

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2019 to 2020	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 07/20/20	
As Of Date: 07/20/20		Assessed Value/SPTX Code Year: 2019	Include Tax Sp Charges: Y	
Name/Prop Loc: Name		Include Utility Due As Of 07/20/20: Y	Include Other Special Charges: Y	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
103.	2.	4C	CONTE, KENNETH S	0.00	112,638.86 0.00	96,525.00 0.00	16,113.86
				Per Diem Interest:		0.00	16,113.86
103.	3.	2	SNM 6, LLC	0.00	14,357.55 0.00	12,137.40 0.00	2,220.15
				Per Diem Interest:		0.00	2,220.15
103.	5.	2	SERCIA, JOSEPH & PETER MERTENS	0.00	13,565.67 0.00	11,696.85 0.00	1,868.82
				Per Diem Interest:		0.00	1,868.82
103.	6.	2	COBBS, NATHANIEL, SR & BRENDA L	0.00	11,122.70 0.00	9,491.63 0.00	1,631.07
				Per Diem Interest:		0.00	1,631.07
103.	8.	2	THOMAS, NADAL & CHRISTINE	0.00	11,313.65 0.00	9,652.50 0.00	1,661.15
				Per Diem Interest:		0.00	1,661.15
				Utility Principal Bal:		230.55	1,891.70
				Utility Delinquent Int/Pnlty:		6.40	1,898.10
103.	9.	2	KULESA, THOMAS F & ROBERT J SIMMONS	0.00	11,107.95 0.00	9,486.68 0.00	1,621.27
				Per Diem Interest:		0.00	1,621.27
103.	11.	2	VACCARO, VICTOR J & THERESA S	0.00	10,189.27 0.00	8,700.83 0.00	1,488.44
				Per Diem Interest:		0.00	1,488.44
103.	12.	2	BONIFAZ, JORGE & LAURA	0.00	17,582.23 240.57	15,305.40 0.00	2,517.40
				Per Diem Interest:		0.00	2,517.40
103.	13.	2	RHEDRICK, KEBRA A	0.00	17,516.88 0.00	15,070.28 0.00	2,446.60
				Per Diem Interest:		0.00	2,446.60
201.	1.	2	BURDEN, VINCENT	0.00	9,965.53 0.00	8,418.68 0.00	1,546.85
				Per Diem Interest:		0.00	1,546.85
201.	3.	2	ZHENG, XU	0.00	9,296.91 0.00	7,632.90 0.00	1,664.01
				Per Diem Interest:		0.00	1,664.01
201.	4.		ARCHIBALD, THOMAS J & JAMIE L		13,464.80	9,821.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	7.15-	0.00	3,636.57
					Per Diem Interest:	0.00	3,636.57
201.	5.	2	CICCOLELLA, JOSEPH	0.00	15,292.19 0.00	13,184.33 90.30	2,107.86
					Per Diem Interest:	0.00	2,107.86
201.	6.	2	FREDA, ANTHONY J & BIANCA M	0.00	12,565.75 0.00	10,835.55 0.00	1,730.20
					Per Diem Interest:	0.00	1,730.20
201.	7.	2	MORE SHORE LLC	0.00	5,354.41 0.00	4,581.23 0.00	773.18
					Per Diem Interest:	0.00	773.18
201.	8.	2	BROWN, LINDEL & DAPHNE	0.00	13,379.49 0.00	11,375.38 28.62	2,004.11
					Per Diem Interest:	0.40	2,004.51
					Utility Principal Bal:	1.48	2,005.99
					Utility Delinquent Int/Pnlty:	0.02	2,006.01
202.	1.	2	FORGIONE, ANTHONY & GIZZI, CARLA	0.00	17,478.62 0.00	15,065.33 0.00	2,413.29
					Per Diem Interest:	0.00	2,413.29
					Utility Principal Bal:	113.20	2,526.49
					Utility Delinquent Int/Pnlty:	1.99	2,528.48
202.	2.	2	ARSENEAULT, JEAN	0.00	10,453.53 0.00	8,947.13 0.00	1,506.40
					Per Diem Interest:	0.00	1,506.40
202.	3.	2	WHIPP, JEFFREY & KOREN	0.00	13,355.19 0.00	11,516.18 0.00	1,839.01
					Per Diem Interest:	0.00	1,839.01
202.	4.	2	SCUDDER, SUSAN	0.00	19,262.81 0.00	16,349.85 0.00	2,912.96
					Per Diem Interest:	0.00	2,912.96
					Utility Principal Bal:	566.70	3,479.66
					Utility Delinquent Int/Pnlty:	15.87	3,495.53
202.	6.	2	SCUDDER, SUSAN	0.00	12,520.63 0.00	10,654.88 0.00	1,865.75
					Per Diem Interest:	0.00	1,865.75
					Utility Principal Bal:	305.25	2,171.00
					Utility Delinquent Int/Pnlty:	8.37	2,179.37
202.	8.	2	RUDDY, THOMAS	0.00	12,105.99 0.00	10,325.70 0.00	1,780.29
					Per Diem Interest:	0.00	1,780.29
202.	10.	4A	ASBURY PROMENADE LLC	0.00	85,664.35 0.00	74,878.65 0.00	10,785.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	10,785.70
202.	12.	2	173 MALLORY AVE, LLC	0.00	15,740.02 0.00	13,392.23 38.24	2,347.79
					Per Diem Interest:	0.00	2,347.79
202.	15.01	-C0101- 2	SILVERA, ADAM	0.00	11,103.05 0.00	9,182.25 0.00	1,920.80
					Per Diem Interest:	0.00	1,920.80
202.	15.02	-C0201- 2	CHICHETTI, STEPHANIE	0.00	8,325.77 0.00	7,098.30 0.00	1,227.47
					Per Diem Interest:	0.00	1,227.47
					Utility Principal Bal:	180.51	1,407.98
					Utility Delinquent Int/Pnlty:	4.93	1,412.91
202.	15.03	-C0202- 2	PERU, KATRIN	0.00	7,360.52 0.00	6,301.35 30.09	1,059.17
					Per Diem Interest:	0.00	1,059.17
					Utility Principal Bal:	0.21	1,059.38
202.	15.04	-C0203- 2	PARADA, JOSE L	0.00	7,414.88 0.00	6,348.38 9.40	1,066.50
					Per Diem Interest:	0.00	1,066.50
202.	15.05	-C0204- 2	MULL, JAMES	0.00	7,835.15 0.00	6,687.90 0.00	1,147.25
					Per Diem Interest:	0.00	1,147.25
202.	15.06	-C0205- 2	DONEGAN, JOHN & MAUREEN	0.00	8,270.65 0.00	7,047.28 0.00	1,223.37
					Per Diem Interest:	0.07	1,223.44
202.	16.	2	MORTON, DAVID C	0.00	15,426.29 0.00	13,300.65 0.00	2,125.64
					Per Diem Interest:	0.00	2,125.64
202.	17.	2	CLAYTON, THOMAS	0.00	11,927.05 327.00	10,429.65 105.44	1,824.40
					Per Diem Interest:	0.00	1,824.40
					Utility Principal Bal:	234.70	2,059.10
					Utility Delinquent Int/Pnlty:	4.12	2,063.22
202.	18.	2	RICHER, NICOLE & DANIEL	0.00	13,159.02 0.00	11,345.40 0.00	1,813.62
					Per Diem Interest:	0.00	1,813.62
202.	19.	2	LIUZZA, WM V & LAUREN VAN NATTEN	0.00	12,596.35 0.00	10,788.53 0.00	1,807.82
					Per Diem Interest:	0.00	1,807.82
202.	20.	2	MONROE, BRIAN	0.00	19,449.30 0.00	16,641.90 0.00	2,807.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,807.40
					Utility Principal Bal:	262.21	3,069.61
					Utility Delinquent Int/Pnlty:	7.59	3,077.20
202.	21.	2	BRADY, MATTHEW & SARINA	11,978.89	10,330.65		
				0.00	0.00	0.00	1,648.24
					Per Diem Interest:	0.00	1,648.24
202.	22.	2	YEHUDA HOLDINGS LLC	7,826.93	6,689.93		
				0.00	0.00	0.00	1,137.00
					Per Diem Interest:	0.00	1,137.00
202.	23.	2	1308 LANGFORD STREET, LLC	12,086.40	10,271.25		
				0.00	0.00	0.00	1,815.15
					Per Diem Interest:	0.00	1,815.15
202.	24.	2	ELLIOTT, SANDRA D & POWELL, DONNA J	7,186.85	12,112.24		
				0.00	7,587.94	78.38	2,662.55
					Per Diem Interest:	0.00	2,662.55
203.	2.	2	MALONEY, KATHLEEN	13,662.60	11,592.90		
				0.00	0.00	6.24	2,069.70
					Per Diem Interest:	0.00	2,069.70
					Utility Principal Bal:	246.35-	1,823.35
203.	3.	2	HOLT-ESTES, TRACY & ALLYSON J ESTES	12,602.91	10,756.35		
				0.00	0.00	0.00	1,846.56
					Per Diem Interest:	0.00	1,846.56
203.	4.	2	GALIPO, ERIC	12,116.96	10,268.78		
				0.00	0.00	0.00	1,848.18
					Per Diem Interest:	0.00	1,848.18
203.	5.	4A	JEMAL'S BRAVERMAN BUILDING LLC	62,746.50	54,816.30		
				0.00	0.00	64.26	7,930.20
					Per Diem Interest:	0.00	7,930.20
203.	6.	2	GAYLE, LESLIE G & DOREEN P	11,894.39	10,263.83		
				0.00	0.00	0.00	1,630.56
					Per Diem Interest:	0.00	1,630.56
					Utility Principal Bal:	0.55-	1,630.01
203.	7.	2	LUMPKINS, ROBERT JR	13,550.81	11,684.48		
				0.00	0.00	18.83	1,866.33
					Per Diem Interest:	0.00	1,866.33
203.	8.	2	TIRADO, MUARICE & JUANA	15,416.73	13,492.93		
				0.00	432.30-	0.00	1,491.50
					Per Diem Interest:	0.00	1,491.50
203.	9.	2	SILVERI, ANTHONY	11,594.66	9,895.05		
				0.00	0.00	0.00	1,699.61
					Per Diem Interest:	0.00	1,699.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
203.	10.	1	AGOSTO, WALTER	0.00	1,452.79 0.00	1,257.30 0.00	195.49
					Per Diem Interest:	0.00	195.49
203.	11.	2	AGOSTO, NARCISO & EMILIANA	0.00	8,956.25 153.25-	7,489.55 0.00	1,313.45
					Per Diem Interest:	0.00	1,313.45
204.	1.	2	TIRADO, LYNN M	0.00	10,050.56 0.00	8,588.25 32.44	1,462.31
					Per Diem Interest:	0.00	1,462.31
204.	2.	2	BROWN, MATTHEW & ALECCI, ALESSANDRA	0.00	21,108.93 0.00	18,183.83 0.00	2,925.10
					Per Diem Interest:	0.00	2,925.10
204.	3.	2	BARTY-KING, DOMINIC & VANCE, JAMES R	0.00	14,153.20 1,748.59	13,462.77 0.00	2,439.02
					Per Diem Interest:	0.00	2,439.02
204.	4.	2	HYLAND, NORA	0.00	12,335.37 0.00	10,533.60 0.00	1,801.77
					Per Diem Interest:	0.00	1,801.77
204.	5.	2	HURTADO, BRAD & SEAN M HINGSTON	0.00	15,305.20 0.00	12,976.37 104.23	2,328.83
					Per Diem Interest:	0.00	2,328.83
					Utility Principal Bal:	125.65	2,454.48
					Utility Delinquent Int/Pnlty:	2.21	2,456.69
204.	6.	2	DANIELS, CHARLOTTE	0.00	12,738.00 0.00	10,808.33 0.00	1,929.67
					Per Diem Interest:	0.00	1,929.67
					Utility Principal Bal:	150.55	2,080.22
					Utility Delinquent Int/Pnlty:	2.64	2,082.86
204.	7.	2	JOHNSON, CAROL	0.00	13,489.00 0.00	11,441.93 0.00	2,047.07
					Per Diem Interest:	0.00	2,047.07
					Utility Principal Bal:	496.15	2,543.22
					Utility Delinquent Int/Pnlty:	13.63	2,556.85
204.	9.	2	TIRONE, BRUNO & JOANNE % MRA INTN'L	0.00	8,796.34 0.00	7,588.35 0.00	1,207.99
					Per Diem Interest:	0.00	1,207.99
204.	10.	2	SHERMAN, JUDY	0.00	11,589.60 0.00	9,989.10 0.00	1,600.50
					Per Diem Interest:	0.00	1,600.50
204.	11.	2	MELEE, ROBERT	0.00	9,223.67 503.19-	7,354.94 0.00	1,365.54
					Per Diem Interest:	0.00	1,365.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
204.	12.	2	MAGSBURY PARK LLC	0.00	13,757.47 800.67 Per Diem Interest:	12,438.12 116.45 0.00	2,120.02 2,120.02
204.	13.	2	REEVEY, ERNEST & MARIE	0.00	10,437.31 178.20 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,083.25 0.00 0.00 222.25 6.16	1,532.26 1,532.26 1,754.51 1,760.67
204.	14.	2	WILLIAMS, BETTY JEAN & ALZIM LONON	0.00	15,000.98 0.00 Per Diem Interest:	12,716.55 0.00 0.00	2,284.43 2,284.43
205.	1.	2	PELES, SPENCER N & SHANE M	0.00	11,166.98 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,541.13 0.00 0.00 419.26 13.31	1,625.85 1,625.85 2,045.11 2,058.42
205.	2.	2	PELES, DONNA	0.00	12,169.99 3,689.12 Per Diem Interest: Utility Principal Bal:	13,111.45 0.00 0.00 63.96-	2,747.66 2,747.66 2,683.70
205.	3.	2	SAMBOGNA, POMPILIO & AMY	0.00	21,557.14 0.00 Per Diem Interest:	18,572.40 0.00 0.00	2,984.74 2,984.74
205.	4.	2	HALE, MATTHEW SCOTT, ETAL	0.00	11,551.10 0.00 Per Diem Interest:	9,969.30 0.00 0.00	1,581.80 1,581.80
205.	5.	2	MCCARTEN, JAMES, J JR & WILDER, RYAN K	0.00	16,730.17 0.00 Per Diem Interest:	14,322.83 0.00 0.00	2,407.34 2,407.34
205.	6.	2	MILLER, RANDOLPH & O'DONOGHUE, MARGARET	0.00	15,110.17 664.69 Per Diem Interest:	13,577.85 0.00 0.00	2,197.01 2,197.01
205.	7.	2	SIMANEK, JOHN R LIVING TRUST	0.00	16,736.51 0.00 Per Diem Interest:	14,457.68 0.00 0.00	2,278.83 2,278.83
205.	8.	4C	EASTERN MON PROPERTIES, LLC, ETAL	0.00	38,220.37 0.00 Per Diem Interest:	32,553.68 0.00 0.00	5,666.69 5,666.69
205.	10.	2	FINE, LORI B & ROBERTO, MARYANNE	0.00	21,900.11 0.00 Per Diem Interest: Utility Principal Bal:	18,800.32 42.78 0.00 160.00-	3,099.79 3,099.79 2,939.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
205.	11.	2	NORDSTROM, SARA A & LIONTAS, ANNA	0.00	1,831.99 0.00	1,584.00 1.82	247.99
					Per Diem Interest:	0.00	247.99
206.	1.	2	VANSPRANG, FREDRICA & E CRONIN	0.00	10,391.44 0.00	8,875.35 0.00	1,516.09
					Per Diem Interest:	0.00	1,516.09
206.	2.	2	ZANNA, JOSEPH V & S M MICROUTSICOS	0.00	19,300.26 0.00	16,540.43 0.00	2,759.83
					Per Diem Interest:	0.00	2,759.83
206.	3.	2	ROBINSON, NEILLY L	0.00	16,625.62 0.00	14,330.25 0.00	2,295.37
					Per Diem Interest:	0.00	2,295.37
206.	4.	2	ANDRE, EDNER & VILCIA	0.00	12,596.36 493.97-	10,256.16 42.60	1,846.23
					Per Diem Interest:	0.00	1,846.23
206.	5.	2	GRIGG, PAUL & JENIFER GREEN	0.00	8,355.83 0.00	7,128.00 0.00	1,227.83
					Per Diem Interest:	0.00	1,227.83
					Utility Principal Bal:	99.73	1,327.56
					Utility Delinquent Int/Pnlty:	1.97	1,329.53
206.	6.	2	SADIS, THOMAS A & MAVIS	0.00	11,183.95 0.00	9,511.43 5.90	1,672.52
					Per Diem Interest:	0.00	1,672.52
206.	7.	2	KLEE, JOSEPH	0.00	11,306.37 0.00	9,640.13 0.00	1,666.24
					Per Diem Interest:	0.00	1,666.24
206.	8.	2	SALVINO, JILL & PADVA, SUSAN	0.00	12,802.72 0.00	11,043.45 30.91	1,759.27
					Per Diem Interest:	0.00	1,759.27
206.	9.	2	RYAN, CONOR KENNEDY & YOUNG, JOHN C	0.00	20,958.66 733.29-	17,319.36 0.00	2,906.01
					Per Diem Interest:	0.00	2,906.01
207.	1.	2	STAGG, ELLEN	0.00	9,854.39 0.00	8,417.48 0.00	1,436.91
					Per Diem Interest:	0.00	1,436.91
207.	2.	4C	ASBURY RESIDENTIAL HOUSING, LLC	0.00	21,163.43 0.00	18,035.33 0.00	3,128.10
					Per Diem Interest:	0.00	3,128.10
207.	3.	2	LAMPA, ABEL & TERESITA	0.00	13,117.47 0.00	11,167.20 0.00	1,950.27
					Per Diem Interest:	0.00	1,950.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
207.	4.	1	GRIGG, PAUL & JENIFER GREEN	0.00	1,373.05 0.00	985.73 6.61	387.32
					Per Diem Interest:	3.55	390.87
207.	5.	2	STEVENS, THOMAS & JEFFREY WERBYLO	0.00	12,001.64 0.00	10,251.45 0.00	1,750.19
					Per Diem Interest:	0.00	1,750.19
301.	1.	2	JENNINGS, MICHAEL W & GIOSA, ALFRED	0.00	17,518.33 0.00	15,097.50 0.00	2,420.83
					Per Diem Interest:	0.00	2,420.83
301.	2.	2	DI GIULIO, ALBERT L & CHRIS SOUCEY	0.00	12,629.82 0.00	10,778.63 0.00	1,851.19
					Per Diem Interest:	0.00	1,851.19
301.	3.	2	BROWN, BILLY JR, ADMINISTRATOR	0.00	10,139.71 0.00	8,645.18 3.73	1,494.53
					Per Diem Interest:	0.00	1,494.53
301.	4.	2	MARTINO, THOMAS & HATCH, CARLOS	0.00	16,158.75 0.00	13,929.30 0.00	2,229.45
					Per Diem Interest:	0.00	2,229.45
301.	6.	2	PHILLIPS, WILLIAM P	0.00	13,711.30 0.00	9,747.38 50.16	3,963.92
					Per Diem Interest:	44.08	4,008.00
					Utility Principal Bal:	0.75	4,008.75
					Utility Delinquent Int/Pnlty:	0.01	4,008.76
301.	7.	2	BURRELL, EUNICE	0.00	13,153.31 0.00	11,226.60 23.33	1,926.71
					Per Diem Interest:	0.00	1,926.71
301.	8.	2	ABATE, CHRISTOPHER	0.00	13,137.14 0.00	11,211.75 0.00	1,925.39
					Per Diem Interest:	0.00	1,925.39
					Utility Principal Bal:	0.59	1,925.98
					Utility Delinquent Int/Pnlty:	0.01	1,925.99
301.	9.	2	WOLF, CHRISTINA	0.00	1,783.24 5,802.51	5,802.51 0.00	1,783.24
					Per Diem Interest:	0.00	1,783.24
301.	10.	2	SODANO, MICHAEL & NANCY SABINO	0.00	15,466.54 0.00	13,313.77 21.53	2,152.77
					Per Diem Interest:	0.23	2,153.00
					Utility Principal Bal:	0.78	2,153.78
					Utility Delinquent Int/Pnlty:	0.01	2,153.79
301.	11.	2	DAVIS, ADDIE LEE	0.00	9,460.42 334.60-	7,733.90 0.00	1,391.92
					Per Diem Interest:	0.00	1,391.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
301.	12.	2	NEAL, ELLIS & ROSA	0.00	9,487.45 392.09- Per Diem Interest:	7,706.11 0.00 0.00	1,389.25 1,389.25
301.	13.	2	DIZARD, LAWRENCE E & MARVA L	0.00	9,370.48 196.69- Per Diem Interest:	7,797.56 0.00 0.00	1,376.23 1,376.23
301.	14.	2	FORD, F & D MC PHAIL & A MC NEIL, JR	0.00	11,769.68 0.00 Per Diem Interest:	10,055.93 0.00 0.00	1,713.75 1,713.75
301.	15.	2	SAINVILUS, WALDEC M & CLARA	0.00	12,229.37 0.00 Per Diem Interest:	10,372.73 0.00 0.00	1,856.64 1,856.64
301.	16.	2	EVERK, STEPHEN	0.00	13,055.94 0.00 Per Diem Interest:	11,256.30 0.00 0.00	1,799.64 1,799.64
301.	17.	2	PERONE, REYNOLD & KENISE PERONE	0.00	11,362.74 0.00 Per Diem Interest:	9,633.80 12.02 0.23	1,728.94 1,729.17
301.	18.	2	BARKLEY, WINIFRED	0.00	9,517.21 0.00 Per Diem Interest:	8,078.40 203.37 0.00	1,438.81 1,438.81
301.	19.	2	RICCI, DENISE	0.00	10,943.25 0.00 Per Diem Interest:	9,338.18 0.00 0.00	1,605.07 1,605.07
301.	20.	2	DORSEY, JOHNESE W	0.00	12,039.54 0.00 Per Diem Interest:	10,234.13 0.00 0.00	1,805.41 1,805.41
301.	21.	2	BRASCOMB, RENEE	0.00	11,411.19 46.53 Per Diem Interest:	9,722.29 0.00 0.00	1,735.43 1,735.43
301.	22.	2	1023 3RD AVE, LLC	0.00	12,272.97 0.00 Per Diem Interest:	10,474.20 176.20 0.00	1,798.77 1,798.77
301.	23.	2	ROBINSON, SHADETRA S	0.00	10,767.11 0.00 Per Diem Interest:	9,155.03 0.00 0.00	1,612.08 1,612.08
301.	25.	2	FRIMMEL, ALISON	0.00	10,754.06 1,427.26 Per Diem Interest:	10,404.09 0.00 0.00	1,777.23 1,777.23
301.	26.		JONES, HERMAN & GWENDOLYN MILLIONS		11,723.28	9,969.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,753.98
					Per Diem Interest:	0.00	1,753.98
301.	27.	2	BAUM, DANIEL FRANCIS & BRUNNER, STE	0.00	10,262.77 233.84-	8,532.61 0.00	1,496.32
					Per Diem Interest:	0.00	1,496.32
301.	28.	2	EICH, ROBERT	0.00	11,063.61 0.00	9,543.60 0.00	1,520.01
					Per Diem Interest:	0.00	1,520.01
					Utility Principal Bal:	288.65	1,808.66
					Utility Delinquent Int/Pnlty:	8.33	1,816.99
301.	29.	2	PATTERSON, KEVIN P	0.00	10,088.63 0.00	8,613.00 0.00	1,475.63
					Per Diem Interest:	0.00	1,475.63
301.	30.	2	MCELROY, AIMEE & WESTURA, KRISTINA	0.00	13,433.63 0.00	11,583.00 0.00	1,850.63
					Per Diem Interest:	0.00	1,850.63
301.	32.	2	MIGNOGNA, STEPHEN JR & SHANTI,ETAL	0.00	11,036.76 0.00	9,414.90 0.00	1,621.86
					Per Diem Interest:	0.00	1,621.86
					Utility Principal Bal:	234.70	1,856.56
					Utility Delinquent Int/Pnlty:	6.38	1,862.94
302.	1.	4C	EOG PROPERTIES, LLC	0.00	25,480.68 0.00	21,703.28 0.00	3,777.40
					Per Diem Interest:	0.00	3,777.40
					Utility Principal Bal:	1,748.95	5,526.35
					Utility Delinquent Int/Pnlty:	52.03	5,578.38
302.	2.	2	MONROE, BRIAN	0.00	11,604.31 0.00	9,897.53 0.00	1,706.78
					Per Diem Interest:	0.00	1,706.78
302.	3.	2	INNOCENT, LUDNER & LUMENE	0.00	11,591.84 418.46-	9,474.12 0.00	1,699.26
					Per Diem Interest:	0.00	1,699.26
302.	4.	2	BEAUBRUN, ARNOLD & JACQUELINE	0.00	11,362.70 0.00	9,699.53 0.00	1,663.17
					Per Diem Interest:	0.00	1,663.17
302.	5.	4A	910 4TH, LLC	0.00	53,783.02 0.00	46,643.88 111.35	7,139.14
					Per Diem Interest:	2.62	7,141.76
302.	6.01	4A	WM R HOGG CO INC	0.00	29,186.32 0.00	25,480.13 0.00	3,706.19
