	10/18/17	323.70	323.70	0.00		11/03/17	Y...
PROP LOC:	266 TABB AV										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02011	021.01		4314000	17-0060	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	228 ST MARKS AV										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02101	010.05		4380000	17-0061	10/18/17	323.63	323.63	0.00		10/27/17	Y...
PROP LOC:	25 O NEW BRUNSWICK RD										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02308	035.01		4508000	17-0062	10/18/17	323.17	1,061.11	0.00	178.39	09/19/19	Y...
PROP LOC:	269 EVANS AV										
	HOLDER-ID: TRYSTO			0.00%	(2016)	737.94	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02402	035		4737000	17-0063	10/18/17	323.70	619.24	0.00	13.46	05/29/18	Y...
PROP LOC:	2 FOX HOLLOW DR										
	HOLDER-ID: TRYSTO			0.00%	(2016)	295.54	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02403	013.01		4775000	17-0064	10/18/17	323.70	323.70	0.00		11/03/17	Y...
PROP LOC:	441 JARRARD ST										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
02501	017.01		4828000	17-0065	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	262 GRANDVIEW AV										
	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02501	045		4856000	17-0066	10/18/17	323.49	323.49	0.00		10/23/17	Y...
PROP LOC:	5 MAY	CT									
	HOLDER-ID:	PROC7		0.00%	(2016)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC7	FIRSTRUST BANK									
02601	036		4929000	17-0067	10/18/17	166.57	166.57	0.00		01/11/18	Y...
PROP LOC:	166 N RANDOLPHVILLE	RD									
	HOLDER-ID:	MTA		0.00%	(2016)	0.00	0.00				
HOLDER:	MTAG CUST FIG CAP INV NJ13	LLC									
02602	009		4961000	17-0068	10/18/17	166.03	166.03	0.00		11/29/17	Y...
PROP LOC:	18 MILL BROOK	RD									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02603	011.01		5006000	17-0069	10/18/17	323.69	323.69	0.00		11/02/17	Y...
PROP LOC:	300 LODGE	ST									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02701	015		5063000	17-0070	10/18/17	323.70	323.70	0.00		11/15/17	Y...
PROP LOC:	133 BLACKFORD	AV									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02701	052		5103000	17-0071	10/18/17	309.07	309.07	0.00		11/04/17	Y...
PROP LOC:	360 GRANDVIEW	AV									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02702	001.02		5139000	17-0072	10/18/17	315.09	11,826.91	0.00	1,863.27	03/12/19	Y...
PROP LOC:	1 MYRTLE	AV									
	HOLDER-ID:	PROC7		0.00%	(2016)	11,511.82	0.00				
HOLDER:	US BANK CUST FOR PC7	FIRSTRUST BANK									
02906	005.10		5171100	17-0073	10/18/17	323.70	323.70	0.00		10/25/17	Y...
PROP LOC:	108 DOYLE	ST									
	HOLDER-ID:	PROC7		0.00%	(2016)	0.00	0.00				
HOLDER:	US BANK CUST FOR PC7	FIRSTRUST BANK									
02801	007		5186000	17-0074	10/18/17	696.41	1,006.39	0.00	25.42	03/09/18	Y...
PROP LOC:	113 HADLEY	ST									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	309.98	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02814	001		5245000	17-0075	10/18/17	323.70	619.24	0.00	5.78	12/26/17	Y...
PROP LOC:	12 LOCUST	AV									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	295.54	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02810	002		5303000	17-0076	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	164 MOUNTAIN	AV									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS	LLC									
02810	004		5305000	17-0077	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	4 DUFFIE	PL									
	HOLDER-ID:	TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06307	014		7322000	17-0093	10/18/17	323.70	3,214.28	0.00	147.42	02/01/18	Y...
PROP LOC:		47 HEDGEROW ST									
		HOLDER-ID: TRYSTO		0.00%	(2016)	2,890.58	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
06816	028		7572000	17-0094	10/18/17	166.57	166.57	0.00		11/09/17	Y...
PROP LOC:		108 ELIZABETH AV									
		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
06817	027		7647000	17-0095	10/18/17	9,585.58	18,084.12	0.00	271.95	11/22/17	Y...
PROP LOC:		222 ELIZABETH AV									
		HOLDER-ID: CTRUST		0.00%	(2016)	8,498.54	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
06918	002		7869000	17-0096	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:		509 SHIRLEY PK									
		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
06924	001		8076000	17-0097	10/18/17	166.57	166.57	0.00		11/13/17	Y...
PROP LOC:		2809 CUSTER ST									
		HOLDER-ID: MTA		0.00%	(2016)	0.00	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
07306	006.02		8371000	17-0098	10/18/17	323.70	910.62	0.00	48.27	03/29/19	Y...
PROP LOC:		51 SEYMOUR TR									
		HOLDER-ID: TRYSTO		0.00%	(2016)	586.92	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
07302	003		8430000	17-0099	10/18/17	323.70	323.70	0.00		11/06/17	Y...
PROP LOC:		20 SEYMOUR TR									
		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
07508	006		8622000	17-0100	10/18/17	164.11	164.11	0.00		02/27/18	Y...
PROP LOC:		955 E LINCOLN AV									
		HOLDER-ID: MTA		0.00%	(2016)	0.00	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
07705	004.06		8691000	17-0101	10/18/17	166.57	611.50	0.00	22.94	09/13/18	Y...
PROP LOC:		543 S RANDOLPHVILLE RD									
		HOLDER-ID: MTA		0.00%	(2016)	444.93	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
07704	008		8745000	17-0102	10/18/17	114.08	114.08	0.00		10/23/17	Y...
PROP LOC:		9 CAMERON RD									
		HOLDER-ID: MTA		0.00%	(2016)	0.00	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
07703	017		8764000	17-0103	10/18/17	323.70	323.70	0.00		10/20/17	Y...
PROP LOC:		14 SUTTIE AV									
		HOLDER-ID: PROC7		0.00%	(2016)	0.00	0.00				
HOLDER:		US BANK CUST FOR PC7 FIRSTTRUST BANK									
07802	035.01		9005000	17-0104	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:		71 NELSON AV S									
		HOLDER-ID: TRYSTO		0.00%	(2016)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
07920	042.01		9072000	17-0105	10/18/17	323.70	18,883.92	0.00	4,619.66	01/08/20	Y...
PROP LOC:		12 BERWICK WY									
		HOLDER-ID: BV002		0.00%	(2016)	18,560.22	0.00				
HOLDER:		US BANK CUST BV002 TRST & CRDTRS									

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	026.03		10277000	17-0119	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	11 FREEDOM AV										
HOLDER:	DSHC ENTERPRISES LLC			0.00%	(2016)	0.00	0.00				
08801	034.00		10293000	17-0120	10/18/17	8,244.14	15,831.90	0.00	265.58	12/19/17	Y...
PROP LOC:	60 JUSTICE ST										
HOLDER:	US BANK CUST BV002 TRST & CRDTRS			0.00%	(2016)	7,587.76	0.00				
08801	427	C0107	10365000	17-0121	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	107 ORION RD										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
08801	427	C0288	10546000	17-0122	10/18/17	323.70	19,486.16	0.00	7,030.02	03/04/21	Y...
PROP LOC:	288 NEBULA RD										
HOLDER:	US BANK CUST BV002 TRST & CRDTRS			0.00%	(2016)	19,162.46	0.00				
08901	008.01	C2401	10851000	17-0123	10/18/17	323.70	1,070.88	0.00	144.43	06/17/19	Y...
PROP LOC:	2401 JESSE WY										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	747.18	0.00				
09001	017		10922000	17-0124	10/18/17	1,431.83	0.00	0.00		11/30/20	..Y.
PROP LOC:	45 SCHOOL ST										
HOLDER:	FEDIGAN LLC			0.00%	(2016)	23,514.09	-24,945.92				
09001	044.14	C0633	10954078	17-0125	10/18/17	323.70	619.24	0.00	4.73	12/26/17	Y...
PROP LOC:	633 DORAL CT										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	295.54	0.00				
09701	014.01		11441000	17-0126	10/18/17	323.24	323.24	0.00		10/23/17	Y...
PROP LOC:	34 WICKLEY AV										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
09701	034		11469000	17-0127	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	15 STURBRIDGE DR W										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
09701	068		11503000	17-0128	10/18/17	175.61	175.61	0.00		11/09/17	Y...
PROP LOC:	1 WYNDHAM WY										
HOLDER:	MTAG CUST FIG CAP INV NJ13 LLC			0.00%	(2016)	0.00	0.00				
09805	017		11638000	17-0129	10/18/17	632.40	632.40	0.00		11/09/17	Y...
PROP LOC:	524 METLARS LN										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
09805	018		11639000	17-0130	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	522 METLARS LN										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				
10002	002	C2125	11747000	17-0131	10/18/17	166.57	166.57	0.00		10/23/17	Y...
PROP LOC:	125 BERKSHIRE CT										
HOLDER:	TRYSTONE CAPITAL ASSETS LLC			0.00%	(2016)	0.00	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
11306	005.01		13086000	17-0145	10/18/17	4,235.51	12,187.00	0.00	389.63	12/27/17	Y...
PROP LOC:	551 PARK AV										
HOLDER:	HOLDER-ID: CTRUST			0.00%	(2016)	7,951.49	0.00				
	CHRISTIANA TRUST AS CUST-GSRAN-Z										
11313	005		13155000	17-0146	10/18/17	300.21	2,877.80	0.00	165.93	05/07/18	Y...
PROP LOC:	5350 ORCHARD ST										
HOLDER:	HOLDER-ID: PROC7			0.00%	(2016)	2,577.59	0.00				
	US BANK CUST FOR PC7 FIRSTTRUST BANK										
11501	006		13302000	17-0147	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	15 DEBORAH DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
11502	009		13320000	17-0148	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	26 DEBORAH DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
11901	021.13		13450000	17-0149	10/18/17	323.70	323.70	0.00		12/14/17	Y...
PROP LOC:	27 MEADOWBROOK LN										
HOLDER:	HOLDER-ID: MTA			0.00%	(2016)	0.00	0.00				
	MTAG CUST FIG CAP INV NJ13 LLC										
12204	033.01		13628000	17-0150	10/18/17	317.55	317.55	0.00		11/08/17	Y...
PROP LOC:	550 BLUE RIDGE AV										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
12201	004		13633000	17-0151	10/18/17	323.70	7,394.77	0.00	508.75	06/01/18	Y...
PROP LOC:	617 HOES LN W										
HOLDER:	HOLDER-ID: PROC7			0.00%	(2016)	7,071.07	0.00				
	US BANK CUST FOR PC7 FIRSTTRUST BANK										
03101	016.01	C0028	13802800	17-0152	10/18/17	323.70	323.70	0.00		11/17/17	Y...
PROP LOC:	28 LACKLAND AV										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
03302	003.05	C0202	13814450	17-0153	10/18/17	323.32	2,036.59	0.00	87.37	01/31/18	Y...
PROP LOC:	202 PINELLI DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	1,713.27	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
03302	003.05	C0225	13815600	17-0154	10/18/17	323.70	323.70	0.00		11/08/17	Y...
PROP LOC:	225 PINELLI DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
03302	003.05	C0285	13818650	17-0155	10/18/17	248.76	717.36	0.00	59.98	11/01/18	Y...
PROP LOC:	285 PINELLI DR										
HOLDER:	HOLDER-ID: MTA			0.00%	(2016)	468.60	0.00				
	MTAG CUST FIG CAP INV NJ13 LLC										
03301	001.03	C0136	13828250	17-0156	10/18/17	323.70	619.24	0.00	39.46	07/03/18	Y...
PROP LOC:	136 FOREST DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	295.54	0.00				
	TRYSTONE CAPITAL ASSETS LLC										
03301	001.03	C0177	13830300	17-0157	10/18/17	323.70	323.70	0.00		11/09/17	Y...
PROP LOC:	177 SUNSHINE DR										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2016)	0.00	0.00				
	TRYSTONE CAPITAL ASSETS LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
02707	024		22207500	17-0158	10/18/17	315.09	11,479.61	0.00	2,003.44	05/31/19	Y...
PROP LOC:		72 DAHLIA CT									
		HOLDER-ID: MTA		0.00%	(2016)	11,164.52	0.00				
HOLDER:		MTAG CUST FIG CAP INV NJ13 LLC									
00118	015.01		68000	18-0002	10/24/18	170.03	463.19	0.00	21.05	01/15/19	Y...
PROP LOC:		517 HARVARD ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
00110	010		135000	18-0003	10/24/18	223.61	223.61	0.00	3.69	10/25/18	Y...
PROP LOC:		408 PLEASANT AV									
		HOLDER-ID: SHRIER		18.00%	(2017)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
00110	015		140000	18-0004	10/24/18	3,281.23	25,505.49	0.00	8,059.77	03/19/21	Y...
PROP LOC:		18 BRIARWOOD CT									
		HOLDER-ID: TWR8		18.00%	(2017)	22,224.26	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
00121	016.01		222000	18-0005	10/24/18	267.32	267.32	0.00	11.23	01/18/19	Y...
PROP LOC:		1626 W 6TH ST									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
00109	068		251000	18-0006	10/24/18	330.74	769.87	0.00	56.31	04/24/19	Y...
PROP LOC:		409 RUSHMORE AV									
		HOLDER-ID: SHRIER		18.00%	(2017)	439.13	0.00				
HOLDER:		GEORGE SHRIER									
00107	042.01		306000	18-0007	10/24/18	292.04	585.20	0.00	20.35	12/13/18	Y...
PROP LOC:		418 RUSHMORE AV									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
00213	010.01		391000	18-0008	10/24/18	5,269.03	17,970.96	0.00	3,879.85	02/06/20	Y...
PROP LOC:		1644 ANN ST									
		HOLDER-ID: TWR8		18.00%	(2017)	12,701.93	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
00210	165		494000	18-0009	10/24/18	330.74	330.74	0.00	25.63	01/29/19	Y...
PROP LOC:		305 OAK PL									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
00211	030		515000	18-0010	10/24/18	330.74	330.74	0.00	11.08	11/16/18	Y...
PROP LOC:		1745 W 3RD ST									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
00204	003.01		556000	18-0011	10/24/18	170.03	609.16	0.00	65.63	09/11/19	Y...
PROP LOC:		1727 S 2ND ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	439.13	0.00				
HOLDER:		GEORGE SHRIER									
00302	050		630000	18-0012	10/24/18	170.03	170.03	0.00	9.43	01/04/19	Y...
PROP LOC:		1804 W 5TH ST									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
00302	058		639000	18-0013	10/24/18	330.74	330.74	0.00	9.43	11/01/18	Y...
PROP LOC:		144 WALNUT ST									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00302	060		642000	18-0014	10/24/18	330.74	330.74	0.00	16.04	12/17/18	Y...
PROP LOC: 1833 W 4TH ST											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00302	092		678000	18-0015	10/24/18	330.74	623.90	0.00	36.07	01/14/19	Y...
PROP LOC: 1729 W 4TH ST											
				HOLDER-ID: SHRIER	18.00%	(2017)	293.16	0.00			
HOLDER:				GEORGE SHRIER							
00301	026.02		703000	18-0016	10/24/18	170.03	463.19	0.00	10.39	11/19/18	Y...
PROP LOC: 358 HAZELWOOD PL											
				HOLDER-ID: SHRIER	18.00%	(2017)	293.16	0.00			
HOLDER:				GEORGE SHRIER							
00406	004.01		851000	18-0017	10/24/18	330.74	330.74	0.00	30.10	03/20/19	Y...
PROP LOC: 911 ROCK AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00421	025.01		969000	18-0018	10/24/18	330.74	778.78	0.00	88.05	09/20/19	Y...
PROP LOC: 1210 ROCK AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	448.04	0.00			
HOLDER:				U S BANK AS CUST FOR							
00506	026.01		1001000	18-0019	10/24/18	6,073.87	31,480.65	0.00	5,197.49	11/26/19	Y...
PROP LOC: 1469 CEDARWOOD DR											
				HOLDER-ID: TWR8	18.00%	(2017)	25,406.78	0.00			
HOLDER:				U S BANK CUST FOR TOWER DBVIII							
00502	012.01		1131000	18-0020	10/24/18	329.04	329.04	0.00	16.23	12/17/18	Y...
PROP LOC: 1831 BRUNELLA AV											
				HOLDER-ID: ACTLIN	16.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00605	071		1381000	18-0022	10/24/18	330.74	330.74	0.00	8.62	11/08/18	Y...
PROP LOC: 78 CURTIS AV											
				HOLDER-ID: ACTLIN	14.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00614	003.01		1411000	18-0023	10/24/18	6,278.24	19,206.45	0.00	3,581.13	12/26/19	Y...
PROP LOC: 447 WASHINGTON AV											
				HOLDER-ID: TWR8	18.00%	(2017)	12,928.21	0.00			
HOLDER:				U S BANK CUST FOR TOWER DBVIII							
00612	025		1546000	18-0024	10/24/18	330.74	2,256.09	0.00	68.33	12/18/18	Y...
PROP LOC: 244 OLIVE ST											
				HOLDER-ID: SHRIER	18.00%	(2017)	1,925.35	0.00			
HOLDER:				GEORGE SHRIER							
00607	001.01		1661000	18-0025	10/24/18	342.70	342.70	0.00	11.48	11/29/18	Y...
PROP LOC: 369 VAIL AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00905	043.02		1781000	18-0026	10/24/18	421.49	421.49	0.00	26.76	12/19/18	Y...
PROP LOC: 456 VICTORIA AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							
00910	017.01		1797000	18-0027	10/24/18	330.74	330.74	0.00	18.35	12/31/18	Y...
PROP LOC: 447 NEW MARKET RD											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER:				U S BANK AS CUST FOR							

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00913	022		1861000	18-0028	10/24/18	330.74	771.75	0.00	67.01	06/27/19	Y...
PROP LOC:		440 NEW MARKET RD									
		HOLDER-ID: TWR8		17.00%	(2017)	441.01	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
00913	022.01		1862000	18-0029	10/24/18	316.54	609.70	0.00	40.54	03/20/19	Y...
PROP LOC:		114 MC KINNON ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
01006	028.01		1958000	18-0030	10/24/18	330.74	769.87	0.00	82.34	08/06/19	Y...
PROP LOC:		19 CHURCH ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	439.13	0.00				
HOLDER:		GEORGE SHRIER									
01009	100		1987000	18-0031	10/24/18	289.48	289.48	0.00	4.78	10/26/18	Y...
PROP LOC:		126 EDWARDS AV									
		HOLDER-ID: SHRIER		18.00%	(2017)	0.00	0.00				
HOLDER:		GEORGE SHRIER									
01103	025.01		2189000	18-0032	10/24/18	167.78	460.94	0.00	22.97	02/19/19	Y...
PROP LOC:		161 LEVGAR ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
01104	008.01		2197000	18-0034	10/24/18	170.03	463.19	0.00	14.43	12/10/18	Y...
PROP LOC:		804 CENTER ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
01214	049.01		2459000	18-0035	10/24/18	330.74	771.75	0.00	69.69	06/24/19	Y...
PROP LOC:		109 JOHNSON AV									
		HOLDER-ID: TWR8		18.00%	(2017)	441.01	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
01204	005		2612000	18-0036	10/24/18	330.74	624.21	0.00	41.52	03/29/19	Y...
PROP LOC:		45 SEFTON CI									
		HOLDER-ID: TWR8		18.00%	(2017)	293.47	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
01404	001.01		2758000	18-0037	10/24/18	329.04	622.50	0.00	15.62	11/21/18	Y...
PROP LOC:		138 LAKEVIEW AV									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
01409	038.01		2805000	18-0038	10/24/18	248.71	536.06	0.00	9.28	11/01/18	Y...
PROP LOC:		102 HIGH ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	287.35	0.00				
HOLDER:		GEORGE SHRIER									
01501	037.01		3002000	18-0040	10/24/18	3,610.15	24,287.22	0.00	10,309.16	02/03/22	Y...
PROP LOC:		51 WOODROW AV									
		HOLDER-ID: TWR8		18.00%	(2017)	20,677.07	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
01505	020		3016000	18-0041	10/24/18	330.74	1,066.74	0.00	343.23	12/03/21	Y...
PROP LOC:		50 EVANS AV									
		HOLDER-ID: TWR8		18.00%	(2017)	736.00	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
01504	005.01		3026000	18-0042	10/24/18	389.61	683.07	0.00	24.77	12/07/18	Y...
PROP LOC:		770 WASHINGTON AV									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01508	015		3073000	18-0043	10/24/18	170.03	170.03	0.00	12.45	02/14/19	Y...
PROP LOC: 833 MOHILL PL											
				HOLDER-ID: ACTLIN	17.00%	(2017)	0.00	0.00			
HOLDER: U S BANK AS CUST FOR											
01507	054		3105000	18-0044	10/24/18	330.74	771.75	0.00	94.97	10/11/19	Y...
PROP LOC: 820 MOHILL PL											
				HOLDER-ID: TWR8	18.00%	(2017)	441.01	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01514	015.01		3152000	18-0045	10/24/18	223.29	516.45	0.00	22.32	01/25/19	Y...
PROP LOC: 113 SUMMERS AV											
				HOLDER-ID: SHRIER	18.00%	(2017)	293.16	0.00			
HOLDER: GEORGE SHRIER											
01511	007.01		3182000	18-0046	10/24/18	330.74	2,473.03	0.00	184.16	02/04/19	Y...
PROP LOC: 830 WASHINGTON AV											
				HOLDER-ID: TWR8	18.00%	(2017)	2,142.29	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01517	028.01		3197000	18-0047	10/24/18	330.74	330.74	0.00	11.58	11/19/18	Y...
PROP LOC: 921 EVA ST											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER: U S BANK AS CUST FOR											
01503	110	C0219	3245000	18-0048	10/24/18	330.74	623.90	0.00	13.02	11/01/18	Y...
PROP LOC: 219 HIDDEN WOODS CT											
				HOLDER-ID: SHRIER	18.00%	(2017)	293.16	0.00			
HOLDER: GEORGE SHRIER											
01815	008		3492000	18-0049	10/24/18	330.74	624.20	0.00	14.99	11/06/18	Y...
PROP LOC: 41 CARLTON AV											
				HOLDER-ID: TWR8	18.00%	(2017)	293.46	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01818	017		3651000	18-0050	10/24/18	330.74	3,676.35	0.00	116.96	11/29/18	Y...
PROP LOC: 1112 CHARTER ST											
				HOLDER-ID: TWR8	18.00%	(2017)	3,345.61	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01910	033.01		3862000	18-0051	10/24/18	330.74	330.74	0.00	9.43	11/02/18	Y...
PROP LOC: 152 EVANS AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER: U S BANK AS CUST FOR											
01922	004.01		3864000	18-0052	10/24/18	330.74	624.20	0.00	14.99	11/05/18	Y...
PROP LOC: 177 HAMILTON BV											
				HOLDER-ID: TWR8	18.00%	(2017)	293.46	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01916	007.01		4073000	18-0053	10/24/18	1,742.29	8,307.79	0.00	510.62	01/29/19	Y...
PROP LOC: 36 KOSSUTH ST											
				HOLDER-ID: TWR8	18.00%	(2017)	6,565.50	0.00			
HOLDER: U S BANK CUST FOR TOWER DBVIII											
01937	004.01		4088000	18-0054	10/24/18	330.74	330.74	0.00	32.41	04/01/19	Y...
PROP LOC: 159 DAY AV											
				HOLDER-ID: ACTLIN	18.00%	(2017)	0.00	0.00			
HOLDER: U S BANK AS CUST FOR											
02005	009.01		4172000	18-0055	10/24/18	330.74	0.00	1,952.82		11/09/22	....
PROP LOC: 41 DUPONT AV											
				HOLDER-ID: SHRIER	18.00%	(2017)	1,622.08	0.00			
HOLDER: GEORGE SHRIER											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02001	032.01		4258000	18-0056	10/24/18	329.04	329.04	0.00	18.26	12/17/18	Y...
PROP LOC: 26 HARMONY ST											
HOLDER-ID: ACTLIN 18.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
02001	044.01		4260000	18-0057	10/24/18	330.74	623.90	0.00	15.32	11/13/18	Y...
PROP LOC: 32 HARMONY ST											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											
02306	004		4663000	18-0058	10/24/18	330.74	624.20	0.00	35.28	03/04/19	Y...
PROP LOC: 22 HARTE PL											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
02501	017.01		4828000	18-0059	10/24/18	330.74	624.20	0.00	35.76	01/16/19	Y...
PROP LOC: 262 GRANDVIEW AV											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
02601	071		4948000	18-0060	10/24/18	330.74	330.74	0.00	18.35	12/18/18	Y...
PROP LOC: 345 GRANDVIEW AV											
HOLDER-ID: ACTLIN 18.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
02603	011.01		5006000	18-0061	10/24/18	330.74	624.20	0.00	14.99	11/08/18	Y...
PROP LOC: 300 LODGE ST											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
02605	009		5045000	18-0062	10/24/18	646.48	1,529.02	0.00	300.82	11/14/19	Y...
PROP LOC: 163 BREWSTER AV											
HOLDER-ID: TWR8 18.00% (2017) 882.54 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
02701	035		5086000	18-0063	10/24/18	330.74	330.74	0.00	20.93	02/01/19	Y...
PROP LOC: 35 WAGNER AV											
HOLDER-ID: ACTLIN 17.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
02906	005.10		5171100	18-0064	10/24/18	330.74	624.20	0.00	14.99	11/06/18	Y...
PROP LOC: 108 DOYLE ST											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
02811	009		5259000	18-0065	10/24/18	170.31	170.31	0.00	7.80	12/11/18	Y...
PROP LOC: 18 GIBSON ST											
HOLDER-ID: ACTLIN 17.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
03101	016.01	C0155	5589000	18-0066	10/24/18	330.74	769.87	0.00	66.30	06/10/19	Y...
PROP LOC: 155 VASSER DR											
HOLDER-ID: SHRIER 18.00% (2017) 439.13 0.00											
HOLDER: GEORGE SHRIER											
03101	016.01	C0287	5721000	18-0067	10/24/18	330.74	623.90	0.00	41.83	03/26/19	Y...
PROP LOC: 287 VASSER DR											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											
03101	016.01	C0316	5750000	18-0068	10/24/18	330.74	623.90	0.00	35.60	02/04/19	Y...
PROP LOC: 316 VASSER DR											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06919	025		7810000	18-0083	10/24/18	330.74	624.20	0.00	18.91	01/18/19	Y...
PROP LOC: 425 SHIRLEY PK											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
06921	009		7863000	18-0084	10/24/18	322.22	615.68	0.00	52.50	05/14/19	Y...
PROP LOC: 532 SHIRLEY PK											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
06918	002		7869000	18-0085	10/24/18	330.74	623.90	0.00	15.32	11/06/18	Y...
PROP LOC: 509 SHIRLEY PK											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											
07007	023.01		8140000	18-0086	10/24/18	330.74	624.20	0.00	15.68	11/19/18	Y...
PROP LOC: 150 HILLSIDE AV											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
07105	016		8263000	18-0087	10/24/18	330.74	771.75	0.00	80.49	08/05/19	Y...
PROP LOC: 510 RUNYON AV											
HOLDER-ID: TWR8 18.00% (2017) 441.01 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
07108	025		8280000	18-0088	10/24/18	253.34	546.50	0.00	25.58	02/01/19	Y...
PROP LOC: 9 MARTIN LN											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											
07302	003		8430000	18-0089	10/24/18	330.74	624.20	0.00	14.99	11/06/18	Y...
PROP LOC: 20 SEYMOUR TR											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
07501	051.01		8597000	18-0090	10/24/18	330.74	330.74	0.00	18.35	12/10/18	Y...
PROP LOC: 23 TRUMAN TR											
HOLDER-ID: ACTLIN 18.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
07804	007		8981000	18-0091	10/24/18	170.03	170.03	0.00	7.79	12/14/18	Y...
PROP LOC: 21 THORNTON LN											
HOLDER-ID: ACTLIN 17.00% (2017) 0.00 0.00											
HOLDER: U S BANK AS CUST FOR											
07920	034.01		9070000	18-0092	10/24/18	170.03	618.07	0.00	34.18	05/06/19	Y...
PROP LOC: 8 BERWICK WY											
HOLDER-ID: ACTLIN 17.00% (2017) 448.04 0.00											
HOLDER: U S BANK AS CUST FOR											
08002	008		9163000	18-0093	10/24/18	170.03	463.19	0.00	8.44	11/01/18	Y...
PROP LOC: 16 LAKE PARK DR											
HOLDER-ID: SHRIER 18.00% (2017) 293.16 0.00											
HOLDER: GEORGE SHRIER											
08202	007		9386000	18-0094	10/24/18	330.74	624.20	0.00	12.69	11/13/18	Y...
PROP LOC: 133 METLARS LN											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											
08203	070		9461000	18-0095	10/24/18	330.74	624.20	0.00	14.99	11/06/18	Y...
PROP LOC: 1084 STELTON RD											
HOLDER-ID: TWR8 18.00% (2017) 293.46 0.00											
HOLDER: U S BANK CUST FOR TOWER DBVIII											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08208	030		9575000	18-0096	10/24/18	170.03	463.19	0.00	10.39	11/26/18	Y...
PROP LOC:		27 GRAMERCY DR									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
08303	006		9613000	18-0097	10/24/18	329.04	622.50	0.00	25.05	12/18/18	Y...
PROP LOC:		84 GRAMERCY DR									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08402	019.01		9710000	18-0098	10/24/18	330.74	330.74	0.00	8.27	10/31/18	Y...
PROP LOC:		18 POPLAR RD									
		HOLDER-ID: TWR8		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08405	019		9767000	18-0099	10/24/18	312.93	606.09	0.00	15.39	11/30/18	Y...
PROP LOC:		46 SCHOOL ST									
		HOLDER-ID: SHRIER		18.00%	(2017)	293.16	0.00				
HOLDER:		GEORGE SHRIER									
08508	004		9914000	18-0100	10/24/18	330.74	330.74	0.00	16.04	12/07/18	Y...
PROP LOC:		3 BARNETT PL									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
08508	008		9918000	18-0101	10/24/18	305.53	305.53	0.00	6.77	11/01/18	Y...
PROP LOC:		15 BARNETT PL									
		HOLDER-ID: ACTLIN		14.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
08502	027		10092000	18-0102	10/24/18	6,298.41	6,298.41	0.00	210.99	10/30/18	Y...
PROP LOC:		20 KATE TR									
		HOLDER-ID: TWR8		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08502	034		10099000	18-0103	10/24/18	170.03	170.03	0.00	8.25	12/10/18	Y...
PROP LOC:		6 KATE TR									
		HOLDER-ID: ACTLIN		18.00%	(2017)	0.00	0.00				
HOLDER:		U S BANK AS CUST FOR									
08604	012.01		10112000	18-0104	10/24/18	330.74	778.78	0.00	62.63	06/24/19	Y...
PROP LOC:		4 ARLINGTON PL									
		HOLDER-ID: ACTLIN		18.00%	(2017)	448.04	0.00				
HOLDER:		U S BANK AS CUST FOR									
08602	025		10155000	18-0105	10/24/18	330.74	624.20	0.00	12.69	11/09/18	Y...
PROP LOC:		5 JENNIFER CT									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08705	025.02		10183000	18-0106	10/24/18	330.74	624.20	0.00	35.28	02/21/19	Y...
PROP LOC:		57 BROTHERHOOD ST									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08801	026.03		10277000	18-0107	10/24/18	330.74	624.20	0.00	14.99	11/06/18	Y...
PROP LOC:		11 FREEDOM AV									
		HOLDER-ID: TWR8		18.00%	(2017)	293.46	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									
08801	427	C0209	10467000	18-0108	10/24/18	330.74	771.75	0.00	91.41	09/30/19	Y...
PROP LOC:		209 NEBULA RD									
		HOLDER-ID: TWR8		17.00%	(2017)	441.01	0.00				
HOLDER:		U S BANK CUST FOR TOWER DBVIII									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08901	008.01	C2301	10846000	18-0109	10/24/18	170.03	609.16	0.00	44.44	06/04/19	Y...
PROP LOC:	2301	JESSE WY									
HOLDER:		GEORGE SHRIER		18.00%	(2017)	439.13	0.00				
08901	008.01	C2509	10869000	18-0110	10/24/18	170.03	1,485.76	0.00	504.15	04/08/22	Y...
PROP LOC:	2509	JESSE WY									
HOLDER:		GEORGE SHRIER		18.00%	(2017)	1,315.73	0.00				
09101	035.02		10945000	18-0111	10/24/18	330.74	330.74	0.00	11.08	11/01/18	Y...
PROP LOC:	123	SCHOOL ST									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	0.00	0.00				
09601	128		11346000	18-0112	10/24/18	3,729.85	40,760.79	0.00	7,327.08	03/03/20	Y...
PROP LOC:	74	CARRIAGE DR									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	37,030.94	0.00				
09701	014.01		11441000	18-0113	10/24/18	268.97	562.43	0.00	30.91	01/14/19	Y...
PROP LOC:	34	WICKLEY AV									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	293.46	0.00				
09805	018		11639000	18-0114	10/24/18	330.74	330.74	0.00	11.08	11/06/18	Y...
PROP LOC:	522	METLARS LN									
HOLDER:		U S BANK AS CUST FOR		18.00%	(2017)	0.00	0.00				
10002	002	C2274	11896000	18-0115	10/24/18	4,091.72	0.00	0.00		04/18/22	..Y.
PROP LOC:	274	HAMPSHIRE CT									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	21,614.50	-25,706.22				
10002	002	C2372	11994000	18-0116	10/24/18	330.74	623.90	0.00	29.14	01/22/19	Y...
PROP LOC:	372	LANCASTER CT									
HOLDER:		GEORGE SHRIER		18.00%	(2017)	293.16	0.00				
10003	002	C2098	12199000	18-0117	10/24/18	349.55	788.68	0.00	74.30	06/17/19	Y...
PROP LOC:	98	CANTERBURY CT									
HOLDER:		GEORGE SHRIER		18.00%	(2017)	439.13	0.00				
10301	006.02	C0055	12395000	18-0118	10/24/18	330.74	624.20	0.00	35.28	02/28/19	Y...
PROP LOC:	55	CASTLE POINTE BV									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	293.46	0.00				
10301	006.02	C0087	12427000	18-0119	10/24/18	330.74	624.20	0.00	15.68	11/19/18	Y...
PROP LOC:	87	CASTLE POINTE BV									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	293.46	0.00				
10512	012		12618000	18-0120	10/24/18	330.74	624.20	0.00	15.68	11/19/18	Y...
PROP LOC:	31	BUENA VISTA AV									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	293.46	0.00				
10502	007		12727000	18-0121	10/24/18	330.74	624.20	0.00	21.91	12/20/18	Y...
PROP LOC:	5200	EMERSON ST									
HOLDER:		U S BANK CUST FOR TOWER DBVIII		18.00%	(2017)	293.46	0.00				