					Per Diem Interest:	0.00	3,706.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
302.	7.01	4A	1105-1109 MEMORIAL, LLC	0.00	20,017.16 2,776.28- Per Diem Interest:	14,635.35 0.00 0.00	2,605.53 2,605.53
302.	9.	4A	FIORENTINO, MICHAEL A	0.00	9,588.50 0.00 Per Diem Interest:	8,360.55 12.79 0.00	1,227.95 1,227.95
302.	10.	1	909 3RD, LLC	0.00	5,095.29 0.00 Per Diem Interest:	4,405.22 5.23 0.05	690.07 690.12
302.	11.	4A	GECC FAMILY LIMITED PARTNERSHIP	0.00	14,941.01 0.00 Per Diem Interest: Utility Principal Bal:	13,021.80 21.45 0.50 0.20	1,919.21 1,919.71 1,919.91
302.	12.	4A	GAV 919, LLC	0.00	9,974.44 0.00 Per Diem Interest:	8,697.15 398.41 0.00	1,277.29 1,277.29
302.	13.	2	DEJOIE, BELLERIVE P & FRANCA, MEIRE	0.00	8,349.03 258.08- Per Diem Interest:	6,887.25 0.00 0.00	1,203.70 1,203.70
302.	14.	2	BRAXTON, ESTELLE & HAMILTON, LARIA	0.00	9,918.40 0.00 Per Diem Interest:	8,466.98 0.00 0.00	1,451.42 1,451.42
302.	15.	2	RAOUL, YVES & JUSTINE	0.00	9,799.58 0.00 Per Diem Interest:	8,358.08 5.26 0.00	1,441.50 1,441.50
302.	16.	2	PARENT, PHARLYA	0.00	9,428.09 0.00 Per Diem Interest:	8,038.80 0.00 0.00	1,389.29 1,389.29
302.	18.	2	KEARNEY, ALBERT & PEARL	0.00	10,088.77 211.21- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,308.94 36.16 0.00 7.09 0.06	1,568.62 1,568.62 1,575.71 1,575.77
303.	1.	4A	JUBILO, CORP	0.00	75,610.06 0.00 Per Diem Interest:	65,681.55 0.00 0.00	9,928.51 9,928.51
303.	2.	4A	HOSPITAL CNTRL SVCS COOPERATIVE, INC	0.00	81,380.07 0.00 Per Diem Interest:	75,128.63 0.00 0.00	6,251.44 6,251.44
304.	3.01	-C0101- - 2	KLIEGMAN, WILLIAM & JEAN	0.00	7,219.10 0.00	5,935.05 17.74	1,284.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,284.05
304.	3.02	-C0114- 2	HESSE, LAURA ANN	0.00	10,746.17 0.00	9,142.65 5.97	1,603.52
					Per Diem Interest:	0.00	1,603.52
304.	3.03	-C0113- 2	LEWANDOWSKI, LEONARD M & CAMILLE J	0.00	9,976.24 0.00	8,385.30 0.00	1,590.94
					Per Diem Interest:	0.00	1,590.94
304.	3.05	-C0111- 2	SCHUMANN, GREGORY JR	0.00	10,446.51 0.00	8,887.73 0.00	1,558.78
					Per Diem Interest:	0.00	1,558.78
304.	3.06	-C0110- 2	REIT, JILL	0.00	6,476.72 0.00	5,412.83 0.00	1,063.89
					Per Diem Interest:	0.00	1,063.89
					Utility Principal Bal:	47.00-	1,016.89
304.	3.07	-C0109- 2	MARTIN, JOHN, MARY & KERRI	0.00	8,158.03 0.00	6,808.73 0.00	1,349.30
					Per Diem Interest:	0.00	1,349.30
304.	3.08	-C0108- 2	MARZOCCHI, MICHAEL & SUZANNE	0.00	8,306.67 0.00	6,932.48 0.00	1,374.19
					Per Diem Interest:	0.00	1,374.19
304.	3.09	-C0107- 2	SZCZESNY, WALTER & PRIOR, DAVID	0.00	8,306.67 0.00	6,932.48 0.00	1,374.19
					Per Diem Interest:	0.00	1,374.19
304.	3.10	-C0106- 2	PAWLAN, ANDREW H	0.00	9,813.99 268.99-	8,230.16 0.00	1,314.84
					Per Diem Interest:	0.00	1,314.84
304.	3.11	-C0105- 2	MOKES, ALBERT J III	0.00	7,306.52 0.00	6,135.53 0.00	1,170.99
					Per Diem Interest:	0.00	1,170.99
304.	3.12	-C0104- 2	PETRONI, DANIEL & MINDY	0.00	9,916.86 0.00	8,528.85 0.00	1,388.01
					Per Diem Interest:	0.00	1,388.01
304.	3.13	-C0103- 2	BOWMAN, STEVEN J & STANTON, RICHARD	0.00	9,848.60 0.00	8,528.85 0.00	1,319.75
					Per Diem Interest:	0.00	1,319.75
304.	3.14	-C0102- 2	TAMBUSSI, WILLIAM M & WILLIAM M	0.00	7,869.56 280.13-	6,396.15 0.00	1,193.28
					Per Diem Interest:	0.00	1,193.28
304.	3.15	-C0201- 2	BRITZ, PETER & HELEN	0.00	7,294.95 0.00	5,935.05 0.00	1,359.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,359.90
304.	3.17	-C0209- 2	DINTEN, EDGARD	0.00	8,257.39 0.00	6,808.73 0.00	1,448.66
					Per Diem Interest:	0.00	1,448.66
304.	3.18	-C0208- 2	MOTLEY, JOANNE	0.00	8,407.55 0.00	6,932.48 0.00	1,475.07
					Per Diem Interest:	0.00	1,475.07
304.	3.19	-C0207- 2	MANGAN, MICHAEL G JR	0.00	8,407.55 0.00	6,932.48 0.00	1,475.07
					Per Diem Interest:	0.00	1,475.07
304.	3.20	-C0206- 2	MANDALAKIS, THEODORE T & ROBYN J	0.00	9,941.41 0.00	8,499.15 9.80	1,442.26
					Per Diem Interest:	0.00	1,442.26
304.	3.21	-C0205- 2	TETERS, MICHAEL S	0.00	10,048.08 0.00	8,528.85 0.00	1,519.23
					Per Diem Interest:	0.00	1,519.23
304.	3.22	-C0204- 2	GELPI, CHRISTINA	0.00	10,048.08 0.00	8,528.85 0.00	1,519.23
					Per Diem Interest:	0.00	1,519.23
304.	3.23	-C0203- 2	HIGGINS, CLAIRE	0.00	9,976.02 180.40-	8,348.45 0.00	1,447.17
					Per Diem Interest:	0.00	1,447.17
304.	3.24	-C0202- 2	MANCUSO, LOUIS J	0.00	8,397.32 127.41-	6,923.87 0.00	1,346.04
					Per Diem Interest:	0.00	1,346.04
304.	3.25	-C0301- 2	SPINA, FRANK R & ZALA, SONIA J	0.00	13,459.25 0.00	11,399.85 0.00	2,059.40
					Per Diem Interest:	0.00	2,059.40
304.	3.26	-C0302- 2	MORTLOCK, RICHARD & LAUREN	0.00	10,663.48 0.00	8,984.25 0.00	1,679.23
					Per Diem Interest:	0.00	1,679.23
304.	3.27	-C0303- 2	PRUDHOMME, LYNN M	0.00	10,684.74 0.00	9,001.58 0.00	1,683.16
					Per Diem Interest:	0.00	1,683.16
304.	3.28	-C0304- 2	STEPHENS, WARREN & RAVASY, MICHAEL	0.00	13,353.69 0.00	11,533.50 0.00	1,820.19
					Per Diem Interest:	0.00	1,820.19
304.	3.30	-C0306- 2	ROSE, FRANK & NEKHAY, MARK ARNOLD	0.00	13,468.05 529.98-	11,102.52 0.00	1,835.55
					Per Diem Interest:	0.00	1,835.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
304.	3.31	-C0307- - 2	GAMBUZZA, JENNA M	0.00	13,854.95 0.00	11,966.63 0.00	1,888.32
				Per Diem Interest:		0.00	1,888.32
304.	3.32	-C0308- - 2	WEISS, DANIEL L & GRANT, JOHN T	0.00	15,747.42 0.00	13,632.30 16.49	2,115.12
				Per Diem Interest:		0.00	2,115.12
401.	2.	2	BROWNE, PHILIP & JESSICA	0.00	7,997.11 0.00	6,801.30 0.00	1,195.81
				Per Diem Interest:		0.00	1,195.81
401.	3.01	2	RODRIGUEZ, WILTON & MCAFEE, SCOT	0.00	4,133.83 0.00	0.00 0.00	4,133.83
				Per Diem Interest:		0.00	4,133.83
401.	4.	2	CZASZYNSKI, JOSEPH T	0.00	6,986.84 0.00	5,972.18 0.00	1,014.66
				Per Diem Interest:		0.00	1,014.66
401.	5.	2	HAMED,A DAVID&TURNBULL,STEVEN WADE	0.00	8,681.43 0.00	7,407.68 0.00	1,273.75
				Per Diem Interest:		0.00	1,273.75
401.	6.	1	HAMED,A DAVID&TURNBULL,STEVEN WADE	0.00	3,365.07 0.00	2,913.08 0.00	451.99
				Per Diem Interest:		0.00	451.99
401.	7.	2	GRAN 102, LLC	0.00	6,960.43 0.00	4,931.44 0.00	2,028.99
				Per Diem Interest:		17.31	2,046.30
				Utility Principal Bal:		80.00	2,126.30
				Utility Delinquent Int/Pnlty:		1.40	2,127.70
401.	8.	2	AMATO, NATALE & MEGHAN	0.00	8,124.50 0.00	6,925.05 17.59	1,199.45
				Per Diem Interest:		0.00	1,199.45
401.	9.	2	ROSEN, LOUIS & QUINONES, MARY	0.00	8,271.62 0.00	7,048.80 0.00	1,222.82
				Per Diem Interest:		0.00	1,222.82
401.	10.	1	ASBURY HOLDINGS, LLC	0.00	12,255.19 0.00	10,610.33 0.00	1,644.86
				Per Diem Interest:		0.00	1,644.86
401.	11.	1	ASBURY HOLDINGS, LLC	0.00	7,267.31 0.00	6,291.45 0.00	975.86
				Per Diem Interest:		0.00	975.86
401.	12.	1	ASBURY HOLDINGS, LLC	0.00	4,207.89 0.00	3,643.20 0.00	564.69
				Per Diem Interest:		0.00	564.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
401.	13.	1	ASBURY HOLDINGS, LLC	0.00	3,896.61 0.00	3,373.43 0.00	523.18
					Per Diem Interest:	0.00	523.18
401.	14.	2	RAOUL, THOMAS & MARIE M	0.00	7,875.92 300.88-	6,393.23 8.19	1,181.81
					Per Diem Interest:	0.08	1,181.89
					Utility Principal Bal:	0.95	1,182.84
					Utility Delinquent Int/Pnlty:	0.01	1,182.85
401.	15.	2	WHEELER, ALEXIS S & BEEBE, FRANCES	0.00	8,039.89 0.00	6,286.50 14.51	1,753.39
					Per Diem Interest:	0.00	1,753.39
401.	16.	2	BENGSTON, MARK S	0.00	7,810.07 0.00	6,647.85 0.00	1,162.22
					Per Diem Interest:	0.00	1,162.22
401.	17.	2	SAMEDI, WALTER & MIYANTA	0.00	8,229.73 0.00	7,006.73 0.00	1,223.00
					Per Diem Interest:	0.00	1,223.00
401.	18.	2	REGAN, JILL	0.00	8,209.56 0.00	6,994.35 0.00	1,215.21
					Per Diem Interest:	0.00	1,215.21
401.	19.	2	U.S. BANK TRUST NA,TRUSTEE% RESICAP	0.00	7,581.05 0.00	6,462.23 0.00	1,118.82
					Per Diem Interest:	0.00	1,118.82
401.	20.	2	GILLAN, TRACY MARIE	0.00	7,863.03 0.00	6,702.30 0.00	1,160.73
					Per Diem Interest:	0.00	1,160.73
401.	21.	2	DJS INVESTMENTS, LLC	0.00	5,439.59 0.00	4,657.95 112.21	781.64
					Per Diem Interest:	0.00	781.64
401.	22.	2	CHANDLER, THOMAS & MERITA A	0.00	7,828.63 0.00	6,670.13 46.19	1,158.50
					Per Diem Interest:	0.00	1,158.50
401.	24.	2	OCEAN CAPITAL GROUP LLC	0.00	9,363.70 0.00	7,951.68 267.31	1,412.02
					Per Diem Interest:	0.00	1,412.02
401.	25.	2	KOHN, YOSEF	0.00	6,599.59 0.00	5,553.90 0.00	1,045.69
					Per Diem Interest:	0.00	1,045.69
402.	3.	2	CARPIO, DAVID R	0.00	5,408.77 0.00	3,085.50 53.09	2,323.27
					Per Diem Interest:	43.45	2,366.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	305.25	2,671.97
					Utility Delinquent Int/Pnlty:	8.78	2,680.75
402.	4.	1	CARPIO, DAVID		3,078.42	1,777.05	
				0.00	0.00	30.76	1,301.37
					Per Diem Interest:	24.48	1,325.85
402.	5.	2	FLETCHER, MARSHALL F		6,282.47	5,360.85	
				0.00	0.00	0.00	921.62
					Per Diem Interest:	0.00	921.62
402.	6.	2	CERVANTES, EDUARDO		7,111.04	5,881.02	
				0.00	252.03-	0.00	977.99
					Per Diem Interest:	0.00	977.99
402.	7.	4A	J & S HOLDING, INC		10,180.60	7,344.57	
				0.00	0.00	357.07	2,836.03
					Per Diem Interest:	58.02	2,894.05
					Utility Principal Bal:	88.30	2,982.35
					Utility Delinquent Int/Pnlty:	1.55	2,983.90
402.	8.	4A	SOLAE, LLC		42,744.13	37,003.73	
				0.00	0.00	0.00	5,740.40
					Per Diem Interest:	0.00	5,740.40
					Utility Principal Bal:	575.69	6,316.09
					Utility Delinquent Int/Pnlty:	2.56	6,318.65
402.	9.	4A	LAUREATE LONGEVITY SCIENCE, LLC		17,875.81	15,535.58	
				0.00	0.00	62.54	2,340.23
					Per Diem Interest:	0.00	2,340.23
402.	10.	4A	SOVRAN ACQUISITION LP%LIFE STORAGE		96,206.03	83,286.23	
				0.00	0.00	0.00	12,919.80
					Per Diem Interest:	0.00	12,919.80
403.	1.	4A	910 FIRST AVENUE, LLC		25,855.81	22,674.79	
				0.00	0.00	33.48	3,181.02
					Per Diem Interest:	0.00	3,181.02
403.	2.	1	H4 HOLDINGS 906, LLC		11,321.35	9,803.45	
				0.00	0.00	178.52	1,517.90
					Per Diem Interest:	0.00	1,517.90
403.	6.	4A	H4 HOLDINGS 807 LLC		12,905.74	11,238.98	
				0.00	0.00	0.00	1,666.76
					Per Diem Interest:	0.00	1,666.76
403.	7.	4A	H4 HOLDINGS 901-911 LLC		5,120.68	4,432.73	
				0.00	0.00	0.00	687.95
					Per Diem Interest:	0.00	687.95
403.	8.	4A	H4 HOLDINGS 901-911 LLC		32,015.67	32,152.73	
				0.00	5,022.57	0.00	4,885.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	4,885.51
403.	9.	4A	H4 HOLDINGS 913-915, LLC	0.00	23,296.40 0.00	20,317.28 0.00	2,979.12
					Per Diem Interest:	0.00	2,979.12
403.	11.	4A	BACHMAN, DANIEL E	0.00	42,439.53 0.00	37,070.55 0.00	5,368.98
					Per Diem Interest:	0.00	5,368.98
404.	2.	2	REDZINAK, NIC & JOS W, & J E MURPHY	0.00	8,350.37 0.00	7,103.25 0.00	1,247.12
					Per Diem Interest:	0.00	1,247.12
404.	3.	2	ROESING, JOANNE	0.00	7,911.29 0.00	6,732.00 0.00	1,179.29
					Per Diem Interest:	0.00	1,179.29
404.	4.	2	GLOBAL INVESTORS, INC	0.00	6,584.65 0.00	5,630.63 0.00	954.02
					Per Diem Interest:	0.00	954.02
404.	5.	4A	EL-RICH, INC	0.00	3,845.07 0.00	3,328.88 0.00	516.19
					Per Diem Interest:	0.00	516.19
404.	7.	4A	JACKMO PROPERTIES, INC	0.00	28,158.25 0.00	24,488.38 56.07	3,669.87
					Per Diem Interest:	0.00	3,669.87
					Utility Principal Bal:	1,169.65-	2,500.22
404.	8.	4A	CATHEDRAL SECOND BAPTIST CHURCH INC	0.00	12,657.21 0.00	9,209.07 27.66	3,448.14
					Per Diem Interest:	39.83	3,487.97
404.	9.	4A	1001 ASBURY AVE ASSOCIATES, LLC	0.00	18,622.08 0.00	16,268.18 0.00	2,353.90
					Per Diem Interest:	0.00	2,353.90
404.	10.	15D	TRIUMPHANT LIFE CHURCH ASMB OF GOD	0.00	0.00 0.00	0.00 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	230.55	230.55
					Utility Delinquent Int/Pnlty:	6.15	236.70
404.	12.	2	EL-RICH, INC	0.00	8,395.91 0.00	7,120.58 0.00	1,275.33
					Per Diem Interest:	0.00	1,275.33
404.	13.	4A	EL-RICH, INC	0.00	30,047.53 0.00	26,269.65 0.00	3,777.88
					Per Diem Interest:	0.00	3,777.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
404.	14.	4A	KENDRICK, ELMER	0.00	7,597.33 0.00 Per Diem Interest:	6,625.58 0.00 0.00	971.75 971.75
404.	15.	4A	PAPPA, CHERYL	0.00	23,132.16 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	16,766.07 125.22 99.53 201.12 3.55	6,366.09 6,465.62 6,666.74 6,670.29
501.	1.	4A	1012 ASBURY AVE, INC %ELMER KENDRIC	0.00	26,553.39 0.00 Per Diem Interest:	22,987.80 0.00 0.00	3,565.59 3,565.59
501.	2.	4A	1012 ASBURY AVENUE LLC	0.00	18,125.59 0.00 Per Diem Interest:	15,691.50 0.00 0.00	2,434.09 2,434.09
501.	3.	2	MACK, SALLY M	0.00	10,006.03 0.00 Per Diem Interest:	8,406.30 10.28 0.00	1,599.73 1,599.73
501.	4.	2	KENNEDY, JOE D	0.00	5,333.68 0.00 Per Diem Interest:	4,487.18 0.00 0.00	846.50 846.50
501.	5.	2	DANIELS, MICHAEL A & AARON ANDRE	0.00	7,081.67 0.00 Per Diem Interest:	5,910.30 0.00 0.00	1,171.37 1,171.37
501.	6.	2	SALAHEDIN, SALAH A & ASMAHAN	0.00	8,558.93 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,227.00 0.00 0.00 171.30 3.01	1,331.93 1,331.93 1,503.23 1,506.24
501.	7.	2	BAITY, ROBERT & ROSETTA	0.00	8,969.32 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,543.80 3.42 0.00 192.05 3.37	1,425.52 1,425.52 1,617.57 1,620.94
501.	8.	2	UHR, ELI	0.00	7,322.30 1,049.41- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,244.42 0.00 0.00 321.85 9.24	28.47 28.47 350.32 359.56
501.	9.	2	ROESING, JOANNE	0.00	6,321.01 0.00 Per Diem Interest:	5,336.10 0.00 0.00	984.91 984.91
501.	10.		ALLEN, MICHAEL		6,638.99	5,598.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,040.54
					Per Diem Interest:	0.00	1,040.54
501.	11.	2	ELC PROPERTIES, LLC	0.00	6,731.76	5,675.18	1,056.58
					Per Diem Interest:	0.00	1,056.58
501.	12.	2	MOUGHAN, DAVID	0.00	8,044.81	6,769.56	1,262.42
					12.83-	0.00	1,262.42
					Per Diem Interest:	0.00	1,262.42
					Utility Principal Bal:	88.30	1,350.72
					Utility Delinquent Int/Pnlty:	1.55	1,352.27
501.	13.	2	MOUGHAN, DAVID	0.00	8,629.71	7,241.85	1,387.86
					Per Diem Interest:	0.00	1,387.86
					Utility Principal Bal:	167.15	1,555.01
					Utility Delinquent Int/Pnlty:	2.93	1,557.94
501.	14.	2	MARK DAVID HARRINGTON, LLC	0.00	9,776.26	8,197.20	1,579.06
					Per Diem Interest:	0.00	1,579.06
501.	15.	2	CAMPBELL, MYRNA	0.00	7,567.10	6,333.53	1,233.57
					Per Diem Interest:	0.00	1,233.57
501.	16.	2	NARANG, PRINCE	0.00	6,794.36	5,732.10	1,062.26
					Per Diem Interest:	0.00	1,062.26
501.	17.	2	SNM 6, LLC	0.00	8,074.03	9,338.76	1,939.57
					3,204.30	15.31	1,939.59
					Per Diem Interest:	0.02	1,939.59
					Utility Principal Bal:	399.55	2,339.14
					Utility Delinquent Int/Pnlty:	7.01	2,346.15
501.	18.	2	1037 SEWELL LLC	0.00	5,402.93	4,563.90	839.03
					Per Diem Interest:	0.00	839.03
502.	1.	4A	COBRA INVESTMENTS, LLC	0.00	8,946.31	7,811.10	1,135.21
					Per Diem Interest:	22.57	1,135.21
502.	2.	2	TOTH, RONALD D	0.00	8,399.15	7,118.10	1,281.05
					Per Diem Interest:	0.00	1,281.05
502.	3.	4A	H4 PROPERTY MANAGEMENT, LLC	0.00	13,261.97	11,568.15	1,693.82
					Per Diem Interest:	0.00	1,693.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
502.	4.	2	H4 HOLDINGS 918, LLC	0.00	7,060.77 0.00	5,994.45 0.00	1,066.32
					Per Diem Interest:	0.00	1,066.32
502.	5.	2	H4 HOLDINGS 914-916, LLC	0.00	10,840.76 0.00	9,065.93 0.00	1,774.83
					Per Diem Interest:	0.00	1,774.83
502.	6.	4A	SASSYKAT LLC	0.00	6,434.56 0.00	3,747.15 87.65	2,687.41
					Per Diem Interest:	59.83	2,747.24
502.	7.	4A	WARREN, JUDITH M	0.00	9,824.85 0.00	5,728.80 105.37	4,096.05
					Per Diem Interest:	108.87	4,204.92
					Utility Principal Bal:	160.00	4,364.92
					Utility Delinquent Int/Pnlty:	4.40	4,369.32
502.	9.	B01- 4A	- - MARKET ST MISSION % OUTFRONT MEDIA	0.00	967.61 0.00	848.93 0.00	118.68
					Per Diem Interest:	0.00	118.68
502.	11.	2	RICE, TONJA C & ALPHONSO	0.00	8,781.16 0.00	6,272.73 65.61	2,508.43
					Per Diem Interest:	13.19	2,521.62
502.	12.	2	ETIENNE, JAMES R	0.00	8,819.35 0.00	7,541.33 0.00	1,278.02
					Per Diem Interest:	0.00	1,278.02
503.	1.	4A	LUTZ ENTERPRISE LLC	0.00	10,005.07 0.00	5,831.10 124.52	4,173.97
					Per Diem Interest:	111.40	4,285.37
					Utility Principal Bal:	0.26	4,285.63
503.	3.	1	906 SEWALL LLC	0.00	4,811.46 0.00	4,165.43 0.00	646.03
					Per Diem Interest:	0.00	646.03
503.	4.	4A	906 SEWALL LLC	0.00	12,682.08 0.00	11,088.00 0.00	1,594.08
					Per Diem Interest:	0.00	1,594.08
503.	5.	1	JCP&L CO % FIRST ENERGY SERVICE CO	0.00	4,717.61 0.00	4,083.75 0.00	633.86
					Per Diem Interest:	0.00	633.86
503.	6.	1	JCP&L CO % FIRST ENERGY SERVICE CO	0.00	4,717.61 0.00	4,083.75 0.00	633.86
					Per Diem Interest:	0.00	633.86
503.	7.	4A	SULCA CORPORATION	0.00	6,358.10 0.00	5,504.40 0.00	853.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	853.70
					Utility Principal Bal:	80.00	933.70
					Utility Delinquent Int/Pnlty:	1.40	935.10
503.	8.	4A	MAIN ST AUTO REPAIR INC		12,731.06	11,021.18	
				0.00	0.00	0.00	1,709.88
					Per Diem Interest:	0.00	1,709.88
503.	9.	4A	JCP&L CO % FIRST ENERGY SERVICE CO		7,582.18	6,563.70	
				0.00	0.00	0.00	1,018.48
					Per Diem Interest:	0.00	1,018.48
					Utility Principal Bal:	65.53-	952.95
503.	10.	2	BROWN, DOUGLAS R		8,260.16	6,917.63	
				0.00	0.00	0.00	1,342.53
					Per Diem Interest:	0.00	1,342.53
					Utility Principal Bal:	0.01	1,342.54