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00105	008.01		321000	19-0005	10/16/19	330.24	650.11	0.00	20.95	03/20/20	Y...
PROP LOC: 381 RUSHMORE AV											
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER: CC1 NJ II LLC											
00214	021		359000	19-0006	10/16/19	179.00	478.28	0.00	14.89	05/05/20	Y...
PROP LOC: 1500 ANN ST											
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER: FIG NJ19 LLC											
00207	004.03		365000	19-0007	10/16/19	789.38	6,943.02	0.00	1,922.91	12/08/22	Y...
PROP LOC: 1654 W 3RD ST											
		HOLDER-ID: PROC8		0.00%	(2018)	6,153.64	0.00				
HOLDER: US BANKCUST FOR PRO CAP 8											
00207	006		366000	19-0008	10/16/19	2,076.35	24,066.73	0.00	6,941.50	09/07/22	Y...
PROP LOC: 1650 W 3RD ST											
		HOLDER-ID: FNA DZ		0.00%	(2018)	21,990.38	0.00				
HOLDER: FNA DZ, LLC FBO WSFS											
00209	017.01		380000	19-0009	10/16/19	737.42	737.42	0.00		11/04/19	Y...
PROP LOC: 311 ROCK AV											
		HOLDER-ID: CTRUST		0.00%	(2018)	0.00	0.00				
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
00212	001.01		393000	19-0010	10/16/19	330.24	330.24	0.00		10/24/19	Y...
PROP LOC: 1613A ANN ST											
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER: CC1 NJ II LLC											
00215	008.01		412000	19-0011	10/16/19	169.78	469.06	0.00	4.99	12/13/19	Y...
PROP LOC: 1721 ELK ST											
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER: FIG NJ19 LLC											
00215	018		418000	19-0012	10/16/19	964.63	964.63	0.00		11/08/19	Y...
PROP LOC: 347 ROCK AV											
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER: CC1 NJ II LLC											
00215	025.01		423000	19-0013	10/16/19	173.73	4,536.66	0.00	194.15	12/05/19	Y...
PROP LOC: 1650 W 4TH ST											
		HOLDER-ID: FIGNJ		0.00%	(2018)	4,362.93	0.00				
HOLDER: FIG NJ19 LLC											
00203	013.01		579000	19-0014	10/16/19	321.29	1,243.77	0.00	238.07	01/04/22	Y...
PROP LOC: 1750 W 3RD ST											
		HOLDER-ID: TRYSTO		0.00%	(2018)	922.48	0.00				
HOLDER: CC1 NJ II LLC											
00302	048		628000	19-0015	10/16/19	261.75	18,972.95	0.00	5,047.09	06/17/22	Y...
PROP LOC: 1798 W 5TH ST											
		HOLDER-ID: TRYSTO		0.00%	(2018)	18,711.20	0.00				
HOLDER: CC1 NJ II LLC											
00302	059		640000	19-0016	10/16/19	630.81	23,782.26	0.00	7,935.78	11/22/22	Y.Y.
PROP LOC: 160 WALNUT ST											
		HOLDER-ID: IVYH		0.00%	(2018)	23,151.45	0.00				
HOLDER: CC1 NJ II LLC											
00302	093		679000	19-0017	10/16/19	330.24	1,083.40	0.00	103.10	10/01/21	Y...
PROP LOC: 1727 W 4TH ST											
		HOLDER-ID: TRYSTO		0.00%	(2018)	753.16	0.00				
HOLDER: TRYSTONE CAPITAL ASSETS LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00301	032		710000	19-0018	10/16/19	156.50	754.73	0.00	34.64	10/27/20	Y...
PROP LOC:		1774 W 4TH ST									
		HOLDER-ID: FIGNJ		0.00%	(2018)	598.23	0.00				
HOLDER:		FIG NJ19 LLC									
00402	011.01		759000	19-0020	10/16/19	123.22	731.28	0.00	240.03	06/27/22	Y...
PROP LOC:		1767 W 7TH ST									
		HOLDER-ID: TRYSTO		0.00%	(2018)	608.06	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
00406	004.01		851000	19-0021	10/16/19	326.32	793.08	0.00	72.04	11/23/20	Y...
PROP LOC:		911 ROCK AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	466.76	0.00				
HOLDER:		CC1 NJ II LLC									
00419	101		916000	19-0022	10/16/19	324.28	644.15	0.00	20.95	03/27/20	Y...
PROP LOC:		1646 JEROME ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
00507	030.02		1035100	19-0023	10/16/19	664.46	984.33	0.00	16.47	02/25/20	Y...
PROP LOC:		1414 REDWOOD DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
00516	022.01		1076000	19-0024	10/16/19	321.34	321.34	0.00		10/21/19	Y...
PROP LOC:		1747 PINWOOD DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
00510	007		1144000	19-0025	10/16/19	330.24	650.11	0.00	20.95	03/20/20	Y...
PROP LOC:		7 HENRY PL									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
00513	038.01		1190000	19-0026	10/16/19	230.41	529.69	0.00	5.92	12/12/19	Y...
PROP LOC:		28 MANSFIELD RD									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
00501	006		1215000	19-0027	10/16/19	330.24	650.11	0.00	91.64	06/17/21	Y...
PROP LOC:		1811 W 7TH ST									
		HOLDER-ID: TRYSTO		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
00602	022		1333000	19-0028	10/16/19	324.56	324.56	0.00		10/21/19	Y...
PROP LOC:		1904 W 5TH ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
00605	071		1381000	19-0029	10/16/19	330.24	650.11	0.00	16.47	02/28/20	Y...
PROP LOC:		78 CURTIS AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
00604	012		1402000	19-0030	10/16/19	330.24	330.24	0.00		10/22/19	Y...
PROP LOC:		1860 HUGHES TR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
00802	027.01		1428000	19-0031	10/16/19	322.16	322.16	0.00		10/21/19	Y...
PROP LOC:		115 9TH ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00810	003.01		1440000	19-0032	10/16/19	329.38	796.14	0.00	41.70	06/03/20	Y...
PROP LOC:	511 WASHINGTON AV										
	HOLDER-ID: CC1NJ			0.00%	(2018)	466.76	0.00				
HOLDER:	CC1 NJ II LLC										
00810	030.01		1451000	19-0033	10/16/19	169.78	469.06	0.00	11.22	11/19/19	Y...
PROP LOC:	129 11TH ST										
	HOLDER-ID: FIGNJ			0.00%	(2018)	299.28	0.00				
HOLDER:	FIG NJ19 LLC										
00701	028		1579000	19-0034	10/16/19	4,564.48	10,908.32	0.00	285.47	12/31/19	Y...
PROP LOC:	82 FERNWOOD DR										
	HOLDER-ID: CTRUST			0.00%	(2018)	6,343.84	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
00814	006		1600000	19-0035	10/16/19	320.37	1,245.90	0.00	228.15	12/27/21	Y...
PROP LOC:	61 12TH ST										
	HOLDER-ID: TRYSTO			0.00%	(2018)	925.53	0.00				
HOLDER:	CC1 NJ II LLC										
00801	039.01		1653000	19-0036	10/16/19	330.24	330.24	0.00		10/22/19	Y...
PROP LOC:	70 8TH ST										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										
00607	033.01		1671000	19-0037	10/16/19	303.87	623.74	0.00	20.95	03/20/20	Y...
PROP LOC:	3 CURTIS AV										
	HOLDER-ID: CC1NJ			0.00%	(2018)	319.87	0.00				
HOLDER:	CC1 NJ II LLC										
00903	001.01		1758000	19-0038	10/16/19	155.99	457.33	0.00	8.91	02/24/20	Y...
PROP LOC:	322 VAIL AV										
	HOLDER-ID: TRYSTO			0.00%	(2018)	301.34	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
00905	021.01		1774000	19-0039	10/16/19	169.78	169.78	0.00		11/05/19	Y...
PROP LOC:	487 VALMERE AV										
	HOLDER-ID: TRYSTO			0.00%	(2018)	0.00	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
00910	004.02		1791000	19-0040	10/16/19	304.97	771.73	0.00	109.38	04/05/21	Y...
PROP LOC:	296 VAIL AV										
	HOLDER-ID: TRYSTO			0.00%	(2018)	466.76	0.00				
HOLDER:	CC1 NJ II LLC										
01211	060.01		2325000	19-0041	10/16/19	7,250.28	32,187.99	0.00	6,842.29	03/25/22	Y...
PROP LOC:	35 CENTRAL AV										
	HOLDER-ID: ACTLIN			0.00%	(2018)	24,937.71	0.00				
HOLDER:	US BANK/CUST FOR ACTLIEN HOLDING										
01205	032.01		2409000	19-0042	10/16/19	127.24	1,184.87	0.00	342.45	08/22/22	Y...
PROP LOC:	407 WILLIAM ST										
	HOLDER-ID: FIGNJ			0.00%	(2018)	1,057.63	0.00				
HOLDER:	FIG NJ19 LLC										
01208	016		2560000	19-0043	10/16/19	4,359.95	11,143.65	0.00	213.68	11/20/19	Y...
PROP LOC:	158 DAVIS AV										
	HOLDER-ID: CTRUST			0.00%	(2018)	6,783.70	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
01203	009		2571000	19-0044	10/16/19	321.28	641.15	0.00	27.51	04/23/20	Y...
PROP LOC:	60 SEFTON CI										
	HOLDER-ID: CC1NJ			0.00%	(2018)	319.87	0.00				
HOLDER:	CC1 NJ II LLC										

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01822	055		3695000	19-0058	10/16/19	170.28	170.28	0.00		10/21/19	Y...
PROP LOC:		1203 CHARTER ST									
		HOLDER-ID: TRYSTO		0.00%	(2018)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
01925	011.01		3784000	19-0059	10/16/19	179.88	786.81	0.00	177.92	11/22/21	Y...
PROP LOC:		181 POE PL									
		HOLDER-ID: TRYSTO		0.00%	(2018)	606.93	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
01923	015.03		3809000	19-0060	10/16/19	2,472.16	20,195.60	0.00	2,758.61	04/13/21	Y...
PROP LOC:		201 EVANS AV									
		HOLDER-ID: FNA DZ		0.00%	(2018)	17,723.44	0.00				
HOLDER:		FNA DZ, LLC FBO WSFS									
01939	139.01		3901000	19-0061	10/16/19	320.37	2,233.63	0.00	83.27	04/15/20	Y...
PROP LOC:		110 DESNA ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	1,913.26	0.00				
HOLDER:		CC1 NJ II LLC									
01921	034.01		4021000	19-0062	10/16/19	330.24	330.24	0.00		10/23/19	Y...
PROP LOC:		120 MONTGOMERY ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
02301	026		4567000	19-0063	10/16/19	330.24	17,827.49	0.00	1,723.83	06/03/20	Y...
PROP LOC:		3 LEXINGTON DR									
		HOLDER-ID: SSHIN7		0.00%	(2018)	17,497.25	0.00				
HOLDER:		SUNSHINE ST CERT VII LLLP									
02303	010.01		4651000	19-0064	10/16/19	169.78	469.06	0.00	16.96	05/20/20	Y...
PROP LOC:		96 DUPONT AV									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
02403	013.01		4775000	19-0065	10/16/19	169.78	469.06	0.00	10.97	02/24/20	Y...
PROP LOC:		441 JARRARD ST									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
02403	015		4777000	19-0066	10/16/19	324.44	324.44	0.00		10/25/19	Y...
PROP LOC:		433 JARRARD ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
02501	011.01		4820000	19-0067	10/16/19	169.78	763.41	0.00	103.54	02/03/21	Y...
PROP LOC:		91 N RANDOLPHVILLE RD									
		HOLDER-ID: FIGNJ		0.00%	(2018)	593.63	0.00				
HOLDER:		FIG NJ19 LLC									
02501	045		4856000	19-0068	10/16/19	330.24	330.24	0.00		10/18/19	Y...
PROP LOC:		5 MAY CT									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
02601	036		4929000	19-0069	10/16/19	169.78	469.06	0.00	10.97	02/18/20	Y...
PROP LOC:		166 N RANDOLPHVILLE RD									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02701	035		5086000	19-0071	10/16/19	330.24	945.77	0.00	109.56	02/03/21	Y...
PROP LOC:		35 WAGNER AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	615.53	0.00				
HOLDER:		CC1 NJ II LLC									
02807	008		5199000	19-0072	10/16/19	322.16	322.16	0.00		10/25/19	Y...
PROP LOC:		147 MIDDLESEX AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
02805	012		5240000	19-0073	10/16/19	169.78	484.72	0.00	20.95	02/25/20	Y...
PROP LOC:		165 MIDDLESEX AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	314.94	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
02814	001		5245000	19-0074	10/16/19	330.24	793.71	0.00	49.24	08/12/20	Y...
PROP LOC:		12 LOCUST AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	463.47	0.00				
HOLDER:		CC1 NJ II LLC									
02811	008		5258000	19-0075	10/16/19	297.98	617.85	0.00	20.95	03/20/20	Y...
PROP LOC:		14 GIBSON ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
02811	011		5261000	19-0076	10/16/19	143.69	143.69	0.00		10/21/19	Y...
PROP LOC:		21 LOCUST AV									
		HOLDER-ID: FIGNJ		0.00%	(2018)	0.00	0.00				
HOLDER:		FIG NJ19 LLC									
02905	003.01		5330000	19-0077	10/16/19	330.24	1,248.60	0.00	237.84	01/14/22	Y...
PROP LOC:		126 MOUNTAIN AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	918.36	0.00				
HOLDER:		CC1 NJ II LLC									
02905	030		5341000	19-0078	10/16/19	330.24	945.77	0.00	179.12	10/15/21	Y...
PROP LOC:		122 DUNELLEN AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	615.53	0.00				
HOLDER:		CC1 NJ II LLC									
03001	009		5382000	19-0079	10/16/19	5,461.61	13,094.58	0.00	2,308.63	06/24/21	Y...
PROP LOC:		36 WAYNE AV									
		HOLDER-ID: ACTLIN		0.00%	(2018)	7,632.97	0.00				
HOLDER:		US BANK/CUST FOR ACTLIEN HOLDING									
03002	004		5417000	19-0080	10/16/19	330.24	945.77	0.00	128.64	04/30/21	Y...
PROP LOC:		16 BALTIMORE AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	615.53	0.00				
HOLDER:		CC1 NJ II LLC									
03101	010		5554000	19-0081	10/16/19	322.71	642.58	0.00	16.47	02/25/20	Y...
PROP LOC:		82 SEWELL AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
03101	016.01	C0154	5588000	19-0082	10/16/19	305.88	2,527.73	0.00	83.31	11/22/19	Y...
PROP LOC:		154 LACKLAND AV									
		HOLDER-ID: SSHIN7		0.00%	(2018)	2,221.85	0.00				
HOLDER:		SUNSHINE ST CERT VII LLLP									
03101	016.01	C0175	5609000	19-0083	10/16/19	345.11	345.11	0.00		12/26/19	Y...
PROP LOC:		175 LACKLAND AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03101	016.01	C0293	5727000	19-0084	10/16/19	169.78	469.06	0.00	33.98	02/17/21	Y...
PROP LOC:		293 VASSER DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
03101	016.01	C0301	5735000	19-0085	10/16/19	330.24	650.11	0.00	12.16	01/29/20	Y...
PROP LOC:		301 VASSER DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
03101	016.01	C0392	5826000	19-0086	10/16/19	320.08	639.95	0.00	16.47	02/24/20	Y...
PROP LOC:		392 LACKLAND AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
03201	001.01	C0006	5874000	19-0087	10/16/19	144.03	460.67	0.00	4.95	12/10/19	Y...
PROP LOC:		6 CHELSEA DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	316.64	0.00				
HOLDER:		FIG NJ19 LLC									
03201	001.01	C0026	5894000	19-0088	10/16/19	169.78	469.06	0.00	24.69	02/24/20	Y...
PROP LOC:		26 KENSINGTON DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
03201	001.01	C0096	5964000	19-0089	10/16/19	169.78	625.26	0.00	58.88	09/28/20	Y...
PROP LOC:		96 KENSINGTON DR									
		HOLDER-ID: TRYSTO		0.00%	(2018)	455.48	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03201	001.01	C0191	6059000	19-0090	10/16/19	330.24	330.24	0.00		10/22/19	Y...
PROP LOC:		191 BEXLEY LN									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
03301	003.06	C0215	6278215	19-0091	10/16/19	169.90	169.90	0.00		11/07/19	Y...
PROP LOC:		215 LUCA DR									
		HOLDER-ID: TRYSTO		0.00%	(2018)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03610	005.01		6416000	19-0093	10/16/19	4,865.38	14,623.45	0.00	757.01	03/20/20	Y...
PROP LOC:		25 MAPLEHURST LN									
		HOLDER-ID: PROC8		0.00%	(2018)	9,758.07	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03805	074.01		6543000	19-0094	10/16/19	158.15	158.15	0.00		10/18/19	Y...
PROP LOC:		10 BRISTOL RD									
		HOLDER-ID: FIGNJ		0.00%	(2018)	0.00	0.00				
HOLDER:		FIG NJ19 LLC									
03807	020.02		6565000	19-0095	10/16/19	8,583.15	18,313.27	0.00	425.60	01/02/20	Y...
PROP LOC:		45 BRISTOL RD									
		HOLDER-ID: CTRUST		0.00%	(2018)	9,730.12	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03904	043.01		6671000	19-0096	10/16/19	10,664.82	40,825.13	0.00	7,903.99	03/10/22	Y...
PROP LOC:		151 HANCOCK RD									
		HOLDER-ID: ACTLIN		0.00%	(2018)	30,160.31	0.00				
HOLDER:		US BANK/CUST FOR ACTLIEN HOLDING									
06307	014		7322000	19-0097	10/16/19	330.24	330.24	0.00		11/04/19	Y...
PROP LOC:		47 HEDGEROW ST									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07103	004		7983000	19-0098	10/16/19	7,359.16	29,184.10	0.00	3,824.83	10/27/21	Y...
PROP LOC:	626 ELLIS PK										
	HOLDER-ID: ACTLIN			0.00%	(2018)	21,824.94	0.00				
HOLDER:	US BANK/CUST FOR ACTLIEN HOLDING										
07007	022		8139000	19-0099	10/16/19	1,619.88	0.00	10,500.52		11/28/22	....
PROP LOC:	160 HILLSIDE AV										
	HOLDER-ID: KOENIG			2.00%	(2018)	8,880.64	0.00				
HOLDER:	RON KOENIG										
07007	025		8140500	19-0100	10/16/19	1,619.88	0.00	10,500.52		11/28/22	....
PROP LOC:	146 HILLSIDE AV										
	HOLDER-ID: KOENIG			2.00%	(2018)	8,880.64	0.00				
HOLDER:	RON KOENIG										
07108	006.02		8230000	19-0101	10/16/19	169.90	469.18	0.00	16.96	05/29/20	Y...
PROP LOC:	425 RUNYON AV										
	HOLDER-ID: FIGNJ			0.00%	(2018)	299.28	0.00				
HOLDER:	FIG NJ19 LLC										
07305	018		8345000	19-0102	10/16/19	169.78	469.06	0.00	17.89	06/03/20	Y...
PROP LOC:	444 RIVERCREST DR										
	HOLDER-ID: FIGNJ			0.00%	(2018)	299.28	0.00				
HOLDER:	FIG NJ19 LLC										
07508	006		8622000	19-0104	10/16/19	330.24	330.24	0.00		12/02/19	Y...
PROP LOC:	955 E LINCOLN AV										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										
07705	004.05		8690000	19-0105	10/16/19	330.24	330.24	0.00		02/26/20	Y...
PROP LOC:	595 S RANDOLPHVILLE RD										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										
07705	004.06		8691000	19-0106	10/16/19	169.78	3,796.09	0.00	1,348.47	01/05/22	Y...
PROP LOC:	543 S RANDOLPHVILLE RD										
	HOLDER-ID: FIGNJ			0.00%	(2018)	3,626.31	0.00				
HOLDER:	FIG NJ19 LLC										
07706	006		8725000	19-0107	10/16/19	330.24	330.24	0.00		11/06/19	Y...
PROP LOC:	5 WILKENS DR										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										
07802	026.01		9003000	19-0108	10/16/19	330.24	330.24	0.00		10/31/19	Y...
PROP LOC:	55 NELSON AV S										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										
07922	011.04		9086040	19-0109	10/16/19	298.78	602.06	0.00	6.06	01/23/20	Y...
PROP LOC:	3 LAKEVIEW RD										
	HOLDER-ID: CC1NJ			0.00%	(2018)	303.28	0.00				
HOLDER:	CC1 NJ II LLC										
07914	019.01		9112000	19-0110	10/16/19	7,081.72	15,475.78	0.00	654.08	02/13/20	Y...
PROP LOC:	26 LAKESIDE DR S										
	HOLDER-ID: FIGNJ			0.00%	(2018)	8,394.06	0.00				
HOLDER:	FIG NJ19 LLC										
08101	004		9207000	19-0111	10/16/19	304.71	304.71	0.00		12/23/19	Y...
PROP LOC:	44 LAKE PARK DR										
	HOLDER-ID: CC1NJ			0.00%	(2018)	0.00	0.00				
HOLDER:	CC1 NJ II LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08101	005		9208000	19-0112	10/16/19	129.53	129.53	0.00		10/17/19	Y...
PROP LOC:		46 LAKE PARK DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	0.00	0.00				
HOLDER:		FIG NJ19 LLC									
08101	021		9225000	19-0113	10/16/19	2,533.28	2,533.28	0.00		10/18/19	Y...
PROP LOC:		31 SUMMERSHADE CI									
		HOLDER-ID: CTRUST		0.00%	(2018)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08101	040		9244000	19-0114	10/16/19	190.41	489.69	0.00	10.97	02/27/20	Y...
PROP LOC:		31 WOOD LAKE DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
08301	006.06		9330000	19-0115	10/16/19	3,099.73	45,683.58	0.00	13,918.67	11/10/22	Y...
PROP LOC:		19 JOHANNA CT									
		HOLDER-ID: FNA DZ		0.00%	(2018)	42,583.85	0.00				
HOLDER:		FNA DZ, LLC FBO WSFS									
08301	028		9371000	19-0116	10/16/19	330.24	330.24	0.00		12/23/19	Y...
PROP LOC:		15 HIDDEN HOLLOW CT									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
08203	054		9445000	19-0117	10/16/19	169.05	616.97	0.00	23.52	08/11/20	Y...
PROP LOC:		103 COVENTRY CI									
		HOLDER-ID: FIGNJ		0.00%	(2018)	447.92	0.00				
HOLDER:		FIG NJ19 LLC									
08207	024		9530000	19-0118	10/16/19	11,864.16	24,817.06	0.00	1,377.86	05/28/20	Y...
PROP LOC:		66 CAMELOT CT									
		HOLDER-ID: WANG		0.00%	(2018)	12,952.90	0.00				
HOLDER:		DAXUAN WANG									
08208	025		9570000	19-0119	10/16/19	330.74	797.50	0.00	33.53	05/05/20	Y...
PROP LOC:		47 GRAMERCY DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	466.76	0.00				
HOLDER:		CC1 NJ II LLC									
08303	034		9641000	19-0120	10/16/19	6,269.45	22,788.02	0.00	4,352.01	07/12/21	Y...
PROP LOC:		54 DEVON DR									
		HOLDER-ID: CTRUST		0.00%	(2018)	16,518.57	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08304	001		9643000	19-0121	10/16/19	320.82	640.69	0.00	20.95	03/09/20	Y...
PROP LOC:		37 DEVON DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
08405	016.07		9762000	19-0122	10/16/19	169.78	763.41	0.00	54.19	04/30/21	Y...
PROP LOC:		32 SCHOOL ST									
		HOLDER-ID: FIGNJ		0.00%	(2018)	593.63	0.00				
HOLDER:		FIG NJ19 LLC									
08601	020		9825000	19-0123	10/16/19	330.24	330.24	0.00		10/29/19	Y...
PROP LOC:		26 INTERNATIONAL AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
08601	025.03		9832000	19-0124	10/16/19	3,495.03	8,542.37	0.00	138.81	11/12/19	Y...
PROP LOC:		8 BROTHERHOOD ST									
		HOLDER-ID: FIGNJ		0.00%	(2018)	5,047.34	0.00				
HOLDER:		FIG NJ19 LLC									

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BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10404	001.02		12506000	19-0138	10/16/19	391.61	3,213.38	0.00	239.22	09/10/20	Y...
PROP LOC:		600 ROOSEVELT AV									
		HOLDER-ID: FIGNJ		0.00%	(2018)	2,821.77	0.00				
HOLDER:		FIG NJ19 LLC									
10502	010		12730000	19-0141	10/16/19	169.78	615.10	0.00	127.98	07/23/21	Y...
PROP LOC:		118 NEW BROOK DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	445.32	0.00				
HOLDER:		FIG NJ19 LLC									
11217	007		12929000	19-0142	10/16/19	320.82	787.58	0.00	50.34	08/21/20	Y...
PROP LOC:		261 WESTFIELD AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	466.76	0.00				
HOLDER:		CC1 NJ II LLC									
11217	026		12948000	19-0143	10/16/19	2,688.70	24,007.93	0.00	2,851.42	01/27/21	Y...
PROP LOC:		36 MITCHELL AV									
		HOLDER-ID: FNA DZ		0.00%	(2018)	21,319.23	0.00				
HOLDER:		FNA DZ, LLC FBO WSFS									
11206	016		12997000	19-0144	10/16/19	169.78	469.06	0.00	10.97	02/24/20	Y...
PROP LOC:		238 FISHER AV									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
11218	005		13064000	19-0145	10/16/19	322.16	322.16	0.00		10/21/19	Y...
PROP LOC:		329 WESTFIELD AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
11402	001		13242000	19-0148	10/16/19	298.22	764.98	0.00	36.57	05/08/20	Y...
PROP LOC:		21 DEERFIELD AV									
		HOLDER-ID: CC1NJ		0.00%	(2018)	466.76	0.00				
HOLDER:		CC1 NJ II LLC									
11505	019		13358000	19-0149	10/16/19	330.24	1,564.35	0.00	382.31	10/19/22	Y...
PROP LOC:		314 OVERBROOK RD									
		HOLDER-ID: TRYSTO		0.00%	(2018)	1,234.11	0.00				
HOLDER:		CC1 NJ II LLC									
12204	007		13604000	19-0150	10/16/19	6,260.01	16,347.21	0.00	402.70	12/23/19	Y...
PROP LOC:		821 GATES AV									
		HOLDER-ID: CTRUST		0.00%	(2018)	10,087.20	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
12204	033.01		13628000	19-0151	10/16/19	169.78	469.06	0.00	10.97	02/25/20	Y...
PROP LOC:		550 BLUE RIDGE AV									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
03101	016.01	C0028	13802800	19-0152	10/16/19	169.78	471.12	0.00	4.69	12/30/19	Y...
PROP LOC:		28 LACKLAND AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	301.34	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03101	016.01	C0046	13804600	19-0153	10/16/19	134.94	436.28	0.00	6.10	12/23/19	Y...
PROP LOC:		46 LACKLAND AV									
		HOLDER-ID: TRYSTO		0.00%	(2018)	301.34	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03101	016.01	C0056	13805600	19-0154	10/16/19	169.78	469.06	0.00	7.24	01/02/20	Y...
PROP LOC:		56 CHARIOT CT									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03101	016.01	C0122	13812100	19-0155	10/16/19	169.78	169.78	0.00		12/23/19	Y...
PROP LOC:		122 CHARIOT CT									
		HOLDER-ID: TRYSTO		0.00%	(2018)	0.00	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03302	003.05	C0202	13814450	19-0157	10/16/19	330.24	330.24	0.00		10/28/19	Y...
PROP LOC:		202 PINELLI DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	0.00	0.00				
HOLDER:		CC1 NJ II LLC									
03302	003.05	C0225	13815600	19-0158	10/16/19	169.78	469.06	0.00	10.97	02/25/20	Y...
PROP LOC:		225 PINELLI DR									
		HOLDER-ID: FIGNJ		0.00%	(2018)	299.28	0.00				
HOLDER:		FIG NJ19 LLC									
03302	003.05	C0309	13819850	19-0159	10/16/19	331.70	790.73	0.00	74.88	10/04/21	Y...
PROP LOC:		309 MOONLIGHT DR									
		HOLDER-ID: TRYSTO		0.00%	(2018)	459.03	0.00				
HOLDER:		CC1 NJ II LLC									
03302	003.05	C0310	13819900	19-0160	10/16/19	330.24	797.00	0.00	38.42	05/26/20	Y...
PROP LOC:		310 MOONLIGHT DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	466.76	0.00				
HOLDER:		CC1 NJ II LLC									
03301	001.03	C0134	13828150	19-0161	10/16/19	320.37	640.24	0.00	16.47	02/24/20	Y...
PROP LOC:		134 FOREST DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
03301	001.03	C0178	13830350	19-0162	10/16/19	320.37	640.24	0.00	16.47	02/25/20	Y...
PROP LOC:		178 SUNSHINE DR									
		HOLDER-ID: CC1NJ		0.00%	(2018)	319.87	0.00				
HOLDER:		CC1 NJ II LLC									
02709	008		22210200	19-0163	10/16/19	178.03	178.03	0.00		10/25/19	Y...
PROP LOC:		6 CALADIUM CT									
		HOLDER-ID: FIGNJ		0.00%	(2018)	0.00	0.00				
HOLDER:		FIG NJ19 LLC									
00107	021.01		295000	20-0001	12/03/20	339.92	339.92	0.00		12/09/20	Y...
PROP LOC:		1697 W 4TH ST									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
00107	042.01		306000	20-0002	12/03/20	339.92	339.92	0.00		03/02/21	Y...
PROP LOC:		418 RUSHMORE AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
00109	068		251000	20-0003	12/03/20	174.56	477.12	0.00	24.51	04/19/21	Y...
PROP LOC:		409 RUSHMORE AV									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
00110	092.01		156000	20-0004	12/03/20	339.92	952.18	0.00	93.63	01/04/22	Y...
PROP LOC:		418 PLEASANT AV									
		HOLDER-ID: PROC8		0.00%	(2019)	612.26	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
00116	013.01		21000	20-0005	12/03/20	321.68	321.68	0.00		01/08/21	....
PROP LOC:		1340 W 6TH ST									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00119	002.01		77000	20-0006	12/03/20	339.92	339.92	0.00		12/23/20	Y...
PROP LOC: 543 PLEASANT AV											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00122	084.01		196000	20-0007	12/03/20	174.56	477.12	0.00	6.73	03/12/21	Y...
PROP LOC: 1529 W 6TH ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00127	001.01		214000	20-0008	12/03/20	191.89	642.20	0.00	32.21	06/01/21	Y...
PROP LOC: 14 JENNIE PL											
HOLDER-ID: PROC8 0.00% (2019) 450.31 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00205	007.01		544000	20-0009	12/03/20	5,689.03	0.00	24,943.21		11/30/22	....
PROP LOC: 208 OAK PL											
HOLDER-ID: TRYSTO 0.00% (2019) 19,254.18 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00206	018		539000	20-0010	12/03/20	302.16	604.72	0.00	19.21	02/24/21	Y...
PROP LOC: 210 ROCK AV											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00210	151		480000	20-0011	12/03/20	2,220.17	0.00	22,561.73		11/29/22	....
PROP LOC: 9 RICHARD TR											
HOLDER-ID: TMP02 0.00% (2019) 20,341.56 0.00											
HOLDER: GREYMORR LLC											
00210	165		494000	20-0012	12/03/20	203.97	203.97	0.00		12/17/20	Y...
PROP LOC: 305 OAK PL											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00211	016.01		505000	20-0013	12/03/20	339.92	978.52	0.00	68.83	11/05/21	Y...
PROP LOC: 330 CHESTNUT PL											
HOLDER-ID: FIGNJ 0.00% (2019) 638.60 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00302	058		639000	20-0014	12/03/20	339.92	642.48	0.00	15.13	02/24/21	Y...
PROP LOC: 144 WALNUT ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00415	010.01		890000	20-0015	12/03/20	1,841.48	20,246.83	0.00	5,336.49	12/08/22	Y...
PROP LOC: 205 FLORENCE AV											
HOLDER-ID: TMP02 0.00% (2019) 18,405.35 0.00											
HOLDER: GREYMORR LLC											
00421	025.01		969000	20-0016	12/03/20	174.56	477.00	0.00	7.73	02/03/21	Y...
PROP LOC: 1210 ROCK AV											
HOLDER-ID: TRYSTO 0.00% (2019) 302.44 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
00512	008.01		1204000	20-0017	12/03/20	340.01	340.01	0.00		12/16/20	Y...
PROP LOC: 18 MANSFIELD RD											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00516	022.01		1076000	20-0018	12/03/20	339.92	805.59	0.00	35.47	08/09/21	Y...
PROP LOC: 1747 PINWOOD DR											
HOLDER-ID: FIGNJ 0.00% (2019) 465.67 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00602	023		1334000	20-0019	12/03/20	174.56	174.56	0.00		12/14/20	Y...
PROP LOC: 1908 W 5TH ST											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00603	012		1240000	20-0020	12/03/20	174.56	632.01	0.00	62.64	10/20/21	Y...
PROP LOC: 1887 W 5TH ST											
HOLDER-ID: PROC8 0.00% (2019) 457.45 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00603	067		1291000	20-0021	12/03/20	339.92	642.48	0.00	15.13	02/24/21	Y...
PROP LOC: 1872 W 7TH ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00607	001.01		1661000	20-0022	12/03/20	339.92	4,214.09	0.00	383.59	11/12/21	Y...
PROP LOC: 369 VAIL AV											
HOLDER-ID: FIGNJ 0.00% (2019) 3,874.17 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00610	012		1527000	20-0023	12/03/20	174.56	477.12	0.00	10.89	04/14/21	Y...
PROP LOC: 45 CURTIS AV											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00806	028.01		1486000	20-0024	12/03/20	174.56	477.12	0.00	7.60	02/09/21	Y...
PROP LOC: 176 9TH ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00905	009.01		1769000	20-0025	12/03/20	340.62	340.62	0.00		12/15/20	Y...
PROP LOC: 463 VALMERE AV											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00910	017.01		1797000	20-0026	12/03/20	174.56	5,491.15	0.00	419.90	09/28/21	Y...
PROP LOC: 447 NEW MARKET RD											
HOLDER-ID: PROC8 0.00% (2019) 5,316.59 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00913	014.03		1854000	20-0027	12/03/20	339.92	339.92	0.00		12/17/20	Y...
PROP LOC: 524 UNION ST											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00913	022		1861000	20-0028	12/03/20	174.56	0.00	1,081.87		10/05/22	....
PROP LOC: 440 NEW MARKET RD											
HOLDER-ID: PROC8 0.00% (2019) 907.31 0.00 1,100.00PM											
HOLDER: US BANKCUST FOR PRO CAP 8											
00913	022.01		1862000	20-0029	12/03/20	334.57	637.13	0.00	19.21	02/24/21	Y...
PROP LOC: 114 MC KINNON ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
00915	025.01		1900000	20-0030	12/03/20	8,048.61	8,048.61	0.00		01/08/21	Y...
PROP LOC: 484 WHITTIER AV											
HOLDER-ID: CTRUST 0.00% (2019) 0.00 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
01103	021.01		2187000	20-0031	12/03/20	174.56	174.56	0.00		12/15/20	Y...
PROP LOC: 151 LEVGAR ST											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01103	025.01		2189000	20-0032	12/03/20	339.92	339.92	0.00		01/28/21	Y...
PROP LOC: 161 LEVGAR ST											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01201	005		2250000	20-0033	12/03/20	339.92	479.73	0.00	5.24	08/02/21	Y...
PROP LOC: 35 MICHAEL ST											
HOLDER-ID: FIGNJ 0.00% (2019) 139.81 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01204	005		2612000	20-0034	12/03/20	339.92	647.58	0.00	20.16	06/24/21	Y...
PROP LOC: 45 SEFTON CI											
HOLDER-ID: FIGNJ 0.00% (2019) 307.66 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01214	049.01		2459000	20-0035	12/03/20	174.56	2,986.78	0.00	282.99	07/26/22	Y...
PROP LOC: 109 JOHNSON AV											
HOLDER-ID: PROC8 0.00% (2019) 2,812.22 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01403	007		2772000	20-0036	12/03/20	339.92	339.92	0.00		12/16/20	Y...
PROP LOC: 601 WASHINGTON AV											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01404	001.01		2758000	20-0037	12/03/20	174.56	174.56	0.00		12/14/20	Y...
PROP LOC: 138 LAKEVIEW AV											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01414	028.01		2909000	20-0038	12/03/20	329.78	632.34	0.00	24.51	04/21/21	Y...
PROP LOC: 703 MAPLE AV											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01502	029		2991000	20-0039	12/03/20	6,772.87	0.00	42,998.91		12/05/22	....
PROP LOC: 9 WOODROW AV											
HOLDER-ID: ATCF 0.00% (2019) 36,226.04 0.00											
HOLDER: TAXSERV AS CUST FOR ATCF II NJLLC 29,200.00PM											
01503	102		3218000	20-0040	12/03/20	334.03	922.61	0.00	98.87	12/14/22	Y...
PROP LOC: 60 CARLTON AV											
HOLDER-ID: FIGNJ 0.00% (2019) 588.58 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01504	034.01		3035000	20-0041	12/03/20	340.92	806.59	0.00	30.81	07/14/21	Y...
PROP LOC: 15 HAMILTON BV											
HOLDER-ID: FIGNJ 0.00% (2019) 465.67 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01511	007.01		3182000	20-0042	12/03/20	339.92	339.92	0.00		12/04/20	Y...
PROP LOC: 830 WASHINGTON AV											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01515	033.01		3168000	20-0043	12/03/20	2,068.99	0.00	24,605.60		11/29/22	....
PROP LOC: 4 CARLTON AV											
HOLDER-ID: TMP02 0.00% (2019) 22,536.61 0.00											
HOLDER: GREYMORR LLC 32,700.00PM											
01517	028.01		3197000	20-0044	12/03/20	331.30	633.86	0.00	6.73	02/03/21	Y...
PROP LOC: 921 EVA ST											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01603	033		3361000	20-0045	12/03/20	175.52	478.08	0.00	4.24	01/08/21	Y...
PROP LOC: 397 CARLTON AV											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01807	007.01		3528000	20-0046	12/03/20	174.56	477.12	0.00	5.79	02/16/21	Y...
PROP LOC: 1016 WASHINGTON AV											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01818	017		3651000	20-0047	12/03/20	5,386.93	0.00	25,666.72		12/02/22	....
PROP LOC: 1112 CHARTER ST											
HOLDER-ID: CTRUST 0.00% (2019) 20,279.79 0.00 30,800.00PM											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
01819	029.01		3482000	20-0048	12/03/20	339.92	339.92	0.00		01/27/21	Y...
PROP LOC: 1013 KERWIN ST											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01820	008		3458000	20-0049	12/03/20	339.92	339.92	0.00		12/18/20	Y...
PROP LOC: 1000 HANOVER ST											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
01904	034.01		3850000	20-0050	12/03/20	177.33	177.33	0.00		12/07/20	Y...
PROP LOC: 120 EVANS AV											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
01939	031		3890000	20-0052	12/03/20	339.92	339.92	0.00		01/06/21	Y...
PROP LOC: 247 WOODROW AV W											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
02001	032.01		4258000	20-0053	12/03/20	339.92	339.92	0.00		06/04/21	Y...
PROP LOC: 26 HARMONY ST											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
02001	044.01		4260000	20-0054	12/03/20	174.56	174.56	0.00		12/08/20	Y...
PROP LOC: 32 HARMONY ST											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
02306	004		4663000	20-0055	12/03/20	339.92	669.65	0.00	16.49	05/12/21	Y...
PROP LOC: 22 HARTE PL											
HOLDER-ID: FIGNJ 0.00% (2019) 329.73 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
02501	017.01		4828000	20-0056	12/03/20	339.92	0.00	18,875.13		12/06/22	....
PROP LOC: 262 GRANDVIEW AV											
HOLDER-ID: FIGNJ 0.00% (2019) 18,535.21 0.00 1,600.00PM											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
02503	003		4865000	20-0057	12/03/20	339.92	875.54	0.00	5.71	03/22/21	Y...
PROP LOC: 266 DAVIS AV											
HOLDER-ID: FIGNJ 0.00% (2019) 535.62 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
02601	071		4948000	20-0058	12/03/20	335.03	642.69	0.00	5.67	05/04/21	Y...
PROP LOC: 345 GRANDVIEW AV											
HOLDER-ID: FIGNJ 0.00% (2019) 307.66 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02601	076		4953000	20-0059	12/03/20	339.92	1,111.93	0.00	141.89	07/14/22	Y...
PROP LOC:	10	SPRUCE LN									
		HOLDER-ID: FIGNJ		0.00%	(2019)	772.01	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
02605	009		5045000	20-0060	12/03/20	334.13	0.00	2,183.62		10/21/22	....
PROP LOC:	163	BREWSTER AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	1,849.49	0.00		1,500.00PM		
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
02701	077		5127000	20-0061	12/03/20	14,772.62	41,834.16	0.00	4,942.17	06/01/22	Y...
PROP LOC:	1	MAGNOLIA CT									
		HOLDER-ID: TMP01		0.00%	(2019)	27,061.54	0.00				
HOLDER:		USBANK CF TOWERDB XTRST2020-1									
02811	006		5256000	20-0062	12/03/20	6,211.93	0.00	28,358.64		12/02/22	....
PROP LOC:	11	LOCUST AV									
		HOLDER-ID: CTRUST		0.00%	(2019)	22,146.71	0.00		32,800.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
02811	010		5260000	20-0063	12/03/20	339.92	956.45	0.00	122.32	04/27/22	Y...
PROP LOC:	19	LOCUST AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	616.53	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
02904	074		5356000	20-0064	12/03/20	339.92	339.92	0.00		12/21/20	Y...
PROP LOC:	130	BLACKFORD AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
02906	005.10		5171100	20-0065	12/03/20	339.92	18,702.41	0.00	1,840.48	09/15/21	Y...
PROP LOC:	108	DOYLE ST									
		HOLDER-ID: TMP02		0.00%	(2019)	18,362.49	0.00				
HOLDER:		GREYMORR LLC									
03101	016.01	C0387	5821000	20-0066	12/03/20	339.92	642.48	0.00	24.51	03/30/21	Y...
PROP LOC:	387	LACKLAND AV									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03101	016.01	C0429	5863000	20-0067	12/03/20	339.92	339.92	0.00		01/27/21	Y...
PROP LOC:	429	LACKLAND AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
03201	001.01	C0145	6013000	20-0068	12/03/20	174.07	786.33	0.00	94.54	01/21/22	Y...
PROP LOC:	145	KESWICK DR									
		HOLDER-ID: PROC8		0.00%	(2019)	612.26	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03201	001.01	C0222	6090000	20-0069	12/03/20	8,004.25	8,004.25	0.00		12/04/20	Y...
PROP LOC:	222	BEXLEY LN									
		HOLDER-ID: CTRUST		0.00%	(2019)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03201	001.01	C0227	6095000	20-0070	12/03/20	174.56	477.12	0.00	5.79	01/22/21	Y...
PROP LOC:	227	BEXLEY LN									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03201	001.01	C0350	6218000	20-0071	12/03/20	339.92	339.92	0.00		01/27/21	Y...
PROP LOC:	350	VENTNOR CT									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
03201	001.01	C0391	6259000	20-0072	12/03/20	455.68	758.24	0.00	43.11	08/12/21	Y...
PROP LOC:		391 KESWICK DR									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03301	001.03	C0035	13823200	20-0073	12/03/20	174.56	477.12	0.00	3.77	01/08/21	Y...
PROP LOC:		35 FOREST DR									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03302	003.05	C0274	13818100	20-0074	12/03/20	334.56	334.56	0.00		02/09/21	Y...
PROP LOC:		274 PINELLI DR									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
03302	003.05	C0312	13820000	20-0075	12/03/20	202.64	202.64	0.00		12/28/20	Y...
PROP LOC:		312 MOONLIGHT DR									
		HOLDER-ID: TMP02		0.00%	(2019)	0.00	0.00				
HOLDER:		GREYMORR LLC									
03401	043.01		6286000	20-0076	12/03/20	2,313.99	2,313.99	0.00		12/23/20	Y...
PROP LOC:		37 CLAWSON ST									
		HOLDER-ID: TMP02		0.00%	(2019)	0.00	0.00				
HOLDER:		GREYMORR LLC									
03606	014		6473000	20-0077	12/03/20	174.56	477.12	0.00	6.73	01/27/21	Y...
PROP LOC:		14 GOLDFINCH CT									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
03610	001.03		6413000	20-0078	12/03/20	339.92	0.00	1,264.66		10/21/22	....
PROP LOC:		17 MAPLEHURST LN									
		HOLDER-ID: FIGNJ		0.00%	(2019)	924.74	0.00		1,500.00PM		
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
03904	049.01		6672000	20-0079	12/03/20	266.19	266.19	0.00		12/14/20	Y...
PROP LOC:		155 HANCOCK RD									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
06306	011		7131000	20-0080	12/03/20	7,722.77	0.00	29,551.66		12/02/22	....
PROP LOC:		116 WYCKOFF AV									
		HOLDER-ID: CTRUST		0.00%	(2019)	21,828.89	0.00		39,000.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
06501	010		7203000	20-0081	12/03/20	339.92	470.71	0.00	5.78	03/04/22	Y...
PROP LOC:		432 PATTON AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	130.79	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
06602	028.01		7264000	20-0082	12/03/20	174.56	174.56	0.00		12/14/20	Y...
PROP LOC:		178 HANCOCK RD									
		HOLDER-ID: PROC8		0.00%	(2019)	0.00	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
06804	005		7752000	20-0083	12/03/20	7,802.09	15,207.12	0.00	133.30	02/03/21	Y...
PROP LOC:		321 NETHERWOOD AV									
		HOLDER-ID: CTRUST		0.00%	(2019)	7,405.03	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
06810	005.01		7592000	20-0084	12/03/20	339.92	339.92	0.00		12/15/20	Y...
PROP LOC:		119 PLAINFIELD AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06817	030		7650000	20-0085	12/03/20	3,972.11	0.00	23,094.92		11/30/22	....
PROP LOC: 210 ELIZABETH AV											
HOLDER-ID: TRYSTO 0.00% (2019) 19,122.81 0.00 31,600.00PM											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
06818	007		7699000	20-0086	12/03/20	8,556.58	37,827.11	0.00	7,472.05	11/03/22	Y...
PROP LOC: 2610 DOVER ST											
HOLDER-ID: ATCF 0.00% (2019) 29,270.53 0.00											
HOLDER: TAXSERV AS CUST FOR ATCF II NJLLC											
06820	013.01		7556000	20-0087	12/03/20	339.92	5,211.73	0.00	643.53	02/11/22	Y...
PROP LOC: 127 ELLIS PK											
HOLDER-ID: FIGNJ 0.00% (2019) 4,871.81 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
06906	009.01		7926000	20-0088	12/03/20	174.56	174.56	0.00		12/16/20	Y...
PROP LOC: 508 NETHERWOOD AV											
HOLDER-ID: PROC8 0.00% (2019) 0.00 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
06906	010		7927000	20-0089	12/03/20	562.26	562.26	0.00		12/11/20	Y...
PROP LOC: 512 NETHERWOOD AV											
HOLDER-ID: TMP04 0.00% (2019) 0.00 0.00											
HOLDER: MICHELE LIN											
06924	007		8082000	20-0090	12/03/20	339.92	339.92	0.00		12/17/20	Y...
PROP LOC: 820 SHIRLEY PK											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
06924	008		8083000	20-0091	12/03/20	174.56	780.32	0.00	38.12	12/21/21	Y...
PROP LOC: 810 SHIRLEY PK											
HOLDER-ID: PROC8 0.00% (2019) 605.76 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
07007	022		8139000	20-0092	12/03/20	2,473.44	2,473.44	0.00	46.58	02/25/21	Y...
PROP LOC: 160 HILLSIDE AV											
HOLDER-ID: TMP03 6.00% (2019) 0.00 0.00											
HOLDER: MICHAEL J MCMILLAN											
07007	023.01		8140000	20-0093	12/03/20	339.92	339.92	0.00		02/25/21	Y...
PROP LOC: 150 HILLSIDE AV											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
07007	025		8140500	20-0094	12/03/20	2,473.44	2,473.44	0.00	46.58	02/25/21	Y...
PROP LOC: 146 HILLSIDE AV											
HOLDER-ID: TMP03 6.00% (2019) 0.00 0.00											
HOLDER: MICHAEL J MCMILLAN											
07108	002		8225000	20-0095	12/03/20	9,859.96	24,244.89	0.00	1,680.72	10/01/21	Y...
PROP LOC: 405 RUNYON AV											
HOLDER-ID: CTRUST 0.00% (2019) 14,384.93 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
07303	007		8356000	20-0096	12/03/20	329.78	0.00	628.97		10/21/22	....
PROP LOC: 108 SEYMOUR TR											
HOLDER-ID: FIGNJ 0.00% (2019) 299.19 0.00 1,600.00PM											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
07304	005.02		8326000	20-0097	12/03/20	174.56	0.00	776.19		10/05/22	....
PROP LOC: 461 HILLSIDE AV											
HOLDER-ID: PROC8 0.00% (2019) 601.63 0.00 1,100.00PM											
HOLDER: US BANKCUST FOR PRO CAP 8											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
07501	051.01		8597000	20-0098	12/03/20	339.92	339.92	0.00		01/26/21	Y...
PROP LOC: 23 TRUMAN TR											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
07706	006		8725000	20-0099	12/03/20	190.18	492.74	0.00	10.89	04/27/21	Y...
PROP LOC: 5 WILKENS DR											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
07802	026.01		9003000	20-0100	12/03/20	339.92	339.92	0.00		01/06/21	Y...
PROP LOC: 55 NELSON AV S											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
07919	022.01		9050000	20-0101	12/03/20	169.06	471.62	0.00	8.54	02/24/21	Y...
PROP LOC: 11 BERWICK WY											
HOLDER-ID: PROC8 0.00% (2019) 302.56 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
07920	034.01		9070000	20-0102	12/03/20	174.56	934.67	0.00	175.21	12/14/22	Y...
PROP LOC: 8 BERWICK WY											
HOLDER-ID: PROC8 0.00% (2019) 760.11 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
08001	032.01		9150000	20-0103	12/03/20	340.03	340.03	0.00		12/24/20	Y...
PROP LOC: 1248 BROOKSIDE RD											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
08004	028		9193000	20-0104	12/03/20	331.56	489.07	0.00	6.85	05/17/21	Y...
PROP LOC: 3 WOOD LAKE DR											
HOLDER-ID: FIGNJ 0.00% (2019) 157.51 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
08203	042		9437000	20-0105	12/03/20	159.13	456.99	0.00	16.62	07/28/21	Y...
PROP LOC: 75 COVENTRY CI											
HOLDER-ID: PROC8 0.00% (2019) 297.86 0.00											
HOLDER: US BANKCUST FOR PRO CAP 8											
08207	013		9519000	20-0106	12/03/20	406.33	406.33	0.00		12/14/20	Y...
PROP LOC: 22 CAMELOT CT											
HOLDER-ID: TMP02 0.00% (2019) 0.00 0.00											
HOLDER: GREYMORR LLC											
08303	006		9613000	20-0107	12/03/20	339.92	339.92	0.00		12/16/20	Y...
PROP LOC: 84 GRAMERCY DR											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
08402	015		9706000	20-0108	12/03/20	15,014.57	28,135.68	0.00	1,708.76	09/30/21	Y...
PROP LOC: 34 POPLAR RD											
HOLDER-ID: TRYSTO 0.00% (2019) 13,121.11 0.00											
HOLDER: TRYSTONE CAPITAL ASSETS LLC											
08405	026.01		9775000	20-0109	12/03/20	7,609.65	24,170.31	0.00	3,701.16	09/01/22	Y...
PROP LOC: 70 SCHOOL ST											
HOLDER-ID: EVOLVE 0.00% (2019) 16,560.66 0.00											
HOLDER: LSG TL HOLDINGS LLC											
08501	003.03		10021000	20-0110	12/03/20	339.92	339.92	0.00		02/10/21	Y...
PROP LOC: 537 NEW DURHAM RD											
HOLDER-ID: FIGNJ 0.00% (2019) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08501	016		10036000	20-0111	12/03/20	383.68	5,531.95	0.00	380.98	04/07/21	Y...
PROP LOC:		40 CHARLES TR									
		HOLDER-ID: TMP02		0.00%	(2019)	5,148.27	0.00				
HOLDER:		GREYMORR LLC									
08507	003		9925000	20-0112	12/03/20	135.64	438.20	0.00	24.51	04/19/21	Y...
PROP LOC:		2 RACHEL TR									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
08604	001		10101000	20-0113	12/03/20	6,205.14	6,205.14	0.00		12/14/20	Y...
PROP LOC:		1401 STELTON RD									
		HOLDER-ID: ATCF		0.00%	(2019)	0.00	0.00				
HOLDER:		TAXSERV AS CUST FOR ATCF II NJLLC									
08604	012.01		10112000	20-0114	12/03/20	174.56	795.32	0.00	49.67	03/03/22	Y...
PROP LOC:		4 ARLINGTON PL									
		HOLDER-ID: PROC8		0.00%	(2019)	620.76	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
08705	038		10195000	20-0115	12/03/20	339.92	339.92	0.00		12/14/20	Y...
PROP LOC:		15 BROTHERHOOD ST									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
08801	427	C0095	10353000	20-0116	12/03/20	321.95	321.95	0.00		02/08/21	Y...
PROP LOC:		95 ORION RD									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
08801	427	C0107	10365000	20-0117	12/03/20	339.92	0.00	20,697.75		11/29/22	....
PROP LOC:		107 ORION RD									
		HOLDER-ID: TMP02		0.00%	(2019)	20,357.83	0.00		14,300.00PM		
HOLDER:		GREYMORR LLC									
08801	427	C0199	10457000	20-0118	12/03/20	175.69	478.25	0.00	4.71	01/19/21	Y...
PROP LOC:		199 NEBULA RD									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
08801	427	C0206	10464000	20-0119	12/03/20	174.56	477.12	0.00	8.52	02/24/21	Y...
PROP LOC:		206 NEBULA RD									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
08901	008.01	C1406	10791000	20-0120	12/03/20	173.07	173.07	0.00		12/04/20	Y...
PROP LOC:		1406 SABRINA LN									
		HOLDER-ID: PROC8		0.00%	(2019)	0.00	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
09001	044.14	C1876	10954310	20-0121	12/03/20	339.92	339.92	0.00		12/17/20	Y...
PROP LOC:		76 ANDREWS WY									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
09101	030.01		10939000	20-0122	12/03/20	615.75	615.75	0.00		01/11/21	Y...
PROP LOC:		103 SCHOOL ST									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
09101	035.02		10945000	20-0123	12/03/20	339.92	805.59	0.00	35.47	08/02/21	Y...
PROP LOC:		123 SCHOOL ST									
		HOLDER-ID: FIGNJ		0.00%	(2019)	465.67	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
09504	011		11175000	20-0124	12/03/20	174.56	174.56	0.00		12/14/20	Y...
PROP LOC:		16 WINTERBERRY CI									
		HOLDER-ID: PROC8		0.00%	(2019)	0.00	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
09901	008.01		11668000	20-0125	12/03/20	328.55	328.55	0.00		02/08/21	Y...
PROP LOC:		37 ORRIS AV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
10002	002	C2144	11766000	20-0126	12/03/20	331.62	661.35	0.00	23.91	07/01/21	Y...
PROP LOC:		144 ABBOT CT									
		HOLDER-ID: FIGNJ		0.00%	(2019)	329.73	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
10002	002	C2383	12005000	20-0127	12/03/20	6,170.28	12,340.74	0.00	178.94	01/05/21	Y...
PROP LOC:		383 LANCASTER CT									
		HOLDER-ID: TRYSTO		0.00%	(2019)	6,170.46	0.00				
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
10003	002	C2029	12130000	20-0128	12/03/20	6,738.44	6,738.44	0.00		01/05/21	Y...
PROP LOC:		29 CANTERBURY CT									
		HOLDER-ID: CTRUST		0.00%	(2019)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
10003	002	C2098	12199000	20-0129	12/03/20	174.56	477.12	0.00	19.21	02/24/21	Y...
PROP LOC:		98 CANTERBURY CT									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
10101	002.81		12356000	20-0130	12/03/20	174.56	477.12	0.00	8.54	02/24/21	Y...
PROP LOC:		26 COLSON CT									
		HOLDER-ID: PROC8		0.00%	(2019)	302.56	0.00				
HOLDER:		US BANKCUST FOR PRO CAP 8									
10301	006.02	C0110	12449000	20-0131	12/03/20	339.92	339.92	0.00		12/07/20	Y...
PROP LOC:		110 CASTLE POINTE BV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
10301	006.02	C0127	12466000	20-0132	12/03/20	360.42	360.42	0.00		12/16/20	Y...
PROP LOC:		127 CASTLE POINTE BV									
		HOLDER-ID: FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:		FIG CUST FIGNJ19LLC & SEC PTY									
10408	020.01		12540000	20-0133	12/03/20	4,709.55	23,633.05	0.00	3,140.35	03/22/22	Y...
PROP LOC:		431 ROOSEVELT AV									
		HOLDER-ID: CTRUST		0.00%	(2019)	18,923.50	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
10501	002		12735000	20-0134	12/03/20	4,380.32	0.00	28,731.71		12/02/22	....
PROP LOC:		5 RIVERCREST DR									
		HOLDER-ID: CTRUST		0.00%	(2019)	24,351.39	0.00		32,700.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
10512	020		12626000	20-0135	12/03/20	339.92	0.00	1,264.66		10/21/22	....
PROP LOC:		2 MCCLELLAN CT									
		HOLDER-ID: FIGNJ		0.00%	(2019)	924.74	0.00		1,700.00PM		