503.	11.	2	GEFEN VENTURES 1, LLC		7,276.51	4,040.85	
				0.00	0.00	52.67	3,235.66
					Per Diem Interest:	125.26	3,360.92
					Utility Principal Bal:	612.35	3,973.27
					Utility Delinquent Int/Pnlty:	16.58	3,989.85
503.	12.	2	937 MONROE COLONY HOLDINGS, LLC		5,877.90	4,950.00	
				0.00	0.00	0.00	927.90
					Per Diem Interest:	0.00	927.90
504.	2.	4C	HIS VISION PROPERTY MANAGEMENT,LLC		14,594.32	12,426.98	
				0.00	0.00	6.77	2,167.34
					Per Diem Interest:	0.00	2,167.34
504.	3.	2	MOHAMMED, SAMANTHA C JACKSON		6,537.23	5,511.83	
				0.00	0.00	10.30	1,025.40
					Per Diem Interest:	0.00	1,025.40
504.	4.	2	WILBURN, HERMAN L & BRENDA J		6,705.06	5,650.43	
				0.00	0.00	0.00	1,054.63
					Per Diem Interest:	0.00	1,054.63
504.	5.	2	KRZYCKI, THOMAS P & CORBINO,WENDY L		13,154.26	11,206.80	
				0.00	0.00	0.00	1,947.46
					Per Diem Interest:	0.00	1,947.46
504.	6.	2	BILANCIONE, SALVATORE JR & GRAZIA		8,527.42	7,511.63	
				0.00	286.90	0.00	1,302.69
					Per Diem Interest:	0.00	1,302.69
					Utility Principal Bal:	184.90	1,487.59
					Utility Delinquent Int/Pnlty:	3.24	1,490.83
504.	7.	2	1020 SEWALL LLC		8,914.11	7,506.68	
				0.00	0.00	0.00	1,407.43
					Per Diem Interest:	0.00	1,407.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	8.	2	HAMZIC, HIDAJET	0.00	8,158.77 0.00	6,870.60 0.00	1,288.17
					Per Diem Interest:	0.00	1,288.17
504.	9.	4C	BAITY, ROBERT R & ROSETTA L	0.00	20,851.01 0.00	17,725.95 12.11	3,125.06
					Per Diem Interest:	0.00	3,125.06
504.	10.	2	CABELLO ART LLC	0.00	4,289.03 0.00	3,705.08 52.11	583.95
					Per Diem Interest:	0.00	583.95
504.	11.	2	WOLFE, BARRY & LINDA	0.00	9,195.21 0.00	7,739.33 0.00	1,455.88
					Per Diem Interest:	0.00	1,455.88
					Utility Principal Bal:	525.20	1,981.08
					Utility Delinquent Int/Pnlty:	14.47	1,995.55
504.	12.	2	LAROSE, RODRIQUE	0.00	5,629.65 0.00	4,732.20 0.00	897.45
					Per Diem Interest:	0.00	897.45
504.	13.	2	BAITY, ROBERT & ROSETTA	0.00	8,244.14 0.00	6,927.53 3.04	1,316.61
					Per Diem Interest:	0.00	1,316.61
504.	14.	2	ELIA, GHADA	0.00	6,684.59 0.00	5,650.43 0.00	1,034.16
					Per Diem Interest:	0.00	1,034.16
504.	15.	2	ELC PROPERTIES LLC	0.00	5,908.95 0.00	4,994.55 0.00	914.40
					Per Diem Interest:	0.00	914.40
504.	16.	2	JEFFERSON, ANNE MARIE EUGENE	0.00	8,251.12 304.77-	6,585.63 0.00	1,360.72
					Per Diem Interest:	0.00	1,360.72
504.	17.	2	GARLINGTON, THEODORE & ALMAREA	0.00	6,755.84 0.00	4,742.23 54.42	2,013.61
					Per Diem Interest:	16.78	2,030.39
					Utility Principal Bal:	80.29	2,110.68
					Utility Delinquent Int/Pnlty:	1.41	2,112.09
504.	18.	2	DORTISSANT, MARIE LOURDES	0.00	7,673.68 0.00	6,452.33 0.00	1,221.35
					Per Diem Interest:	0.00	1,221.35
504.	19.	2	OBERG, SHANNON LEIGH & GOODWIN, JEFFREY	0.00	7,847.96 0.00	7,847.96 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	164.24	164.24
					Utility Delinquent Int/Pnlty:	4.49	168.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
504.	20.	2	FIGUEROA, BERNARD	0.00	6,605.69 0.00 Per Diem Interest:	5,571.23 0.00 0.00	1,034.46 1,034.46
504.	21.	2	JOHNSON, EDWARD B IV	0.00	6,536.28 0.00 Per Diem Interest:	4,609.69 74.05 16.19	1,926.59 1,942.78
504.	22.	2	WASHINGTON, ALVIN J & ELNORA P	0.00	6,807.59 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,737.05 0.00 0.00 271.51 7.43	1,070.54 1,070.54 1,342.05 1,349.48
504.	23.	2	SPIGAI, CHRISTIN	0.00	6,884.56 0.00 Per Diem Interest:	5,759.33 0.00 0.00	1,125.23 1,125.23
504.	24.	2	GUTZMORE, DONALD	0.00	9,811.47 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,264.03 0.00 0.00 681.05 18.81	1,547.44 1,547.44 2,228.49 2,247.30
504.	25.	2	PARKER, PATRICK & ASHLEIGH JOHNSON	0.00	12,799.36 439.27 Per Diem Interest:	11,248.88 0.00 0.00	1,989.75 1,989.75
504.	27.	2	WILDMAN, DENNIS L & TERRI-ANN MARTIN	0.00	10,387.61 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,699.63 0.00 0.00 803.05 23.30	1,687.98 1,687.98 2,491.03 2,514.33
504.	28.	2	LATIMORE, ALTON & ELAINE	0.00	7,992.36 340.65- Per Diem Interest:	6,401.25 0.00 0.00	1,250.46 1,250.46
504.	29.	1	HARRIS, DOROTHY	0.00	3,104.57 0.00 Per Diem Interest:	2,239.88 0.00 7.86	864.69 872.55
504.	30.	2	HARRIS, DOROTHY & CORNELIA SIMS-LR	0.00	6,810.80 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,638.05 0.00 0.00 109.05 1.91	1,172.75 1,172.75 1,281.80 1,283.71
504.	31.	2	JOHNSON, LINDA MARIE	0.00	5,552.39 0.00 Per Diem Interest:	4,660.43 0.00 0.00	891.96 891.96
505.	1.		MANFREDI, CHRISTOPHER L		11,359.73	9,672.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,687.43
					Per Diem Interest:	0.00	1,687.43
505.	2.	2	BISOGNO, JOSEPH N	0.00	8,734.15	7,442.46	1,291.69
					Per Diem Interest:	0.08	1,291.77
505.	3.	2	CONTACT INVESTMENTS LLC	0.00	5,075.53	4,093.65	981.88
					Per Diem Interest:	0.00	981.88
					Utility Principal Bal:	510.90	1,492.78
					Utility Delinquent Int/Pnlty:	13.82	1,506.60
505.	4.	1	ASBURY INVESTMENTS, LLC	0.00	3,242.25	1,871.10	1,371.15
					Per Diem Interest:	58.01	1,429.16
505.	5.	2	SWEET, RANDALL	0.00	9,405.64	8,026.43	1,379.21
					Per Diem Interest:	0.00	1,379.21
505.	6.	2	OCHEL, COLIN & MALONEY, SUSAN	0.00	9,895.09	8,459.55	1,627.11
					Per Diem Interest:	0.00	1,627.11
505.	8.	2	CUNNINGHAM, JERRY C & SARAH	0.00	5,531.76	3,106.10	2,425.66
					Per Diem Interest:	85.83	2,521.95
					Utility Principal Bal:	96.29	3,250.50
					Utility Delinquent Int/Pnlty:	728.55	3,270.53
505.	10.	2	KLIMOWICZ, ROBERT	0.00	9,408.70	7,902.68	1,506.02
					Per Diem Interest:	0.00	1,506.02
505.	11.	2	CASTILLO, DENNIS & JUDITH	0.00	13,285.85	11,307.79	1,978.06
					Per Diem Interest:	0.48	1,978.07
505.	12.	2	CHESTNUT INVESTMENTS, LLC	0.00	6,377.64	5,383.13	994.51
					Per Diem Interest:	0.00	994.51
505.	13.	4A	1000 MONROE, INC	0.00	24,105.18	17,287.84	6,817.34
					Per Diem Interest:	610.63	6,959.57
					Utility Principal Bal:	142.23	6,959.73
505.	14.	2	FLANNELLY, M, C TROTT & G TROTT	0.00	9,217.31	7,447.28	1,770.03
					Per Diem Interest:	0.00	1,770.03
505.	15.		FRYMAN, PATRICK HAROLD & NEDLIN,STE		8,021.07	8,476.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	2,305.88	0.00	1,850.89
					Per Diem Interest:	0.00	1,850.89
505.	16.	2	STAPLETON, KEVIN & HERMIEH	0.00	9,042.73	7,722.00	1,320.73
					0.00	31.17	1,320.73
					Per Diem Interest:	0.00	1,320.73
505.	17.	2	ALLEN, MICHAEL R	0.00	11,957.08	9,949.50	2,007.58
					0.00	0.00	2,007.58
					Per Diem Interest:	0.00	2,007.58
505.	18.	2	DAY, JON J & PETROLA, TOM	0.00	11,912.80	9,900.00	2,012.80
					0.00	0.00	2,012.80
					Per Diem Interest:	0.00	2,012.80
505.	19.	2	SCOTLAND, SHEILA	0.00	10,740.44	9,506.48	1,653.62
					419.66	0.00	1,653.62
					Per Diem Interest:	0.00	1,653.62
505.	20.	2	ACOSTA, LILIBET	0.00	12,358.85	12,001.28	2,099.48
					1,741.91	0.00	2,099.48
					Per Diem Interest:	0.00	2,099.48
505.	21.	2	WILSHANSKI, DAVID	0.00	4,450.48	3,776.85	673.63
					0.00	0.00	673.63
					Per Diem Interest:	0.00	673.63
					Utility Principal Bal:	238.85	912.48
					Utility Delinquent Int/Pnlty:	6.62	919.10
505.	22.	2	POSSIN, NICOLE E	0.00	9,975.64	8,850.60	1,125.04
					0.00	0.00	1,125.04
					Per Diem Interest:	0.00	1,125.04
505.	23.	2	1039 SUMMERFIELD, LLC	0.00	5,573.99	4,682.70	891.29
					0.00	0.00	891.29
					Per Diem Interest:	0.00	891.29
505.	24.	2	SCHLOSSBACH, ARTHUR	0.00	8,225.76	7,433.07	617.61
					175.08-	64.61	617.61
					Per Diem Interest:	0.00	617.61
505.	25.	2	PEAVY, MARY & SANDEE GREEN	0.00	5,372.77	4,464.90	907.87
					0.00	17.34	907.87
					Per Diem Interest:	0.00	907.87
505.	26.	2	508 COMSTOCK LLC	0.00	3,310.46	2,772.00	538.46
					0.00	0.00	538.46
					Per Diem Interest:	0.00	538.46
506.	1.	2	BALDWIN, MAMIE & ROBT BALDWIN	0.00	8,184.27	5,684.25	2,500.02
					0.00	0.00	2,500.02
					Per Diem Interest:	19.96	2,519.98
					Utility Principal Bal:	146.40	2,666.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						2.57	2,668.95
506.	2.	2	MESANKO, LUCAS G	11,715.74	9,783.68		
				0.00	0.00	0.00	1,932.06
				Per Diem Interest:		0.00	1,932.06
				Utility Principal Bal:		158.85	2,090.91
				Utility Delinquent Int/Pnlty:		2.79	2,093.70
506.	3.	2	MAGGIO, GINA & ANN JENKINSON	7,694.96	6,407.78		
				0.00	0.00	0.00	1,287.18
				Per Diem Interest:		0.00	1,287.18
506.	4.	2	TILTON, TIMOTHY	9,753.02	8,308.58		
				0.00	0.00	0.00	1,444.44
				Per Diem Interest:		0.00	1,444.44
506.	5.	2	BELLISH, CHRISTINE & DANIEL	5,491.83	5,607.81		
				0.00	895.41	2.29	779.43
				Per Diem Interest:		0.00	779.43
506.	6.	2	MATT ASSOCIATES	9,592.92	8,053.65		
				0.00	0.00	0.00	1,539.27
				Per Diem Interest:		0.00	1,539.27
506.	7.	2	WOODROW, CLAIRE I	8,214.48	7,448.11		
				0.00	592.36	0.00	1,358.73
				Per Diem Interest:		0.00	1,358.73
506.	8.	2	LUCY CAPITAL 123 LLC	6,407.13	5,393.03		
				0.00	0.00	4.29	1,014.10
				Per Diem Interest:		0.00	1,014.10
506.	10.	2	IRIZARRY, EDNA E.	8,436.08	7,103.25		
				0.00	0.00	13.75	1,332.83
				Per Diem Interest:		0.00	1,332.83
506.	12.	4C	HARRIS, TIMOTHY M	16,944.47	14,300.55		
				0.00	0.00	0.00	2,643.92
				Per Diem Interest:		0.00	2,643.92
				Utility Principal Bal:		57.00-	2,586.92
506.	13.	2	MR. SUMMERFIELD AVE LLC	7,183.07	6,036.53		
				0.00	0.00	0.00	1,146.54
				Per Diem Interest:		0.00	1,146.54
506.	14.	2	SANDER, DAVID	10,740.66	9,004.05		
				0.00	0.00	0.00	1,736.61
				Per Diem Interest:		0.00	1,736.61
506.	15.	2	RIBIAT, AVROHOM YOSEF	9,534.77	8,006.63		
				0.00	0.00	0.00	1,528.14
				Per Diem Interest:		0.00	1,528.14
				Utility Principal Bal:		662.15	2,190.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						18.21	2,208.50
506.	16.	2	NADLER, JOSEPH GREGORY&PLESNITZER, C	0.00	9,058.35 0.00	7,734.38 7.54	1,323.97
Per Diem Interest:						0.00	1,323.97
506.	17.	2	MR SUMMERFIELD AVENUE, LLC	0.00	5,965.44 0.00	5,016.83 0.00	948.61
Per Diem Interest:						0.00	948.61
506.	18.	2	DEROSE, JOSHUA & FRANCK	0.00	4,260.72 0.00	3,611.03 28.14	649.69
Per Diem Interest:						0.00	649.69
506.	19.	2	KLIMOWICZ, ROBERT	0.00	9,360.08 0.00	7,850.70 349.06	1,509.38
Per Diem Interest:						0.00	1,509.38
Utility Principal Bal:						247.15	1,756.53
Utility Delinquent Int/Pnlty:						6.85	1,763.38
506.	20.	2	WILSCHANSKI, DAVID & STELLA	0.00	8,420.01 1,250.83-	5,827.67 30.33	1,341.51
Per Diem Interest:						0.00	1,341.51
Utility Principal Bal:						645.55	1,987.06
Utility Delinquent Int/Pnlty:						17.83	2,004.89
601.	1.	2	SHEPHERD, MOLLY	0.00	7,560.44 215.96-	6,159.64 0.00	1,184.84
Per Diem Interest:						0.00	1,184.84
601.	2.	2	1038 SUMMERFIELD AVE JP, LLC	0.00	6,354.98 0.00	5,373.23 38.25	981.75
Per Diem Interest:						0.00	981.75
601.	3.	2	WILSCHANSKI, STELLA & DAVID	0.00	8,714.24 0.00	6,222.57 0.00	2,491.67
Per Diem Interest:						21.85	2,513.52
Utility Principal Bal:						529.35	3,042.87
Utility Delinquent Int/Pnlty:						14.96	3,057.83
601.	4.	2	RICHARDSON, ROBERT & MARGARET	0.00	9,568.08 106.47-	7,927.38 11.60	1,534.23
Per Diem Interest:						0.00	1,534.23
601.	5.	2	CALI, MATTHEW	0.00	12,766.93 0.00	10,516.28 11.67	2,250.65
Per Diem Interest:						0.00	2,250.65
601.	6.	1	GOHIL, MAYUR	0.00	3,382.00 0.00	2,990.11 10.52	391.89
Per Diem Interest:						0.00	391.89
601.	7.		BELL, TERRY A & NATHAN F		11,079.08	9,452.03	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,627.05
					Per Diem Interest:	0.00	1,627.05
601.	8.	2	BAPTISTE, FRIZ J	0.00	6,750.21 326.81-	5,442.42 0.00	980.98
					Per Diem Interest:	0.00	980.98
					Utility Principal Bal:	20.59	1,001.57
					Utility Delinquent Int/Pnlty:	0.27	1,001.84
601.	9.	2	YEHUDA HOLDINGS LLC	0.00	6,227.98 0.00	5,227.20 0.00	1,000.78
					Per Diem Interest:	0.00	1,000.78
601.	10.	2	1008 SUMMERFIELD LLC	0.00	5,482.86 0.00	4,613.40 0.00	869.46
					Per Diem Interest:	0.00	869.46
601.	11.	2	1006 SUMMERFIELD, LLC	0.00	7,125.04 0.00	6,996.42 0.00	128.62
					Per Diem Interest:	0.00	128.62
601.	12.	2	1006 SUMMERFIELD, LLC	0.00	6,597.65 0.00	6,485.32 0.00	112.33
					Per Diem Interest:	0.00	112.33
601.	13.	2	PRESBREY, JAMES B & JOANNE D	0.00	8,406.35 0.00	7,078.50 11.79	1,327.85
					Per Diem Interest:	0.00	1,327.85
					Utility Principal Bal:	0.85-	1,327.00
601.	14.	2	BBC CAPITAL GROUP LLC	0.00	6,579.54 0.00	5,548.95 0.00	1,030.59
					Per Diem Interest:	0.00	1,030.59
601.	15.	1	GUTZMORE, DONALD	0.00	2,753.04 0.00	2,383.43 0.00	369.61
					Per Diem Interest:	0.00	369.61
601.	16.	2	GUTZMORE, DONALD	0.00	10,539.19 0.00	8,912.48 0.00	1,626.71
					Per Diem Interest:	0.00	1,626.71
					Utility Principal Bal:	477.24	2,103.95
					Utility Delinquent Int/Pnlty:	13.24	2,117.19
601.	17.	2	STONE, ERIC & QUINN	0.00	8,900.17 0.00	7,457.18 0.00	1,442.99
					Per Diem Interest:	0.00	1,442.99
601.	18.	2	1815 BRIARWOOD, LLC%MCNEELY AGENCY	0.00	12,779.88 0.00	10,912.32 18.18	1,867.56
					Per Diem Interest:	0.00	1,867.56
601.	19.		RAOUL, SERGO & GISLENE		3,165.15	2,697.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	467.40
					Per Diem Interest:	0.00	467.40
					Utility Principal Bal:	2.37	469.77
					Utility Delinquent Int/Pnlty:	0.01	469.78
601.	20.	2	GALLOWAY, ALBERT	0.00	8,617.55 219.82-	7,114.62 0.00	1,283.11
					Per Diem Interest:	0.00	1,283.11
					Utility Principal Bal:	0.01	1,283.12
601.	21.	2	BLUMER, PETER & KLIDAS, MICHAEL	0.00	9,144.83 0.00	7,672.50 24.81	1,472.33
					Per Diem Interest:	0.00	1,472.33
601.	22.	2	ACUNA, NINO R	0.00	10,675.63 503.63-	8,411.99 6.76	1,760.01
					Per Diem Interest:	0.12	1,760.13
601.	23.	2	1035 BANGS LLC	0.00	5,044.70 1,910.70	5,633.10 21.05	1,322.30
					Per Diem Interest:	0.00	1,322.30
601.	24.	2	SUMMIT PROPERTIES OF NJ LLC	0.00	8,391.66 0.00	7,249.28 0.00	1,142.38
					Per Diem Interest:	0.00	1,142.38
601.	25.	2	SNM 6, LLC	0.00	6,985.91 0.00	5,568.75 0.00	1,417.16
					Per Diem Interest:	0.00	1,417.16
					Utility Principal Bal:	4.15	1,421.31
					Utility Delinquent Int/Pnlty:	0.07	1,421.38
601.	26.	2	406 COMSTOCK LLC	0.00	3,883.32 0.00	3,254.63 11.73	628.69
					Per Diem Interest:	0.00	628.69
601.	27.	2	ASBURY PARK 408 COMSTOCK ST, LLC	0.00	5,167.46 0.00	4,338.68 11.69	828.78
					Per Diem Interest:	0.00	828.78
602.	1.	2	MISARTI, JOHN	0.00	7,386.45 0.00	5,327.45 8.22	2,059.00
					Per Diem Interest:	17.53	2,076.53
602.	2.	2	936 SUMMERFIELD LLC	0.00	5,545.92 0.00	4,682.70 0.00	863.22
					Per Diem Interest:	0.00	863.22
602.	3.	2	FLORES, DANIEL & ELISABET M PACHECO	0.00	11,519.68 0.00	9,823.28 0.00	1,696.40
					Per Diem Interest:	0.00	1,696.40
602.	4.		BLAKE, MICHELE		10,654.53	9,088.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,566.33
					Per Diem Interest:	0.00	1,566.33
602.	5.	2	THIGPEN, ANTONIOUS	0.00	8,285.99	7,093.35	1,192.64
					Per Diem Interest:	0.00	1,192.64
					Utility Principal Bal:	359.20	1,551.84
					Utility Delinquent Int/Pnlty:	9.82	1,561.66
602.	6.	4A	401 MEMORIAL LLC	0.00	43,427.21	37,721.48	5,705.73
					Per Diem Interest:	0.00	5,705.73
602.	7.	4A	YH MY LLC	0.00	16,652.38	14,548.05	2,104.33
					Per Diem Interest:	0.00	2,104.33
602.	8.	1	YH MY LLC	0.00	2,064.07	1,786.95	277.12
					Per Diem Interest:	0.00	277.12
602.	9.	2	BALDWIN, MAMIE	0.00	9,677.85	6,696.94	2,980.91
					Per Diem Interest:	23.51	3,004.42
					Utility Principal Bal:	435.05	3,439.47
					Utility Delinquent Int/Pnlty:	7.63	3,447.10
602.	10.	2	WHALEY, MATTHEW	0.00	10,132.13	7,718.23	1,628.03
					785.87-	0.00	1,628.03
					Per Diem Interest:	0.00	1,628.03
602.	11.	2	FARRO, EDWARD JR	0.00	5,775.46	5,236.30	539.16
					Per Diem Interest:	163.70	539.16
					Utility Principal Bal:	0.00	824.65
					Utility Delinquent Int/Pnlty:	285.49	832.28
602.	12.	2	RUDDY, THOMAS	0.00	6,734.65	5,650.43	1,084.22
					Per Diem Interest:	0.00	1,084.22
602.	13.	2	SMITH, THIERRY	0.00	10,829.84	9,078.30	1,751.54
					Per Diem Interest:	0.00	1,751.54
					Utility Principal Bal:	208.65	1,960.19
					Utility Delinquent Int/Pnlty:	3.66	1,963.85
602.	14.	2	DE GRUTTOLA, JASON	0.00	8,803.49	7,157.97	1,430.46
					215.06-	0.00	1,430.46
					Per Diem Interest:	0.00	1,430.46
602.	15.	1	INGBER, SHLOMO	0.00	1,651.78	0.00	221.23
					1,430.55-	0.00	221.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	221.23
603.	1.	2	STEPHENS, LADELL & SANDRA	0.00	3,218.21 455.06-	2,287.24 0.00	475.91
				Per Diem Interest:		0.00	475.91
603.	2.	2	CHAMAS, STEVEN G	0.00	8,805.34 0.00	7,377.98 0.00	1,427.36
				Per Diem Interest:		0.00	1,427.36
				Utility Principal Bal:		1,598.35-	170.99-
603.	3.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	2,753.04 0.00	2,350.70 12.03	402.34
				Per Diem Interest:		0.04	402.38
603.	5.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	4,717.61 0.00	4,028.24 20.61	689.37
				Per Diem Interest:		0.07	689.44
603.	6.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	4,717.61 0.00	4,028.24 20.61	689.37
				Per Diem Interest:		0.07	689.44
603.	7.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	4,062.05 0.00	3,409.86 8.55	652.19
				Per Diem Interest:		11.87	664.06
603.	8.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	17,191.19 0.00	14,529.39 136.21	2,661.80
				Per Diem Interest:		3.40	2,665.20
603.	9.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	7,895.92 0.00	6,581.81 24.79	1,314.11
				Per Diem Interest:		23.10	1,337.21
603.	10.	2	RATTI, STEPHEN F	0.00	4,790.75 0.00	4,009.50 0.00	781.25
				Per Diem Interest:		0.00	781.25
				Utility Principal Bal:		176.60	957.85
				Utility Delinquent Int/Pnlty:		4.87	962.72
603.	11.	2	GIBBS, PETER E	0.00	7,007.83 0.00	5,878.13 0.00	1,129.70
				Per Diem Interest:		0.00	1,129.70
				Utility Principal Bal:		29.14-	1,100.56
603.	12.	2	RODEN, DAVID L	0.00	6,096.61 0.00	5,202.45 0.00	894.16
				Per Diem Interest:		0.00	894.16
603.	13.	15D	FRIENDSHIP BAPTIST CHURCH	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		113.20	113.20
				Utility Delinquent Int/Pnlty:		1.99	115.19
604.	1.	2	YEHUDA HOLDINGS, LLC	0.00	6,674.58 555.99	6,066.23 0.00	1,164.34
				Per Diem Interest:		0.00	1,164.34
604.	2.	2	MACELUS, VILBRUN & MARIE ANGE	0.00	2,901.62 143.31-	2,329.22 0.00	429.09
				Per Diem Interest:		0.00	429.09
604.	3.	2	1032 BANGS AVE LLC	0.00	10,610.20 0.00	8,862.98 0.00	1,747.22
				Per Diem Interest:		0.00	1,747.22
604.	4.	2	1030 BANGS LLC	0.00	4,594.40 0.00	3,858.53 0.00	735.87
				Per Diem Interest:		0.00	735.87
604.	5.	2	CHILES, ARTHUR & ANNETTE	0.00	4,048.51 0.00	3,394.43 0.00	654.08
				Per Diem Interest:		0.00	654.08
604.	6.	2	SANDER, DAVID	0.00	5,620.34 0.00	4,734.68 0.00	885.66
				Per Diem Interest:		0.00	885.66
604.	8.	2	HENRY, CHRISTOPHER & LAURA	0.00	6,920.78 237.76-	5,541.37 0.00	1,141.65
				Per Diem Interest:		0.00	1,141.65
604.	9.	2	KSKT DEVELOPMENT, LLC	0.00	6,742.04 0.00	5,670.23 0.00	1,071.81
				Per Diem Interest:		0.00	1,071.81
604.	10.	2	SG & YF INVESTMENTS, LLC	0.00	7,352.75 0.00	6,180.38 21.29	1,172.37
				Per Diem Interest:		0.00	1,172.37
				Utility Principal Bal:		822.15	1,994.52
				Utility Delinquent Int/Pnlty:		22.62	2,017.14
604.	11.	2	MIRIAM EQUITIES LLC	0.00	7,224.75 0.00	6,019.20 146.69	1,205.55
				Per Diem Interest:		0.00	1,205.55
604.	12.	2	MADISON ARMS INC	0.00	7,580.80 0.00	7,045.45 1.72	535.35
				Per Diem Interest:		0.00	535.35
604.	13.	2	BBC CAPITAL GROUP LLC	0.00	16,833.09 0.00	14,307.98 18.28	2,525.11
				Per Diem Interest:		0.00	2,525.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
604.	14.	2	BAUMGARTEN, EDWARD	0.00	6,706.22 0.00	5,628.15 0.00	1,078.07
					Per Diem Interest:	0.00	1,078.07
604.	15.	4A	1001 MATTISON, LLC	0.00	14,234.63 0.00	12,323.03 0.00	1,911.60
					Per Diem Interest:	0.00	1,911.60
604.	16.	1	1001 MATTISON, LLC	0.00	1,738.68 0.00	1,504.80 0.00	233.88
					Per Diem Interest:	0.00	233.88
604.	17.	2	DESERT LION, LLC	0.00	4,335.53 0.00	3,640.73 13.81	694.80
					Per Diem Interest:	0.00	694.80
604.	18.	2	DESERT LION, LLC	0.00	6,243.72 0.00	5,247.00 27.63	996.72
					Per Diem Interest:	0.00	996.72
					Utility Principal Bal:	225.30-	771.42
604.	19.	2	MOYNIHAN, HAYLEY	0.00	6,371.43 0.00	4,997.03 7.45	1,374.40
					Per Diem Interest:	0.00	1,374.40
604.	20.	2	MAYO, JUAN & COSTABILE, JAMES, ETAL	0.00	8,769.85 0.00	7,340.85 0.00	1,429.00
					Per Diem Interest:	0.00	1,429.00
604.	21.	4A	LOEB, MOISHE	0.00	19,879.16 0.00	17,226.00 0.00	2,653.16
					Per Diem Interest:	0.00	2,653.16
604.	22.	2	1027 MATTISON GR LLC	0.00	10,029.63 0.00	8,434.80 6.39	1,594.83
					Per Diem Interest:	0.00	1,594.83
604.	23.	2	1511 BANGS AVE, LLC	0.00	9,734.66 585.39	10,320.05 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	158.85	158.85
					Utility Delinquent Int/Pnlty:	2.79	161.64
604.	24.	2	ROE, GEORGE	0.00	10,050.53 0.00	8,429.85 0.00	1,620.68
					Per Diem Interest:	0.00	1,620.68
604.	25.	2	MESIDORT, GERMAIN & MARIE C	0.00	3,396.32 0.00	2,937.83 0.00	458.49
					Per Diem Interest:	0.00	458.49
605.	1.	4A	AYYASH, AMER	0.00	9,185.66 0.00	7,947.23 0.00	1,238.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,238.43
605.	2.	2	RUDDY, MICHELLE %THOMAS RUDDY, CPA	0.00	7,896.86 0.00	6,573.60 0.00	1,323.26
					Per Diem Interest:	0.00	1,323.26
605.	3.	2	COLLARD, THOMAS	0.00	5,433.93 0.00	4,573.80 0.00	860.13
					Per Diem Interest:	0.00	860.13
					Utility Principal Bal:	158.85	1,018.98
					Utility Delinquent Int/Pnlty:	2.79	1,021.77
606.	1.	4C	PF ASBURY LLC STE. 3000	0.00	205,883.70 0.00	176,559.08 0.00	29,324.62
					Per Diem Interest:	0.00	29,324.62
					Utility Principal Bal:	4,230.16	33,554.78
					Utility Delinquent Int/Pnlty:	167.70	33,722.48
607.	1.	2	930 MATTISON LLC	0.00	7,153.59 0.00	5,964.75 0.00	1,188.84
					Per Diem Interest:	0.00	1,188.84
607.	2.	2	DOYLEY, RUBY & RITA	0.00	7,553.87 0.00	6,328.58 0.00	1,225.29
					Per Diem Interest:	0.00	1,225.29
607.	3.	2	JENKINS, CAROLYN	0.00	6,471.77 0.00	5,428.66 6.44	1,043.11
					Per Diem Interest:	0.07	1,043.18
607.	4.	2	ST. VILUS, ROBERT & CALINE	0.00	4,048.01 0.00	3,465.00 0.00	583.01
					Per Diem Interest:	0.00	583.01
607.	5.	2	JOSEPH, RENE & ELISERNE	0.00	7,027.03 0.00	5,892.98 0.00	1,134.05
					Per Diem Interest:	0.00	1,134.05
					Utility Principal Bal:	1.67	1,135.72
607.	6.	2	MELVIN, JUANITA D	0.00	4,955.48 0.00	4,175.33 0.00	780.15
					Per Diem Interest:	0.00	780.15
607.	7.	2	DIMARZIO, PETER	0.00	3,514.24 0.00	2,960.10 32.88	554.14
					Per Diem Interest:	0.00	554.14
607.	8.	1	ASBURY MEMORIAL PARKWAY LLC	0.00	16,552.80 0.00	12,611.69 105.44	3,941.11
					Per Diem Interest:	5.16	3,946.27
607.	9.	1	OBRIEN, THOMAS & SONJA	0.00	2,124.07 0.00	1,838.93 0.00	285.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	285.14
607.	10.	1	OBRIEN, THOMAS & SONJA	0.00	2,124.07 0.00	1,838.93 0.00	285.14
					Per Diem Interest:	0.00	285.14
607.	11.	2	GUNNIS, NEESHA	0.00	5,717.20 0.00	4,796.87 2.16	920.33
					Per Diem Interest:	0.04	920.37
607.	13.	2	PRIME 3 INVESTMENT, LLC	0.00	5,248.34 0.00	4,007.03 41.89	1,241.31
					Per Diem Interest:	0.00	1,241.31
608.	2.	4A	KO, SHIN CHUN & SHIN RAK KANG	0.00	55,100.77 0.00	40,113.57 0.00	14,987.20
					Per Diem Interest:	283.98	15,271.18
					Utility Principal Bal:	1,654.90	16,926.08
					Utility Delinquent Int/Pnlty:	29.03	16,955.11
704.	2.	4A	THOMAS H MURRAY CRAFTSMAN CLUB INC	0.00	11,350.27 0.00	9,870.30 0.00	1,479.97
					Per Diem Interest:	0.00	1,479.97
704.	3.	2	900 COOKMAN LLC	0.00	7,318.77 0.00	6,074.70 40.74	1,244.07
					Per Diem Interest:	0.00	1,244.07
704.	4.	2	GALVIN, ARTHUR & BARBARA Y CLAYTON	0.00	5,572.56 0.00	4,672.80 0.00	899.76
					Per Diem Interest:	0.00	899.76
704.	5.	4C	INNIA KIDS ENTERPRISES LP	0.00	14,267.66 0.00	12,238.88 0.00	2,028.78
					Per Diem Interest:	0.00	2,028.78
					Utility Principal Bal:	752.75	2,781.53
					Utility Delinquent Int/Pnlty:	13.21	2,794.74
705.	2.	1	EISENBERGER, GARY	0.00	3,825.32 0.00	3,311.55 0.00	513.77
					Per Diem Interest:	0.00	513.77
705.	3.	4A	EISENBERGER, ROSALIE	0.00	6,326.60 0.00	5,526.68 0.00	799.92
					Per Diem Interest:	0.00	799.92
705.	4.	1	EISENBERGER, ROSALIE	0.00	1,154.86 0.00	999.90 0.00	154.96
					Per Diem Interest:	0.00	154.96
801.	1.	4A	YI, CHANG HWAN	0.00	5,102.41 0.00	4,447.56 12.39	654.85
					Per Diem Interest:	0.01	654.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
801.	2.	1	YI, CHANG HWAN	0.00	1,143.57 0.00	987.25 2.75	156.32
					Per Diem Interest:	0.00	156.32
801.	4.	2	ALLEN, MICHAEL	0.00	9,004.35 0.00	7,568.55 0.00	1,435.80
					Per Diem Interest:	0.00	1,435.80
801.	5.	2	FITZPATRICK, AMANDA, TRUSTEE	0.00	4,335.65 0.00	3,648.15 134.95	687.50
					Per Diem Interest:	0.00	687.50
801.	6.	2	WILLIAMS, DOLAN C	0.00	3,654.71 0.00	3,125.93 0.00	528.78
					Per Diem Interest:	0.00	528.78
					Utility Principal Bal:	0.57-	528.21
801.	7.	1	VETERAN RELOCATION PROJECT,LLC	0.00	1,738.68 0.00	1,237.87 16.47	500.81
					Per Diem Interest:	5.01	505.82
					Utility Principal Bal:	0.66	506.48
					Utility Delinquent Int/Pnlty:	0.01	506.49
801.	9.	2	KAVARAKAS, THEODORE & JOHN TSETTOS	0.00	5,195.31 0.00	4,341.15 0.00	854.16
					Per Diem Interest:	0.00	854.16
801.	10.	2	KAVARAKAS, THEODORE &JOHN S TSETTOS	0.00	5,328.52 0.00	4,511.93 0.00	816.59
					Per Diem Interest:	0.00	816.59
801.	11.	2	IVORY, SARAH	0.00	2,645.79 132.42-	2,122.31 0.00	391.06
					Per Diem Interest:	0.00	391.06
801.	12.	2	WASHINGTON, MARCELLUS T	0.00	3,839.33 0.00	3,333.83 0.00	505.50
					Per Diem Interest:	0.00	505.50
801.	13.	2	MYRTLE INVESTMENTS LLC	0.00	3,474.58 0.00	2,883.38 8.22	591.20
					Per Diem Interest:	0.00	591.20
801.	14.	2	12 BORDEN LLC	0.00	5,293.95 0.00	5,177.29 0.00	116.66
					Per Diem Interest:	0.00	116.66
					Utility Principal Bal:	0.41-	116.25
801.	15.	2	WHITTAKER, T, EST % B WHITTAKER,ADM	0.00	2,973.44 0.00	2,973.44 1.66	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	100.75	100.75
					Utility Delinquent Int/Pnlty:	1.77	102.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
801.	16.	2	GONZALEZ, EDGAR & MINERVA	0.00	6,113.76 0.00	5,073.56 19.81	1,040.20
					Per Diem Interest:	0.00	1,040.20
801.	17.	2	PECORARO, MICHAEL	0.00	2,923.25 0.00	2,450.25 0.00	473.00
					Per Diem Interest:	0.00	473.00
801.	19.	2	JAIN, ASHOK	0.00	2,583.19 0.00	2,135.93 0.00	447.26
					Per Diem Interest:	0.00	447.26
802.	1.	1	INTERFAITH NEIGHBORS, INC	0.00	1,355.36 0.00	1,173.15 0.46	182.21
					Per Diem Interest:	0.00	182.21
802.	2.	1	RUDDY, MICHELLE	0.00	1,106.14 0.00	957.83 0.00	148.31
					Per Diem Interest:	0.00	148.31
802.	3.	1	INTERFAITH NEIGHBORS, INC	0.00	1,168.96 0.00	1,012.28 0.00	156.68
					Per Diem Interest:	0.00	156.68
802.	5.	1	INTERFAITH NEIGHBORS INC	0.00	3,004.32 0.00	2,601.23 0.00	403.09
					Per Diem Interest:	0.00	403.09
803.	1.01	1	INTERFAITH NEIGHBORS, INC	0.00	595.43 0.00	0.00 0.00	595.43
					Per Diem Interest:	0.00	595.43
803.	2.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74 0.00	0.00 0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	3.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74 0.00	0.00 0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	4.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74 0.00	0.00 0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	5.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74 0.00	0.00 0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	6.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74 0.00	0.00 0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	7.01		INTERFAITH NEIGHBORS, INC		578.74	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	8.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74	0.00	578.74
				0.00	0.00	0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	9.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74	0.00	578.74
				0.00	0.00	0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	10.01	1	INTERFAITH NEIGHBORS, INC	0.00	578.74	0.00	578.74
				0.00	0.00	0.00	578.74
					Per Diem Interest:	0.00	578.74
803.	15.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,190.76	1,811.70	1,379.06
				0.00	0.00	5.53	1,404.02
					Per Diem Interest:	24.96	1,404.02
803.	16.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,017.70	1,712.70	1,305.00
				0.00	0.00	17.16	1,328.60
					Per Diem Interest:	23.60	1,328.60
803.	17.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,128.69	1,775.40	1,353.29
				0.00	0.00	4.09	1,377.75
					Per Diem Interest:	24.46	1,377.75
803.	18.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,043.85	1,727.55	1,316.30
				0.00	0.00	5.95	1,340.10
					Per Diem Interest:	23.80	1,340.10
803.	19.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,073.58	1,744.05	1,329.53
				0.00	0.00	6.02	1,353.55
					Per Diem Interest:	24.02	1,353.55
803.	20.	2	SPRINGWOOD TOWNHOMES, LLC	0.00	3,202.04	1,818.30	1,383.74
				0.00	0.00	4.21	1,408.79
					Per Diem Interest:	25.05	1,408.79
806.	1.	4A	MOFONGO, LLC	0.00	4,267.18	3,729.83	537.35
				0.00	0.00	69.03	537.35
					Per Diem Interest:	0.00	537.35
806.	2.	2	THOMAS, PETRA	0.00	2,645.79	2,147.73	391.06
				0.00	107.00-	0.00	391.06
					Per Diem Interest:	0.00	391.06
					Utility Principal Bal:	7.55-	383.51
806.	3.	1	ASBURY RIDGE LLC	0.00	726.40	523.88	202.52
				0.00	0.00	7.01	204.36
					Per Diem Interest:	1.84	204.36
806.	4.		VELARDI, THOMAS F & CHRISTINE		4,335.16	3,539.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	795.91
					Per Diem Interest:	0.00	795.91
					Utility Principal Bal:	1.31	797.22
					Utility Delinquent Int/Pnlty:	0.01	797.23
806.	5.	2	SMITH, BERNEA C	0.00	8,192.82 382.55-	6,577.15 0.00	1,233.12
					Per Diem Interest:	0.00	1,233.12
806.	6.	2	RAYMOND, MANER	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
806.	7.	2	ALLEN, MICHAEL	0.00	6,848.19 0.00	5,714.78 0.00	1,133.41
					Per Diem Interest:	0.00	1,133.41
806.	8.	2	EDEN EQUITIES, LLC	0.00	3,896.88 0.00	2,720.44 62.72	1,176.44
					Per Diem Interest:	9.55	1,185.99
					Utility Principal Bal:	88.30	1,274.29
					Utility Delinquent Int/Pnlty:	1.55	1,275.84
806.	9.	1	EDEN EQUITIES, LLC	0.00	1,160.50 0.00	837.38 7.36	323.12
					Per Diem Interest:	2.94	326.06
806.	11.	2	TETRA BUSINESS OF AMERICA, LLC	0.00	8,332.90 1,579.75	8,392.73 256.64	1,519.92
					Per Diem Interest:	0.00	1,519.92
					Utility Principal Bal:	160.00	1,679.92
					Utility Delinquent Int/Pnlty:	4.40	1,684.32
806.	13.	2	ASBURY PARK 3 ATKINS AVE LLC	0.00	4,660.86 0.00	3,888.23 10.43	772.63
					Per Diem Interest:	0.00	772.63
806.	16.	2	DANIELE, JOHNATHAN & ANTHONY & PETER	0.00	4,857.14 964.06	4,930.20 0.00	891.00
					Per Diem Interest:	0.00	891.00
806.	17.	1	10 AVENUE A, LLC	0.00	1,197.93 0.00	1,017.46 70.22	180.47
					Per Diem Interest:	0.77	181.24
806.	18.	2	MONMOUTH HOUSING ALLIANCE, INC	0.00	3,453.54 0.00	2,942.78 3.18	510.76
					Per Diem Interest:	0.00	510.76
806.	19.	2	FOSTER, FLOYD M., JR.	0.00	3,461.88 0.00	2,942.78 0.00	519.10
					Per Diem Interest:	0.00	519.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
806.	20.	2	FIGUEROA, ANNETTE & ORLANDO JR	0.00	3,453.54 0.00	2,942.78 0.00	510.76
					Per Diem Interest:	0.00	510.76
806.	23.	2	DANIELE, JONATHAN & ANTHONY & PETER	0.00	3,947.82 0.00	3,351.15 0.00	596.67
					Per Diem Interest:	0.00	596.67
806.	24.	2	CROSS, CARMELITA HOLMES & JONATHAN	0.00	2,888.72 0.00	2,472.53 0.00	416.19
					Per Diem Interest:	0.00	416.19
					Utility Principal Bal:	138.98	555.17
					Utility Delinquent Int/Pnlty:	2.45	557.62
806.	25.	2	ASBURY MANAGEMENT, LLC	0.00	450.91 2,134.15	2,134.15 36.62	450.91
					Per Diem Interest:	0.00	450.91
					Utility Principal Bal:	419.60	870.51
					Utility Delinquent Int/Pnlty:	11.38	881.89
806.	26.	1	MONMOUTH HOUSING ALLIANCE, INC	0.00	564.20 0.00	495.00 0.53	69.20
					Per Diem Interest:	0.00	69.20
806.	27.	2	GODIN, DEBORAH	0.00	2,800.01 0.00	2,348.78 0.00	451.23
					Per Diem Interest:	0.00	451.23
					Utility Principal Bal:	245.24	696.47
					Utility Delinquent Int/Pnlty:	6.78	703.25
806.	28.	2	FALVO, ANTHONY J	0.00	2,204.35 0.00	1,831.50 0.00	372.85
					Per Diem Interest:	0.00	372.85
806.	29.	2	WALLINGTON, ANNA JEAN	0.00	2,940.57 0.00	2,504.70 0.00	435.87
					Per Diem Interest:	0.00	435.87
806.	30.	2	MOLINA, MARBELL	0.00	2,940.57 115.22-	2,389.48 0.00	435.87
					Per Diem Interest:	0.00	435.87
806.	31.	1	OWNER UNKNOWN	0.00	8.47 7.43-	0.00 0.00	1.04
					Per Diem Interest:	0.00	1.04
806.	32.	1	OWNER UNKNOWN	0.00	8.47 7.43-	0.00 0.00	1.04
					Per Diem Interest:	0.00	1.04
901.	1.	2	M. HARRINGTON LLC	0.00	4,477.39 0.00	3,799.13 0.00	678.26
					Per Diem Interest:	0.00	678.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
901.	7.	1	NAZON, PERRY G SR % R. TROPOLI ESQ	0.00	1,361.00 0.00	981.75 0.00	379.25
					Per Diem Interest:	3.45	382.70
901.	8.	2	STEWART, JESSICA T & BROWN,JAZMIN,D	0.00	4,271.68 0.00	3,554.10 46.38	717.58
					Per Diem Interest:	0.00	717.58
					Utility Principal Bal:	412.51	1,130.09
					Utility Delinquent Int/Pnlty:	11.40	1,141.49
901.	9.	2	NAPOLION, MONDESTIN	0.00	4,556.62 0.00	3,883.28 0.00	673.34
					Per Diem Interest:	0.00	673.34
901.	10.	2	BLOUNT, ARIC K	0.00	4,522.01 0.00	3,853.58 0.00	668.43
					Per Diem Interest:	0.00	668.43
901.	11.	2	MARKO REAL ESTATE LLC	0.00	3,492.91 0.00	1,982.04 17.16	1,510.87
					Per Diem Interest:	27.20	1,538.07
901.	12.	2	CHILDS, CAROL	0.00	3,298.12 0.00	2,774.48 0.00	523.64
					Per Diem Interest:	0.00	523.64
					Utility Principal Bal:	226.40	750.04
					Utility Delinquent Int/Pnlty:	6.24	756.28
901.	13.	2	CAMPO, BIANCA	0.00	3,676.70 0.00	3,125.93 0.00	550.77
					Per Diem Interest:	0.00	550.77
901.	14.	2	MARKO REAL ESTATE LLC	0.00	3,515.69 0.00	1,993.62 17.22	1,522.07
					Per Diem Interest:	27.36	1,549.43
901.	15.	2	CHILDRESS, LAWRENCE	0.00	3,596.20 208.76-	2,847.87 0.00	539.57
					Per Diem Interest:	0.00	539.57
					Utility Principal Bal:	209.80	749.37
					Utility Delinquent Int/Pnlty:	5.78	755.15
902.	2.	2	TETRA BUSINESS OF AMERICA LLC	0.00	5,600.99 0.00	4,695.08 81.65	905.91
					Per Diem Interest:	0.00	905.91
					Utility Principal Bal:	150.55	1,056.46
					Utility Delinquent Int/Pnlty:	2.64	1,059.10
902.	3.	2	ROGERS, DOROTHY & GEORGE &L SIMS JR	0.00	3,720.51 0.00	2,621.44 0.00	1,099.07
					Per Diem Interest:	9.20	1,108.27