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11207	012		12874000	20-0137	12/03/20	333.87	333.87	0.00		12/07/20	Y...
PROP LOC:	150 FISHER	AV									
	HOLDER-ID:	FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:	FIG CUST	FIGNJ19LLC & SEC PTY									
11302	004		13192000	20-0138	12/03/20	902.65	902.65	0.00		01/28/21	Y...
PROP LOC:	595 HIGHLAND	AV									
	HOLDER-ID:	FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:	FIG CUST	FIGNJ19LLC & SEC PTY									
11307	006		13163000	20-0139	12/03/20	834.14	834.14	0.00	7.78	12/11/20	Y...
PROP LOC:	431 PARK	AV									
	HOLDER-ID:	TMP03		6.00%	(2019)	0.00	0.00				
HOLDER:	MICHAEL J	MCMILLAN									
11502	009		13320000	20-0140	12/03/20	339.92	339.92	0.00		01/06/21	Y...
PROP LOC:	26 DEBORAH	DR									
	HOLDER-ID:	FIGNJ		0.00%	(2019)	0.00	0.00				
HOLDER:	FIG CUST	FIGNJ19LLC & SEC PTY									
11901	021.19		13456000	20-0141	12/03/20	2,934.11	0.00	33,173.11		11/30/22	....
PROP LOC:	821 HOES LN	W									
	HOLDER-ID:	TRYSTO		0.00%	(2019)	30,239.00	0.00		28,100.00PM		
HOLDER:	TRYSTONE CAPITAL	ASSETS LLC									
12703	028.01		13800000	20-0142	12/03/20	617.34	7,703.19	0.00	299.34	03/02/21	Y...
PROP LOC:	37 ROSS HALL	BV N									
	HOLDER-ID:	TMP02		0.00%	(2019)	7,085.85	0.00				
HOLDER:	GREYMORR	LLC									
00101	004.01		343000	21-0001	10/20/21	386.57	386.57	0.00		11/09/21	Y...
PROP LOC:	1609 ANN	ST									
	HOLDER-ID:	TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:	USBANK CUST/PC8	FIRSTRUST BANK									
00102	010.01		337000	21-0002	10/20/21	10,313.44	0.00	30,201.34		12/02/22	....
PROP LOC:	1424 ANDERSON	PL									
	HOLDER-ID:	CTRUST		0.00%	(2020)	19,887.90	0.00		76,400.00PM		
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
00105	008.01		321000	21-0003	10/20/21	387.16	714.97	0.00	28.36	04/25/22	Y...
PROP LOC:	381 RUSHMORE	AV									
	HOLDER-ID:	TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:	WSFS AS CUST	LVTLOPS/FIRSTRUST									
00105	016.01		325000	21-0004	10/20/21	223.18	532.30	0.00	22.57	02/18/22	Y...
PROP LOC:	1534 W 4TH	ST									
	HOLDER-ID:	TMP06		0.00%	(2020)	309.12	0.00				
HOLDER:	USBANK CUST/PC8	FIRSTRUST BANK									
00106	003.01		97000	21-0005	10/20/21	386.93	386.93	0.00		11/01/21	Y...
PROP LOC:	1436 W 4TH	ST									
	HOLDER-ID:	TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:	USBANK CUST/PC8	FIRSTRUST BANK									
00107	037.01		303000	21-0006	10/20/21	223.18	550.99	0.00	10.49	01/11/22	Y...
PROP LOC:	430 RUSHMORE	AV									
	HOLDER-ID:	TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:	WSFS AS CUST	LVTLOPS/FIRSTRUST									
00107	041.01		305000	21-0007	10/20/21	223.18	223.18	0.00		11/22/21	Y...
PROP LOC:	422 RUSHMORE	AV									
	HOLDER-ID:	TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:	WSFS AS CUST	LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00107	042.01		306000	21-0008	10/20/21	387.16	864.63	0.00	49.85	07/12/22	Y...
PROP LOC: 418 RUSHMORE AV											
HOLDER-ID: TMP06 0.00% (2020) 477.47 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00109	025		244000	21-0009	10/20/21	375.50	375.50	0.00		11/12/21	Y...
PROP LOC: 490 LEWIS CT											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00109	130.01		265000	21-0010	10/20/21	223.18	223.18	0.00		11/03/21	Y...
PROP LOC: 11 IRVING PL											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00109	145		270000	21-0011	10/20/21	387.16	387.16	0.00		11/08/21	Y...
PROP LOC: 450 EVONA AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00110	010		135000	21-0012	10/20/21	223.18	348.10	0.00	10.81	04/25/22	Y...
PROP LOC: 408 PLEASANT AV											
HOLDER-ID: TMP09 0.00% (2020) 124.92 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00110	090.01		155000	21-0013	10/20/21	303.81	631.62	0.00	14.26	02/07/22	Y...
PROP LOC: 416 PLEASANT AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00111	007.01		103000	21-0014	10/20/21	399.98	399.98	0.00		11/17/21	Y...
PROP LOC: 420 HARVARD ST											
HOLDER-ID: TMP06 0.00% (2020) 0.00 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00114	001		27000	21-0015	10/20/21	223.18	223.18	0.00		11/05/21	....
PROP LOC: 425 OXFORD ST											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00117	041.01		47000	21-0016	10/20/21	229.14	229.14	0.00		11/03/21	Y...
PROP LOC: 1353 DIVISION AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00117	049		51000	21-0017	10/20/21	227.62	0.00	858.87		09/14/22	....
PROP LOC: 1360 W 6TH ST											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00120	021.01		162000	21-0018	10/20/21	334.67	662.48	0.00	14.26	02/10/22	Y...
PROP LOC: 1556 W 6TH ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00120	031.01		164000	21-0019	10/20/21	348.81	348.81	0.00		11/19/21	Y...
PROP LOC: 1536 W 6TH ST											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00122	013.01		180000	21-0020	10/20/21	197.20	197.20	0.00		11/16/21	Y...
PROP LOC: 1610 W 7TH ST											
HOLDER-ID: TMP06 0.00% (2020) 0.00 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00506	026.01		1001000	21-0034	10/20/21	3,706.92	3,706.92	0.00		10/22/21	Y...
PROP LOC: 1469 CEDARWOOD DR											
HOLDER-ID: CTRUST 0.00% (2020) 0.00 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
00507	030.02		1035100	21-0035	10/20/21	387.16	714.97	0.00	10.49	01/26/22	Y...
PROP LOC: 1414 REDWOOD DR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00510	007		1144000	21-0036	10/20/21	387.16	868.44	0.00	59.42	08/12/22	Y...
PROP LOC: 7 HENRY PL											
HOLDER-ID: TMP09 0.00% (2020) 481.28 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00601	081		1685000	21-0037	10/20/21	223.18	223.18	0.00		11/16/21	Y...
PROP LOC: 342 WASHINGTON AV											
HOLDER-ID: TMP06 0.00% (2020) 0.00 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00602	034		1351000	21-0038	10/20/21	709.75	709.75	0.00		11/29/21	Y...
PROP LOC: 1879 W 4TH ST											
HOLDER-ID: FIGNJ 0.00% (2020) 0.00 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											
00603	049		1274000	21-0039	10/20/21	1,429.81	11,527.57	0.00	1,565.55	09/01/22	Y...
PROP LOC: 1830 W 7TH ST											
HOLDER-ID: PHOEN 0.00% (2020) 10,097.76 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
00604	012		1402000	21-0040	10/20/21	385.39	713.20	0.00	14.26	02/07/22	Y...
PROP LOC: 1860 HUGHES TR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00607	033.01		1671000	21-0041	10/20/21	387.16	714.97	0.00	10.49	01/05/22	Y...
PROP LOC: 3 CURTIS AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00609	010.01		1407000	21-0042	10/20/21	427.35	7,532.72	0.00	238.03	01/04/22	Y...
PROP LOC: 396 ADRIAN AV											
HOLDER-ID: TMP09 0.00% (2020) 7,105.37 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00614	003.01		1411000	21-0043	10/20/21	5,660.08	11,100.25	0.00	133.28	11/29/21	Y...
PROP LOC: 447 WASHINGTON AV											
HOLDER-ID: CTRUST 0.00% (2020) 5,440.17 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
00802	027.01		1428000	21-0044	10/20/21	387.16	714.97	0.00	22.13	02/15/22	Y...
PROP LOC: 115 9TH ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00808	011		1629000	21-0045	10/20/21	223.18	223.18	0.00		11/12/21	Y...
PROP LOC: 71 10TH ST											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
00903	001.01		1758000	21-0046	10/20/21	223.18	550.99	0.00	18.68	02/01/22	Y...
PROP LOC: 322 VAIL AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00905	009.01		1769000	21-0047	10/20/21	387.16	710.19	0.00	26.98	04/11/22	Y...
PROP LOC: 463 VALMERE AV											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00905	011.01		1770000	21-0048	10/20/21	387.16	387.16	0.00		11/04/21	Y...
PROP LOC: 467 VALMERE AV											
HOLDER-ID: TMP06 0.00% (2020) 0.00 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00910	005.01		1792000	21-0049	10/20/21	441.99	0.00	9,016.86		11/22/22	....
PROP LOC: 423 NEW MARKET RD											
HOLDER-ID: TMP06 0.00% (2020) 8,574.87 0.00 1,500.00PM											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
00915	036.02		1912000	21-0050	10/20/21	223.18	550.99	0.00	10.49	01/13/22	Y...
PROP LOC: 511 CENTER ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01003	021.01		2021000	21-0051	10/20/21	193.72	193.72	0.00		11/10/21	Y...
PROP LOC: 759 CENTER ST											
HOLDER-ID: TMP06 0.00% (2020) 0.00 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
01005	001.01		1915000	21-0052	10/20/21	5,896.42	17,173.62	0.00	1,119.85	06/08/22	Y...
PROP LOC: 733 CENTER ST											
HOLDER-ID: CTRUST 0.00% (2020) 11,277.20 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
01014	023.01		2131000	21-0053	10/20/21	223.18	704.46	0.00	35.36	05/20/22	Y...
PROP LOC: 22 JACKSON ST											
HOLDER-ID: TMP09 0.00% (2020) 481.28 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01102	001		2209000	21-0054	10/20/21	387.82	710.85	0.00	33.11	04/06/22	Y...
PROP LOC: 809 CENTER ST											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
01103	050.01		2192000	21-0055	10/20/21	7,935.26	7,935.26	0.00		12/28/21	Y...
PROP LOC: 13 HALL ST											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01103	066.01		2192030	21-0056	10/20/21	223.18	3,935.61	0.00	481.54	07/25/22	Y...
PROP LOC: 79 HALL ST											
HOLDER-ID: TMP09 0.00% (2020) 3,712.43 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01203	009		2571000	21-0057	10/20/21	387.16	714.97	0.00	10.49	01/05/22	Y...
PROP LOC: 60 SEFTON CI											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01208	016		2560000	21-0058	10/20/21	387.16	710.19	0.00	8.89	12/06/21	Y...
PROP LOC: 158 DAVIS AV											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
01209	011		2541000	21-0059	10/20/21	223.18	223.18	0.00		11/15/21	Y...
PROP LOC: 95 BALCH AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01401	025.01		2892000	21-0060	10/20/21	223.18	700.65	0.00	39.09	06/01/22	Y...
PROP LOC:		200 LAKEVIEW AV									
		HOLDER-ID: TMP06		0.00%	(2020)	477.47	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
01403	007		2772000	21-0061	10/20/21	387.16	387.16	0.00		11/12/21	Y...
PROP LOC:		601 WASHINGTON AV									
		HOLDER-ID: TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
01403	024.01		2778000	21-0062	10/20/21	223.18	546.21	0.00	23.58	02/08/22	Y...
PROP LOC:		146 LAKEVIEW AV									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
01406	018.01		2628000	21-0063	10/20/21	305.73	0.00	13,235.07		11/28/22	....
PROP LOC:		613 FAIRVIEW AV									
		HOLDER-ID: TMP09		0.00%	(2020)	12,929.34	0.00		33,900.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
01406	039.01		2638000	21-0064	10/20/21	2,175.64	9,313.49	0.00	142.76	12/22/21	Y...
PROP LOC:		655 FAIRVIEW AV									
		HOLDER-ID: TMP09		0.00%	(2020)	7,137.85	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
01410	043.01		2828000	21-0065	10/20/21	387.16	387.16	0.00		11/17/21	Y...
PROP LOC:		100 ACADEMY ST									
		HOLDER-ID: TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
01414	006		2901000	21-0066	10/20/21	387.16	0.00	1,019.66		11/22/22	....
PROP LOC:		678 WASHINGTON AV									
		HOLDER-ID: TMP06		0.00%	(2020)	632.50	0.00		1,500.00PM		
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
01501	028		2999000	21-0067	10/20/21	223.18	550.99	0.00	18.68	02/04/22	Y...
PROP LOC:		774 MAPLE AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
01506	001.01 T03		3112875	21-0068	10/20/21	444.95	0.00	0.00		10/21/21	...Y
PROP LOC:		173 STELTON RD									
		HOLDER-ID: TMP10		0.00%	(2020)	0.00	-444.95				
HOLDER:		YESINN LLC									
01506	018.01 SWR4		3114938	21-0069	10/20/21	842.56	0.00	0.00		10/21/21	...Y
PROP LOC:		201 STELTON RD									
		HOLDER-ID: TMP10		0.00%	(2020)	0.00	-842.56				
HOLDER:		YESINN LLC									
01507	047		3098000	21-0070	10/20/21	387.16	714.97	0.00	13.11	02/04/22	Y...
PROP LOC:		817 NELSON PL									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
01507	054		3105000	21-0071	10/20/21	387.16	714.97	0.00	18.68	02/14/22	Y...
PROP LOC:		820 MOHILL PL									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
01508	015		3073000	21-0072	10/20/21	375.50	0.00	1,006.75		09/14/22	....
PROP LOC:		833 MOHILL PL									
		HOLDER-ID: TMP09		0.00%	(2020)	631.25	0.00		1,900.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01508	060.01		3088000	21-0073	10/20/21	364.94	666.29	0.00	22.00	02/01/22	Y...
PROP LOC: 132 SUMMERS AV											
HOLDER-ID: TMP06 0.00% (2020) 301.35 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
01813	007.01		3608000	21-0074	10/20/21	387.16	714.97	0.00	28.36	05/02/22	Y...
PROP LOC: 1107 WASHINGTON AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01813	041.01		3619000	21-0075	10/20/21	387.16	710.19	0.00	23.58	02/10/22	Y...
PROP LOC: 1114 SMITH ST											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
01815	008		3492000	21-0076	10/20/21	387.16	714.97	0.00	15.41	02/08/22	Y...
PROP LOC: 41 CARLTON AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01819	029.01		3482000	21-0077	10/20/21	387.16	714.97	0.00	18.68	03/30/22	Y...
PROP LOC: 1013 KERWIN ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01820	008		3458000	21-0078	10/20/21	387.16	714.97	0.00	3.77	01/10/22	Y...
PROP LOC: 1000 HANOVER ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01821	045		3683000	21-0079	10/20/21	387.16	0.00	1,005.37		11/18/22	....
PROP LOC: 1123 CHARTER ST											
HOLDER-ID: TRADE 0.00% (2020) 618.21 0.00											
HOLDER: TRADE MONEY LLC											
01902	025.01		3942000	21-0080	10/20/21	223.18	550.99	0.00	8.20	01/12/22	Y...
PROP LOC: 107 KOSSUTH ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
01922	004.01		3864000	21-0081	10/20/21	359.24	687.05	0.00	28.36	04/18/22	Y...
PROP LOC: 177 HAMILTON BV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02002	015.01		4238000	21-0082	10/20/21	387.16	714.97	0.00	18.68	03/02/22	Y...
PROP LOC: 10 HARMONY ST											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02004	032		4215000	21-0083	10/20/21	223.18	223.18	0.00		10/27/21	Y...
PROP LOC: 3 DONNA CT											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02005	009.01		4172000	21-0084	10/20/21	387.16	387.16	0.00		11/12/21	Y...
PROP LOC: 41 DUPONT AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02010	028.01		4300000	21-0085	10/20/21	223.18	700.96	0.00	77.99	12/07/22	Y...
PROP LOC: 266 TABB AV											
HOLDER-ID: TMP09 0.00% (2020) 477.78 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02011	025.01		4315000	21-0086	10/20/21	387.16	0.00	864.94		09/14/22	....
PROP LOC: 90 DESNA ST											
HOLDER-ID: TMP09 0.00% (2020) 477.78 0.00 2,100.00PM											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02103	019.04		4351000	21-0087	10/20/21	223.18	550.99	0.00	47.53	09/01/22	Y...
PROP LOC: 14 SILAS PL											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02206	053.02	C0042	4410000	21-0088	10/20/21	3,355.08	11,607.99	0.00	1,087.10	12/08/22	Y...
PROP LOC: 216 STELTON RD											
HOLDER-ID: TMP08 0.00% (2020) 8,252.91 0.00											
HOLDER: FNA VI, LLC											
02301	081		4617000	21-0089	10/20/21	223.18	223.18	0.00		11/17/21	Y...
PROP LOC: 15 LUCILLE CT											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02303	001.06		4643000	21-0090	10/20/21	387.16	387.16	0.00		11/17/21	Y...
PROP LOC: 223 GRANDVIEW AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02303	010.01		4651000	21-0091	10/20/21	223.18	550.99	0.00	3.77	12/28/21	Y...
PROP LOC: 96 DUPONT AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02501	045		4856000	21-0092	10/20/21	387.16	864.94	0.00	61.02	10/06/22	Y...
PROP LOC: 5 MAY CT											
HOLDER-ID: TMP09 0.00% (2020) 477.78 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02603	011.01		5006000	21-0093	10/20/21	223.18	0.00	854.43		09/14/22	....
PROP LOC: 300 LODGE ST											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00 2,100.00PM											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02701	033		5084000	21-0094	10/20/21	223.18	0.00	854.43		09/14/22	....
PROP LOC: 27 WAGNER AV											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00 2,500.00PM											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02701	100		22201900	21-0095	10/20/21	223.18	223.18	0.00		11/17/21	Y...
PROP LOC: 5 CROCUS CT											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02701	133		22205200	21-0096	10/20/21	223.18	550.99	0.00	8.20	01/04/22	Y...
PROP LOC: 4 DAHLIA CT											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02807	008		5199000	21-0097	10/20/21	387.16	387.16	0.00		02/02/22	Y...
PROP LOC: 147 MIDDLESEX AV											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
02811	008		5258000	21-0098	10/20/21	387.16	710.19	0.00	18.09	01/27/22	Y...
PROP LOC: 14 GIBSON ST											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02811	009		5259000	21-0099	10/20/21	387.16	868.44	0.00	53.42	07/25/22	Y...
PROP LOC:		18 GIBSON ST									
		HOLDER-ID: TMP09		0.00%	(2020)	481.28	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
02901	008.01		5365000	21-0100	10/20/21	223.18	550.99	0.00	22.13	03/10/22	Y...
PROP LOC:		584 WILLIAM ST									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
02904	074		5356000	21-0101	10/20/21	387.16	0.00	1,018.41		09/14/22	....
PROP LOC:		130 BLACKFORD AV									
		HOLDER-ID: TMP09		0.00%	(2020)	631.25	0.00		1,600.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
02906	006		5172000	21-0102	10/20/21	387.16	387.16	0.00		12/15/21	Y...
PROP LOC:		116 DOYLE ST									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03001	013		5386000	21-0103	10/20/21	387.16	714.97	0.00	22.13	03/29/22	Y...
PROP LOC:		2 JERSEY AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03002	008		5421000	21-0104	10/20/21	387.16	387.16	0.00		11/10/21	Y...
PROP LOC:		32 BALTIMORE AV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03005	015		5532000	21-0105	10/20/21	225.72	707.00	0.00	59.42	08/12/22	Y...
PROP LOC:		47 ATLANTA AV									
		HOLDER-ID: TMP09		0.00%	(2020)	481.28	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03101	016.01	C0060	13806050	21-0106	10/20/21	387.16	0.00	1,018.41		09/14/22	....
PROP LOC:		60 CHARIOT CT									
		HOLDER-ID: TMP09		0.00%	(2020)	631.25	0.00		1,600.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03101	016.01	C0086	13808600	21-0107	10/20/21	387.16	714.97	0.00	10.49	01/13/22	Y...
PROP LOC:		86 CHARIOT CT									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03101	016.01	C0186	5620000	21-0108	10/20/21	5,636.09	5,636.09	0.00		11/12/21	Y...
PROP LOC:		186 BARCLAY CT									
		HOLDER-ID: ACTLIN		0.00%	(2020)	0.00	0.00				
HOLDER:		US BANK/CUST FOR ACTLIEN HOLDING									
03101	016.01	C0350	5784000	21-0109	10/20/21	223.18	550.99	0.00	18.68	02/17/22	Y...
PROP LOC:		350 BOWLER CT									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03101	016.01	C0392	5826000	21-0110	10/20/21	387.16	387.16	0.00		10/25/21	Y...
PROP LOC:		392 LACKLAND AV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
03101	016.01	C0429	5863000	21-0111	10/20/21	387.16	387.16	0.00		11/16/21	Y...
PROP LOC:		429 LACKLAND AV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03201	001.01	C0006	5874000	21-0112	10/20/21	387.16	710.19	0.00	19.22	02/07/22	Y...
PROP LOC: 6 CHELSEA DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03201	001.01	C0026	5894000	21-0113	10/20/21	387.16	710.19	0.00	23.58	02/04/22	Y...
PROP LOC: 26 KENSINGTON DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03201	001.01	C0114	5982000	21-0114	10/20/21	3,884.75	0.00	17,632.00		12/02/22	....
PROP LOC: 114 EXETER CT											
HOLDER-ID: CTRUST 0.00% (2020) 13,747.25 0.00 44,200.00PM											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
03201	001.01	C0120	5988000	21-0115	10/20/21	387.16	710.19	0.00	23.58	02/08/22	Y...
PROP LOC: 120 EXETER CT											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03201	001.01	C0292	6160000	21-0116	10/20/21	8,337.35	0.00	23,263.50		11/22/22	....
PROP LOC: 292 DORSET CT											
HOLDER-ID: ACTLIN 0.00% (2020) 14,926.15 0.00 72,200.00PM											
HOLDER: US BANK/CUST FOR ACTLIEN HOLDING											
03201	001.01	C0357	6225000	21-0117	10/20/21	387.72	710.75	0.00	15.50	01/26/22	Y...
PROP LOC: 357 KESWICK DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03301	001.03	C0013	13822100	21-0118	10/20/21	364.94	0.00	1,229.14		11/22/22	....
PROP LOC: 13 FOREST DR											
HOLDER-ID: TMP06 0.00% (2020) 864.20 0.00 1,500.00PM											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03301	001.03	C0030	13822950	21-0119	10/20/21	387.16	387.16	0.00		11/05/21	Y...
PROP LOC: 30 FOREST DR											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0049	13823900	21-0120	10/20/21	223.18	223.18	0.00		02/14/22	Y...
PROP LOC: 49 FOREST DR											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0063	13824600	21-0121	10/20/21	223.18	223.18	0.00		01/27/22	Y...
PROP LOC: 63 FOREST DR											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0117	13827300	21-0122	10/20/21	223.18	854.43	0.00	90.49	11/03/22	Y...
PROP LOC: 117 FOREST DR											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0134	13828150	21-0123	10/20/21	387.16	868.44	0.00	59.42	08/15/22	Y...
PROP LOC: 134 FOREST DR											
HOLDER-ID: TMP09 0.00% (2020) 481.28 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0157	13829300	21-0124	10/20/21	2,135.61	2,135.61	0.00		11/05/21	Y...
PROP LOC: 157 FOREST DR											
HOLDER-ID: TMP08 0.00% (2020) 0.00 0.00											
HOLDER: FNA VI, LLC											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
03301	001.03	C0174	13830150	21-0125	10/20/21	387.16	710.19	0.00	26.98	03/29/22	Y...
PROP LOC: 174 FOREST DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03301	001.03	C0177	13830300	21-0126	10/20/21	223.18	223.18	0.00		11/08/21	Y...
PROP LOC: 177 SUNSHINE DR											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	001.03	C0178	13830350	21-0127	10/20/21	387.16	714.97	0.00	3.77	12/28/21	Y...
PROP LOC: 178 SUNSHINE DR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03301	003.06	C0215	6278215	21-0128	10/20/21	387.16	710.19	0.00	19.22	02/07/22	Y...
PROP LOC: 215 LUCA DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03302	003.05	C0202	13814450	21-0129	10/20/21	387.16	710.19	0.00	23.58	02/17/22	Y...
PROP LOC: 202 PINELLI DR											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03302	003.05	C0268	13817750	21-0130	10/20/21	387.16	714.97	0.00	18.68	02/02/22	Y...
PROP LOC: 268 PINELLI DR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03302	003.05	C0291	13818950	21-0131	10/20/21	225.70	553.51	0.00	18.68	02/18/22	Y...
PROP LOC: 291 PINELLI DR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03302	003.05	C0312	13820000	21-0132	10/20/21	427.35	1,990.54	0.00	42.99	12/03/21	Y...
PROP LOC: 312 MOONLIGHT DR											
HOLDER-ID: TMP06 0.00% (2020) 1,563.19 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03302	003.05	C0327	13820750	21-0133	10/20/21	223.18	550.99	0.00	28.36	04/04/22	Y...
PROP LOC: 327 MOONLIGHT DR											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03602	004.09		6340000	21-0134	10/20/21	223.18	550.99	0.00	3.77	01/10/22	Y...
PROP LOC: 5 GRACE PL											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03606	013		6472000	21-0135	10/20/21	229.63	229.63	0.00		11/24/21	Y...
PROP LOC: 9 GOLDFINCH CT											
HOLDER-ID: TMP09 0.00% (2020) 0.00 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03610	008.03		6424000	21-0136	10/20/21	387.16	714.97	0.00	11.97	01/13/22	Y...
PROP LOC: 20 BARBOUR PL											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
03807	020.02		6565000	21-0137	10/20/21	1,035.81	2,014.30	0.00	51.37	02/08/22	Y...
PROP LOC: 45 BRISTOL RD											
HOLDER-ID: FIGNJ 0.00% (2020) 978.49 0.00											
HOLDER: FIG CUST FIGNJ19LLC & SEC PTY											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
04101	001.01		6728000	21-0138	10/20/21	28,837.54	0.00	92,536.04		11/30/22	....
PROP LOC:	61 POSSUMTOWN RD										
	HOLDER-ID: TRYSTO			0.00%	(2020)	63,698.50	0.00				
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
04101	001.02		6729000	21-0139	10/20/21	15,629.16	0.00	50,107.45		12/05/22	....
PROP LOC:	71 POSSUMTOWN RD										
	HOLDER-ID: ATCF			0.00%	(2020)	34,478.29	0.00				
HOLDER:	TAXSERV AS CUST FOR ATCF II NJLLC										
05901	015		7042000	21-0140	10/20/21	387.16	387.16	0.00		11/04/21	Y...
PROP LOC:	40 AMBROSE VALLEY										
	HOLDER-ID: TMP09			0.00%	(2020)	0.00	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06404	015.01		7156000	21-0141	10/20/21	387.16	868.44	0.00	59.42	08/18/22	Y...
PROP LOC:	405 BRENTWOOD DR										
	HOLDER-ID: TMP09			0.00%	(2020)	481.28	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06405	011		7182000	21-0142	10/20/21	415.81	415.81	0.00		10/27/21	Y...
PROP LOC:	423 ELWOOD ST										
	HOLDER-ID: TMP09			0.00%	(2020)	0.00	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06405	020		7191000	21-0143	10/20/21	3,564.55	0.00	25,200.86		11/28/22	....
PROP LOC:	414 BRENTWOOD DR										
	HOLDER-ID: TMP09			0.00%	(2020)	21,636.31	0.00		82,100.00PM		
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06406	005		7446000	21-0144	10/20/21	377.68	858.96	0.00	53.42	07/25/22	Y...
PROP LOC:	127 BUTTONWOOD DR										
	HOLDER-ID: TMP09			0.00%	(2020)	481.28	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06411	002		7340000	21-0145	10/20/21	427.35	0.00	18,160.75		11/28/22	....
PROP LOC:	205 WYCKOFF AV										
	HOLDER-ID: TMP09			0.00%	(2020)	17,733.40	0.00		45,900.00PM		
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06805	003		7738000	21-0146	10/20/21	387.16	0.00	1,018.41		09/14/22	....
PROP LOC:	309 BOUND BROOK AV										
	HOLDER-ID: TMP09			0.00%	(2020)	631.25	0.00		1,500.00PM		
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06806	003		7622000	21-0147	10/20/21	5,589.20	0.00	22,891.24		12/02/22	....
PROP LOC:	211 PLAINFIELD AV										
	HOLDER-ID: CTRUST			0.00%	(2020)	17,302.04	0.00		59,400.00PM		
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
06810	005.01		7592000	21-0148	10/20/21	387.16	714.97	0.00	10.49	01/11/22	Y...
PROP LOC:	119 PLAINFIELD AV										
	HOLDER-ID: TMP09			0.00%	(2020)	327.81	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06811	013		7735000	21-0149	10/20/21	335.99	335.99	0.00		11/04/21	Y...
PROP LOC:	2401 COOPER ST										
	HOLDER-ID: TMP09			0.00%	(2020)	0.00	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										
06812	009		7720000	21-0150	10/20/21	322.72	3,788.76	0.00	110.91	01/13/22	Y...
PROP LOC:	312 PLAINFIELD AV										
	HOLDER-ID: TMP09			0.00%	(2020)	3,466.04	0.00				
HOLDER:	WSFS AS CUST LVTLOPS/FIRSTTRUST										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
06918	002		7869000	21-0151	10/20/21	387.16	868.44	0.00	59.42	08/18/22	Y...
PROP LOC:		509 SHIRLEY PK									
		HOLDER-ID: TMP09		0.00%	(2020)	481.28	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
06923	001		7996000	21-0152	10/20/21	323.46	651.27	0.00	11.97	02/04/22	Y...
PROP LOC:		701 ELLIS PK									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
06924	007		8082000	21-0153	10/20/21	387.16	714.97	0.00	18.68	02/04/22	Y...
PROP LOC:		820 SHIRLEY PK									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07006	001.01		8107000	21-0154	10/20/21	387.16	714.97	0.00	10.49	01/07/22	Y...
PROP LOC:		1 RUNYON AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07305	018		8345000	21-0155	10/20/21	387.16	868.44	0.00	53.42	07/25/22	Y...
PROP LOC:		444 RIVERCREST DR									
		HOLDER-ID: TMP09		0.00%	(2020)	481.28	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07306	006.02		8371000	21-0156	10/20/21	387.16	3,444.25	0.00	181.20	04/27/22	Y...
PROP LOC:		51 SEYMOUR TR									
		HOLDER-ID: TMP09		0.00%	(2020)	3,057.09	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07306	017		8383000	21-0157	10/20/21	387.16	714.97	0.00	14.26	02/07/22	Y...
PROP LOC:		5144 CUSTER ST									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07508	007		8623000	21-0158	10/20/21	387.16	714.97	0.00	18.68	02/14/22	Y...
PROP LOC:		959 E LINCOLN AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07703	002		8753000	21-0159	10/20/21	223.18	223.18	0.00		12/15/21	Y...
PROP LOC:		10 WILKENS DR									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
07801	041		8970000	21-0160	10/20/21	15,817.68	32,573.38	0.00	674.18	04/20/22	Y...
PROP LOC:		19 GILMAN DR									
		HOLDER-ID: TMP08		0.00%	(2020)	16,755.70	0.00				
HOLDER:		FNA VI, LLC									
07802	026.01		9003000	21-0161	10/20/21	387.16	714.97	0.00	3.77	01/05/22	Y...
PROP LOC:		55 NELSON AV S									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08001	003.13		13813600	21-0162	10/20/21	387.16	387.16	0.00		11/03/21	Y...
PROP LOC:		21 VOCISANO CT									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08001	032.01		9150000	21-0163	10/20/21	387.16	714.97	0.00	18.68	03/02/22	Y...
PROP LOC:		1248 BROOKSIDE RD									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08101	004		9207000	21-0164	10/20/21	387.16	387.16	0.00		11/04/21	Y...
PROP LOC:		44 LAKE PARK DR									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08101	005		9208000	21-0165	10/20/21	215.42	543.23	0.00	18.68	02/04/22	Y...
PROP LOC:		46 LAKE PARK DR									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08102	019		9269000	21-0166	10/20/21	218.15	218.15	0.00		11/17/21	Y...
PROP LOC:		8 SUMMERSHADE CI									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08201	015		9305000	21-0167	10/20/21	387.16	714.97	0.00	14.26	02/07/22	Y...
PROP LOC:		26 CLARA DR									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08203	070		9461000	21-0168	10/20/21	387.16	850.72	0.00	68.61	09/01/22	Y...
PROP LOC:		1084 STELTON RD									
		HOLDER-ID: TMP06		0.00%	(2020)	463.56	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08209	005		9548000	21-0169	10/20/21	387.16	387.16	0.00		11/15/21	Y...
PROP LOC:		27 CAMELOT CT									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08303	006		9613000	21-0170	10/20/21	387.16	387.16	0.00		11/12/21	Y...
PROP LOC:		84 GRAMERCY DR									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08303	020		9627000	21-0171	10/20/21	641.14	11,630.41	0.00	817.27	02/28/22	Y...
PROP LOC:		1 THAMES RD									
		HOLDER-ID: CTRUST		0.00%	(2020)	10,989.27	0.00		-58,600.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08305	056		9594000	21-0172	10/20/21	10,560.01	25,963.22	0.00	1,962.14	07/19/22	Y...
PROP LOC:		24 CHARLTON AV									
		HOLDER-ID: CTRUST		0.00%	(2020)	15,403.21	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08501	003.03		10021000	21-0173	10/20/21	387.16	714.97	0.00	3.77	01/10/22	Y...
PROP LOC:		537 NEW DURHAM RD									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08503	017		9972000	21-0174	10/20/21	7,241.84	0.00	20,536.95		12/02/22	....
PROP LOC:		413 NEW DURHAM RD									
		HOLDER-ID: CTRUST		0.00%	(2020)	13,295.11	0.00		50,600.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08601	011		9816000	21-0175	10/20/21	223.18	0.00	854.43		09/14/22	....
PROP LOC:		62 INTERNATIONAL AV									
		HOLDER-ID: TMP09		0.00%	(2020)	631.25	0.00		4,300.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08705	038		10195000	21-0176	10/20/21	331.10	658.91	0.00	3.77	01/10/22	Y...
PROP LOC:		15 BROTHERHOOD ST									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08706	009.01		10158000	21-0177	10/20/21	2,519.70	0.00	10,441.44		12/02/22	....
PROP LOC:	30	BROTHERHOOD ST									
		HOLDER-ID: CTRUST		0.00%	(2020)	7,921.74	0.00		21,800.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
08801	026.03		10277000	21-0178	10/20/21	387.16	387.16	0.00		11/24/21	Y...
PROP LOC:	11	FREEDOM AV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08801	427	C0095	10353000	21-0179	10/20/21	387.16	714.97	0.00	18.68	02/10/22	Y...
PROP LOC:	95	ORION RD									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08801	427	C0275	10533000	21-0180	10/20/21	223.18	550.99	0.00	3.77	01/10/22	Y...
PROP LOC:	275	NEBULA RD									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08801	427	C0363	10621000	21-0181	10/20/21	387.16	710.19	0.00	23.58	03/02/22	Y...
PROP LOC:	363	LUNAR RD									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08802	014		10245000	21-0182	10/20/21	644.77	0.00	17,825.21		09/14/22	....
PROP LOC:	49	JUSTICE ST									
		HOLDER-ID: TMP09		0.00%	(2020)	17,180.44	0.00		53,600.00PM		
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
08901	008.01	C0709	10742000	21-0183	10/20/21	427.35	427.35	0.00		12/06/21	Y...
PROP LOC:	709	JESSE WY									
		HOLDER-ID: TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08901	008.01	C1103	10768000	21-0184	10/20/21	375.50	698.53	0.00	16.96	02/18/22	Y...
PROP LOC:	1103	JESSE WY									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08901	008.01	C1204	10776000	21-0185	10/20/21	387.16	387.16	0.00		11/16/21	Y...
PROP LOC:	1204	JESSE WY									
		HOLDER-ID: TMP06		0.00%	(2020)	0.00	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08901	008.01	C1406	10791000	21-0186	10/20/21	387.16	710.19	0.00	23.58	02/16/22	Y...
PROP LOC:	1406	SABRINA LN									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08901	008.01	C2203	10842000	21-0187	10/20/21	223.18	0.00	844.88		11/22/22	....
PROP LOC:	2203	AMANDA CT									
		HOLDER-ID: TMP06		0.00%	(2020)	621.70	0.00		1,100.00PM		
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
08901	008.01	C2301	10846000	21-0188	10/20/21	343.06	666.09	0.00	20.35	02/04/22	Y...