					Utility Principal Bal:	158.85	1,267.12
					Utility Delinquent Int/Pnlty:	2.79	1,269.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	5.	2	HAMMARY, DONNA % COASTAL HABITAT	0.00	4,047.28 0.00	3,341.25 0.00	706.03
					Per Diem Interest:	0.00	706.03
902.	6.	2	RAINES, JOSEPH & JANET R	0.00	9,842.82 70.89-	8,287.19 0.00	1,484.74
					Per Diem Interest:	0.00	1,484.74
					Utility Principal Bal:	129.80	1,614.54
					Utility Delinquent Int/Pnlty:	2.28	1,616.82
902.	7.	2	WILKES, CRYSTAL	0.00	5,975.31 0.00	5,096.03 0.00	879.28
					Per Diem Interest:	0.00	879.28
902.	8.	1	DOZIER, EUGENIA	0.00	785.64 680.63-	0.00 0.00	105.01
					Per Diem Interest:	0.00	105.01
902.	9.	2	27 DEWITT LLC	0.00	3,602.51 2,654.86	5,100.16 35.20	1,157.21
					Per Diem Interest:	0.00	1,157.21
902.	10.	2	SOCHA, GREGORY A	0.00	3,016.08 0.00	2,499.75 0.00	516.33
					Per Diem Interest:	0.00	516.33
					Utility Principal Bal:	30.87-	485.46
902.	13.	2	MODELL, JORDAN	0.00	4,287.55 0.00	3,581.33 0.00	706.22
					Per Diem Interest:	0.00	706.22
902.	14.01	2	INIGUEZ-FLORES, LUIS B	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
902.	14.02	2	CASIMIR, WISLER & ALEXANDRA	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
902.	15.	2	FASANO, EMILY	0.00	7,575.02 0.00	6,417.68 0.00	1,157.34
					Per Diem Interest:	0.00	1,157.34
902.	16.	2	DALY, SEAN % SD MANAGEMENT	0.00	2,798.70 0.00	2,346.30 0.00	452.40
					Per Diem Interest:	0.00	452.40
902.	17.	2	SNS PROPERTIES LLC	0.00	4,342.51 0.00	3,603.60 14.29	738.91
					Per Diem Interest:	0.00	738.91
					Utility Principal Bal:	158.85	897.76
					Utility Delinquent Int/Pnlty:	2.79	900.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
902.	18.	2	GROSS, SHIFFON N	0.00	2,882.56 1,051.38 Per Diem Interest:	3,415.50 0.00 0.00	518.44 518.44
902.	19.	2	LEVIE, DAVID	0.00	4,805.48 0.00 Per Diem Interest:	4,076.33 2.97 0.00	729.15 729.15
902.	20.	2	SNM 6, LLC	0.00	5,262.01 0.00 Per Diem Interest:	4,385.70 0.00 0.00	876.31 876.31
902.	22.	2	TERRY, LAEL	0.00	5,915.29 0.00 Per Diem Interest:	5,026.73 0.00 0.00	888.56 888.56
902.	23.	2	TIMBRU, LLC	0.00	7,607.48 0.00 Per Diem Interest:	6,454.80 0.00 0.00	1,152.68 1,152.68
902.	24.	2	MIGUEL, DONATO GARCIA	0.00	4,111.22 1,061.78 Per Diem Interest: Utility Principal Bal:	4,245.36 39.65 0.00 6.53-	927.64 927.64 921.11
902.	25.	2	LXSG, LLC	0.00	3,469.36 0.00 Per Diem Interest:	2,873.48 13.94 0.00	595.88 595.88
902.	26.	2	LXSG, LLC	0.00	3,489.54 1,222.45 Per Diem Interest:	4,039.47 15.94 0.00	672.52 672.52
902.	27.	2	34 RIDGE AVENUE, LLC	0.00	2,879.52 0.00 Per Diem Interest:	2,403.23 0.00 0.00	476.29 476.29
902.	28.	1	SIDWA, ROBIN DOUGLASS	0.00	1,137.93 0.00 Per Diem Interest:	820.88 27.64 3.00	317.05 320.05
902.	29.	2	PRASHAD, NICHOLAS R & CHATEWANTIE	0.00	5,989.60 0.00 Per Diem Interest:	5,088.60 0.00 0.00	901.00 901.00
902.	30.	2	WRIGHT, CAMALL	0.00	9,896.17 0.00 Per Diem Interest:	8,376.39 31.72 0.09	1,519.78 1,519.87
902.	32.	2	ALLEN, MICHAEL C & KIM C BARNES-	0.00	3,502.96 0.00 Per Diem Interest: Utility Principal Bal:	2,950.20 0.00 0.00 80.00	552.76 552.76 632.76

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.40	634.16
902.	33.	2	COMMODORE, PAUL JR	0.00	5,310.45 0.00	4,457.48 0.00	852.97
Per Diem Interest:						0.00	852.97
Utility Principal Bal:						2.63	855.60
Utility Delinquent Int/Pnlty:						0.01	855.61
903.	2.	4A	SPRINGWOOD AVE HOLDINGS, LLC	0.00	4,714.24 0.00	4,078.80 40.89	635.44
Per Diem Interest:						0.00	635.44
903.	3.	4A	SPRINGWOOD AVE HOLDINGS, LLC	0.00	7,751.37 0.00	6,739.43 67.55	1,011.94
Per Diem Interest:						0.00	1,011.94
903.	4.	2	SPRINGWOOD AVE HOLDINGS, LLC	0.00	5,581.24 0.00	4,677.75 158.65	903.49
Per Diem Interest:						0.00	903.49
903.	5.	2	SPRINGWOOD AVE HOLDINGS, LLC	0.00	5,712.90 0.00	4,752.00 0.00	960.90
Per Diem Interest:						0.00	960.90
903.	6.	1	SPRINGWOOD AVE HOLDINGS, LLC	0.00	1,143.57 0.00	990.00 19.45	153.57
Per Diem Interest:						0.00	153.57
903.	7.	4A	GARRIGA, ISRAEL & CARMEN	0.00	11,280.12 0.00	6,512.55 374.66	4,767.57
Per Diem Interest:						131.47	4,899.04
Utility Principal Bal:						1,038.40	5,937.44
Utility Delinquent Int/Pnlty:						28.78	5,966.22
903.	8.	2	WEGEL, ENRIQUE & FLIMLIN, REGINA	0.00	3,698.20 0.00	3,158.10 0.00	540.10
Per Diem Interest:						0.00	540.10
903.	10.	1	WILLIAMS, ARTHUR	0.00	808.97 0.00	700.43 0.99	108.54
Per Diem Interest:						0.00	108.54
903.	11.	2	BOLAND, LIAM J	0.00	3,880.71 1,812.38	5,606.56 0.00	86.53
Per Diem Interest:						0.00	86.53
Utility Principal Bal:						160.00	246.53
Utility Delinquent Int/Pnlty:						4.40	250.93
903.	12.	2	J & E PROPERTY, LLC	0.00	10,245.53 0.00	8,684.78 0.00	1,560.75
Per Diem Interest:						0.00	1,560.75
903.	13.		ELYON CAPITAL LLC		6,658.28	5,665.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.57	993.00
					Per Diem Interest:	0.00	993.00
903.	14.	2	LUCY BBC LLC	0.00	6,658.28	5,665.28	
				0.00	0.00	0.00	993.00
					Per Diem Interest:	0.00	993.00
					Utility Principal Bal:	0.29-	992.71
903.	15.01	2	WILLIAMS, TAMEKA	0.00	2,927.76	2,375.01	
				0.00	119.79-	0.00	432.96
					Per Diem Interest:	0.00	432.96
903.	16.01	2	MCGHEE, IKEISHA	0.00	2,889.58	2,462.63	
				0.00	0.00	0.00	426.95
					Per Diem Interest:	0.00	426.95
					Utility Principal Bal:	1.07	428.02
					Utility Delinquent Int/Pnlty:	0.01	428.03
903.	17.01	2	BEAUBRUN, ROBERT & MARIE	0.00	3,223.85	2,747.25	
				0.00	0.00	0.00	476.60
					Per Diem Interest:	0.00	476.60
903.	17.02	2	SIMON, MANNIE L & MARY E	0.00	2,889.58	2,462.63	
				0.00	0.00	0.00	426.95
					Per Diem Interest:	0.00	426.95
					Utility Principal Bal:	2.20-	424.75
903.	18.	2	RICHARDSON, STEVEN G	0.00	3,516.37	2,935.35	
				0.00	0.00	0.00	581.02
					Per Diem Interest:	0.00	581.02
903.	19.	2	MANGIN, JOSEPH T	0.00	6,302.74	5,363.33	
				0.00	0.00	4.02	939.41
					Per Diem Interest:	0.00	939.41
903.	20.	4C	SINNOTT REALTY LLC	0.00	29,258.21	24,935.64	
				0.00	0.00	0.00	4,322.57
					Per Diem Interest:	0.00	4,322.57
903.	21.	2	MAVORAH, ISAAC	0.00	6,724.01	5,712.30	
				0.00	0.00	0.00	1,011.71
					Per Diem Interest:	0.00	1,011.71
					Utility Principal Bal:	159.40-	852.31
903.	22.	2	YEHUDA HOLDINGS, LLC	0.00	6,601.95	5,605.88	
				0.00	0.00	0.00	996.07
					Per Diem Interest:	0.00	996.07
					Utility Principal Bal:	204.50	1,200.57
					Utility Delinquent Int/Pnlty:	3.59	1,204.16
903.	23.	2	KULCZYCKI, EVE	0.00	4,250.01	3,620.93	
				0.00	0.00	0.00	629.08
					Per Diem Interest:	0.00	629.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
903.	24.	2	SNM 6, LLC	0.00	4,669.28 0.00	3,940.20 0.00	729.08
					Per Diem Interest:	0.00	729.08
903.	26.	2	ASBURY PARK 18 DE WITT AVE LLC	0.00	4,183.70 0.00	3,554.10 9.52	629.60
					Per Diem Interest:	0.00	629.60
903.	27.	2	CAPC NJ ASSEST STABILIZATION FUND#1	0.00	6,458.68 894.57	6,227.10 3.99	1,126.15
					Per Diem Interest:	0.00	1,126.15
					Utility Principal Bal:	129.80	1,255.95
					Utility Delinquent Int/Pnlty:	2.28	1,258.23
903.	28.	2	ROUNDTREE, BENNY L	0.00	7,058.81 0.00	5,976.18 16.50	1,082.63
					Per Diem Interest:	0.00	1,082.63
903.	29.	2	SNS PROPERTIES LLC	0.00	4,048.00 0.00	3,385.80 5.70	662.20
					Per Diem Interest:	0.00	662.20
					Utility Principal Bal:	154.70	816.90
					Utility Delinquent Int/Pnlty:	2.72	819.62
903.	30.	2	BAFATY, MARJORIE	0.00	3,252.82 0.00	2,772.00 0.00	480.82
					Per Diem Interest:	0.00	480.82
903.	31.	2	BLANC, PIERRE A & BELLORA-CHARLES,	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
903.	32.	1	WILSON, JANE & MADILL, SHARON	0.00	808.97 0.00	700.43 0.60	108.54
					Per Diem Interest:	0.00	108.54
903.	33.01	2	JOHN, SUZANNE	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
903.	33.02	2	DELVA, JEAN	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
903.	34.	2	FRANCILLON, WESNER	0.00	3,630.17 0.00	3,093.75 0.00	536.42
					Per Diem Interest:	0.00	536.42
					Utility Principal Bal:	80.00	616.42
					Utility Delinquent Int/Pnlty:	1.40	617.82
903.	36.	2	MITCHELL, DESIREE C	0.00	3,853.17 0.00	3,093.75 0.00	759.42
					Per Diem Interest:	0.00	759.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	205.65	965.07
					Utility Delinquent Int/Pnlty:	3.61	968.68
904.	1.	2	JEMAL, GREGORY		4,185.32	3,482.33	
				0.00	0.00	0.00	702.99
					Per Diem Interest:	0.00	702.99
904.	2.	2	BEEPUP, VALORA A & SULLIVAN, JEAN E		10,049.27	8,523.90	
				0.00	0.00	0.00	1,525.37
					Per Diem Interest:	0.00	1,525.37
					Utility Principal Bal:	16.50-	1,508.87
904.	3.	2	DIAZ, BENJAMIN F		5,992.96	5,014.35	
				0.00	0.00	0.00	978.61
					Per Diem Interest:	0.00	978.61
904.	4.	2	HARRIS, EMILY & DANIEL		7,214.91	5,603.28	
				0.00	354.05-	2.22	1,257.58
					Per Diem Interest:	0.00	1,257.58
904.	5.	2	MOSELEY, LIZZIE		9,300.11	7,400.62	
				0.00	274.36-	0.00	1,625.13
					Per Diem Interest:	0.00	1,625.13
1001.	2.	2	SAUNDERS, KENNETH JR		11,465.90	9,734.18	
				0.00	0.00	0.00	1,731.72
					Per Diem Interest:	0.00	1,731.72
					Utility Principal Bal:	461.10	2,192.82
					Utility Delinquent Int/Pnlty:	12.78	2,205.60
1001.	3.	2	PETTIJOHN, AUDREY G & C S NELSON,III		6,102.10	5,103.45	
				0.00	0.00	0.00	998.65
					Per Diem Interest:	0.00	998.65
					Utility Principal Bal:	27.72-	970.93
1001.	4.	4C	GEFEN VENTURES 1, LLC		13,031.84	11,078.10	
				0.00	0.00	349.94	1,953.74
					Per Diem Interest:	0.00	1,953.74
1001.	5.	2	PARKS ROBIN L & VICKI L JACKSON		4,436.61	3,700.13	
				0.00	0.00	1.88	736.48
					Per Diem Interest:	0.00	736.48
1001.	6.	2	AMBROSE, LAWRENCE		5,451.33	4,539.15	
				0.00	0.00	0.00	912.18
					Per Diem Interest:	0.00	912.18
1001.	7.	2	SHIMRON, LLC		8,358.36	6,939.90	
				0.00	0.00	0.00	1,418.46
					Per Diem Interest:	0.00	1,418.46
					Utility Principal Bal:	216.95	1,635.41
					Utility Delinquent Int/Pnlty:	3.81	1,639.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1001.	8.	1	BASS, ROSETTA	0.00	768.71 665.78- Per Diem Interest:	0.00 0.00 0.00	102.93 102.93
1001.	9.	2	DJS INVESTMENTS, LLC	0.00	5,141.05 0.00 Per Diem Interest:	4,284.23 36.51 0.00	856.82 856.82
1001.	10.	2	CODY, WALLACE & SHERRY	0.00	8,832.59 0.00 Per Diem Interest:	7,484.40 0.00 0.00	1,348.19 1,348.19
1001.	11.	2	WEISZ, ASHER	0.00	5,627.25 0.00 Per Diem Interest:	4,645.58 0.00 0.00	981.67 981.67
1001.	12.	1	TAYLOR, ROBERT O & EDWINA	0.00	471.54 408.38- Per Diem Interest:	0.00 0.00 0.00	63.16 63.16
1001.	13.	2	GREY, LASLE P	0.00	3,948.75 0.00 Per Diem Interest:	3,314.03 0.00 0.00	634.72 634.72
1001.	14.	2	TUCCI, MATTHEW C	0.00	7,231.86 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,991.25 76.86 39.43 160.00 2.80	2,240.61 2,280.04 2,440.04 2,442.84
1001.	15.	1	RUDDY, MICHELLE	0.00	1,489.47 0.00 Per Diem Interest:	1,289.48 0.00 0.00	199.99 199.99
1002.	1.	2	ALSTON, KELLISHA V	0.00	2,919.30 222.50- Per Diem Interest:	2,264.88 0.00 0.00	431.92 431.92
1002.	2.	2	SPANN, ANDRE	0.00	5,456.03 0.00 Per Diem Interest:	4,525.50 0.00 0.00	930.53 930.53
1002.	3.	2	159 RIDGE AVE LLC	0.00	5,600.72 0.00 Per Diem Interest:	4,662.90 0.00 0.00	937.82 937.82
1002.	4.	2	RICKS, MADELINE & RUTH LAWS	0.00	7,391.74 0.00 Per Diem Interest:	6,167.70 0.00 0.00	1,224.04 1,224.04
1002.	5.	2	PETOSA, AMY	0.00	4,353.73 0.00 Per Diem Interest:	3,640.63 0.00 0.00	713.10 713.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1002.	6.	2	SNS PROPERTIES LLC	0.00	4,733.66 0.00	3,950.10 6.57	783.56
					Per Diem Interest:	0.00	783.56
					Utility Principal Bal:	117.35	900.91
					Utility Delinquent Int/Pnlty:	2.06	902.97
1002.	7.	2	WARRIOR, SUBHASH	0.00	5,327.39 0.00	4,096.24 1.81	1,231.15
					Per Diem Interest:	0.00	1,231.15
1002.	8.	2	YEHUDA HOLDINGS, LLC	0.00	4,364.02 0.00	3,635.78 10.73	728.24
					Per Diem Interest:	0.00	728.24
					Utility Principal Bal:	4.15	732.39
					Utility Delinquent Int/Pnlty:	0.07	732.46
1002.	9.	2	THOMPSON, BARON	0.00	4,763.29 0.00	3,984.75 0.00	778.54
					Per Diem Interest:	0.00	778.54
					Utility Principal Bal:	284.50	1,063.04
					Utility Delinquent Int/Pnlty:	7.67	1,070.71
1002.	10.	4A	ALLAN, GHASSAN	0.00	11,255.36 0.00	9,659.93 4.86	1,595.43
					Per Diem Interest:	0.00	1,595.43
1002.	11.	2	OAK TREE EQUITIES LLC	0.00	4,292.87 0.00	3,660.53 0.00	632.34
					Per Diem Interest:	0.00	632.34
1002.	12.	2	INM PROPERTIES LLC	0.00	4,238.51 0.00	3,613.50 14.44	625.01
					Per Diem Interest:	0.00	625.01
					Utility Principal Bal:	150.55	775.56
					Utility Delinquent Int/Pnlty:	2.64	778.20
1002.	13.	2	SHEPARD, BARRY	0.00	2,919.30 0.00	2,487.38 0.00	431.92
					Per Diem Interest:	0.00	431.92
1002.	14.	2	NELSON, JEAN A & MARIE M	0.00	3,630.17 179.03-	2,914.72 0.00	536.42
					Per Diem Interest:	0.00	536.42
1003.	3.	2	ALLEN, MICHAEL	0.00	3,695.64 0.00	3,108.60 0.00	587.04
					Per Diem Interest:	0.00	587.04
1003.	4.	2	ROBINSON, ROSANNE	0.00	5,049.95 0.00	4,232.25 0.00	817.70
					Per Diem Interest:	0.00	817.70
1003.	5.		REDD, LYNETTE		6,069.01	5,073.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	995.26
					Per Diem Interest:	0.00	995.26
					Utility Principal Bal:	171.30	1,166.56
					Utility Delinquent Int/Pnlty:	3.01	1,169.57
1003.	6.	2	126 RIDGE AVENUE LLC	0.00	5,122.08	4,284.23	
				0.00	0.00	0.00	837.85
					Per Diem Interest:	0.00	837.85
1003.	7.	4A	126 RIDGE AVENUE LLC	0.00	20,412.73	17,671.50	
				0.00	0.00	0.00	2,741.23
					Per Diem Interest:	0.00	2,741.23
1003.	8.	2	WILSCHANSKI, ANTHONY C & TOBY	0.00	7,524.58	6,598.35	
				0.00	0.00	0.00	926.23
					Per Diem Interest:	0.00	926.23
1003.	9.	2	BROWN, INEZ	0.00	3,764.62	3,153.15	
				0.00	0.00	10.54	611.47
					Per Diem Interest:	0.00	611.47
1003.	10.	2	STEPHENS, CORTNEE	0.00	10,271.34	8,702.10	
				0.00	0.00	0.00	1,569.24
					Per Diem Interest:	0.00	1,569.24
1003.	11.	2	ELMLYF, LLC	0.00	8,340.06	6,949.80	
				0.00	0.00	0.00	1,390.26
					Per Diem Interest:	0.00	1,390.26
					Utility Principal Bal:	49.80	1,440.06
					Utility Delinquent Int/Pnlty:	0.87	1,440.93
1003.	13.	1	DBGB PROPERTIES, LLC	0.00	1,203.57	1,041.98	
				0.00	0.00	0.00	161.59
					Per Diem Interest:	0.00	161.59
1003.	14.	2	DBGB PROPERTIES, LLC	0.00	5,194.76	4,338.68	
				0.00	0.00	0.00	856.08
					Per Diem Interest:	0.00	856.08
1003.	15.	1	OWNER UNKNOWN	0.00	19.75	0.00	
				0.00	17.33-	0.00	2.42
					Per Diem Interest:	0.00	2.42
1003.	16.	2	WINROW, DEAN & FRANKIE	0.00	5,830.41	4,666.15	
				0.00	191.74-	86.59	972.52
					Per Diem Interest:	0.01	972.53
					Utility Principal Bal:	0.08	972.61
1003.	17.	2	ASBURY PARK 154 RIDGE, LLC	0.00	3,908.11	3,240.98	
				0.00	0.00	19.20	667.13
					Per Diem Interest:	0.00	667.13
					Utility Principal Bal:	49.89	717.02
					Utility Delinquent Int/Pnlty:	1.91	718.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1003.	18.	2	DELTUS, JOANNES & MONETTE	0.00	8,087.17 0.00	6,741.90 2.50	1,345.27
					Per Diem Interest:	0.00	1,345.27
1003.	19.	2	HILL, JEROME & CREOLA	0.00	4,554.00 135.43	3,935.25 0.00	754.18
					Per Diem Interest:	0.00	754.18
					Utility Principal Bal:	138.10	892.28
					Utility Delinquent Int/Pnlty:	2.42	894.70
1003.	20.	2	VALCIN, HEROL	0.00	3,519.94 0.00	2,999.70 0.00	520.24
					Per Diem Interest:	0.00	520.24
1003.	21.	2	BLUE, WILLIE MAE & VIRGINIA NEWKIRK	0.00	9,015.94 0.00	7,486.88 0.00	1,529.06
					Per Diem Interest:	0.00	1,529.06
					Utility Principal Bal:	146.40	1,675.46
					Utility Delinquent Int/Pnlty:	2.57	1,678.03
1003.	22.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	5,386.04 0.00	4,504.50 2.89	881.54
					Per Diem Interest:	0.00	881.54
					Utility Principal Bal:	154.70	1,036.24
					Utility Delinquent Int/Pnlty:	2.72	1,038.96
1003.	23.	2	FIGUEROA, LUIS E & VEGA, NELSON H	0.00	3,602.42 0.00	3,116.25 2.40	486.17
					Per Diem Interest:	0.00	486.17
1003.	24.	2	PETOSA, ANTHONY	0.00	3,856.43 0.00	3,170.48 0.00	685.95
					Per Diem Interest:	0.00	685.95
1003.	26.	4C	RICHARD, CHARLES & BUSTER THOMPSON	0.00	16,376.35 0.00	13,939.20 0.00	2,437.15
					Per Diem Interest:	0.00	2,437.15
1003.	27.	2	PYRCZ, RAYMOND M	0.00	5,544.78 0.00	4,643.10 0.00	901.68
					Per Diem Interest:	0.00	901.68
					Utility Principal Bal:	163.00	1,064.68
					Utility Delinquent Int/Pnlty:	2.86	1,067.54
1003.	28.	2	CLOUD, MICHAEL J & LAURA S CRAIG	0.00	5,367.92 0.00	4,054.05 0.00	1,313.87
					Per Diem Interest:	0.00	1,313.87
1003.	29.	2	BACON, ROBERT	0.00	3,687.29 333.58-	2,775.02 0.00	578.69
					Per Diem Interest:	0.00	578.69
1003.	30.		BROOKS, BENNIE W JR & ROSETTE W		4,015.26	3,378.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	21.88	636.88
					Per Diem Interest:	0.00	636.88
1003.	31.	2	HARRIS, TIMOTHY M	0.00	4,944.46	4,197.60	746.86
					Per Diem Interest:	0.00	746.86
1003.	32.	2	BEARD, JEAN M	0.00	4,548.88	3,779.33	769.55
					Per Diem Interest:	0.00	769.55
1003.	33.	2	BREDE, SHAWN & COSDEN, ALYSON	0.00	3,727.19	3,120.98	606.21
					Per Diem Interest:	0.00	606.21
1003.	34.	2	FOREMAN, KAMARI & MCKENNA, WILLIAM	0.00	3,135.13	3,502.12	741.42
					Per Diem Interest:	0.00	741.42
1003.	35.	2	1401 MATTISON LLC	0.00	2,748.42	2,269.58	478.84