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
09001	044.14	C0633	10954078	21-0190	10/20/21	223.18	550.99	0.00	18.68	03/02/22	Y...
PROP LOC: 633 DORAL CT											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09001	044.14	C0714	10954104	21-0191	10/20/21	223.18	704.46	0.00	53.42	08/01/22	Y...
PROP LOC: 714 LIBERTY CT											
HOLDER-ID: TMP09 0.00% (2020) 481.28 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09001	044.14	C1876	10954310	21-0192	10/20/21	387.16	714.97	0.00	18.68	02/04/22	Y...
PROP LOC: 76 ANDREWS WY											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09401	018		11011000	21-0193	10/20/21	387.16	698.40	0.00	26.92	05/02/22	Y...
PROP LOC: 397 METLARS LN											
HOLDER-ID: TMP09 0.00% (2020) 311.24 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09602	032		11400000	21-0194	10/20/21	7,508.47	0.00	11,184.65		06/07/22	....
PROP LOC: 68 REDBUD RD											
HOLDER-ID: PHOEN 0.00% (2020) 3,676.18 0.00											
HOLDER: US BANK AS CUST. FOR PHOENIX FNDG.											
09701	023		11452000	21-0195	10/20/21	229.29	380.70	0.00	5.77	09/27/22	Y...
PROP LOC: 8 ZIRKEL AV											
HOLDER-ID: TMP09 0.00% (2020) 151.41 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09701	034		11469000	21-0196	10/20/21	387.16	714.97	0.00	28.36	05/04/22	Y...
PROP LOC: 15 STURBRIDGE DR W											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09805	018		11639000	21-0197	10/20/21	387.16	0.00	1,018.41		09/14/22	....
PROP LOC: 522 METLARS LN											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
09805	032		11655000	21-0198	10/20/21	3,944.29	0.00	19,192.21		12/02/22	....
PROP LOC: 47 DUNBAR AV											
HOLDER-ID: CTRUST 0.00% (2020) 15,247.92 0.00											
HOLDER: CHRISTIANA TRUST AS CUST-GSRAN-Z											
09901	008.01		11668000	21-0199	10/20/21	387.16	714.97	0.00	18.68	02/10/22	Y...
PROP LOC: 37 ORRIS AV											
HOLDER-ID: TMP09 0.00% (2020) 327.81 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
10002	002	C2110	11732000	21-0200	10/20/21	387.16	0.00	1,018.41		09/14/22	....
PROP LOC: 110 BEDFORD CT											
HOLDER-ID: TMP09 0.00% (2020) 631.25 0.00											
HOLDER: WSFS AS CUST LVTLOPS/FIRSTTRUST											
10002	002	C2273	11895000	21-0201	10/20/21	223.18	3,241.16	0.00	343.25	06/23/22	Y...
PROP LOC: 273 HAMPSHIRE CT											
HOLDER-ID: TMP06 0.00% (2020) 3,017.98 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
10002	002	C2341	11963000	21-0202	10/20/21	346.20	669.23	0.00	15.50	01/25/22	Y...
PROP LOC: 341 LANCASTER CT											
HOLDER-ID: TMP06 0.00% (2020) 323.03 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10002	002	C2372	11994000	21-0203	10/20/21	387.16	710.19	0.00	16.96	03/02/22	Y...
PROP LOC:		372 LANCASTER CT									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
10003	002	C2093	12194000	21-0204	10/20/21	387.16	0.00	1,019.66		11/22/22	....
PROP LOC:		93 CANTERBURY CT									
		HOLDER-ID: TMP06		0.00%	(2020)	632.50	0.00		1,500.00PM		
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
10004	002	C2518	12246000	21-0205	10/20/21	215.53	215.53	0.00		11/16/21	Y...
PROP LOC:		518 SHEFFIELD CT									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
10004	002	C2537	12265000	21-0206	10/20/21	387.16	710.19	0.00	23.58	02/08/22	Y...
PROP LOC:		537 MANCHESTER CT									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
10301	006.02	C0127	12466000	21-0207	10/20/21	387.16	387.16	0.00		11/10/21	Y...
PROP LOC:		127 CASTLE POINTE BV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
10404	001.02		12506000	21-0208	10/20/21	437.21	37,839.62	0.00	3,511.39	10/13/22	Y...
PROP LOC:		600 ROOSEVELT AV									
		HOLDER-ID: TMP07		0.00%	(2020)	37,402.41	0.00				
HOLDER:		RAM TAX LIEN FUND LP									
10408	068.01		12547000	21-0209	10/20/21	387.16	714.97	0.00	18.68	02/14/22	Y...
PROP LOC:		430 HIGHLAND AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
10411	021.01		12511000	21-0210	10/20/21	5,373.99	0.00	27,336.28		11/22/22	....
PROP LOC:		655 ROOSEVELT AV									
		HOLDER-ID: ACTLIN		0.00%	(2020)	21,962.29	0.00		66,700.00PM		
HOLDER:		US BANK/CUST FOR ACTLIEN HOLDING									
10502	007		12727000	21-0211	10/20/21	387.16	714.97	0.00	3.77	12/29/21	Y...
PROP LOC:		5200 EMERSON ST									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
10506	052		12719000	21-0212	10/20/21	223.18	550.99	0.00	64.91	12/14/22	Y...
PROP LOC:		36 LINCOLN AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
11202	007		12853000	21-0213	10/20/21	387.16	710.19	0.00	15.50	01/18/22	Y...
PROP LOC:		181 HIGHLAND AV									
		HOLDER-ID: TMP06		0.00%	(2020)	323.03	0.00				
HOLDER:		USBANK CUST/PC8 FIRSTRUST BANK									
11206	016		12997000	21-0214	10/20/21	387.16	714.97	0.00	18.68	02/04/22	Y...
PROP LOC:		238 FISHER AV									
		HOLDER-ID: TMP09		0.00%	(2020)	327.81	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									
11207	012		12874000	21-0215	10/20/21	387.16	387.16	0.00		10/22/21	Y...
PROP LOC:		150 FISHER AV									
		HOLDER-ID: TMP09		0.00%	(2020)	0.00	0.00				
HOLDER:		WSFS AS CUST LVTLOPS/FIRSTRUST									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00101	004.01		343000	22-0001	9/22/22	369.20	675.25	0.00	3.67	10/26/22	Y...
PROP LOC:	1609 ANN ST										
HOLDER:	HOLDER-ID: PROC8			0.00%	(2021)	306.05	0.00				
	USBANK CUST/PC8 FIRSTTRUST BANK										
00109	059		249000	22-0002	9/22/22	1,100.11	1,100.11	0.00		09/28/22	Y...
PROP LOC:	1533 W 4TH ST										
HOLDER:	HOLDER-ID: FNA DZ			0.00%	(2021)	0.00	0.00				
	FNA DZ, LLC FBO WSFS										
00109	068		251000	22-0003	9/22/22	369.20	0.00	676.31		10/21/22	....
PROP LOC:	409 RUSHMORE AV										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,100.00PM		
	FIG 20, LLC FBO SEC PTY										
00109	073		254000	22-0004	9/22/22	222.30	0.00	529.41		10/21/22	....
PROP LOC:	419 RUSHMORE AV										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,100.00PM		
	FIG 20, LLC FBO SEC PTY										
00111	117		115000	22-0005	9/22/22	843.10	0.00	7,724.49		11/15/22	....
PROP LOC:	1441 W 4TH ST										
HOLDER:	HOLDER-ID: TMP16			0.00%	(2021)	6,881.39	0.00		32,300.00PM		
	DISOFTBALL										
00112	004.01		89000	22-0006	9/22/22	201.62	0.00	828.52		10/21/22	....
PROP LOC:	425 HARVARD ST										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	626.90	0.00		2,100.00PM		
	FIG 20, LLC FBO SEC PTY										
00124	034.01		17000	22-0007	9/22/22	637.44	0.00	1,340.71		11/22/22	....
PROP LOC:	1315 W 6TH ST										
HOLDER:	HOLDER-ID: PROC8			0.00%	(2021)	703.27	0.00				
	USBANK CUST/PC8 FIRSTTRUST BANK										
00204	003.01		556000	22-0008	9/22/22	201.62	0.00	508.73		10/21/22	....
PROP LOC:	1727 S 2ND ST										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,100.00PM		
	FIG 20, LLC FBO SEC PTY										
00214	001.01		352000	22-0009	9/22/22	495.41	0.00	1,044.91		11/01/22	....
PROP LOC:	1601 MABEL ST										
HOLDER:	HOLDER-ID: TMP11			0.00%	(2021)	549.50	0.00		2,500.00PM		
	CHANGSHENG LIU										
00303	044		717000	22-0010	9/22/22	201.62	201.62	0.00		09/26/22	Y...
PROP LOC:	106 WALNUT ST										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	0.00	0.00				
	FIG 20, LLC FBO SEC PTY										
00422	103.01		907000	22-0011	9/22/22	369.20	0.00	676.31		10/21/22	....
PROP LOC:	1201 ROCK AV										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,100.00PM		
	FIG 20, LLC FBO SEC PTY										
00519	002		1001330	22-0012	9/22/22	201.62	0.00	508.73		10/21/22	....
PROP LOC:	6 GALLINI DR										
HOLDER:	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,300.00PM		
	FIG 20, LLC FBO SEC PTY										
00602	015.01		1327000	22-0013	9/22/22	363.20	669.38	0.00	3.54	11/01/22	Y...
PROP LOC:	1888 W 5TH ST										
HOLDER:	HOLDER-ID: TRYSTO			0.00%	(2021)	306.18	0.00				
	TRYSTONE CAPITAL ASSETS LLC										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00906	013.01		1751000	22-0014	9/22/22	6,914.87	6,914.87	0.00		10/04/22	Y...
PROP LOC:	307 VAIL AV										
	HOLDER-ID: CTRUST			0.00%	(2021)	0.00	0.00				
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
00910	017.01		1797000	22-0015	9/22/22	201.62	0.00	506.11		10/21/22	....
PROP LOC:	447 NEW MARKET RD										
	HOLDER-ID: TMP14			0.00%	(2021)	304.49	0.00		2,100.00PM		
HOLDER:	FIG 20, LLC FBO SEC PTY										
00913	022.01		1862000	22-0016	9/22/22	369.20	0.00	675.38		10/07/22	....
PROP LOC:	114 MC KINNON ST										
	HOLDER-ID: TRYSTO			0.00%	(2021)	306.18	0.00		2,100.00PM		
HOLDER:	TRYSTONE CAPITAL ASSETS LLC										
00915	025.01		1900000	22-0017	9/22/22	7,663.34	0.00	16,252.58		12/02/22	....
PROP LOC:	484 WHITTIER AV										
	HOLDER-ID: CTRUST			0.00%	(2021)	8,589.24	0.00		53,600.00PM		
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
01010	001.01		2181000	22-0018	9/22/22	806.51	0.00	3,812.84		11/22/22	....
PROP LOC:	30 HAYFORD ST										
	HOLDER-ID: PROC8			0.00%	(2021)	3,006.33	0.00				
HOLDER:	USBANK CUST/PC8 FIRSTTRUST BANK										
01203	044.02		2605000	22-0019	9/22/22	4,972.70	0.00	13,313.40		12/02/22	....
PROP LOC:	138 PARKSIDE AV										
	HOLDER-ID: CTRUST			0.00%	(2021)	8,340.70	0.00		51,800.00PM		
HOLDER:	CHRISTIANA TRUST AS CUST-GSRAN-Z										
01204	005		2612000	22-0020	9/22/22	201.62	201.62	0.00		10/03/22	Y...
PROP LOC:	45 SEFTON CI										
	HOLDER-ID: TMP14			0.00%	(2021)	0.00	0.00				
HOLDER:	FIG 20, LLC FBO SEC PTY										
01401	020		2887000	22-0021	9/22/22	369.20	0.00	675.25		10/05/22	....
PROP LOC:	188 LAKEVIEW AV										
	HOLDER-ID: PROC8			0.00%	(2021)	306.05	0.00		2,100.00PM		
HOLDER:	USBANK CUST/PC8 FIRSTTRUST BANK										
01404	001.01		2758000	22-0022	9/22/22	369.20	0.00	675.25		10/05/22	....
PROP LOC:	138 LAKEVIEW AV										
	HOLDER-ID: PROC8			0.00%	(2021)	306.05	0.00		2,100.00PM		
HOLDER:	USBANK CUST/PC8 FIRSTTRUST BANK										
01416	007.01		2932000	22-0023	9/22/22	392.35	0.00	1,329.00		10/05/22	....
PROP LOC:	115 STELTON RD										
	HOLDER-ID: PROC8			0.00%	(2021)	936.65	0.00				
HOLDER:	USBANK CUST/PC8 FIRSTTRUST BANK										
01512	006.01		3123000	22-0024	9/22/22	2,936.15	0.00	7,369.87		11/22/22	....
PROP LOC:	7 MURRAY AV W										
	HOLDER-ID: TMP15			0.00%	(2021)	4,433.72	0.00		37,000.00PM		
HOLDER:	MAURICE NAPOLITANO										
01702	008		3382000	22-0025	9/22/22	387.38	0.00	694.49		10/21/22	....
PROP LOC:	1 JOYCE DR										
	HOLDER-ID: TMP14			0.00%	(2021)	307.11	0.00		2,200.00PM		
HOLDER:	FIG 20, LLC FBO SEC PTY										
02306	001		4660000	22-0026	9/22/22	359.44	665.49	0.00	3.67	10/11/22	Y...
PROP LOC:	349 HAMILTON BV										
	HOLDER-ID: PROC8			0.00%	(2021)	306.05	0.00				
HOLDER:	USBANK CUST/PC8 FIRSTTRUST BANK										

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02312	002		4716000	22-0027	9/22/22	1,540.18	1,540.18	0.00		10/11/22	Y...
PROP LOC:	9	LEE PL									
		HOLDER-ID: CTRUST		0.00%	(2021)	0.00	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
02701	037		5088000	22-0028	9/22/22	369.20	369.20	0.00		09/23/22	Y...
PROP LOC:	43	WAGNER AV									
		HOLDER-ID: TMP14		0.00%	(2021)	0.00	0.00				
HOLDER:		FIG 20, LLC FBO SEC PTY									
03101	016.01	C0122	13812100	22-0029	9/22/22	369.20	0.00	689.18		11/01/22	....
PROP LOC:	122	CHARIOT CT									
		HOLDER-ID: TMP11		0.00%	(2021)	319.98	0.00		2,300.00PM		
HOLDER:		CHANGSHENG LU									
03101	016.01	C0300	5734000	22-0030	9/22/22	369.20	369.20	0.00		10/20/22	Y...
PROP LOC:	300	VASSER DR									
		HOLDER-ID: TMP14		0.00%	(2021)	0.00	0.00				
HOLDER:		FIG 20, LLC FBO SEC PTY									
03201	001.01	C0288	6156000	22-0031	9/22/22	201.62	0.00	507.80		10/07/22	....
PROP LOC:	288	DORSET CT									
		HOLDER-ID: TRYSTO		0.00%	(2021)	306.18	0.00		2,100.00PM		
HOLDER:		TRYSTONE CAPITAL ASSETS LLC									
03301	001.03	C0177	13830300	22-0032	9/22/22	309.62	0.00	617.39		11/01/22	....
PROP LOC:	177	SUNSHINE DR									
		HOLDER-ID: TMP11		0.00%	(2021)	307.77	0.00		2,300.00PM		
HOLDER:		CHANGSHENG LU									
03301	003.06	C0112	6278112	22-0033	9/22/22	201.62	508.73	0.00	14.74	12/02/22	Y...
PROP LOC:	112	TOWER BV									
		HOLDER-ID: TMP14		0.00%	(2021)	307.11	0.00				
HOLDER:		FIG 20, LLC FBO SEC PTY									
03608	003		6452000	22-0034	9/22/22	19,918.16	0.00	37,497.67		12/02/22	....
PROP LOC:	9	LAVENDER DR									
		HOLDER-ID: CTRUST		0.00%	(2021)	17,579.51	0.00		132,600.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03610	005.01		6416000	22-0035	9/22/22	2,226.32	8,740.48	0.00	136.79	10/19/22	Y...
PROP LOC:	25	MAPLEHURST LN									
		HOLDER-ID: CTRUST		0.00%	(2021)	6,514.16	0.00				
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
03905	043.01		6719000	22-0036	9/22/22	1,268.66	0.00	9,444.32		12/02/22	....
PROP LOC:	41	3RD AV									
		HOLDER-ID: CTRUST		0.00%	(2021)	8,175.66	0.00		38,700.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
05301	015.01	SWR	6910500	22-0037	9/22/22	417.96	0.00	0.00		09/23/22	...Y
PROP LOC:	1525	S WASHINGTON AV									
		HOLDER-ID: PROC8		0.00%	(2021)	0.00	-417.96				
HOLDER:		USBANK CUST/PC8 FIRSTTRUST BANK									
06812	006		7717000	22-0038	9/22/22	7,372.85	0.00	15,174.19		12/02/22	....
PROP LOC:	323	ELIZABETH AV									
		HOLDER-ID: CTRUST		0.00%	(2021)	7,801.34	0.00		52,500.00PM		
HOLDER:		CHRISTIANA TRUST AS CUST-GSRAN-Z									
06816	028		7572000	22-0039	9/22/22	369.20	0.00	676.97		11/01/22	....
PROP LOC:	108	ELIZABETH AV									
		HOLDER-ID: TMP11		0.00%	(2021)	307.77	0.00		2,100.00PM		
HOLDER:		CHANGSHENG LU									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
08801	427	C0226	10484000	22-0053	9/22/22	201.62	0.00	508.73		10/21/22	....
PROP LOC:		226 NEBULA RD									
HOLDER:		HOLDER-ID: TMP14		0.00%	(2021)	307.11	0.00		2,100.00PM		
		FIG 20, LLC FBO SEC PTY									
08901	008.01	C0608	10731000	22-0054	9/22/22	369.20	0.00	689.18		11/01/22	....
PROP LOC:		608 JESSE WY									
HOLDER:		HOLDER-ID: TMP11		0.00%	(2021)	319.98	0.00		2,200.00PM		
		CHANGSHENG LU									
08901	008.01	C1202	10774000	22-0055	9/22/22	201.62	0.00	201.62		09/22/22	....
PROP LOC:		1202 JESSE WY									
HOLDER:		HOLDER-ID: TMP14		0.00%	(2021)	0.00	0.00		2,100.00PM		
		FIG 20, LLC FBO SEC PTY									
09402	003		11408000	22-0056	9/22/22	3,291.07	0.00	15,279.60		12/02/22	....
PROP LOC:		96 STURBRIDGE DR									
HOLDER:		HOLDER-ID: CTRUST		0.00%	(2021)	11,988.53	0.00		70,000.00PM		
		CHRISTIANA TRUST AS CUST-GSRAN-Z									
09701	028.02		11458000	22-0057	9/22/22	702.03	0.00	1,317.56		11/01/22	....
PROP LOC:		486 METLARS LN									
HOLDER:		HOLDER-ID: TMP11		0.00%	(2021)	615.53	0.00		2,500.00PM		
		CHANGSHENG LU									
09805	016.02		11636000	22-0058	9/22/22	369.20	0.00	2,751.62		12/02/22	....
PROP LOC:		526 METLARS LN									
HOLDER:		HOLDER-ID: TMP12		0.00%	(2021)	2,382.42	0.00		4,500.00PM		
		C & E TAX LIEN FUND I									
09805	017		11638000	22-0059	9/22/22	698.38	0.00	1,313.91		11/01/22	....
PROP LOC:		524 METLARS LN									
HOLDER:		HOLDER-ID: TMP11		0.00%	(2021)	615.53	0.00		2,500.00PM		
		CHANGSHENG LU									
10002	002	C2382	12004000	22-0060	9/22/22	201.62	0.00	507.80		10/07/22	....
PROP LOC:		382 LANCASTER CT									
HOLDER:		HOLDER-ID: TRYSTO		0.00%	(2021)	306.18	0.00		2,100.00PM		
		TRYSTONE CAPITAL ASSETS LLC									
10002	002	C2430	12052000	22-0061	9/22/22	201.62	201.62	0.00		09/28/22	Y...
PROP LOC:		430 LANCASTER CT									
HOLDER:		HOLDER-ID: TMP14		0.00%	(2021)	0.00	0.00				
		FIG 20, LLC FBO SEC PTY									
10003	002	C2029	12130000	22-0062	9/22/22	155.99	6,175.97	0.00	273.18	12/15/22	Y...
PROP LOC:		29 CANTERBURY CT									
HOLDER:		HOLDER-ID: TMP13		0.00%	(2021)	6,019.98	0.00				
		BALA PARTNERS LLC									
10003	002	C2098	12199000	22-0063	9/22/22	369.20	0.00	689.18		11/01/22	....
PROP LOC:		98 CANTERBURY CT									
HOLDER:		HOLDER-ID: TMP11		0.00%	(2021)	319.98	0.00		2,300.00PM		
		CHANGSHENG LU									
10512	022		12628000	22-0064	9/22/22	201.62	201.62	0.00		10/03/22	Y...
PROP LOC:		53 BUENA VISTA AV									
HOLDER:		HOLDER-ID: TMP14		0.00%	(2021)	0.00	0.00				
		FIG 20, LLC FBO SEC PTY									
11205	002.01		13032000	22-0065	9/22/22	289.98	0.00	289.98		09/22/22	....
PROP LOC:		307 PARK AV									
HOLDER:		HOLDER-ID: TMP16		0.00%	(2021)	0.00	0.00		39,700.00PM		
		DISOFTBALL									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11207	012		12874000	22-0066	9/22/22	369.20	0.00	676.97		11/01/22	....
PROP LOC: 150 FISHER AV											
HOLDER-ID: TMP11 0.00% (2021) 307.77 0.00 2,300.00PM											
HOLDER: CHANGSHENG LU											
11307	005.01		13162000	22-0067	9/22/22	369.20	369.20	0.00		09/26/22	Y...
PROP LOC: 419 PARK AV											
HOLDER-ID: TMP11 0.00% (2021) 0.00 0.00											
HOLDER: CHANGSHENG LU											
11307	006		13163000	22-0068	9/22/22	898.99	0.00	898.99		09/22/22	....
PROP LOC: 431 PARK AV											
HOLDER-ID: TMP17 0.00% (2021) 0.00 0.00 4,000.00PM											
HOLDER: AMAZING SPOON CORPORATION											
11601	002.01		13377000	22-0069	9/22/22	369.20	676.97	0.00	11.08	12/15/22	Y...
PROP LOC: 875 RIVER RD											
HOLDER-ID: TMP11 0.00% (2021) 307.77 0.00											
HOLDER: CHANGSHENG LU											
05301	015.01		6911000	22-0070	9/22/22	417.96	0.00	67,478.41		11/22/22	....
PROP LOC: 1525 S WASHINGTON AV											
HOLDER-ID: PROC8 0.00% (2021) 67,060.45 0.00											
HOLDER: USBANK CUST/PC8 FIRSTTRUST BANK											
03809	010.01		6604000	92-072A	10/10/03	718.63	0.00	828.50		01/11/07	....
PROP LOC: 71 BRISTOL RD											
HOLDER-ID: KLEIN 18.00% (2003) 109.87 0.00											
HOLDER: RANDI C. Klein											
00124	034.01		17000	96-01	4/19/96	499.02	0.00	0.00		12/30/15	..Y.
PROP LOC: 1315 W 6TH ST											
HOLDER-ID: J.N.H. 16.00% (1995) 2,172.95 -2,671.97											
HOLDER: JNH FUNDING CORP.											
00104	061.01		317000	97-08	4/18/97	603.43	0.00	0.00		01/09/18	..Y.
PROP LOC: 1702 ELK ST											
HOLDER-ID: STAPLE 18.00% (1996) 4,611.84 -5,215.27											
HOLDER: STAPLE SEWING AIDS PENSION MPP FBO											
00116	009.01		20000	98-001	4/17/98	4,514.20	8,664.92	0.00	58.11	07/02/99	Y...
PROP LOC: 1328 W 6TH ST											
HOLDER-ID: BREEN 0.00% (1997) 4,150.72 0.00 3,100.00PM											
HOLDER: BREEN											
00114	008.01		29000	98-002	4/17/98	181.54	181.54	0.00		04/17/98	Y...
PROP LOC: 417 OXFORD ST											
HOLDER-ID: REMICK 10.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
00106	003.01		97000	98-003	4/17/98	3,007.50	3,007.50	0.00		04/17/98	Y...
PROP LOC: 1436 W 4TH ST											
HOLDER-ID: FUNB P 0.00% (1997) 0.00 0.00 1,200.00PM											
HOLDER: FUNB PLYMOUTH											
00111	102.01		109000	98-004	4/17/98	176.96	176.96	0.00	1.50	06/30/98	Y...
PROP LOC: 415 PLEASANT AV											
HOLDER-ID: REMICK 0.60% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
00111	146.01		129000	98-005	4/17/98	896.86	3,690.65	0.00	139.55	09/15/98	Y...
PROP LOC: 1440 W 5TH ST											
HOLDER-ID: FUNB 0.00% (1997) 2,793.79 0.00 4,100.00PM											
HOLDER: FUNB											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00122	013.01		180000	98-006	4/17/98	5,271.42	5,271.42	0.00		05/19/98	Y...
PROP LOC: 1610 W 7TH ST											
HOLDER-ID: PHOENI 0.00% (1997) 0.00 0.00											
HOLDER: PHOENIX FUNDING											
00122	042.01		186000	98-007	4/17/98	176.96	176.96	0.00	9.27	05/04/99	Y...
PROP LOC: 1550 W 7TH ST											
HOLDER-ID: MALDEN 0.50% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
00109	026		245000	98-008	4/17/98	1,642.56	7,707.90	0.00	1,634.15	06/02/00	Y...
PROP LOC: 500 EVONA AV											
HOLDER-ID: FUNB 0.00% (1997) 6,065.34 0.00 3,500.00PM											
HOLDER: FUNB											
00107	001		284000	98-009	4/17/98	57.82	57.82	0.00		07/27/04	Y...
PROP LOC: 1601 W 4TH ST											
HOLDER-ID: BREEN 18.00% (1997) 0.00 0.00											
HOLDER: BREEN											
00102	010.01		337000	98-010	4/17/98	1,798.28	4,435.03	0.00	216.21	10/20/98	Y...
PROP LOC: 1424 ANDERSON PL											
HOLDER-ID: FUNB 0.00% (1997) 2,636.75 0.00 2,800.00PM											
HOLDER: FUNB											
00207	001		362000	98-011	4/17/98	41.08	41.08	0.00	5.59	05/25/00	Y...
PROP LOC: 213 ROCK AV											
HOLDER-ID: PILEWS 18.00% (1997) 0.00 0.00											
HOLDER: JIM PILEWSKI											
00210	064.02		446000	98-012	4/17/98	1,766.98	10,503.73	0.00	10,656.79	09/21/05	Y...
PROP LOC: 331 CHESTNUT PL											
HOLDER-ID: FUNB P 0.00% (1997) 8,736.75 0.00											
HOLDER: FUNB PLYMOUTH											
00210	064.11		447000	98-013	4/17/98	181.54	181.54	0.00	17.80	04/03/00	Y...
PROP LOC: 325 CHESTNUT PL											
HOLDER-ID: MALDEN 5.00% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
00210	148		477000	98-014	4/17/98	4,383.64	4,383.64	0.00	1,459.75	03/27/00	Y...
PROP LOC: 28 NANCY LN											
HOLDER-ID: MDSASS 18.00% (1997) 0.00 0.00											
HOLDER:											
00211	017.03		508000	98-015	4/17/98	2,049.68	8,263.24	0.00	1,333.61	02/18/00	Y...
PROP LOC: 325 HAZELWOOD PL											
HOLDER-ID: TBC 0.00% (1997) 6,213.56 0.00 3,900.00PM											
HOLDER: TRANSAMERICA											
00203	002.01		571000	98-016	4/17/98	181.54	3,465.84	0.00	306.43	07/01/99	Y...
PROP LOC: 1754 S 2ND ST											
HOLDER-ID: FUNB P 6.00% (1997) 3,284.30 0.00											
HOLDER: FUNB PLYMOUTH											
00203	004.01		572000	98-017	4/17/98	142.80	142.80	0.00		05/25/00	Y...
PROP LOC: 207 HAZELWOOD PL											
HOLDER-ID: REMICK 0.50% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
00203	007		574000	98-018	4/17/98	418.73	418.73	0.00		04/17/98	Y...
PROP LOC: 208 POPLAR PL											
HOLDER-ID: BREEN 0.00% (1997) 0.00 0.00 100.00PM											
HOLDER: BREEN											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
00203	011.01		578000	98-019	4/17/98	2,965.54	5,687.66	0.00	278.99	07/21/98	Y...
PROP LOC: 1742 W 3RD ST											
HOLDER-ID: FUNB P 18.00% (1997) 2,722.12 0.00											
HOLDER: FUNB PLYMOUTH											
00302	075		661000	98-021	4/17/98	1,989.28	1,989.28	0.00	716.14	09/30/00	Y...
PROP LOC: 1791 W 4TH ST											
HOLDER-ID: KANTER 18.00% (1997) 0.00 0.00											
HOLDER: KANTER											
00509	053.01		1110000	98-022	4/17/98	1,355.60	9,985.49	0.00	1,041.34	07/20/99	Y...
PROP LOC: 1809 CEDARWOOD DR											
HOLDER-ID: BREEN 0.00% (1997) 8,629.89 0.00 2,400.00PM											
HOLDER: BREEN											
00611	010		1536000	98-023	4/17/98	3,981.13	16,813.07	0.00	3,704.63	08/27/01	Y...
PROP LOC: 235 OLIVE ST											
HOLDER-ID: IRONWO 0.00% (1997) 12,831.94 0.00 2,700.00PM											
HOLDER: TRANSAMERICA											
00611	010		1536000	98-023A	7/17/00	0.00	0.00	0.00		07/17/00	.Y..
PROP LOC: 235 OLIVE ST											
HOLDER-ID: IRONWO 18.00% (2000) 0.00 0.00											
HOLDER: IRONWOOD ACCEPTANCE COMPANY.											
00611	010		1536000	98-023AA	7/12/00	16,028.27	0.00	0.00		07/17/00	...Y
PROP LOC: 235 OLIVE ST											
HOLDER-ID: IRONWO 18.00% (2000) 0.00 -16,028.27											
HOLDER: IRONWOOD ACCEPTANCE COMPANY.											
00905	043.02		1781000	98-024	4/17/98	1,554.61	4,141.06	0.00	96.99	07/21/98	Y...
PROP LOC: 456 VICTORIA AV											
HOLDER-ID: FUNB 0.00% (1997) 2,586.45 0.00 3,200.00PM											
HOLDER: FUNB											
01006	011.01		1950000	98-025	4/17/98	3,605.76	12,981.21	0.00	2,157.13	04/28/00	Y...
PROP LOC: 3 CHURCH ST											
HOLDER-ID: PHOENI 0.00% (1997) 9,375.45 0.00 2,700.00PM											
HOLDER: PHOENIX FUNDING											
01024	005.01		2111000	98-026	4/17/98	177.04	177.04	0.00	16.01	11/24/98	Y...
PROP LOC: 357 WILLIAM ST											
HOLDER-ID: REMICK 15.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
01211	066.01		2327000	98-027	4/17/98	3,273.13	9,538.67	0.00	971.87	08/14/99	Y...
PROP LOC: 29 CENTRAL AV											
HOLDER-ID: FUNB P 0.00% (1997) 6,265.54 0.00 2,000.00PM											
HOLDER: FUNB PLYMOUTH											
01214	009.01		2444000	98-028	4/17/98	34,664.28	35,891.72	0.00	7,624.78	08/27/02	Y...
PROP LOC: 120 CENTRAL AV											
HOLDER-ID: CHEROK 5.00% (1997) 1,227.44 0.00											
HOLDER: TRANSAMERICA											
01214	009.01		2444000	98-028A	7/12/00	0.00	0.00	0.00		07/12/00	.Y..
PROP LOC: 120 CENTRAL AV											
HOLDER-ID: IRONWO 0.50% (2000) 0.00 0.00											
HOLDER: IRONWOOD ACCEPTANCE COMPANY.											
01203	040.03		2598000	98-029	4/17/98	181.54	181.54	0.00	10.35	08/11/98	Y...
PROP LOC: 14 WILDWOOD DR											
HOLDER-ID: MALDEN 18.00% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
01406	010.01		2625000	98-030	4/17/98	668.59	824.07	0.00	11.40	11/09/99	Y...
PROP LOC: 605 FAIRVIEW AV											
HOLDER-ID: FUNB 0.00% (1997) 155.48 0.00 2,100.00PM											
HOLDER: FUNB											
01410	023.01		2819000	98-031	4/17/98	1,538.78	1,538.78	0.00		04/27/98	Y...
PROP LOC: 113 HIGH ST											
HOLDER-ID: BREEN 0.00% (1997) 0.00 0.00 2,000.00PM											
HOLDER: BREEN											
01416	042.01		2943000	98-032	4/17/98	96.77	252.12	0.00	62.25	09/07/99	Y...
PROP LOC: 53 TABB AV											
HOLDER-ID: PILEWS 18.00% (1997) 155.35 0.00											
HOLDER: JIM PILEWSKI											
01418	010		2968000	98-033	4/17/98	95.57	21,631.02	0.00	9,563.98	08/26/03	Y...
PROP LOC: 18 WOODROW AV											
HOLDER-ID: LOEB 18.00% (1997) 21,535.45 0.00											
HOLDER: KANTER											
01501	011.01		2994000	98-034	4/17/98	339.14	1,145.45	0.00	192.37	05/19/00	Y...
PROP LOC: 82 HAMILTON BV											
HOLDER-ID: FUNB 0.00% (1997) 806.31 0.00 300.00PM											
HOLDER: FUNB											
01503	110	C0232	3258000	98-035	4/17/98	177.06	177.06	0.00	69.24	06/19/00	Y...
PROP LOC: 232 HIDDEN WOODS CT											
HOLDER-ID: FABRIK 18.00% (1997) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
01603	018		3346000	98-036	4/17/98	93.53	93.53	0.00	6.92	09/15/98	Y...
PROP LOC: 17 JOYCE DR											
HOLDER-ID: LEBAR 18.00% (1997) 0.00 0.00											
HOLDER: DAN LEBAR											
01819	053.01		3489000	98-037	4/17/98	530.88	353.92	0.00		01/28/00	Y..Y
PROP LOC: 52 WINANS AV											
HOLDER-ID: RTCP 18.00% (1997) 0.00 -176.96											
HOLDER: RTCP											
01821	044		3682000	98-038	4/17/98	4,768.87	16,975.08	0.00	2,861.61	05/22/00	Y...
PROP LOC: 1121 CHARTER ST											
HOLDER-ID: PHOENI 0.00% (1997) 12,206.21 0.00 3,600.00PM											
HOLDER: PHOENIX FUNDING											
01906	033.01		3751000	98-039	4/17/98	738.97	2,990.24	0.00	184.60	10/20/98	Y...
PROP LOC: 30 MURRAY AV											
HOLDER-ID: FUNB 0.00% (1997) 2,251.27 0.00 2,300.00PM											
HOLDER: FUNB											
01905	019.01		3835000	98-040	4/17/98	1,921.43	18,881.20	0.00	5,830.65	07/25/01	Y...
PROP LOC: 131 EVANS AV											
HOLDER-ID: FUNB P 0.00% (1997) 16,959.77 0.00 4,400.00PM											
HOLDER: FUNB PLYMOUTH											
01913	009.01		3973000	98-041	4/17/98	529.65	2,744.20	0.00	162.52	11/20/98	Y...
PROP LOC: 151 TABB AV											
HOLDER-ID: BREEN 0.00% (1997) 2,214.55 0.00 300.00PM											
HOLDER: BREEN											
02010	008.01		4294000	98-042	4/17/98	979.93	3,861.72	0.00	1,782.39	10/08/01	Y...
PROP LOC: 195 GRANDVIEW AV											
HOLDER-ID: FUNB 0.00% (1997) 2,881.79 0.00 4,200.00PM											
HOLDER: FUNB											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
02101	007.01		4372000	98-043	4/17/98	176.96	176.96	0.00	62.29	03/31/00	Y...
PROP LOC: 350 STELTON RD											
HOLDER-ID: REMICK 18.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
02206	053.02	C0023	4406000	98-044	4/17/98	136.38	890.61	0.00	34.67	02/16/99	Y...
PROP LOC: 216 STELTON RD											
HOLDER-ID: FUNB P 15.00% (1997) 754.23 0.00											
HOLDER: FUNB PLYMOUTH											
02310	032		4707000	98-045	4/17/98	3,825.00	6,524.03	0.00	129.20	08/11/98	Y...
PROP LOC: 70 BRET ST											
HOLDER-ID: FUNB 0.00% (1997) 2,699.03 0.00 2,700.00PM											
HOLDER: FUNB											
02501	027.01		4838000	98-046	4/17/98	96.77	252.12	0.00	100.10	08/13/01	Y...
PROP LOC: 221 DAVIS AV											
HOLDER-ID: PILEWS 18.00% (1997) 155.35 0.00											
HOLDER: JIM PILEWSKI											
02809	011		5300000	98-047	4/17/98	96.77	176.98	0.00	57.39	05/07/01	Y...
PROP LOC: 153 MOUNTAIN AV											
HOLDER-ID: MALDEN 18.00% (1997) 80.21 0.00											
HOLDER: A. LEPPLESTADT											
02808	003		5318000	98-048	4/17/98	159.89	159.89	0.00	7.10	07/21/98	Y...
PROP LOC: 144 MIDDLESEX AV											
HOLDER-ID: CARABE 17.00% (1997) 0.00 0.00											
HOLDER: PAT CARABELLESE											
02905	025		5336000	98-049	4/17/98	863.40	4,718.50	0.00	799.93	07/01/99	Y...
PROP LOC: 111 DOYLE ST											
HOLDER-ID: BREEN 0.00% (1997) 3,855.10 0.00 3,600.00PM											
HOLDER: BREEN											
03003	018.01		5493000	98-050	4/17/98	219.06	470.30	0.00	40.92	01/05/99	Y...
PROP LOC: 45 CHICAGO AV											
HOLDER-ID: PILEWS 18.00% (1997) 251.24 0.00											
HOLDER: JIM PILEWSKI											
03201	001.01	C0144	6012000	98-051	4/17/98	475.95	475.95	0.00		08/10/99	Y...
PROP LOC: 144 KESWICK DR											
HOLDER-ID: PHOENI 0.00% (1997) 0.00 0.00 2,500.00PM											
HOLDER: PHOENIX FUNDING											
03201	001.01	C0149	6017000	98-052	4/17/98	2,103.86	2,425.22	0.00	763.97	02/15/00	Y...
PROP LOC: 149 KESWICK DR											
HOLDER-ID: BREEN 18.00% (1997) 321.36 0.00											
HOLDER: BRISCO MANUFACTURING											
03201	001.01	C0373	6241000	98-053	4/17/98	96.77	263.13	0.00		04/27/98	Y...
PROP LOC: 373 KESWICK DR											
HOLDER-ID: PILEWS 17.00% (1997) 166.36 0.00											
HOLDER: JIM PILEWSKI											
03802	121.04		6632000	98-056	4/17/98	177.04	177.04	0.00	65.77	05/10/00	Y...
PROP LOC: 122 POSSUMTOWN RD											
HOLDER-ID: FABRIK 18.00% (1997) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
06501	004		7197000	98-057	4/17/98	989.71	989.71	0.00	19.62	05/25/00	Y...
PROP LOC: 408 PATTON AV											
HOLDER-ID: FUNB 0.00% (1997) 0.00 0.00											
HOLDER: FUNB											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
06821	022.01		7513000	98-058	4/17/98	337.61	3,932.91	0.00	190.25	09/15/98	Y...
PROP LOC: 42 SHIRLEY PK											
HOLDER-ID: FUNB 0.00% (1997) 3,595.30 0.00 4,500.00PM											
HOLDER: FUNB											
07001	025.08		7548000	98-059	4/17/98	96.77	252.12	0.00	49.73	12/21/99	Y...
PROP LOC: 18 JOHN FIELD CT											
HOLDER-ID: PILEWS 18.00% (1997) 155.35 0.00											
HOLDER: JIM PILEWSKI											
07102	011		7854000	98-060	4/17/98	2,232.83	2,232.83	0.00		05/25/00	Y...
PROP LOC: 406 WILLOW AV											
HOLDER-ID: FUNB 0.00% (1997) 0.00 0.00 4,800.00PM											
HOLDER: FUNB											
07104	008		8092000	98-061	4/17/98	178.10	178.10	0.00	26.93	05/25/00	Y...
PROP LOC: 610 WILLOW AV											
HOLDER-ID: REMICK 15.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
07104	013		8097000	98-062	4/17/98	177.06	177.06	0.00	5.19	06/23/98	Y...
PROP LOC: 613 WILLOW AV											
HOLDER-ID: MALDEN 16.00% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
07903	039.01		8814000	98-063	6/30/98	812.75	4,474.15	0.00	1,084.57	03/28/02	Y...
PROP LOC: 76 WOODLAND RD											
HOLDER-ID: MDSASS 18.00% (1997) 3,661.40 0.00											
HOLDER:											
07803	003		8916000	98-064	4/17/98	5,812.87	5,812.87	0.00	1,148.04	05/24/00	Y...
PROP LOC: 655 S RANDOLPHVILLE RD											
HOLDER-ID: MDSASS 18.00% (1997) 0.00 0.00											
HOLDER:											
07806	008		8993000	98-065	4/17/98	181.54	181.54	0.00	25.42	03/02/99	Y...
PROP LOC: 25 THORNTON LN											
HOLDER-ID: CARABE 16.00% (1997) 0.00 0.00											
HOLDER: PAT CARABELLESE											
08202	016		9395000	98-066	4/17/98	5,937.50	21,034.15	0.00	3,685.35	05/22/00	Y...
PROP LOC: 36 MADISON AV											
HOLDER-ID: PHOENI 0.00% (1997) 15,096.65 0.00 7,300.00PM											
HOLDER: PHOENIX FUNDING											
08402	020.04		9714000	98-067	4/17/98	177.06	177.06	0.00	59.67	03/03/00	Y...
PROP LOC: 11 HALLEY CT											
HOLDER-ID: MALDEN 18.00% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
08402	036		9732000	98-068	4/17/98	176.96	0.00	0.00		04/07/00	...Y
PROP LOC: 4 JEFFREY WY											
HOLDER-ID: FABRIK 18.00% (1997) 0.00 -176.96											
HOLDER: MICHAEL FABRIKANT											
08405	014.01		9753000	98-069	4/17/98	177.04	177.04	0.00	88.87	03/30/01	Y...
PROP LOC: 4 WATER ST											
HOLDER-ID: RTCP 17.00% (1997) 0.00 0.00											
HOLDER: RTCP											
08405	016.01		9756000	98-070	4/17/98	181.54	181.54	0.00	2.42	05/17/98	Y...
PROP LOC: 2 SYCAMORE LN											
HOLDER-ID: REMICK 16.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08405	026.01		9775000	98-071	4/17/98	522.17	522.17	0.00		05/05/98	Y...
PROP LOC: 70 SCHOOL ST											
HOLDER-ID: FUNB P 0.00% (1997) 0.00 0.00 600.00PM											
HOLDER: FUNB PLYMOUTH											
08405	026.02		9776000	98-072	4/17/98	177.04	177.04	0.00	7.86	07/21/98	Y...
PROP LOC: 72 SCHOOL ST											
HOLDER-ID: CARABE 17.00% (1997) 0.00 0.00											
HOLDER: PAT CARABELLESE											
08404	002		9780000	98-073	4/17/98	181.54	181.54	0.00	36.67	06/01/99	Y...
PROP LOC: 9 WATER ST											
HOLDER-ID: LEBAR 18.00% (1997) 0.00 0.00											
HOLDER: DAN LEBAR											
08508	001		9911000	98-074	4/17/98	1,958.85	4,818.63	0.00	283.12	11/24/98	Y...
PROP LOC: 1 BARNETT PL											
HOLDER-ID: FUNB 0.00% (1997) 2,859.78 0.00 4,400.00PM											
HOLDER: FUNB											
08503	008		9963000	98-075	4/17/98	176.96	176.96	0.00		04/17/98	Y...
PROP LOC: 18 HAINES AV											
HOLDER-ID: FABRIK 18.00% (1997) 0.00 0.00											
HOLDER: MICHAEL FABRIKANT											
08503	012		9967000	98-076	4/17/98	211.81	211.81	0.00		04/20/99	Y...
PROP LOC: 10 HAINES AV											
HOLDER-ID: FUNB 0.00% (1997) 0.00 0.00 600.00PM											
HOLDER: FUNB											
08503	022		9977000	98-077	4/17/98	178.34	178.34	0.00	40.27	07/19/99	Y...
PROP LOC: 11 CHARLES TR											
HOLDER-ID: REMICK 18.00% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
08502	016		10081000	98-078	4/17/98	1,641.18	1,641.18	0.00	348.75	06/22/99	Y...
PROP LOC: 521 NEW DURHAM RD											
HOLDER-ID: KANTER 18.00% (1997) 0.00 0.00											
HOLDER: KANTER											
08604	001		10101000	98-079	4/17/98	2,072.50	8,033.75	0.00	1,785.82	01/21/00	Y...
PROP LOC: 1401 STELTON RD											
HOLDER-ID: MDSASS 18.00% (1997) 5,961.25 0.00											
HOLDER:											
08604	001		10101000	98-079A	1/21/00	9,817.75	9,817.75	0.00		01/21/00	Y...
PROP LOC: 1401 STELTON RD											
HOLDER-ID: SP/DA 18.00% (2000) 0.00 0.00											
HOLDER: SP/DA REALTY GROUP											
08604	015		10115000	98-080	4/17/98	177.06	430.44	0.00	99.50	02/09/01	Y...
PROP LOC: 74 COMMONWEALTH AV											
HOLDER-ID: MALDEN 15.00% (1997) 253.38 0.00											
HOLDER: A. LEPPLESTADT											
08705	008.04		10174000	98-081	4/17/98	5,831.54	13,910.45	0.00	822.52	01/19/99	Y...
PROP LOC: 4 LIONI CT											
HOLDER-ID: PHOENI 0.00% (1997) 8,078.91 0.00 6,900.00PM											
HOLDER: PHOENIX FUNDING											
08702	009.01		10219000	98-082	4/17/98	96.77	96.77	0.00	4.59	06/04/98	Y...
PROP LOC: 15 BEV AV											
HOLDER-ID: MDSASS 17.00% (1997) 0.00 0.00											
HOLDER:											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08801	427	C0111	10369000	98-083	4/17/98	181.54	181.54	0.00	2.58	05/19/98	Y...
PROP LOC:		111 ORION RD									
		HOLDER-ID: REMICK		16.00%	(1997)	0.00	0.00				
HOLDER:		D. OR N. REMICK, TRUSTEES									
08801	427	C0135	10393000	98-084	4/17/98	177.04	177.04	0.00	4.16	06/04/98	Y...
PROP LOC:		135 NEBULA RD									
		HOLDER-ID: FABRIK		18.00%	(1997)	0.00	0.00				
HOLDER:		MICHAEL FABRIKANT									
08801	427	C0167	10425000	98-085	4/17/98	181.54	968.51	0.00	421.15	05/08/11	Y...
PROP LOC:		167 NEBULA RD									
		HOLDER-ID: MALDEN		18.00%	(1997)	786.97	0.00				
HOLDER:		A. LEPPLESTADT									
08801	427	C0385	10643000	98-086	4/17/98	96.77	257.12	0.00	2.54	06/23/98	Y...
PROP LOC:		385 DRACO RD									
		HOLDER-ID: PILEWS		18.00%	(1997)	160.35	0.00				
HOLDER:		JIM PILEWSKI									
08801	427	C0400	10658000	98-087	4/17/98	96.77	96.77	0.00	4.59	04/17/98	Y...
PROP LOC:		400 DRACO RD									
		HOLDER-ID: PILEWS		18.00%	(1997)	0.00	0.00				
HOLDER:		JIM PILEWSKI									
08901	008.01	C0304	10705000	98-088	4/17/98	96.77	96.77	0.00	3.44	07/01/98	Y...
PROP LOC:		304 JESSE WY									
		HOLDER-ID: MALDEN		18.00%	(1997)	0.00	0.00				
HOLDER:		A. LEPPLESTADT									
08901	008.01	C2706	10886000	98-089	4/17/98	96.77	333.15	0.00	132.48	04/16/02	Y...
PROP LOC:		2706 JESSE WY									
		HOLDER-ID: PILEWS		18.00%	(1997)	236.38	0.00				
HOLDER:		JIM PILEWSKI									
09401	068		11060000	98-090	4/17/98	181.54	181.54	0.00	12.16	08/20/98	Y...
PROP LOC:		26 STURBRIDGE DR E									
		HOLDER-ID: CARABE		18.00%	(1997)	0.00	0.00				
HOLDER:		PAT CARABELLESE									
09502	001		11177000	98-091	4/17/98	177.04	177.04	0.00	11.65	09/15/98	Y...
PROP LOC:		38 WOOD LAKE DR									
		HOLDER-ID: REMICK		16.00%	(1997)	0.00	0.00				
HOLDER:		D. OR N. REMICK, TRUSTEES									
10002	002	C2323	11945000	98-092	4/17/98	181.54	181.54	0.00	30.51	05/25/00	Y...
PROP LOC:		323 HAMPSHIRE CT									
		HOLDER-ID: RTCP		18.00%	(1997)	0.00	0.00				
HOLDER:		RTCP									
10411	020.01		12510000	98-093	4/17/98	934.98	934.98	0.00		04/17/98	Y...
PROP LOC:		635 ROOSEVELT AV									
		HOLDER-ID: FUNB		0.00%	(1997)	0.00	0.00		4,100.00PM		
HOLDER:		FUNB									
10512	055.01		12643000	98-094	4/17/98	380.22	829.77	0.00	774.00	09/27/05	Y...
PROP LOC:		250 ROOSEVELT AV									
		HOLDER-ID: PILEWS		18.00%	(1997)	449.55	0.00				
HOLDER:		JIM PILEWSKI									
10502	004		12724000	98-095	4/17/98	1,928.54	5,677.81	0.00	1,138.09	06/21/99	Y...
PROP LOC:		113 RIVERCREST DR									
		HOLDER-ID: FUNB P		18.00%	(1997)	3,749.27	0.00				
HOLDER:		FUNB PLYMOUTH									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10801	004.04		12763000	98-096	4/17/98	3,696.72	17,659.74	0.00	3,253.62	06/05/00	Y...
PROP LOC: 642 RIVER RD											
HOLDER-ID: PHOENI 0.00% (1997) 13,963.02 0.00 5,100.00PM											
HOLDER: PHOENIX FUNDING											
11202	010		12856000	98-097	4/17/98	12,452.65	29,494.16	0.00	4,394.10	02/09/01	Y...
PROP LOC: 172 PARK AV											
HOLDER-ID: BREEN 0.00% (1997) 17,041.51 0.00 4,100.00PM											
HOLDER: BREEN											
11207	006		12868000	98-099	4/17/98	2,194.71	5,065.17	0.00	55.98	07/01/98	Y...
PROP LOC: 135 PARK AV											
HOLDER-ID: FUNB P 0.00% (1997) 2,870.46 0.00 3,000.00PM											
HOLDER: FUNB PLYMOUTH											
11316	007		13146000	98-101	4/17/98	181.54	181.54	0.00	41.12	07/20/99	Y...
PROP LOC: 2 DEWEY CT											
HOLDER-ID: MALDEN 16.00% (1997) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
11701	009.15		13411000	98-102	4/17/98	104.43	218.95	0.00		09/01/14	Y...
PROP LOC: 3 WALDHAVEN CT											
HOLDER-ID: PILEWS 18.00% (1997) 114.52 0.00											
HOLDER: JIM PILEWSKI											
11905	004		13502000	98-103	4/17/98	176.96	176.96	0.00	122.25	05/10/02	Y...
PROP LOC: 1111 RIVER RD											
HOLDER-ID: CARABE 17.00% (1997) 0.00 0.00											
HOLDER: PAT CARABELLESE											
00302	066		652000	98-20	4/17/98	177.06	177.06	0.00	2.82	08/11/98	Y...
PROP LOC: 1817 W 4TH ST											
HOLDER-ID: REMICK 0.50% (1997) 0.00 0.00											
HOLDER: D. OR N. REMICK, TRUSTEES											
00124	034.01		17000	99-001	4/20/99	441.34	0.00	0.00		12/30/15	..Y.
PROP LOC: 1315 W 6TH ST											
HOLDER-ID: J.N.H. 18.00% (1998) 0.00 -441.34											
HOLDER: JNH FUNDING											
00116	024.01		24000	99-002	4/20/99	171.19	171.19	0.00	187.28	04/20/05	Y...
PROP LOC: 1319 DIVISION AV											
HOLDER-ID: MALDEN 18.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
00118	019.01		69000	99-003	4/20/99	4,472.75	8,578.40	0.00	483.82	10/12/99	Y...
PROP LOC: 501 HARVARD ST											
HOLDER-ID: BREEN 9.00% (1998) 4,105.65 0.00											
HOLDER: BREEN											
00112	017.01		92000	99-004	4/20/99	183.50	183.50	0.00	15.20	11/23/99	Y...
PROP LOC: 420 CAMBRIDGE ST											
HOLDER-ID: J.N.H. 14.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
00111	102.01		109000	99-005	4/20/99	187.09	187.09	0.00	44.53	01/02/01	Y...
PROP LOC: 415 PLEASANT AV											
HOLDER-ID: CARABE 14.00% (1998) 0.00 0.00											
HOLDER: PAT CARABELLESE											
00120	007		160000	99-006	4/20/99	907.60	907.60	0.00		06/22/99	Y...
PROP LOC: 1562 W 6TH ST											
HOLDER-ID: AM REL 0.00% (1998) 0.00 0.00 1,500.00PM											
HOLDER: AMERICAN RELIABLE											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00122	042.01		186000	99-007	4/20/99	187.09	187.09	0.00		04/20/99	Y...
PROP LOC: 1550 W 7TH ST											
				HOLDER-ID: MALDEN	18.00%	(1998)	0.00	0.00			
HOLDER: A. LEPPLESTADT											
00121	068.01		233000	99-008	4/20/99	182.78	182.78	0.00	5.67	06/22/99	Y...
PROP LOC: 1663 DIVISION AV											
				HOLDER-ID: MDSASS	18.00%	(1998)	0.00	0.00			
HOLDER:											
00107	001		284000	99-009	4/20/99	7,160.28	7,160.28	0.00		07/27/04	Y...
PROP LOC: 1601 W 4TH ST											
				HOLDER-ID: BREEN	18.00%	(1998)	0.00	0.00			
HOLDER: BREEN											
00107	022.01		296000	99-010	4/20/99	1,233.77	1,233.77	0.00		04/20/99	Y...
PROP LOC: 1699 W 4TH ST											
				HOLDER-ID: BREEN	18.00%	(1998)	0.00	0.00			
HOLDER: BREEN											
00104	061.01		317000	99-011	4/20/99	2,193.57	0.00	0.00		01/09/18	Y.Y.
PROP LOC: 1702 ELK ST											
				HOLDER-ID: STAPLE	18.00%	(1998)	0.00	-2,193.57			
HOLDER: STAPLE SEWING AIDS PENSION											
00214	020		358000	99-012	4/20/99	2,431.68	2,431.68	0.00	25.53	05/11/99	Y...
PROP LOC: 1606 ANN ST											
				HOLDER-ID: MDSASS	18.00%	(1998)	0.00	0.00			
HOLDER:											
00208	003.01		361000	99-013	4/20/99	704.57	704.57	0.00		05/30/00	Y...
PROP LOC: 1618 MABEL ST											
				HOLDER-ID: TBC	0.00%	(1998)	0.00	0.00	1,000.00PM		
HOLDER: TRANSAMERICA											
00209	019		381000	99-014	4/20/99	102.27	102.27	0.00	11.26	02/25/00	Y...
PROP LOC: 315 ROCK AV											
				HOLDER-ID: PILEWS	13.00%	(1998)	0.00	0.00			
HOLDER: JIM PILEWSKI											
00210	007		433000	99-015	4/20/99	182.85	182.85	0.00	3.12	06/01/99	Y...
PROP LOC: 1738 W 4TH ST											
				HOLDER-ID: CARABE	15.00%	(1998)	0.00	0.00			
HOLDER: PAT CARABELLESE											
00210	064.11		447000	99-016	4/20/99	187.09	457.21	0.00	32.09	04/03/00	Y...
PROP LOC: 325 CHESTNUT PL											
				HOLDER-ID: MALDEN	18.00%	(1998)	270.12	0.00			
HOLDER: A. LEPPLESTADT											
00210	071.01		450000	99-017	4/20/99	102.27	102.27	0.00	12.66	02/17/00	Y...
PROP LOC: 1719 W 3RD ST											
				HOLDER-ID: PILEWS	15.00%	(1998)	0.00	0.00			
HOLDER: JIM PILEWSKI											
00210	148		477000	99-018	4/20/99	5,330.64	5,330.64	0.00	807.59	03/27/00	Y...
PROP LOC: 28 NANCY LN											
				HOLDER-ID: MDSASS	18.00%	(1998)	0.00	0.00			
HOLDER:											
00211	047.01		517000	99-019	4/20/99	628.14	4,719.88	0.00	1,306.81	05/11/01	Y...
PROP LOC: 1743 W 3RD ST											
				HOLDER-ID: FUNB	18.00%	(1998)	4,091.74	0.00			
HOLDER: FUNB											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00206	018		539000	99-020	4/20/99	102.27	102.27	0.00	8.05	11/17/00	Y...
PROP LOC: 210 ROCK AV											
HOLDER-ID: KANTER 5.00% (1998) 0.00 0.00											
HOLDER: KANTER											
00204	003.01		556000	99-021	4/20/99	102.27	102.27	0.00	8.77	01/07/00	Y...
PROP LOC: 1727 S 2ND ST											
HOLDER-ID: PILEWS 12.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
00203	006		573000	99-022	4/20/99	1,143.38	4,090.81	0.00	249.82	02/04/00	Y...
PROP LOC: 206 POPLAR PL											
HOLDER-ID: AM REL 0.00% (1998) 2,947.43 0.00 400.00PM											
HOLDER: AMERICAN RELIABLE											
00302	059		640000	99-023	4/20/99	6,861.45	20,045.59	0.00	2,267.22	11/01/00	Y...
PROP LOC: 160 WALNUT ST											
HOLDER-ID: PHOENI 0.00% (1998) 13,184.14 0.00 1,600.00PM											
HOLDER: PHOENIX FUNDING											
00302	075		661000	99-024	4/20/99	2,372.99	0.00	0.00		07/24/01	..Y.
PROP LOC: 1791 W 4TH ST											
HOLDER-ID: KANTER 18.00% (1998) 0.00 -2,372.99											
HOLDER: KANTER											
00302	089		676000	99-025	4/20/99	102.27	102.27	0.00	1.87	08/10/99	Y...
PROP LOC: 1735 W 4TH ST											
HOLDER-ID: PILEWS 6.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
00408	007.01		813000	99-026	4/20/99	1,995.66	1,995.66	0.00	11.81	11/30/99	Y...
PROP LOC: 921 WALNUT ST											
HOLDER-ID: KANTER 1.00% (1998) 0.00 0.00											
HOLDER: KANTER											
00410	006.01		817000	99-027	4/20/99	102.27	102.27	0.00	11.31	07/06/01	Y...
PROP LOC: 916 WALNUT ST											
HOLDER-ID: KANTER 5.00% (1998) 0.00 0.00											
HOLDER: KANTER											
00410	024.01		821000	99-028	4/20/99	952.34	3,755.58	0.00	276.12	12/07/99	Y...
PROP LOC: 1802 BRUNELLA AV											
HOLDER-ID: BREEN 0.00% (1998) 2,803.24 0.00 1,700.00PM											
HOLDER: BREEN											
00411	006.01		823000	99-029	4/20/99	102.27	102.27	0.00	.64	06/16/99	Y...
PROP LOC: 1016 WALNUT ST											
HOLDER-ID: CARABE 4.00% (1998) 0.00 0.00											
HOLDER: PAT CARABELLESE											
00419	134.01		927000	99-030	4/20/99	102.27	102.27	0.00	2.11	06/22/99	Y...
PROP LOC: 1610 BRUNELLA AV											
HOLDER-ID: AM REL 12.00% (1998) 0.00 0.00											
HOLDER: AMERICAN RELIABLE											
00418	035.01		944000	99-031	4/20/99	187.09	187.09	0.00	3.69	02/18/00	Y...
PROP LOC: 1210 NEW BRUNSWICK AV											
HOLDER-ID: J.N.H. 4.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
00418	165		950000	99-032	4/20/99	183.19	183.19	0.00	25.65	09/14/00	Y...
PROP LOC: 1334 NEW BRUNSWICK AV											
HOLDER-ID: J.N.H. 10.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
00517	022.01		1086000	99-033	4/20/99	1,168.37	1,248.93	0.00	.86	11/04/99	Y...
PROP LOC: 1509 DOGWOOD DR											
HOLDER-ID: AM REL 0.00% (1998) 80.56 0.00 2,000.00PM											
HOLDER: AMERICAN RELIABLE											
00603	021		1248000	99-034	4/20/99	146.91	312.63	0.00	106.40	07/18/02	Y...
PROP LOC: 1863 W 5TH ST											
HOLDER-ID: MALDEN 16.00% (1998) 165.72 0.00											
HOLDER: A. LEPPLESTADT											
00610	009		1524000	99-035	4/20/99	182.50	182.50	0.00	3.96	09/21/99	Y...
PROP LOC: 57 CURTIS AV											
HOLDER-ID: J.N.H. 6.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
00816	010.01		1589000	99-036	4/20/99	1,068.16	1,068.16	0.00		04/20/99	Y...
PROP LOC: 551 NEW MARKET RD											
HOLDER-ID: MDSASS 14.00% (1998) 0.00 0.00											
HOLDER:											
00615	005.01		1657000	99-037	4/20/99	182.50	182.50	0.00	4.61	09/21/99	Y...
PROP LOC: 71 8TH ST											
HOLDER-ID: KANTER 7.00% (1998) 0.00 0.00											
HOLDER: KANTER											
00905	043.02		1781000	99-038	4/20/99	84.69	5,238.35	0.00	1,095.67	09/30/00	Y...
PROP LOC: 456 VICTORIA AV											
HOLDER-ID: KANTER 0.00% (1998) 5,153.66 0.00 300.00PM											
HOLDER: KANTER											
01001	071.04		2050000	99-039	4/20/99	102.27	355.65	0.00	45.61	08/31/00	Y...
PROP LOC: 524 PROSPECT AV											
HOLDER-ID: MALDEN 7.00% (1998) 253.38 0.00											
HOLDER: A. LEPPLESTADT											
01210	016		2297000	99-040	4/20/99	1,062.80	1,062.80	0.00		06/01/99	Y...
PROP LOC: 32 DAVIS AV											
HOLDER-ID: TBC 0.00% (1998) 0.00 0.00 1,100.00PM											
HOLDER: TRANSAMERICA											
01202	007		2375000	99-041	4/20/99	182.61	182.61	0.00	7.27	04/18/00	Y...
PROP LOC: 6 LINDA CT											
HOLDER-ID: J.N.H. 4.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
01207	029		2438000	99-042	4/20/99	182.78	182.78	0.00	2.55	12/31/99	Y...
PROP LOC: 8 DICKERSON DR											
HOLDER-ID: KANTER 2.00% (1998) 0.00 0.00											
HOLDER: KANTER											
01214	009.01		2444000	99-043	4/20/99	5,814.42	23,885.24	0.00	10,384.14	10/11/02	Y...
PROP LOC: 120 CENTRAL AV											
HOLDER-ID: CRUSAD 17.00% (1998) 18,070.82 0.00											
HOLDER: CRUSADER											
01204	002		2609000	99-044	4/20/99	187.09	187.09	0.00	.97	06/22/99	Y...
PROP LOC: 21 SEFTON CI											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
01415	013.01		2895000	99-045	4/20/99	102.27	102.27	0.00	.75	06/13/99	Y...
PROP LOC: 20 DEMAREST PL											
HOLDER-ID: MALDEN 5.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
01513	001.01		3130000	99-046	4/20/99	44.73	44.73	0.00		03/30/00	Y...
PROP LOC: 233 STELTON RD											
HOLDER-ID: CARABE 0.00% (1998) 0.00 0.00											
HOLDER: PAT CARABELLESE											
01820	036.01		3467000	99-048	4/20/99	187.09	187.09	0.00	4.43	11/23/99	Y...
PROP LOC: 1027 CHARTER ST											
HOLDER-ID: J.N.H. 4.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
01808	001.02		3589000	99-049	4/20/99	564.47	564.47	0.00	212.53	05/23/01	Y...
PROP LOC: 27 WINANS AV											
HOLDER-ID: CARABE 18.00% (1998) 0.00 0.00											
HOLDER: PAT CARABELLESE											
01808	002.01		3590000	99-050	4/20/99	7,857.27	20,708.97	0.00	6,050.16	05/23/01	Y...
PROP LOC: 1106 WASHINGTON AV											
HOLDER-ID: BREEN 18.00% (1998) 12,851.70 0.00											
HOLDER: BREEN											
01808	009.01		3591000	99-051	4/20/99	2,292.40	6,178.35	0.00	1,147.78	05/23/01	Y...
PROP LOC: 1108 WASHINGTON AV											
HOLDER-ID: IRONWO 18.00% (1998) 3,885.95 0.00											
HOLDER: TRANSAMERICA											
01818	005.01		3647000	99-052	4/20/99	102.27	102.27	0.00	6.01	09/21/99	Y...
PROP LOC: 53 WINANS AV											
HOLDER-ID: PILEWS 14.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
01812	031.01		3728000	99-053	4/20/99	2,116.95	11,816.79	0.00	2,576.69	05/29/01	Y...
PROP LOC: 1211 WASHINGTON AV											
HOLDER-ID: FUNB P 0.00% (1998) 9,699.84 0.00											
HOLDER: FUNB PLYMOUTH											
01926	009.01		3795000	99-054	4/20/99	187.09	187.09	0.00	1.39	08/10/99	Y...
PROP LOC: 185 ADAMS ST											
HOLDER-ID: AMACO 2.00% (1998) 0.00 0.00											
HOLDER: AMACO											
01905	001.01		3831000	99-055	4/20/99	21,835.85	60,739.04	0.00	11,776.51	09/05/01	Y...
PROP LOC: 178 STELTON RD											
HOLDER-ID: CRUSAD 0.00% (1998) 38,903.19 0.00											
HOLDER: CRUSADER											
01939	136.01		3900000	99-056	4/20/99	1,170.64	1,170.64	0.00		07/01/99	Y...
PROP LOC: 106 DESNA ST											
HOLDER-ID: TBC 0.00% (1998) 0.00 0.00											
HOLDER: TRANSAMERICA											
01939	139.01		3901000	99-057	4/20/99	186.80	186.80	0.00	1.93	06/22/99	Y...
PROP LOC: 110 DESNA ST											
HOLDER-ID: J.N.H. 6.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
01902	007.01		3936000	99-058	4/20/99	1,254.05	1,600.29	0.00	71.48	02/18/00	Y...
PROP LOC: 118 STELTON RD											
HOLDER-ID: BREEN 8.00% (1998) 346.24 0.00											
HOLDER: BREEN											
01921	023.01		4019000	99-059	4/20/99	4,460.92	4,460.92	0.00	305.57	09/07/99	Y...
PROP LOC: 178 HAMILTON BV											
HOLDER-ID: MDSASS 18.00% (1998) 0.00 0.00											
HOLDER:											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
02101	007.01		4372000	99-060	4/20/99	187.09	352.93	0.00	57.69	03/31/00	Y...
PROP LOC: 350 STELTON RD											
HOLDER-ID: BREEN 18.00% (1998) 165.84 0.00											
HOLDER: BREEN											
02301	023		4563000	99-062	4/20/99	182.78	182.78	0.00	5.08	03/20/00	Y...
PROP LOC: 9 LEXINGTON DR											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
02301	044.01		4591000	99-063	4/20/99	182.78	599.78	0.00	53.20	02/09/01	Y...
PROP LOC: 324 HAMILTON BV											
HOLDER-ID: MALDEN 7.00% (1998) 417.00 0.00											
HOLDER: A. LEPPLESTADT											
02303	001.06		4643000	99-064	4/20/99	5,415.36	12,894.69	0.00	1,215.61	06/01/00	Y...
PROP LOC: 223 GRANDVIEW AV											
HOLDER-ID: PHOENI 0.00% (1998) 7,479.33 0.00 4,600.00PM											
HOLDER: PHOENIX FUNDING											
02310	032		4707000	99-066	4/20/99	1,036.46	4,841.36	0.00	1,234.69	03/09/01	Y...
PROP LOC: 70 BRET ST											
HOLDER-ID: BREEN 0.00% (1998) 3,804.90 0.00 1,900.00PM											
HOLDER: BREEN											
02810	004		5305000	99-067	4/20/99	182.88	182.88	0.00	20.65	07/23/01	Y...
PROP LOC: 4 DUFFIE PL											
HOLDER-ID: J.N.H. 5.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
03002	039		5452000	99-068	4/20/99	183.06	183.06	0.00	1.00	05/18/99	Y...
PROP LOC: 14 ATLANTA AV											
HOLDER-ID: MALDEN 7.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
03101	016.01	C0395	5829000	99-069	4/20/99	102.27	102.27	0.00		04/20/99	Y...
PROP LOC: 395 LACKLAND AV											
HOLDER-ID: KANTER 3.00% (1998) 0.00 0.00											
HOLDER: KANTER											
03201	001.01	C0144	6012000	99-070	4/20/99	187.09	187.09	0.00	2.86	08/10/99	Y...
PROP LOC: 144 KESWICK DR											
HOLDER-ID: AMACO 5.00% (1998) 0.00 0.00											
HOLDER: AMACO											
03201	001.01	C0162	6030000	99-071	4/20/99	187.09	187.09	0.00	.64	06/22/99	Y...
PROP LOC: 162 KESWICK DR											
HOLDER-ID: J.N.H. 2.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
03201	001.01	C0239	6107000	99-073	4/20/99	187.09	187.09	0.00	21.86	03/31/01	Y...
PROP LOC: 239 BEXLEY LN											
HOLDER-ID: J.N.H. 6.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
03404	045.01		6309000	99-074	4/20/99	172.69	0.00	0.00		11/19/01	..Y.
PROP LOC: 450 BROOK AV											
HOLDER-ID: PILEWS 18.00% (1998) 0.00 -172.69											
HOLDER: JIM PILEWSKI											
03903	041.02		6657000	99-075	4/20/99	3,029.01	8,186.80	0.00	2,817.17	03/28/03	Y...
PROP LOC: 92 STRATTON ST S											
HOLDER-ID: TBC 5.00% (1998) 5,157.79 0.00											
HOLDER: TRANSAMERICA											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT. PAID/PREMIUM	TRAN. DATE	RAFC
06601	022		7235000	99-076	4/20/99	182.85	182.85	0.00	2.89	09/21/99	Y...
PROP LOC: 410 2ND AV											
HOLDER-ID: CARABE 4.00% (1998) 0.00 0.00											
HOLDER: PAT CARABELLESE											
07002	006		7673000	99-077	4/20/99	183.09	183.09	0.00	16.82	10/24/00	Y...
PROP LOC: 244 ELLIS PK											
HOLDER-ID: AMACO 6.00% (1998) 0.00 0.00											
HOLDER: AMACO											
06818	030		7706000	99-078	4/20/99	102.25	102.25	0.00	.53	06/22/99	Y...
PROP LOC: 314 ELIZABETH AV											
HOLDER-ID: PILEWS 3.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
06919	026		7811000	99-079	4/20/99	187.09	187.09	0.00	12.17	09/21/99	Y...
PROP LOC: 433 SHIRLEY PK											
HOLDER-ID: J.N.H. 18.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
06918	002		7869000	99-080	4/20/99	182.50	182.50	0.00	2.64	09/21/99	Y...
PROP LOC: 509 SHIRLEY PK											
HOLDER-ID: MALDEN 4.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
07007	019.01		8138000	99-081	4/20/99	183.26	183.26	0.00	.95	06/22/99	Y...
PROP LOC: 5 LONG ST											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
07304	004.02		8325000	99-082	4/20/99	187.09	6,166.48	0.00	146.50	06/22/99	Y...
PROP LOC: 465 HILLSIDE AV											
HOLDER-ID: KANTER 0.00% (1998) 5,979.39 0.00 100.00PM											
HOLDER: KANTER											
07508	006		8622000	99-084	4/20/99	6,888.13	13,191.00	0.00	2,458.12	07/20/01	Y...
PROP LOC: 955 E LINCOLN AV											
HOLDER-ID: BREEN 0.00% (1998) 6,302.87 0.00 5,000.00PM											
HOLDER: BREEN											
07508	013		8629000	99-085	4/20/99	102.27	102.27	0.00	1.06	05/01/00	Y...
PROP LOC: 973 E LINCOLN AV											
HOLDER-ID: PILEWS 1.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
07706	014		8733000	99-086	4/20/99	5,110.57	18,191.35	0.00	3,118.51	04/12/01	Y...
PROP LOC: 32 SUTTIE AV											
HOLDER-ID: CRUSAD 0.00% (1998) 13,080.78 0.00 4,900.00PM											
HOLDER: CRUSADER											
07702	005		8804000	99-087	4/20/99	187.09	187.09	0.00	17.72	03/12/01	Y...
PROP LOC: 5 SUTTIE AV											
HOLDER-ID: J.N.H. 5.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
07903	039.01		8814000	99-088	4/20/99	4,115.79	4,115.79	0.00	2,177.25	03/28/02	Y...
PROP LOC: 76 WOODLAND RD											
HOLDER-ID: MDSASS 18.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
07806	008		8993000	99-089	4/20/99	172.10	172.10	0.00	2.15	07/20/99	Y...
PROP LOC: 25 THORNTON LN											
HOLDER-ID: AMACO 5.00% (1998) 0.00 0.00											
HOLDER: AMACO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08301	002.02		9320000	99-090	4/20/99	183.06	183.06	0.00	.86	06/22/99	Y...
PROP LOC: 57 PALISADE AV											
HOLDER-ID: J.N.H. 4.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
08301	006.18		9340000	99-091	4/20/99	34.82	34.82	0.00		04/20/99	Y...
PROP LOC: 30 JOHANNA CT											
HOLDER-ID: PILEWS 16.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
08202	032		9413000	99-092	4/20/99	4,187.93	10,966.86	0.00	315.67	04/03/01	Y...
PROP LOC: 153 METLARS LN											
HOLDER-ID: IRONWO 0.00% (1998) 6,778.93 0.00 2,100.00PM											
HOLDER: TRANSAMERICA											
08203	046		9440000	99-093	4/20/99	1,047.34	9,431.57	0.00	450.24	11/23/99	Y...
PROP LOC: 83 COVENTRY CI											
HOLDER-ID: CRUSAD 0.00% (1998) 8,384.23 0.00 300.00PM											
HOLDER: CRUSADER											
08205	003		9465000	99-094	4/20/99	182.85	182.85	0.00	4.41	09/21/99	Y...
PROP LOC: 27 MADISON AV											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
08207	003		9509000	99-095	4/20/99	102.27	102.27	0.00	2.29	06/22/99	Y...
PROP LOC: 15 PALISADE AV											
HOLDER-ID: MALDEN 13.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
08305	054		9592000	99-096	4/20/99	102.27	102.27	0.00	1.73	07/20/99	Y...
PROP LOC: 16 CHARLTON AV											
HOLDER-ID: PILEWS 1.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
08303	020		9627000	99-097	4/20/99	183.50	183.50	0.00	17.20	12/21/99	Y...
PROP LOC: 1 THAMES RD											
HOLDER-ID: J.N.H. 14.00% (1998) 0.00 0.00											
HOLDER: JNH FUNDING											
08402	008.04		9698000	99-098	4/20/99	183.33	183.33	0.00		04/28/99	Y...
PROP LOC: 1273 BROOKSIDE RD											
HOLDER-ID: KANTER 5.00% (1998) 0.00 0.00											
HOLDER: KANTER											
08402	020.04		9714000	99-099	4/20/99	1,109.48	7,546.50	0.00	858.12	03/01/00	Y...
PROP LOC: 11 HALLEY CT											
HOLDER-ID: MALDEN 18.00% (1998) 6,437.02 0.00											
HOLDER: A. LEPPLESTADT											
08405	016.07		9762000	99-100	4/20/99	187.09	187.09	0.00	8.59	10/24/00	Y...
PROP LOC: 32 SCHOOL ST											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
08405	026.02		9776000	99-101	4/20/99	187.09	187.09	0.00	4.29	10/05/99	Y...
PROP LOC: 72 SCHOOL ST											
HOLDER-ID: KANTER 5.00% (1998) 0.00 0.00											
HOLDER: KANTER											
08404	002		9780000	99-102	4/20/99	187.09	187.09	0.00	1.61	06/22/99	Y...
PROP LOC: 9 WATER ST											
HOLDER-ID: AMACO 5.00% (1998) 0.00 0.00											
HOLDER: AMACO											