					Per Diem Interest:	0.00	478.84
1003.	36.	2	CAMPBELL, MYRA L	0.00	7,715.28	6,444.90	1,270.38
					Per Diem Interest:	0.00	1,270.38
1003.	37.	2	NASH, JOHNNY	0.00	2,354.53	1,972.58	381.95
					Per Diem Interest:	0.00	381.95
					Utility Principal Bal:	160.00	541.95
					Utility Delinquent Int/Pnlty:	4.40	546.35
1003.	38.	1	COASTAL HABITAT FOR HUMANITY	0.00	1,032.04	893.48	138.56
					Per Diem Interest:	0.00	138.56
1003.	39.	2	1409 MATTISON LLC	0.00	3,429.32	2,836.35	592.97
					Per Diem Interest:	0.00	592.97
1003.	40.	2	NASH, JOHNNY E	0.00	2,979.10	2,479.95	499.15
					Per Diem Interest:	0.00	499.15
					Utility Principal Bal:	160.00	659.15
					Utility Delinquent Int/Pnlty:	4.40	663.55
1003.	41.	2	YEE, MARY	0.00	6,164.60	5,232.15	932.45
					Per Diem Interest:	0.00	932.45
1003.	42.	2	ADAMS, ARMATHA	0.00	5,691.35	4,764.38	926.97
					Per Diem Interest:	0.00	926.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	926.97
1003.	43.	2	RALPH, NEVILLE	0.00	6,131.63 0.00	5,068.80 0.00	1,062.83
					Per Diem Interest:	0.00	1,062.83
1003.	44.	2	LAINE, MILLERY & YOLETTE	0.00	6,333.52 304.77-	4,991.73 0.00	1,037.02
					Per Diem Interest:	0.00	1,037.02
1003.	45.	2	HOLMES, ALFRED & OMELIA	0.00	3,336.16 200.65-	2,581.25 0.00	554.26
					Per Diem Interest:	0.00	554.26
					Utility Principal Bal:	197.35	751.61
					Utility Delinquent Int/Pnlty:	5.40	757.01
1003.	46.	2	CAPC AFFORDABLE RENTAL FUND II,LLC	0.00	7,837.59 0.00	6,645.38 4.25	1,192.21
					Per Diem Interest:	0.00	1,192.21
1003.	47.	2	PRASHAD, NICHOLAS & CHATEWANTIE	0.00	6,230.44 0.00	5,207.40 0.00	1,023.04
					Per Diem Interest:	0.00	1,023.04
1003.	48.	2	1418 MATTISON LLC	0.00	5,305.46 0.00	4,383.23 0.00	922.23
					Per Diem Interest:	0.00	922.23
					Utility Principal Bal:	321.85	1,244.08
					Utility Delinquent Int/Pnlty:	5.65	1,249.73
1003.	49.	2	COXSON, MARK	0.00	4,837.71 0.00	2,691.15 25.78	2,146.56
					Per Diem Interest:	37.08	2,183.64
					Utility Principal Bal:	167.15	2,350.79
					Utility Delinquent Int/Pnlty:	2.93	2,353.72
1003.	50.	2	ACCOO, JULIA	0.00	4,650.06 0.00	3,256.69 29.47	1,393.37
					Per Diem Interest:	11.43	1,404.80
					Utility Principal Bal:	133.95	1,538.75
					Utility Delinquent Int/Pnlty:	2.35	1,541.10
1003.	51.	2	HOBSON, LENDBERGH & CAROLYN	0.00	7,516.94 0.00	5,286.19 18.02	2,230.75
					Per Diem Interest:	18.56	2,249.31
1003.	52.	2	JACKSON, DANIELLE A & STRANIERO, W	0.00	5,172.98 0.00	4,336.20 0.00	836.78
					Per Diem Interest:	0.00	836.78
					Utility Principal Bal:	142.25	979.03
					Utility Delinquent Int/Pnlty:	2.50	981.53
1003.	53.		ACCOO, COREY D & HARRY JR		1,574.86	1,363.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	211.13
					Per Diem Interest:	0.00	211.13
1003.	54.	2	ACCOO, COREY D & HARRY JR	0.00	5,477.08 0.00	4,583.70 0.00	893.38
					Per Diem Interest:	0.00	893.38
1003.	56.	2	CAMPBELL, MYRNA	0.00	3,511.58 0.00	2,920.50 0.00	591.08
					Per Diem Interest:	0.00	591.08
1003.	57.	1	VETERANS RELOCATION PROJECT, LLC	0.00	1,440.75 0.00	831.60 3.84	609.15
					Per Diem Interest:	11.46	620.61
1003.	58.	2	NEWMAN, TIA R	0.00	5,713.29 0.00	4,870.80 0.00	842.49
					Per Diem Interest:	0.00	842.49
1003.	59.	2	DLS400 LLC	0.00	2,679.11 0.00	2,220.08 0.00	459.03
					Per Diem Interest:	0.00	459.03
1003.	60.	2	SNM 6, LLC	0.00	3,535.88 0.00	2,937.83 0.00	598.05
					Per Diem Interest:	0.00	598.05
					Utility Principal Bal:	129.80	727.85
					Utility Delinquent Int/Pnlty:	2.28	730.13
1003.	61.	2	RUDDY, THOMAS	0.00	3,292.02 0.00	2,757.15 0.00	534.87
					Per Diem Interest:	0.00	534.87
1003.	62.	2	ROUNDTREE, BENNY	0.00	5,279.39 0.00	4,391.81 11.00	887.58
					Per Diem Interest:	0.16	887.74
1003.	63.	2	SNM 6, LLC	0.00	3,302.86 0.00	2,754.68 0.00	548.18
					Per Diem Interest:	0.00	548.18
					Utility Principal Bal:	16.60	564.78
					Utility Delinquent Int/Pnlty:	0.29	565.07
1003.	64.	2	TOTH, RONALD DAVID	0.00	4,129.69 0.00	3,450.15 0.00	679.54
					Per Diem Interest:	0.00	679.54
					Utility Principal Bal:	142.25	821.79
					Utility Delinquent Int/Pnlty:	2.50	824.29
1003.	69.01	4A	SPRINGWOOD LAKE, LLC	0.00	5,236.27 0.00	3,040.95 37.14	2,195.32
					Per Diem Interest:	42.35	2,237.67
					Utility Principal Bal:	421.45	2,659.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						13.81	2,672.93
1003.	70.	2	ASBURY RESIDENTIAL HOUSING, LLC	8,908.88	7,417.59		
				0.00	0.00	0.00	1,491.29
				Per Diem Interest:		0.00	1,491.29
				Utility Principal Bal:		218.10	1,709.39
				Utility Delinquent Int/Pnlty:		3.82	1,713.21
1004.	1.	1	TOTH, RONALD DAVID	1,168.96	1,012.28		
				0.00	0.00	0.00	156.68
				Per Diem Interest:		0.00	156.68
1004.	2.	15F	WEST SIDE COMMUNITY CENTER ASSOCIAT	0.00	3,089.10	3,089.10	0.00
				0.00	3,089.10	0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		4,694.90	4,694.90
				Utility Delinquent Int/Pnlty:		522.45	5,217.35
1004.	2.01	4A	WEST SIDE COMMUNITY CENTER ASSOCIAT	8,597.26	0.00		
				0.00	7,425.00-	0.00	1,172.26
				Per Diem Interest:		0.00	1,172.26
1004.	3.	2	MELBER, SHOSHANA & TZVI MELBER	7,790.69	6,511.73		
				0.00	0.00	0.00	1,278.96
				Per Diem Interest:		0.00	1,278.96
1004.	4.	2	YLW CAPITAL LLC	7,034.75	5,838.53		
				0.00	0.00	0.00	1,196.22
				Per Diem Interest:		0.00	1,196.22
1004.	6.	2	TOTH, RONALD DAVID	5,575.39	4,675.28		
				0.00	0.00	0.00	900.11
				Per Diem Interest:		0.00	900.11
				Utility Principal Bal:		187.90	1,088.01
				Utility Delinquent Int/Pnlty:		3.30	1,091.31
1005.	2.	2	SNM 6, LLC	5,134.43	4,281.75		
				0.00	0.00	0.00	852.68
				Per Diem Interest:		0.00	852.68
1005.	3.	2	SNS PROPERTIES LLC	5,036.85	4,578.75		
				0.00	346.60	7.67	804.70
				Per Diem Interest:		0.00	804.70
				Utility Principal Bal:		208.65	1,013.35
				Utility Delinquent Int/Pnlty:		3.66	1,017.01
1005.	4.	1	CITA, VIRGINIA COOK	808.97	700.43		
				0.00	0.00	0.00	108.54
				Per Diem Interest:		0.00	108.54
1005.	6.	2	MORAN, SHAUN	5,761.33	4,823.78		
				0.00	0.00	0.00	937.55
				Per Diem Interest:		0.00	937.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		363.29	1,300.84
				Utility Delinquent Int/Pnlty:		9.39	1,310.23
1005.	7.	2	ELYON CAPITAL LLC	0.00	5,743.84 0.00	4,789.13 34.24	954.71
				Per Diem Interest:		0.00	954.71
1005.	9.	2	WEST,SUSAN A&CITA,RAOUL J, ETAL	0.00	6,544.69 0.00	5,504.40 0.00	1,040.29
				Per Diem Interest:		0.00	1,040.29
1006.	1.	2	KULEZYCKI, EVE M & LIAM BOLAND	0.00	6,546.70 0.00	5,472.23 0.00	1,074.47
				Per Diem Interest:		0.00	1,074.47
1006.	2.	2	KENNEY, EDWARD & NICOLE	0.00	9,456.18 0.00	9,398.82 0.00	57.36
				Per Diem Interest:		0.00	57.36
1006.	3.	2	KAUFMAN, ABRAHAM	0.00	5,500.38 0.00	4,586.18 0.00	914.20
				Per Diem Interest:		0.00	914.20
				Utility Principal Bal:		154.70	1,068.90
				Utility Delinquent Int/Pnlty:		2.72	1,071.62
1006.	4.	2	SNS PROPERTIES LLC	0.00	3,885.59 0.00	3,254.63 5.43	630.96
				Per Diem Interest:		0.00	630.96
				Utility Principal Bal:		80.00	710.96
				Utility Delinquent Int/Pnlty:		1.40	712.36
1006.	5.	2	BLUEFIRE BSD LLC	0.00	4,782.47 0.00	3,982.72 11.71	799.75
				Per Diem Interest:		0.00	799.75
				Utility Principal Bal:		388.25	1,188.00
				Utility Delinquent Int/Pnlty:		10.58	1,198.58
1006.	6.	2	MANZANARES, ERLINDA A	0.00	6,574.13 357.51-	5,122.14 0.00	1,094.48
				Per Diem Interest:		0.00	1,094.48
1006.	7.	2	CHAVEZ, ROMMEL	0.00	8,158.91 671.82	8,633.62 0.00	197.11
				Per Diem Interest:		0.00	197.11
1006.	8.	2	1402 MATTISON AVE LLC	0.00	5,288.47 1,407.78	5,699.93 0.00	996.32
				Per Diem Interest:		0.00	996.32
1006.	9.	2	APPLE ASSETS LLC	0.00	4,526.89 153.25	3,955.05 53.98	725.09
				Per Diem Interest:		0.00	725.09
				Utility Principal Bal:		608.65	1,333.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						16.64	1,350.38
1006.	10.	2	ASBURY PARK 215 DE WITT AVENUE, LLC	0.00	2,407.42 0.00	2,054.25 0.00	353.17
Per Diem Interest:						0.00	353.17
1006.	11.	2	GRAY BEAN LLC	0.00	4,701.00 0.00	3,994.65 0.00	706.35
Per Diem Interest:						0.00	706.35
1006.	12.	1	OLDEN EQUITIES, LLC	0.00	720.76 623.70-	0.00 0.00	97.06
Per Diem Interest:						0.00	97.06
1101.	1.	4A	WATSON, VALLI	0.00	13,370.55 0.00	11,575.58 0.00	1,794.97
Per Diem Interest:						0.00	1,794.97
1101.	2.	2	STENTELLA, ANTHONY	0.00	3,472.10 1,836.46	4,375.81 18.26	932.75
Per Diem Interest:						0.00	932.75
1101.	3.	2	GEFEN VENTURES 1 LLC	0.00	4,029.20 0.00	3,348.68 7.71	680.52
Per Diem Interest:						0.00	680.52
1101.	4.	2	CRUZ, MOISES & ROCIO SEGOVIA	0.00	5,940.89 0.00	5,046.53 0.00	894.36
Per Diem Interest:						0.00	894.36
1101.	5.	2	HEROD, TERRANCE	0.00	4,300.59 0.00	4,300.59 6.77	0.00
Per Diem Interest:						0.00	0.00
Utility Principal Bal:						121.50	121.50
Utility Delinquent Int/Pnlty:						2.13	123.63
1101.	6.	1	WEST SIDE COMMUNITY CENTER ASSOCIAT	0.00	1,583.32 0.00	914.10 49.01	669.22
Per Diem Interest:						28.34	697.56
1101.	7.	2	DENNIS, KENNETH R	0.00	5,172.98 0.00	4,358.53 38.07	814.45
Per Diem Interest:						0.00	814.45
Utility Principal Bal:						0.90	815.35
Utility Delinquent Int/Pnlty:						0.01	815.36
1101.	8.	2	LAHENS, MANECIA	0.00	6,347.83 0.00	5,306.40 0.00	1,041.43
Per Diem Interest:						0.00	1,041.43
Utility Principal Bal:						247.15	1,288.58
Utility Delinquent Int/Pnlty:						6.85	1,295.43
1101.	11.		BRAVO, DIOMEDES TAPIA & LOPEZ, B&J		8,191.09	6,961.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	36.45	1,229.42
					Per Diem Interest:	0.00	1,229.42
					Utility Principal Bal:	0.07	1,229.49
1101.	12.	2	PITTS, ALDERTHA	0.00	8,236.75	6,986.93	
				0.00	0.00	0.00	1,249.82
					Per Diem Interest:	0.00	1,249.82
1101.	13.	2	EWART, JENNIFER	0.00	10,939.33	9,330.75	
				0.00	0.00	0.00	1,608.58
					Per Diem Interest:	0.00	1,608.58
1101.	14.	2	BAGLEY, ANDREW	0.00	3,424.06	2,871.00	
				0.00	0.00	0.00	553.06
					Per Diem Interest:	0.00	553.06
1101.	15.	2	206 DEWITT LLC	0.00	2,856.50	2,371.05	
				0.00	0.00	0.00	485.45
					Per Diem Interest:	0.00	485.45
1101.	16.	2	210 DEWITT LLC	0.00	6,194.75	5,251.95	
				0.00	0.00	0.00	942.80
					Per Diem Interest:	0.00	942.80
1101.	18.	2	SNS PROPERTIES LLC	0.00	3,352.51	2,776.95	
				0.00	0.00	4.66	575.56
					Per Diem Interest:	0.00	575.56
					Utility Principal Bal:	80.00	655.56
					Utility Delinquent Int/Pnlty:	1.40	656.96
1101.	19.	2	YEHUDA HOLDINGS, LLC	0.00	4,447.98	4,202.55	
				0.00	499.85	0.00	745.28
					Per Diem Interest:	0.00	745.28
					Utility Principal Bal:	226.40	971.68
					Utility Delinquent Int/Pnlty:	6.32	978.00
1101.	20.	2	COX, KEVIN	0.00	5,799.90	4,816.35	
				0.00	0.00	175.64	983.55
					Per Diem Interest:	0.00	983.55
1101.	21.	2	JERSEY SHORE DREAM CENTER, INC.	0.00	5,084.11	4,244.54	
				0.00	0.00	5.04	839.57
					Per Diem Interest:	0.05	839.62
1101.	22.	2	CHAVEZ, ROMMEL	0.00	4,941.10	4,192.65	
				0.00	0.00	0.00	748.45
					Per Diem Interest:	0.00	748.45
1101.	23.	2	1302 MATTISON LLC	0.00	3,234.25	2,670.53	
				0.00	0.00	0.00	563.72
					Per Diem Interest:	0.00	563.72
1101.	24.		ERWIN, S & R MAURICE & 10TH AVE PROP		5,651.31	4,727.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	924.06
					Per Diem Interest:	0.00	924.06
					Utility Principal Bal:	362.48	1,286.54
					Utility Delinquent Int/Pnlty:	6.37	1,292.91
1101.	25.	2	215 BORDEN PROPERTIES LLC	0.00	4,594.62	3,794.18	
				0.00	0.00	0.00	800.44
					Per Diem Interest:	0.00	800.44
					Utility Principal Bal:	80.00	880.44
					Utility Delinquent Int/Pnlty:	1.40	881.84
1101.	26.	2	MONMOUTH NJ, LLC	0.00	5,159.18	4,311.45	
				0.00	0.00	10.70	847.73
					Per Diem Interest:	0.00	847.73
1101.	27.	2	205 BORDEN LLC	0.00	3,512.46	2,927.93	
				0.00	0.00	0.00	584.53
					Per Diem Interest:	0.00	584.53
					Utility Principal Bal:	92.45	676.98
					Utility Delinquent Int/Pnlty:	1.62	678.60
1101.	28.	2	LOVE, ETHEL R	0.00	5,764.59	4,687.13	
				0.00	213.37-	0.00	864.09
					Per Diem Interest:	0.00	864.09
1101.	29.	2	JOHNSON, JANICE	0.00	7,196.30	6,120.68	
				0.00	0.00	0.00	1,075.62
					Per Diem Interest:	0.00	1,075.62
					Utility Principal Bal:	2.91-	1,072.71
1101.	30.	1	INTERFAITH NEIGHBORS INC	0.00	1,583.32	1,371.15	
				0.00	0.00	0.00	212.17
					Per Diem Interest:	0.00	212.17
1101.	31.	2	RUDDY, MICHELE	0.00	4,719.75	3,917.93	
				0.00	0.00	0.00	801.82
					Per Diem Interest:	0.00	801.82
1101.	32.	4C	CAPC NJ ASSEST STABILIZATION FUND#1	0.00	14,335.09	12,186.90	
				0.00	0.00	10.59	2,148.19
					Per Diem Interest:	0.00	2,148.19
					Utility Principal Bal:	233.55	2,381.74
					Utility Delinquent Int/Pnlty:	4.10	2,385.84
1101.	33.	2	GODIN, DAVID	0.00	6,158.74	5,150.48	
				0.00	0.00	0.00	1,008.26
					Per Diem Interest:	0.00	1,008.26
					Utility Principal Bal:	2.37	1,010.63
					Utility Delinquent Int/Pnlty:	0.03	1,010.66
1101.	34.	1	129 BORDEN, LLC	0.00	188.46	165.93	
				0.00	0.00	0.00	22.53
					Per Diem Interest:	0.00	22.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.01-	22.52
1101.	35.	2	FELDMAN, MOSHE	0.00	5,604.33 0.00	4,682.70 12.15	921.63
				Per Diem Interest:		0.00	921.63
1101.	36.	2	ASBURY BORDEN, LLC	0.00	4,704.91 0.00	3,922.88 45.88	782.03
				Per Diem Interest:		0.00	782.03
1101.	37.	2	BBC CAPITAL GROUP, LLC	0.00	7,557.77 0.00	6,256.80 0.00	1,300.97
				Per Diem Interest:		0.00	1,300.97
1101.	39.	15D	MOUNT PISGAH BAPTIST TEMPLE	0.00	0.00 0.00	0.00 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		7.35	7.35
				Utility Delinquent Int/Pnlty:		0.01	7.36
1101.	40.	4A	BM SOUTH, LLC	0.00	10,391.75 0.00	9,004.05 0.00	1,387.70
				Per Diem Interest:		0.00	1,387.70
1102.	2.	2	CONTACT INVESTMENTS LLC	0.00	4,308.57 0.00	3,583.80 7.14	724.77
				Per Diem Interest:		0.00	724.77
				Utility Principal Bal:		163.00	887.77
				Utility Delinquent Int/Pnlty:		2.86	890.63
1102.	3.	2	REDMOND, KENNETH	0.00	6,144.63 0.00	5,272.95 52.09	871.68
				Per Diem Interest:		0.00	871.68
				Utility Principal Bal:		0.53-	871.15
1102.	4.	2	SWEENEY, JOHN P & KATHLEEN	0.00	2,550.82 0.00	2,150.78 0.00	400.04
				Per Diem Interest:		0.00	400.04
1102.	5.	2	DI ANGELO, ADAM	0.00	5,884.36 778.74	5,556.38 0.00	1,106.72
				Per Diem Interest:		0.00	1,106.72
				Utility Principal Bal:		175.45	1,282.17
				Utility Delinquent Int/Pnlty:		3.08	1,285.25
1102.	6.	2	SAUNDERS, KENNETH E, JR	0.00	4,928.21 0.00	4,051.58 0.00	876.63
				Per Diem Interest:		0.00	876.63
				Utility Principal Bal:		79.97	956.60
				Utility Delinquent Int/Pnlty:		1.40	958.00
1102.	7.	2	1201 MATTISON LLC	0.00	2,217.89 0.00	1,824.08 0.00	393.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	393.81
					Utility Principal Bal:	80.00	473.81
					Utility Delinquent Int/Pnlty:	1.40	475.21
1102.	8.	2	BROWN, BARBARA		5,857.99	4,969.80	
				0.00	0.00	0.00	888.19
					Per Diem Interest:	0.00	888.19
					Utility Principal Bal:	0.60	888.79
					Utility Delinquent Int/Pnlty:	0.01	888.80
1103.	1.	1	IMPERIAL FUNDING GROUP LLC		1,218.44	0.00	
				0.00	1,054.35-	0.00	164.09
					Per Diem Interest:	0.00	164.09
1103.	3.	2	ROBERTS, JEREMY		5,640.25	4,794.08	
				0.00	0.00	0.00	846.17
					Per Diem Interest:	0.00	846.17
1103.	4.	1	TRI STATE INVESTMENT/ASSETS LLC		808.97	0.00	
				0.00	700.43-	0.00	108.54
					Per Diem Interest:	0.00	108.54
1103.	5.	2	122 BORDEN AVE LLC		4,026.59	3,343.73	
				0.00	0.00	4.29	682.86
					Per Diem Interest:	0.00	682.86
1103.	6.	2	CAPOZZOLI, MATTHEW		4,796.81	3,808.82	
				0.00	200.68-	0.00	787.31
					Per Diem Interest:	0.00	787.31
1103.	7.	2	KLEIN, NOSON		6,329.39	5,291.55	
				0.00	0.00	0.00	1,037.84
					Per Diem Interest:	0.00	1,037.84
1103.	8.	1	ZARELLI, ROD		808.97	700.43	
				0.00	0.00	0.62	108.54
					Per Diem Interest:	0.00	108.54
1103.	10.01	2	ROGERS, TYRONE		3,366.79	2,831.40	
				0.00	0.00	0.00	535.39
					Per Diem Interest:	0.00	535.39
					Utility Principal Bal:	154.70	690.09
					Utility Delinquent Int/Pnlty:	2.72	692.81
1103.	15.	2	ASBURY PARK 150 BORDEN AVE LLC		3,922.15	3,279.38	
				0.00	0.00	8.77	642.77
					Per Diem Interest:	0.00	642.77
1103.	17.	1	HUGHES, HEATHER BETTE, FOREMAN, JENNIF		1,583.32	1,371.15	
				0.00	0.00	0.00	212.17
					Per Diem Interest:	0.00	212.17
1103.	18.		RAINER, PENICE & WILHELMINA		3,760.28	2,100.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	104.69	1,659.83
					Per Diem Interest:	65.11	1,724.94
					Utility Principal Bal:	160.00	1,884.94
					Utility Delinquent Int/Pnlty:	4.40	1,889.34
1103.	19.	2	MYRTLE INVESTMENTS LLC	0.00	4,805.58	4,004.55	
				0.00	0.00	0.00	801.03
					Per Diem Interest:	0.00	801.03
1103.	20.	1	JAIYEOLA, EMMANUEL	0.00	1,574.86	1,136.44	
				0.00	0.00	15.55	438.42
					Per Diem Interest:	8.98	447.40
1103.	22.	2	WEST, SUSAN A	0.00	6,160.81	5,232.15	
				0.00	0.00	0.00	928.66
					Per Diem Interest:	0.00	928.66
1103.	23.	2	JOHNSON, GENEVIEVE	0.00	5,881.47	4,594.88	
				0.00	278.40-	9.21	1,008.19
					Per Diem Interest:	0.00	1,008.19
					Utility Principal Bal:	150.55	1,158.74
					Utility Delinquent Int/Pnlty:	2.64	1,161.38
1103.	24.	4A	STAR EXP, LLC	0.00	11,572.63	10,018.80	
				0.00	0.00	4.77	1,553.83
					Per Diem Interest:	0.00	1,553.83