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
08508	010		9920000	99-103	4/20/99	187.09	187.09	0.00	2.35	09/21/99	Y...
PROP LOC:		27 BARNETT PL									
		HOLDER-ID: KANTER		3.00%	(1998)	0.00	0.00				
HOLDER:		KANTER									
08503	002		9957000	99-104	4/20/99	178.33	178.33	0.00	5.94	12/20/99	Y...
PROP LOC:		3 RYAN LN									
		HOLDER-ID: KANTER		5.00%	(1998)	0.00	0.00				
HOLDER:		KANTER									
08503	007		9962000	99-105	4/20/99	183.43	183.43	0.00	10.60	09/30/00	Y...
PROP LOC:		20 HAINES AV									
		HOLDER-ID: AMACO		4.00%	(1998)	0.00	0.00				
HOLDER:		AMACO									
08502	004		10069000	99-106	4/20/99	183.29	183.29	0.00	4.94	05/04/99	Y...
PROP LOC:		6 CHARLES TR									
		HOLDER-ID: J.N.H.		18.00%	(1998)	0.00	0.00				
HOLDER:		JNH FUNDING									
08502	008		10073000	99-107	4/20/99	823.65	823.65	0.00		05/18/99	Y...
PROP LOC:		505 NEW DURHAM RD									
		HOLDER-ID: AM REL		0.00%	(1998)	0.00	0.00		1,500.00PM		
HOLDER:		AMERICAN RELIABLE									
08604	015		10115000	99-108	4/20/99	187.09	350.71	0.00	66.02	02/09/01	Y...
PROP LOC:		74 COMMONWEALTH AV									
		HOLDER-ID: MALDEN		18.00%	(1998)	163.62	0.00				
HOLDER:		A. LEPPLESTADT									
08801	427	C0095	10353000	99-110	4/20/99	101.63	355.01	0.00	12.74	12/21/99	Y...
PROP LOC:		95 ORION RD									
		HOLDER-ID: MALDEN		16.00%	(1998)	253.38	0.00				
HOLDER:		A. LEPPLESTADT									
08801	427	C0162	10420000	99-111	4/20/99	102.27	102.27	0.00	12.55	08/31/00	Y...
PROP LOC:		162 NEBULA RD									
		HOLDER-ID: PILEWS		9.00%	(1998)	0.00	0.00				
HOLDER:		JIM PILEWSKI									
08801	427	C0236	10494000	99-112	4/20/99	187.09	187.09	0.00	1.40	07/20/99	Y...
PROP LOC:		236 NEBULA RD									
		HOLDER-ID: AMACO		3.00%	(1998)	0.00	0.00				
HOLDER:		AMACO									
08801	427	C0249	10507000	99-113	4/20/99	183.06	183.06	0.00	16.40	07/31/00	Y...
PROP LOC:		249 NEBULA RD									
		HOLDER-ID: KANTER		7.00%	(1998)	0.00	0.00				
HOLDER:		KANTER									
08801	427	C0334	10592000	99-114	4/20/99	102.27	102.27	0.00	3.03	11/23/99	Y...
PROP LOC:		334 LUNAR RD									
		HOLDER-ID: KANTER		5.00%	(1998)	0.00	0.00				
HOLDER:		KANTER									
08901	008.01	C2505	10865000	99-115	4/20/99	187.09	187.09	0.00	5.04	11/04/99	Y...
PROP LOC:		2505 JESSE WY									
		HOLDER-ID: AMACO		5.00%	(1998)	0.00	0.00				
HOLDER:		AMACO									
08901	008.01	C2609	10879000	99-116	4/20/99	2,651.55	2,651.55	0.00		06/01/00	Y...
PROP LOC:		2609 JESSE WY									
		HOLDER-ID: TBC		0.00%	(1998)	0.00	0.00				
HOLDER:		TRANSAMERICA									