1103.	26.	1	ROESING, JOANNE	0.00	1,583.32	1,371.15	
				0.00	0.00	0.00	212.17
					Per Diem Interest:	0.00	212.17
1103.	27.	4C	ROESING, JOANNE	0.00	19,084.31	16,255.80	
				0.00	0.00	0.00	2,828.51
					Per Diem Interest:	0.00	2,828.51
					Utility Principal Bal:	0.40	2,828.91
					Utility Delinquent Int/Pnlty:	0.01	2,828.92
1103.	28.	2	THEODORE, GARY & ELLEN	0.00	5,006.09	4,177.80	
				0.00	0.00	0.00	828.29
					Per Diem Interest:	0.00	828.29
1103.	32.	2	MONTESINOS, MARCO A & RIOCIO	0.00	5,617.22	4,371.88	
				0.00	310.82-	0.00	934.52
					Per Diem Interest:	0.00	934.52
1103.	33.	2	ALEXANDRIA, MARK JR	0.00	4,657.50	3,883.28	
				0.00	0.00	0.00	774.22
					Per Diem Interest:	0.00	774.22
					Utility Principal Bal:	117.35	891.57
					Utility Delinquent Int/Pnlty:	2.06	893.63
1103.	34.	2	PROCHETTE, JIMMY	0.00	5,324.08	4,440.15	
				0.00	0.00	0.00	883.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	883.93
1103.	35.	2	DARDEN, ANZINO	0.00	4,340.60 0.00	3,625.88 0.00	714.72
					Per Diem Interest:	0.00	714.72
					Utility Principal Bal:	113.20	827.92
					Utility Delinquent Int/Pnlty:	1.99	829.91
1103.	36.	2	VIOLA CAPITAL LLC	0.00	4,635.62 0.00	3,890.70 0.00	744.92
					Per Diem Interest:	0.00	744.92
1103.	37.	2	SOLIS, EFRAIN	0.00	13,650.84 0.00	11,553.30 421.78	2,097.54
					Per Diem Interest:	0.00	2,097.54
1103.	40.	2	GARRIGA, ISRAEL & CARMEN	0.00	5,856.41 0.00	4,855.95 0.00	1,000.46
					Per Diem Interest:	0.00	1,000.46
1103.	41.	2	SORRENTINO, LOUIS & GERALDINE	0.00	6,015.93 0.00	6,015.93 87.87	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	121.50	121.50
					Utility Delinquent Int/Pnlty:	2.13	123.63
1103.	43.	1	BETHEL AME CHURCH	0.00	808.97 0.00	808.30 0.67	0.67
					Per Diem Interest:	0.00	0.67
1103.	45.		INTERFAITH NEIGHBORS, INC	0.00	0.00 17,060.00	14,927.50 0.00	2,132.50
					Per Diem Interest:	0.00	2,132.50
					Utility Principal Bal:	4.33-	2,128.17
1103.	48.	4C	1215-1217 REALTY LLC	0.00	57,971.14 0.00	49,500.00 0.00	8,471.14
					Per Diem Interest:	0.00	8,471.14
1201.	12.	2	SECOND BAPTIST CHURCH - MCAP	0.00	9,827.22 0.00	8,435.61 69.24	1,391.61
					Per Diem Interest:	0.00	1,391.61
1202.	1.	15F	APNJ PARTNERS LP % VITUS DEV. LLC	0.00	0.00 94,257.38	72,559.02 106.09	21,698.36
					Per Diem Interest:	0.00	21,698.36
1203.	1.	4A	ONE HUNDRED FORTY TWO ATKINS AVE LL	0.00	8,291.15 0.00	4,806.45 72.25	3,484.70
					Per Diem Interest:	149.00	3,633.70
					Utility Principal Bal:	429.75	4,063.45
					Utility Delinquent Int/Pnlty:	11.55	4,075.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1203.	3.	2	DELEON, MARIA	0.00	3,463.44 0.58- Per Diem Interest:	2,897.65 0.00 0.00	565.21 565.21
1203.	4.	2	SANDERS, ROVENA A	0.00	2,984.53 282.14- Per Diem Interest:	2,205.24 0.00 0.00	497.15 497.15
1203.	5.	2	SANDERS, KRAIG E	0.00	3,410.60 0.00 Per Diem Interest:	2,851.20 8.35 0.00	559.40 559.40
1203.	6.	2	BRINSON, APRIL L & IRWIN L	0.00	3,456.49 153.68- Per Diem Interest:	2,737.12 0.00 0.00	565.69 565.69
1203.	7.	2	SIMMONS, DIANNE & DESIRIE DAVIS	0.00	3,368.07 345.25- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,471.30 0.00 0.00 80.00 1.40	551.52 551.52 631.52 632.92
1203.	8.	2	MANUEL, GREGORY & MARY	0.00	3,291.69 0.00 Per Diem Interest:	2,752.20 0.00 0.00	539.49 539.49
1203.	10.	2	COXSON, MARK	0.00	3,398.34 0.00 Per Diem Interest:	1,897.82 16.41 26.05	1,500.52 1,526.57
1204.	1.	15F	APNJ PARTNERS LP % VITUS DEV. LLC	0.00	0.00 94,257.38 Per Diem Interest:	72,559.02 106.09 0.00	21,698.36 21,698.36
1205.	2.	2	TAYLOR, QZEENA	0.00	3,532.62 0.00 Per Diem Interest:	3,002.18 0.00 0.00	530.44 530.44
1205.	3.	2	INGBER, JOSEPH & SANDY	0.00	3,406.43 0.00 Per Diem Interest:	2,890.80 39.47 0.00	515.63 515.63
1205.	4.	2	GOLDENTRUD, SVYATOSLAV	0.00	3,613.12 0.00 Per Diem Interest:	3,071.48 0.00 0.00	541.64 541.64
1205.	5.	2	B. LEVY GROUP LLC	0.00	3,315.19 0.00 Per Diem Interest:	2,814.08 0.00 0.00	501.11 501.11
1205.	6.	2	MORALES, PEDRO J & WANDA E	0.00	3,267.78 0.00 Per Diem Interest:	2,774.48 0.00 0.00	493.30 493.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1205.	7.	2	TIRONE, BRUNO & JOANNE % MRA INTN'L	0.00	3,632.87 0.00	3,088.80 0.00	544.07
					Per Diem Interest:	0.00	544.07
1205.	8.	2	MEIZONGO, FARUQ RUBEN SAYYID, ETAL	0.00	3,394.56 0.00	2,922.98 14.00	471.58
					Per Diem Interest:	0.00	471.58
1205.	9.	2	LUCY CAPITAL 123 LLC	0.00	3,705.88 0.00	3,148.20 2.72	557.68
					Per Diem Interest:	0.00	557.68
1205.	10.	15F	APNJ PARTNER, LP % VITUS DEV. LLC	0.00	0.00 240,844.44	187,922.08 750.53	52,922.36
					Per Diem Interest:	0.00	52,922.36
1301.	1.	2	GEFEN VENTURES 1 LLC	0.00	4,588.39 0.00	3,831.30 18.13	757.09
					Per Diem Interest:	0.00	757.09
1301.	2.	2	547 PROSPECT, LLC	0.00	3,575.87 0.00	2,940.30 0.00	635.57
					Per Diem Interest:	0.00	635.57
1301.	3.	1	545 PROSPECT, LLC	0.00	1,092.79 0.00	787.88 13.38	304.91
					Per Diem Interest:	2.77	307.68
					Utility Principal Bal:	158.85	466.53
					Utility Delinquent Int/Pnlty:	2.79	469.32
1301.	4.	2	FIVE HUNDRED FORTY THREE PROSPECT A	0.00	7,449.80 0.00	6,224.63 0.00	1,225.17
					Per Diem Interest:	0.00	1,225.17
1301.	5.	1	SIGMAN REAL ESTATE PARTNERS	0.00	808.97 0.00	700.43 8.13	108.54
					Per Diem Interest:	0.00	108.54
1301.	6.	2	UNITED STATES OF AMERICA BY HUD	0.00	4,428.41 31.51	3,569.98 31.88	889.94
					Per Diem Interest:	0.55	890.49
1301.	8.	2	WEISZ, ERNEST & SHOSHANNA	0.00	4,409.37 0.00	3,672.90 0.00	736.47
					Per Diem Interest:	0.00	736.47
					Utility Principal Bal:	243.00	979.47
					Utility Delinquent Int/Pnlty:	6.69	986.16
1301.	9.	2	DUBIN, CHAIM	0.00	4,474.04 0.00	3,732.30 0.00	741.74
					Per Diem Interest:	0.00	741.74
1301.	10.		WILSCHANSKI, ANTHONY C & TOBY S		5,242.74	4,539.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	703.59
					Per Diem Interest:	0.00	703.59
1301.	12.	2	ODUNSI, SAMUSIDEEN	0.00	5,784.33	4,838.63	945.70
					Per Diem Interest:	0.00	945.70
1301.	13.	1	513 PROSPECT AVE, LLC	0.00	995.36	0.00	134.06
					861.30-	0.00	134.06
					Per Diem Interest:	0.00	134.06
1301.	14.	2	ALLEN, MICHAEL R	0.00	5,267.88	4,467.38	800.50
					Per Diem Interest:	0.00	800.50
1301.	15.	2	MATTHEWS, PAULINE	0.00	3,243.59	2,339.69	558.21
					345.69-	0.00	558.21
					Per Diem Interest:	0.00	558.21
1301.	16.	2	OATES, FRED N, JR	0.00	2,944.73	2,465.10	479.63
					Per Diem Interest:	0.00	479.63
1301.	17.	2	HALLENBECK, NICOLE TAYLOR	0.00	4,271.58	3,625.88	645.70
					Per Diem Interest:	0.00	645.70
1301.	18.	2	KENNEY, NICOLE & EDWARD	0.00	4,268.75	3,623.40	645.35
					Per Diem Interest:	0.00	645.35
1301.	19.	2	WILLIAMS, PAUL	0.00	2,930.63	2,452.73	477.90
					Per Diem Interest:	0.00	477.90
					Utility Principal Bal:	267.32	745.22
					Utility Delinquent Int/Pnlty:	7.36	752.58
1301.	21.	2	LYONS, KEVIN M	0.00	4,777.17	4,061.48	715.69
					Per Diem Interest:	0.00	715.69
1301.	22.	2	1219 WASHINGTON LLC	0.00	3,480.10	2,880.90	599.20
					Per Diem Interest:	0.00	599.20
1301.	23.	1	ALSTON, RODNEY	0.00	655.12	0.00	88.34
					566.78-	0.00	88.34
					Per Diem Interest:	0.00	88.34
1301.	24.	2	REYES-ORTIZ, YUDELCA	0.00	3,012.41	2,507.18	505.23
					Per Diem Interest:	13.55	505.23
					Utility Principal Bal:	234.70	739.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						6.47	746.40
1301.	25.	1	VAN NOTE, ELIZABETH C/O DE LESTER	0.00	2,135.36 1,848.83- Per Diem Interest:	0.00 0.00 0.00	286.53 286.53
1301.	26.	1	TUCCI, MATTHEW	0.00	1,437.93 0.00 Per Diem Interest:	1,037.44 17.55 8.20	400.49 408.69
1301.	27.	2	1235 WASHINGTON AVE, LLC%SELA PROPS	0.00	4,341.03 0.00 Per Diem Interest:	3,620.93 0.00 0.00	720.10 720.10
1301.	28.	4C	WASHINGTON AVENUE RESIDENTIAL LLC	0.00	18,165.93 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,857.33 0.00 0.00 1,055.00 18.52	2,308.60 2,308.60 3,363.60 3,382.12
1301.	29.	4C	WASHINGTON AVENUE RESIDENTIAL LLC	0.00	18,165.93 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	15,857.33 238.41 0.00 822.60 14.44	2,308.60 2,308.60 3,131.20 3,145.64
1301.	30.	2	1255 WASHINGTON PG, LLC	0.00	6,346.29 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,289.08 0.00 0.00 160.00 2.80	1,057.21 1,057.21 1,217.21 1,220.01
1301.	31.	2	SIVAN REALTY LLC	0.00	5,662.91 0.00 Per Diem Interest:	4,724.78 35.46 0.00	938.13 938.13
1301.	34.	1	STOLZ, ADOLPH	0.00	66.41 56.93- Per Diem Interest:	0.00 0.00 0.00	9.48 9.48
1301.	35.	1	IMPERIAL FUNDING GROUP LLC	0.00	880.25 762.30- Per Diem Interest:	0.00 0.00 0.00	117.95 117.95
1302.	1.	4C	1136 MONROE, LLC	0.00	24,531.50 0.00 Per Diem Interest: Utility Principal Bal:	22,156.20 0.00 0.00 8.75-	2,375.30 2,375.30 2,366.55
1302.	2.	2	1134 MONROE LLC	0.00	6,105.65 0.00 Per Diem Interest: Utility Principal Bal:	5,088.60 0.00 0.00 212.80	1,017.05 1,017.05 1,229.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Delinquent Int/Pnlty:		3.74	1,233.59
1302.	3.	2	MCDERMOTT, MEGHAN R	0.00	6,331.27 2,247.30 Per Diem Interest:	7,123.05 0.00 0.00	1,455.52 1,455.52
1302.	4.	2	1128 MONROE, LLC	0.00	4,197.39 0.00 Per Diem Interest:	3,509.55 0.00 0.00	687.84 687.84
1302.	5.	2	HARRINGTON, ADAM	0.00	5,339.42 0.00 Per Diem Interest:	4,482.23 5.31 0.00	857.19 857.19
1302.	6.	2	DAVIS, MATTIE	0.00	3,530.78 274.79- Per Diem Interest:	2,684.04 0.00 0.00	571.95 571.95
1302.	7.	2	SHOATS, LARRY & DIANE	0.00	5,663.56 259.02- Per Diem Interest:	4,499.13 0.00 0.00	905.41 905.41
1302.	8.	2	MATIAS, JUAN & AWILDA	0.00	6,226.59 0.00 Per Diem Interest:	5,234.63 0.00 0.00	991.96 991.96
1302.	9.	2	DOMBISH, JUSTIN	0.00	5,907.70 1,549.77 Per Diem Interest:	6,254.75 20.22 0.00	1,202.72 1,202.72
1302.	10.	2	EZELL, JAMES & SONIA	0.00	5,559.00 0.00 Per Diem Interest:	4,662.90 0.00 0.00	896.10 896.10
				Utility Principal Bal:		1,476.11	2,372.21
				Utility Delinquent Int/Pnlty:		151.20	2,523.41
1302.	11.	4C	ROESING, CHARLES A & JOANNE	0.00	15,637.04 0.00 Per Diem Interest:	13,293.23 0.00 0.00	2,343.81 2,343.81
1302.	12.	2	1106 MONROE, LLC	0.00	4,206.21 174.64 Per Diem Interest:	3,660.53 0.92 0.00	720.32 720.32
				Utility Principal Bal:		142.25	862.57
				Utility Delinquent Int/Pnlty:		2.50	865.07
1302.	14.	2	RALPH SCULLARI HOME IMPROVEMENTS,LL	0.00	6,744.29 0.00 Per Diem Interest:	5,652.90 0.00 0.00	1,091.39 1,091.39
1302.	15.	2	B & W REALTY, LLC	0.00	7,914.39 0.00 Per Diem Interest:	6,625.58 87.61 0.00	1,288.81 1,288.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1302.	16.	2	REYES, CHRISTOPHER	0.00	5,384.77 0.00	3,022.66 143.34	2,362.11
					Per Diem Interest:	41.14	2,403.25
					Utility Principal Bal:	321.85	2,725.10
					Utility Delinquent Int/Pnlty:	8.58	2,733.68
1302.	17.	2	RALPH SCULLARI HOME IMPVTS, LLC	0.00	5,668.31 0.00	4,714.88 0.00	953.43
					Per Diem Interest:	0.00	953.43
1302.	18.	2	WOODHOUSE, MELISSA, PAUL JR, ET ALS	0.00	3,451.09 2,900.70-	0.00 0.00	550.39
					Per Diem Interest:	0.00	550.39
1302.	19.	2	1111 SUMMERFIED AVENUE, LLC	0.00	5,570.08 0.00	4,675.28 0.00	894.80
					Per Diem Interest:	0.00	894.80
1302.	20.	2	U.S. BANK TRUST, NA % RESICAP	0.00	5,702.03 0.00	4,799.03 0.00	903.00
					Per Diem Interest:	0.00	903.00
1302.	21.	2	WELLS, JEANETTE M	0.00	6,425.92 230.09-	5,805.94 0.00	389.89
					Per Diem Interest:	0.00	389.89
					Utility Principal Bal:	288.99-	100.90
1302.	22.	1	CITYONE EQUITY, LLC	0.00	1,369.47 1,185.53-	0.00 0.00	183.94
					Per Diem Interest:	0.00	183.94
1302.	23.	2	HILL, URSULA A & BECKY L HILL	0.00	5,334.75 0.00	4,474.80 0.00	859.95
					Per Diem Interest:	0.00	859.95
					Utility Principal Bal:	80.00	939.95
					Utility Delinquent Int/Pnlty:	1.40	941.35
1302.	24.	2	BLUEFIRE SNOW LLC	0.00	4,889.24 0.00	4,081.28 0.00	807.96
					Per Diem Interest:	0.00	807.96
					Utility Principal Bal:	486.00	1,293.96
					Utility Delinquent Int/Pnlty:	13.24	1,307.20
1302.	25.	2	SORSHA, LLC	0.00	8,533.17 0.00	7,244.33 0.00	1,288.84
					Per Diem Interest:	0.00	1,288.84
1302.	26.	2	GRAY BEAN, LLC	0.00	4,000.16 0.00	3,351.15 0.00	649.01
					Per Diem Interest:	0.00	649.01
1302.	27.	2	1131 SUMMERFIELD LLC	0.00	3,362.55 0.00	2,819.03 0.00	543.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	543.52
1302.	28.	1	1131 SUMMERFIELD AVENUE, LLC	0.00	1,569.21 1,358.78-	0.00 0.00	210.43
					Per Diem Interest:	0.00	210.43
1303.	1.	4C	1266 REALTY LLC	0.00	33,579.70 0.00	28,757.03 0.00	4,822.67
					Per Diem Interest:	0.00	4,822.67
					Utility Principal Bal:	535.35-	4,287.32
1303.	4.	2	1260 WASHINGTON LLC	0.00	6,159.29 0.00	5,232.15 0.00	927.14
					Per Diem Interest:	0.00	927.14
1303.	5.	2	ASBURY PARK 1258 WASHINGTON AVE LLC	0.00	1,856.64 0.00	1,544.40 4.13	312.24
					Per Diem Interest:	0.00	312.24
1303.	7.	2	ASBURY PARK 1254 WASHINGTON AVE LLC	0.00	6,710.77 0.00	5,628.15 15.08	1,082.62
					Per Diem Interest:	0.00	1,082.62
1303.	8.	1	ASBURY PARK 1252 WASHINGTON AVENUE	0.00	808.97 0.00	583.69 9.09	225.28
					Per Diem Interest:	2.05	227.33
					Utility Principal Bal:	120.20-	107.13
1303.	10.	2	LUCY BBC LLC	0.00	6,180.77 0.00	5,247.00 4.23	933.77
					Per Diem Interest:	0.00	933.77
					Utility Principal Bal:	129.65	1,063.42
					Utility Delinquent Int/Pnlty:	2.29	1,065.71
1303.	11.	1	SKYY 6 HOLDINGS, LLC	0.00	732.04 633.60-	0.00 0.00	98.44
					Per Diem Interest:	0.00	98.44
1303.	13.	2	1226 WASHINGTON, LLC	0.00	6,360.25 0.00	5,276.70 0.00	1,083.55
					Per Diem Interest:	0.00	1,083.55
1303.	14.	2	FRYE, ROBIN L & SONIA C	0.00	4,133.86 0.00	3,489.75 0.00	644.11
					Per Diem Interest:	0.00	644.11
1303.	15.	2	DUMONT HOLDINGS LLC	0.00	4,248.48 0.00	3,541.73 0.00	706.75
					Per Diem Interest:	0.00	706.75
1303.	16.	2	MARSHALL, FREDERICK	0.00	5,101.10 0.00	4,237.20 0.00	863.90
					Per Diem Interest:	0.00	863.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	17.	2	PAVIA, MICHAEL	0.00	7,378.56 854.47 Per Diem Interest:	6,818.63 113.09 0.00	1,414.40 1,414.40
1303.	18.	2	SNM 6, LLC	0.00	3,896.20 141.67 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,353.63 0.00 0.00 196.20 3.44	684.24 684.24 880.44 883.88
1303.	19.	2	GT GLOBAL PROPERTIES, LLC	0.00	11,209.34 2,406.59 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,756.25 0.00 0.00 175.45 3.08	1,859.68 1,859.68 2,035.13 2,038.21
1303.	20.	2	WILSCHANSKI, STELLA	0.00	4,354.98 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,007.13 0.00 10.56 409.00 11.52	1,347.85 1,358.41 1,767.41 1,778.93
1303.	21.	2	BROOKSTONE MANAGEMENT, LLC	0.00	7,847.45 0.00 Per Diem Interest:	6,865.65 0.00 0.00	981.80 981.80
1303.	22.	2	MONMOUTH HOUSING ALLIANCE, INC	0.00	3,453.54 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,942.78 3.18 0.00 359.20 10.14	510.76 510.76 869.96 880.10
1303.	23.	2	SNS PROPERTIES LLC	0.00	7,074.32 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,704.88 24.03 0.00 187.90 3.30	1,369.44 1,369.44 1,557.34 1,560.64
1303.	24.	2	GRIECO, GINA	0.00	6,216.93 78.41 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,202.45 0.00 0.00 462.95 12.96	1,092.89 1,092.89 1,555.84 1,568.80
1303.	25.	2	JOHNSON, ELIZABETH	0.00	4,526.55 0.00 Per Diem Interest:	2,516.25 3.90 34.67	2,010.30 2,044.97
1303.	26.	2	ROBERTS, DALE	0.00	3,974.74 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,311.55 0.00 0.00 150.55 2.64	663.19 663.19 813.74 816.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1303.	27.	2	SCOTT, CLAUDE & EVA	0.00	4,565.06 147.05- Per Diem Interest:	3,630.59 0.00 0.00	787.42 787.42
1303.	28.	2	1219 SUMMERFIELD LLC	0.00	2,961.82 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	2,442.83 0.24 0.00 84.15 1.48	518.99 518.99 603.14 604.62
1303.	29.	2	CHEW, LING H	0.00	4,609.14 0.00 Per Diem Interest:	3,863.48 0.00 0.00	745.66 745.66
1303.	30.	2	KAPLON, BRYNA	0.00	3,843.07 0.00 Per Diem Interest:	3,078.90 0.00 0.00	764.17 764.17
1303.	31.	2	AAA REBUILDING LLC	0.00	3,815.25 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,172.95 23.57 0.00 213.95 6.02	642.30 642.30 856.25 862.27
1303.	32.	2	HERNANDEZ-GARCIA, CLOTILDE, VILLA-S	0.00	4,762.11 0.00 Per Diem Interest:	3,989.70 0.00 0.00	772.41 772.41
1303.	33.	2	BAITY, ROBERT R & ROSETTA	0.00	8,151.02 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,828.53 3.08 0.00 92.45 1.62	1,322.49 1,322.49 1,414.94 1,416.56
1303.	34.	2	TSR PROPERTIES, LLC	0.00	3,776.31 0.00 Per Diem Interest:	3,142.32 1.41 0.00	633.99 633.99
1303.	35.	2	PETOSA, ANTHONY	0.00	4,253.13 0.00 Per Diem Interest:	3,611.03 0.00 0.00	642.10 642.10
1303.	36.	2	WEEDON, CYNTHIA & DAVID WEEDON, JR	0.00	5,790.79 0.00 Per Diem Interest:	4,839.83 0.00 0.00	950.96 950.96
1303.	37.	2	MYRTLE INVESTMENTS LLC	0.00	6,023.67 0.00 Per Diem Interest:	5,115.83 14.56 0.00	907.84 907.84
1303.	38.	2	BALDWIN, ROBERT JR & MAMIE	0.00	6,911.50 0.00 Per Diem Interest:	4,898.44 0.00 17.20	2,013.06 2,030.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	142.25	2,172.51
					Utility Delinquent Int/Pnlty:	2.50	2,175.01
1303.	39.	2	NJG ENTERPRISES, LLC% AP PROP MGMT.		7,410.01	6,140.48	
				0.00	0.00	0.00	1,269.53
					Per Diem Interest:	0.00	1,269.53
1303.	40.	2	PAMPHILE, JEAN CLAUDE & ANDISSE		6,178.76	4,791.40	