[illegible]

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
10004	002	C2509	12237000	99-132	4/20/99	102.27	102.27	0.00		04/20/99	Y...
PROP LOC:		509 SHEFFIELD CT									
		HOLDER-ID: PILEWS		7.00%	(1998)	0.00	0.00				
HOLDER:		JIM PILEWSKI									
10004	002	C2541	12269000	99-133	4/20/99	102.11	524.84	0.00	46.31	01/31/01	Y...
PROP LOC:		541 MANCHESTER CT									
		HOLDER-ID: MALDEN		9.00%	(1998)	422.73	0.00				
HOLDER:		A. LEPPLESTADT									
10512	061		12648000	99-134	4/20/99	187.09	187.09	0.00	6.28	09/21/99	Y...
PROP LOC:		172 HIGHLAND AV									
		HOLDER-ID: J.N.H.		8.00%	(1998)	0.00	0.00				
HOLDER:		JNH FUNDING									
10512	062		12649000	99-135	4/20/99	763.39	763.39	0.00	20.61	03/14/00	Y...
PROP LOC:		150 HIGHLAND AV									
		HOLDER-ID: PISCIO		3.00%	(1998)	0.00	0.00				
HOLDER:		RICHARD PISCIOTTA									
10509	010		12677000	99-136	4/20/99	5,262.00	15,627.94	0.00	1,412.06	09/15/00	Y...
PROP LOC:		59 LINCOLN AV									
		HOLDER-ID: PHOENI		0.00%	(1998)	10,365.94	0.00		3,300.00PM		
HOLDER:		PHOENIX FUNDING									
11208	003		12825000	99-137	4/20/99	3,850.47	3,850.47	0.00		04/20/99	Y...
PROP LOC:		100 DEERFIELD AV									
		HOLDER-ID: TBC		0.00%	(1998)	0.00	0.00		100.00PM		
HOLDER:		TRANSAMERICA									
11208	004		12826000	99-138	4/20/99	3,135.99	3,135.99	0.00		09/21/99	Y...
PROP LOC:		100 HANSON AV									
		HOLDER-ID: TBC		18.00%	(1998)	0.00	0.00		2,100.00PM		
HOLDER:		TRANSAMERICA									
11201	001.01		12829000	99-139	4/20/99	102.27	102.27	0.00	6.65	09/21/99	Y...
PROP LOC:		30 PARK AV									
		HOLDER-ID: J.N.H.		18.00%	(1998)	0.00	0.00				
HOLDER:		JNH FUNDING									
11202	015.01		12861000	99-140	4/20/99	1,095.39	5,405.81	0.00	49.81	06/02/99	Y...
PROP LOC:		121 PARK AV									
		HOLDER-ID: FUNB P		0.00%	(1998)	4,310.42	0.00		3,200.00PM		
HOLDER:		FUNB PLYMOUTH									
11203	018		13017000	99-141	4/20/99	4,867.22	4,867.22	0.00		07/01/99	Y...
PROP LOC:		226 PARK AV									
		HOLDER-ID: CRUSAD		0.00%	(1998)	0.00	0.00				
HOLDER:		CRUSADER									
11308	003		13077000	99-143	4/20/99	183.54	183.54	0.00	7.08	07/31/00	Y...
PROP LOC:		423 FISHER AV									
		HOLDER-ID: AMACO		3.00%	(1998)	0.00	0.00				
HOLDER:		AMACO									
11308	004		13078000	99-144	4/20/99	778.34	778.34	0.00	1.78	06/01/99	Y...
PROP LOC:		427 FISHER AV									
		HOLDER-ID: AM REL		2.00%	(1998)	0.00	0.00				
HOLDER:		AMERICAN RELIABLE									
11316	007		13146000	99-146	4/20/99	187.09	187.09	0.00	8.42	07/20/99	Y...
PROP LOC:		2 DEWEY CT									
		HOLDER-ID: MALDEN		18.00%	(1998)	0.00	0.00				
HOLDER:		A. LEPPLESTADT									

BLOCK	LOT	QUALIFIER	ACCOUNT	CERT. NO	SALE DATE	CERT/TRFR AMT	PAID/FRCL&CNCL	BALANCE	INT.PAID/PREMIUM	TRAN.DATE	RAFC
11302	001		13189000	99-147	4/20/99	182.85	182.85	0.00	3.30	09/21/99	Y...
PROP LOC: 5259 WITHERSPOON ST											
HOLDER-ID: MALDEN 5.00% (1998) 0.00 0.00											
HOLDER: A. LEPPLESTADT											
11319	010.01		13207000	99-148	4/20/99	4,337.50	12,504.14	0.00	2,977.52	02/05/01	Y...
PROP LOC: 560 HOES LN											
HOLDER-ID: BREEN 6.00% (1998) 8,166.64 0.00											
HOLDER: BREEN											
11303	004		13222000	99-149	4/20/99	182.85	182.85	0.00	1.98	09/21/99	Y...
PROP LOC: 616 PARK AV											
HOLDER-ID: AMACO 3.00% (1998) 0.00 0.00											
HOLDER: AMACO											
11502	011		13322000	99-150	4/20/99	4,316.26	15,881.76	0.00	2,302.46	03/23/01	Y...
PROP LOC: 70 MITCHELL AV											
HOLDER-ID: CRUSAD 0.00% (1998) 11,565.50 0.00 3,000.00PM											
HOLDER: CRUSADER											
12201	003		13632000	99-151	4/20/99	1,536.13	1,536.13	0.00		08/10/99	Y...
PROP LOC: 621 HOES LN W											
HOLDER-ID: TBC 0.00% (1998) 0.00 0.00 2,100.00PM											
HOLDER: TRANSAMERICA											
08901	008.01	C0808	10751000	99-152	4/20/99	72.25	72.25	0.00	2.24	06/22/99	Y...
PROP LOC: 808 JESSE WY											
HOLDER-ID: PILEWS 18.00% (1998) 0.00 0.00											
HOLDER: JIM PILEWSKI											
03201	001.01	C0302	6170000	99-153	4/20/99	3,003.62	7,079.45	0.00	658.53	01/24/00	Y...
PROP LOC: 302 VENTNOR CT											
HOLDER-ID: AM REL 16.00% (1998) 4,075.83 0.00											
HOLDER: AMERICAN RELIABLE											
01804	041		3582000	99-154	4/20/99	280.32	10,212.64	0.00	3,977.13	12/03/02	Y...
PROP LOC: 401 STELTON RD											
HOLDER-ID: MALDEN 18.00% (1998) 9,932.32 0.00											
HOLDER: A. LEPPLESTADT											

SUBTOT-CERT	5,160,243.22	14,703,033.44	243,604.09
SUBTOT-TRFR	11,817,115.19	-1,192,487.75	838,233.13

# OF LIENS =	3622	GRAND TOTAL	16,977,358.41	13,510,545.69	1,081,837.22	2,369,734.75
						2,063,200.00 PREMIUM

(RAFC LEGEND: Redeemed/Assigned/Forclosed/Cancelled) Please check flag settings for accuracy. Adj may affect

--BALANCE RECAP BY CHARGE AREA:

TAXES	.....	962,852.39
FOX-LANCE	.....	.00
S.I.D.	.....	.00
WATER	.....	.00
SEWER	.....	72,078.92
MUNICIPAL CHGS.	.....	30,579.24
YEAR-END PENALTY	.....	9,454.95
COST OF SALE	.....	6,871.72
OVERALL	.....	1,081,837.22