				0.00	346.70-	0.00	1,040.66
					Per Diem Interest:	0.00	1,040.66
1303.	41.	2	M. HARRINGTON LLC		6,162.11	5,234.63	
				0.00	0.00	0.00	927.48
					Per Diem Interest:	0.00	927.48
					Utility Principal Bal:	50.00-	877.48
1303.	42.	2	LEE, CAROL A		4,783.27	3,774.03	
				0.00	304.77-	0.00	704.47
					Per Diem Interest:	0.00	704.47
1303.	43.	2	ASBURY PARK 1405 SUMMERFIELD AVE LL		7,538.68	6,390.45	
				0.00	0.00	17.14	1,148.23
					Per Diem Interest:	0.00	1,148.23
1303.	44.	2	J'S FOR DAYS LLC		5,380.95	4,502.03	
				0.00	0.00	0.00	878.92
					Per Diem Interest:	0.00	878.92
1303.	45.	2	CANCEL, JUAN & LAHOMUA CANCEL		6,659.38	5,579.95	
				0.00	21.59	0.00	1,101.02
					Per Diem Interest:	0.00	1,101.02
1303.	46.	2	YEHUDA HOLDINGS, LLC		5,308.55	4,417.88	
				0.00	0.00	0.00	890.67
					Per Diem Interest:	0.00	890.67
					Utility Principal Bal:	0.50-	890.17
1304.	1.	2	BOSCO, GAETANA, TRUSTEE		7,623.61	6,373.13	
				0.00	0.00	15.85	1,250.48
					Per Diem Interest:	0.00	1,250.48
					Utility Principal Bal:	16.89-	1,233.59
1304.	2.	2	KELLY, CHRISTINA		6,411.55	6,190.80	
				0.00	0.00	0.00	220.75
					Per Diem Interest:	0.00	220.75
					Utility Principal Bal:	133.95	354.70
					Utility Delinquent Int/Pnlty:	2.35	357.05
1304.	3.	2	NITTI, LOUIS & MARY		5,273.30	4,395.60	
				0.00	0.00	0.00	877.70
					Per Diem Interest:	0.00	877.70
1304.	4.		DJS INVESTMENTS, LLC		3,414.76	2,952.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	28.10	462.08
					Per Diem Interest:	0.00	462.08
1304.	5.	2	ROE, GEORGE	0.00	3,080.75	2,559.15	521.60
					Per Diem Interest:	0.00	521.60
1304.	6.	2	KAVARAKAS, TEDDY G	0.00	3,125.87	2,581.43	544.44
					Per Diem Interest:	0.00	544.44
1304.	7.	2	SYPHAX, GERTRUDE & FRANK M	0.00	7,498.60	6,256.80	1,241.80
					Per Diem Interest:	0.00	1,241.80
1304.	8.	2	SPILLMAN, ALLISON	0.00	4,989.76	4,200.08	789.68
					Per Diem Interest:	0.00	789.68
1304.	9.	1	JOHNSON, ETHEL & DOREEN JOHNSON	0.00	1,289.72	930.19	359.53
					Per Diem Interest:	3.27	362.80
1304.	10.	2	JOHNSON, ETHEL MAY	0.00	5,284.80	4,403.03	881.77
					Per Diem Interest:	0.00	881.77
					Utility Principal Bal:	77.75-	804.02
1305.	1.	2	COHEN, NATHANIEL D	0.00	7,305.59	6,093.45	1,212.14
					Per Diem Interest:	0.00	1,212.14
					Utility Principal Bal:	386.72	1,598.86
					Utility Delinquent Int/Pnlty:	10.43	1,609.29
1305.	2.	2	ASIA, TYRONE C, SR	0.00	4,986.91	4,180.28	806.63
					Per Diem Interest:	0.00	806.63
1305.	3.	2	ALLEN, MICHAEL R	0.00	3,502.05	2,925.45	576.60
					Per Diem Interest:	0.00	576.60
1305.	4.	2	BIG BUY 18, LLC	0.00	5,137.10	4,435.21	875.64
					Per Diem Interest:	0.00	875.64
					Utility Principal Bal:	225.25	1,100.89
					Utility Delinquent Int/Pnlty:	3.95	1,104.84
1305.	5.	2	GASPER, EDWARD	0.00	4,905.62	4,093.65	811.97
					Per Diem Interest:	0.00	811.97
1305.	6.		YES HOLDINGS, LLC		3,482.95	2,900.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.17	582.25
					Per Diem Interest:	0.00	582.25
1305.	7.	2	1303 BANGS, LLC	0.00	6,401.62	5,333.63	
				0.00	0.00	0.00	1,067.99
					Per Diem Interest:	0.00	1,067.99
1305.	8.	2	ROE, GEORGE	0.00	4,357.93	3,697.65	
				0.00	0.00	0.00	660.28
					Per Diem Interest:	0.00	660.28
1305.	9.	15D	ASBURY-NEPTUNE EVANGELISTIC CHAPEL	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	180.19	180.19
					Utility Delinquent Int/Pnlty:	3.17	183.36
1305.	10.	2	1309 BANGS AVE, LLC	0.00	2,858.71	2,398.28	
				0.00	0.00	2.87	460.43
					Per Diem Interest:	0.00	460.43
1306.	1.	2	MARK DAVID HARRINGTON LLC	0.00	7,982.64	6,766.65	
				0.00	0.00	0.00	1,215.99
					Per Diem Interest:	0.00	1,215.99
1306.	2.	2	JOHNSON, FRANCES E	0.00	3,509.21	2,442.00	
				0.00	0.00	24.74	1,067.21
					Per Diem Interest:	8.57	1,075.78
					Utility Principal Bal:	175.45	1,251.23
					Utility Delinquent Int/Pnlty:	3.08	1,254.31
1306.	4.	2	SCHIAVINO REALTY ASSOC%AP PROP MGMT	0.00	7,879.57	6,677.55	
				0.00	0.00	0.00	1,202.02
					Per Diem Interest:	0.00	1,202.02
1306.	5.	15D	FAITH BAPTIST TABERNACLE	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.03	1.03
1306.	6.	15D	FAITH BAPTIST TABERNACLE	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.19	1.19
					Utility Delinquent Int/Pnlty:	0.01	1.20
1306.	7.	2	1223 BANGS LLC	0.00	2,468.74	2,046.83	
				0.00	0.00	0.00	421.91
					Per Diem Interest:	0.00	421.91
					Utility Principal Bal:	160.96-	260.95
1306.	8.	1	VITALE, GEFREY P	0.00	846.40	732.60	
				0.00	0.00	0.00	113.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	113.80
					Utility Principal Bal:	1.00-	112.80
1306.	9.	2	VITALE, GEFREY P	0.00	4,117.01 0.00	3,447.68 0.00	669.33
					Per Diem Interest:	0.00	669.33
1307.	1.	1	OFFICIAL TRUST INVESTMENTS, INC	0.00	1,715.36 0.00	1,485.00 1.71	230.36
					Per Diem Interest:	0.00	230.36
1307.	2.	2	SAGER, JENNA & PORNARIS, PAULA	0.00	5,662.16 0.00	4,803.98 16.16	858.18
					Per Diem Interest:	0.00	858.18
1307.	3.	2	UHR, ELI	0.00	5,227.67 170.66-	4,217.52 0.00	839.49
					Per Diem Interest:	0.00	839.49
					Utility Principal Bal:	263.75	1,103.24
					Utility Delinquent Int/Pnlty:	7.31	1,110.55
1307.	4.	2	BALE, MARCELLE	0.00	5,531.34 0.00	4,640.63 62.61	890.71
					Per Diem Interest:	0.00	890.71
1307.	5.	2	LOWENSTEIN, ZACHARY B	0.00	6,231.99 0.00	5,083.65 0.00	1,148.34
					Per Diem Interest:	0.00	1,148.34
1307.	6.	4C	INGBER, SHLOMO	0.00	13,031.84 0.00	11,078.10 0.00	1,953.74
					Per Diem Interest:	0.00	1,953.74
1307.	7.	2	SNM 6, LLC	0.00	5,860.48 0.00	4,826.25 0.00	1,034.23
					Per Diem Interest:	0.00	1,034.23
1307.	8.	2	ROE, GEORGE	0.00	6,319.84 0.00	5,279.18 0.00	1,040.66
					Per Diem Interest:	0.00	1,040.66
1307.	9.	2	FALVO, ANTHONY	0.00	7,850.32 0.00	6,682.50 0.00	1,167.82
					Per Diem Interest:	0.00	1,167.82
1307.	10.	2	AMBROSE, LAWRENCE	0.00	6,387.69 0.00	5,363.33 84.27	1,024.36
					Per Diem Interest:	0.00	1,024.36
1307.	11.	2	LUNAHOLDINGS, LLC	0.00	5,309.12 0.00	4,437.69 0.00	871.43
					Per Diem Interest:	0.00	871.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1307.	12.	2	SHIMRON, LLC	0.00	4,535.74 0.00	3,764.48 0.00	771.26
					Per Diem Interest:	0.00	771.26
					Utility Principal Bal:	133.95	905.21
					Utility Delinquent Int/Pnlty:	2.35	907.56
1307.	14.	4A	JAMES, HYACINTH,&M JAMES&L CHRISTIE	0.00	11,055.20 0.00	9,570.83 0.00	1,484.37
					Per Diem Interest:	0.00	1,484.37
1307.	15.	4A	BUILDING BLOX LLC % AP PROP MGMT	0.00	12,426.61 0.00	10,751.40 0.00	1,675.21
					Per Diem Interest:	0.00	1,675.21
1307.	16.	1	APLOTS LLC	0.00	1,040.50 0.00	1,039.14 0.05	1.36
					Per Diem Interest:	0.00	1.36
1401.	1.	2	SCHWEIGERT, JOSEPH A	0.00	2,150.24 0.00	1,799.33 0.00	350.91
					Per Diem Interest:	0.00	350.91
1401.	2.	2	PLUMMER, CALVIN A	0.00	3,606.89 0.00	3,606.88 7.21	0.01
					Per Diem Interest:	0.00	0.01
1401.	3.	2	CADET, SIMONNE	0.00	6,217.08 0.00	5,256.90 0.00	960.18
					Per Diem Interest:	0.00	960.18
1401.	4.	1	CADET, JEAN JACQUES	0.00	1,883.32 0.00	1,631.03 7.00	252.29
					Per Diem Interest:	0.00	252.29
1401.	5.	2	BODEN, KEVIN & TIFFANY A	0.00	6,374.21 0.00	5,405.40 0.00	968.81
					Per Diem Interest:	0.00	968.81
1401.	6.	2	509 RIDGE LLC	0.00	3,857.45 0.00	3,202.65 0.00	654.80
					Per Diem Interest:	0.00	654.80
1401.	7.	2	ALEXIS, MARIE L MERANDISSE	0.00	3,002.63 202.52-	2,356.63 0.00	443.48
					Per Diem Interest:	0.00	443.48
1401.	8.	2	505 RIDGE LIMITED LIABILITY CO	0.00	3,372.47 0.00	2,791.80 0.00	580.67
					Per Diem Interest:	0.00	580.67
1401.	9.	2	CHAVEZ, ROMMEL	0.00	6,997.16 0.00	5,843.48 0.00	1,153.68
					Per Diem Interest:	0.00	1,153.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1401.	10.	2	REMY, ROSELINE	0.00	3,133.37 0.00	2,670.53 0.00	462.84
					Per Diem Interest:	0.00	462.84
1402.	1.	2	SILVA, SOCORRO & DENISE	0.00	5,612.70 155.88-	4,544.15 0.00	912.67
					Per Diem Interest:	0.00	912.67
1402.	2.	2	LIPSCHUTZ, YEHUDA	0.00	6,468.08 0.00	5,504.40 0.00	963.68
					Per Diem Interest:	0.00	963.68
1402.	3.	2	LIPSCHUTZ, YITTY	0.00	6,468.08 0.00	5,504.40 0.00	963.68
					Per Diem Interest:	0.00	963.68
1402.	4.	2	LIPSCHUTZ, YEHUDA	0.00	6,468.08 0.00	5,504.40 0.00	963.68
					Per Diem Interest:	0.00	963.68
1402.	5.	2	ASBURY HOMES LLC	0.00	6,202.02 899.02	5,967.23 11.27	1,133.81
					Per Diem Interest:	0.00	1,133.81
1402.	6.	2	GREENE, LESTER	0.00	3,967.92 0.00	3,311.55 68.89	656.37
					Per Diem Interest:	0.00	656.37
					Utility Principal Bal:	92.45	748.82
					Utility Delinquent Int/Pnlty:	1.62	750.44
1402.	7.	2	1224 MONROE, LLC	0.00	4,916.15 0.00	4,103.55 3.65	812.60
					Per Diem Interest:	0.00	812.60
					Utility Principal Bal:	213.95	1,026.55
					Utility Delinquent Int/Pnlty:	3.75	1,030.30
1402.	8.	2	JONES, TAMARA	0.00	4,942.60 0.00	4,254.53 0.00	688.07
					Per Diem Interest:	0.00	688.07
					Utility Principal Bal:	192.05	880.12
					Utility Delinquent Int/Pnlty:	3.37	883.49
1402.	9.	2	JOHNSON, ROSETTA	0.00	4,865.92 0.00	4,061.48 0.00	804.44
					Per Diem Interest:	0.00	804.44
1402.	11.	2	MILLER, CLARA	0.00	4,686.06 0.00	3,930.30 0.00	755.76
					Per Diem Interest:	0.00	755.76
					Utility Principal Bal:	291.65	1,047.41
					Utility Delinquent Int/Pnlty:	5.12	1,052.53
1402.	12.		MILLER, CLARA V		3,644.71	3,039.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	605.41
					Per Diem Interest:	0.00	605.41
					Utility Principal Bal:	96.60	702.01
					Utility Delinquent Int/Pnlty:	1.70	703.71
1402.	13.	2	ASBURY PARK 1216 MONROE AVE, LLC	0.00	4,474.02	3,794.18	
				0.00	0.00	0.00	679.84
					Per Diem Interest:	0.00	679.84
1402.	15.	2	ONE STOP PROPERTIES, LLC	0.00	3,648.72	3,036.83	
				0.00	0.00	0.00	611.89
					Per Diem Interest:	0.00	611.89
1402.	16.	2	1208 MONROE AVE, LLC	0.00	4,690.16	3,917.93	
				0.00	0.00	0.00	772.23
					Per Diem Interest:	0.00	772.23
					Utility Principal Bal:	133.95	906.18
					Utility Delinquent Int/Pnlty:	2.35	908.53
1402.	17.	2	KLIMOWICZ, ROBERT	0.00	3,585.69	1,989.90	
				0.00	0.00	81.68	1,595.79
					Per Diem Interest:	27.41	1,623.20
					Utility Principal Bal:	197.35	1,820.55
					Utility Delinquent Int/Pnlty:	5.23	1,825.78
1402.	18.	2	RYBAKOV, ARTEM	0.00	4,411.73	3,663.00	
				0.00	0.00	33.72	748.73
					Per Diem Interest:	0.00	748.73
1402.	20.	4C	WASHINGTON AVENUE RESIDENTIAL LLC	0.00	18,165.93	15,857.33	
				0.00	0.00	0.00	2,308.60
					Per Diem Interest:	0.00	2,308.60
					Utility Principal Bal:	1,191.95	3,500.55
					Utility Delinquent Int/Pnlty:	20.93	3,521.48
1402.	21.	2	BONEVENTO, MICHAEL & JAMES	0.00	11,852.14	10,058.40	
				0.00	0.00	0.00	1,793.74
					Per Diem Interest:	0.00	1,793.74
1402.	22.	4B	MADE IN AP, LLC	0.00	15,734.82	11,467.50	
				0.00	0.00	71.30	4,267.32
					Per Diem Interest:	57.67	4,324.99
					Utility Principal Bal:	80.00	4,404.99
					Utility Delinquent Int/Pnlty:	1.40	4,406.39
1403.	2.	2	MATHEWS, EUGENE A JR	0.00	1,672.45	940.50	
				0.00	0.00	34.44	731.95
					Per Diem Interest:	12.96	744.91
					Utility Principal Bal:	405.33	1,150.24
					Utility Delinquent Int/Pnlty:	13.54	1,163.78
1403.	4.	2	1292 WASHINGTON LLC	0.00	3,531.61	2,908.13	
				0.00	0.00	0.00	623.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	623.48
1403.	5.	2	ASBURY PARK 1290 WASHINGTON AVE,LLC	0.00	4,133.47 0.00	3,512.03 9.41	621.44
					Per Diem Interest:	0.00	621.44
1403.	6.	2	REYES-ORTIZ, YUDELCA	0.00	4,030.17 1,637.98-	1,708.22 0.00	683.97
					Per Diem Interest:	0.00	683.97
					Utility Principal Bal:	160.00	843.97
					Utility Delinquent Int/Pnlty:	4.40	848.37
1403.	7.	2	MAVORAH, ISAAC	0.00	7,041.45 0.00	5,972.18 0.00	1,069.27
					Per Diem Interest:	0.00	1,069.27
1403.	8.	2	CHAVEZ, ROMMEL	0.00	7,065.54 0.00	5,991.98 0.00	1,073.56
					Per Diem Interest:	0.00	1,073.56
1403.	9.	2	COHEN, RONA G	0.00	6,154.29 3.03-	5,216.75 0.00	934.51
					Per Diem Interest:	0.00	934.51
1403.	11.	1	INTERFAITH NEIGHBORS, INC	0.00	811.79 0.00	702.90 0.00	108.89
					Per Diem Interest:	0.00	108.89
1403.	12.	2	FREITAS, DIOGENES D	0.00	6,556.14 0.00	5,477.18 0.00	1,078.96
					Per Diem Interest:	0.00	1,078.96
1403.	13.	2	PROFIT, TAMMY V	0.00	4,332.89 170.41-	3,448.04 0.00	714.44
					Per Diem Interest:	0.00	714.44
1403.	14.	2	LLOYD, KAREN	0.00	3,423.19 260.96-	2,602.62 0.00	559.61
					Per Diem Interest:	0.00	559.61
					Utility Principal Bal:	205.65	765.26
					Utility Delinquent Int/Pnlty:	5.71	770.97
1403.	15.	2	1507 SUMMERFIELD AVENUE, LLC	0.00	6,223.82 0.00	4,764.38 0.00	1,459.44
					Per Diem Interest:	0.00	1,459.44
1403.	16.	2	ROLNICK, MICHAEL %AP PROP MGMT	0.00	6,010.43 0.00	5,031.68 0.00	978.75
					Per Diem Interest:	0.00	978.75
1403.	17.	2	COUNTRYMAN, MARK & DEBORAH	0.00	6,087.67 328.98-	4,757.15 0.00	1,001.54
					Per Diem Interest:	0.00	1,001.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1403.	18.	2	TUGMAN, BARBARA	0.00	6,919.69 86.89- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,687.29 0.00 0.00 121.50 2.13	1,145.51 1,145.51 1,267.01 1,269.14
1403.	19.	2	1515 SUMMERFIELD LLC	0.00	2,861.93 0.00 Per Diem Interest:	2,378.48 0.00 0.00	483.45 483.45
1403.	21.	2	1519 SUMMERFIELD AVE RD, LLC	0.00	5,225.68 0.00 Per Diem Interest:	4,719.83 14.54 0.00	505.85 505.85
1403.	22.	2	JEAN-PIERRE, JACQUES JR	0.00	4,816.66 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,016.93 0.00 0.00 158.85 2.79	799.73 799.73 958.58 961.37
1403.	24.	2	SG & YF INVESTMENTS, LLC	0.00	4,431.23 0.00 Per Diem Interest:	3,727.35 2.39 0.00	703.88 703.88
1403.	25.	2	NITTI, LOUIS & MARY	0.00	3,028.23 0.00 Per Diem Interest:	2,578.95 0.00 0.00	449.28 449.28
1403.	26.	2	FALVO, ANTHONY	0.00	3,240.44 0.00 Per Diem Interest:	2,757.15 0.00 0.00	483.29 483.29
1403.	27.	2	DROZ, OLGA & TIMOTHY B HOLMAN	0.00	3,327.35 0.00 Per Diem Interest:	2,831.40 0.00 0.00	495.95 495.95
1403.	28.	2	ALLEN, ANTHONY & FREELOVE	0.00	3,467.95 151.95- Per Diem Interest:	2,790.83 0.00 0.00	525.17 525.17
1403.	29.	2	MC LEOD, GEORGIA	0.00	3,033.87 0.00 Per Diem Interest:	2,583.90 0.00 0.00	449.97 449.97
1403.	30.	2	414 RIDGE LLC	0.00	3,274.53 0.00 Per Diem Interest:	2,801.70 0.00 0.00	472.83 472.83
1404.	1.	2	LOCKLEY, HARVEY M	0.00	8,002.07 0.00 Per Diem Interest:	6,717.15 0.00 0.00	1,284.92 1,284.92
1404.	3.		PAYTON, TASSOLOVA		4,763.70	3,962.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	52.21	801.22
					Per Diem Interest:	0.00	801.22
					Utility Principal Bal:	133.95	935.17
					Utility Delinquent Int/Pnlty:	2.35	937.52
1404.	4.	2	SNS PROPERTIES LLC	0.00	4,074.60	3,420.45	
				0.00	0.00	5.73	654.15
					Per Diem Interest:	0.00	654.15
					Utility Principal Bal:	142.25	796.40
					Utility Delinquent Int/Pnlty:	2.50	798.90
1404.	5.	2	CONKLIN, BRIAN R, ETAL	0.00	7,136.45	5,952.38	
				0.00	0.00	0.00	1,184.07
					Per Diem Interest:	0.00	1,184.07
1404.	6.	2	SIGMAN REAL ESTATE PARTNERS, LLC	0.00	4,420.68	3,700.13	
				0.00	0.00	0.00	720.55
					Per Diem Interest:	0.00	720.55
1404.	7.	2	SALAMON, ABRAHAM M	0.00	5,579.82	4,667.85	
				0.00	0.00	0.00	911.97
					Per Diem Interest:	0.00	911.97
1404.	8.	2	1504 SUMMERFIELD, LLC	0.00	3,532.52	2,932.88	
				0.00	0.00	0.00	599.64
					Per Diem Interest:	0.00	599.64
1404.	9.	2	1511 BANGS AVE LLC	0.00	5,363.66	5,363.66	
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	146.40	146.40
					Utility Delinquent Int/Pnlty:	2.57	148.97
1404.	10.	2	CAPC AFFORDABLE RENTAL FUND II, LLC	0.00	6,265.52	5,328.68	
				0.00	0.00	3.42	936.84
					Per Diem Interest:	0.00	936.84
1404.	12.	2	GARAFALO, ANTHONY & NICOLE	0.00	5,167.41	4,304.03	
				0.00	0.00	0.00	863.38
					Per Diem Interest:	0.00	863.38
1405.	2.	2	ROJAS, CIRILO	0.00	6,212.04	3,526.05	
				0.00	0.00	49.22	2,685.99
					Per Diem Interest:	54.36	2,740.35
					Utility Principal Bal:	662.15	3,402.50
					Utility Delinquent Int/Pnlty:	20.20	3,422.70
1405.	3.	2	ELC PROPERTIES, LLC	0.00	5,009.91	4,195.13	
				0.00	0.00	0.00	814.78
					Per Diem Interest:	0.00	814.78
1405.	4.	2	STEPHENS, GEORGE W JR	0.00	6,007.70	5,019.30	
				0.00	0.00	0.00	988.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	988.40
					Utility Principal Bal:	125.65	1,114.05
					Utility Delinquent Int/Pnlty:	2.21	1,116.26
1405.	5.	2	SCUDDER, SUSAN		3,742.12	3,106.13	
				0.00	0.00	0.00	635.99
					Per Diem Interest:	0.00	635.99
					Utility Principal Bal:	247.15	883.14
					Utility Delinquent Int/Pnlty:	6.69	889.83
1406.	1.	2	ABBASZADEH, MOHAMMAD R & SHAFAEI, M		4,888.30	4,101.08	
				0.00	0.00	0.00	787.22
					Per Diem Interest:	0.00	787.22
1406.	2.	2	INGRAM, MICHAEL ANTHONY		4,564.80	4,409.22	
				0.00	0.00	0.00	155.58
					Per Diem Interest:	0.00	155.58
					Utility Principal Bal:	424.45	580.03
					Utility Delinquent Int/Pnlty:	7.45	587.48
1406.	3.	2	409 RIDGE AVE LLC		4,112.43	3,430.35	
				0.00	0.00	0.00	682.08
					Per Diem Interest:	0.00	682.08
1406.	5.	2	YEHUDA HOLDINGS, LLC		6,279.32	5,353.43	
				0.00	0.00	0.00	925.89
					Per Diem Interest:	0.00	925.89
1406.	6.	2	LANE, MICHAEL T		5,795.82	4,846.05	
				0.00	0.00	0.00	949.77
					Per Diem Interest:	0.00	949.77
					Utility Principal Bal:	70.36	1,020.13
					Utility Delinquent Int/Pnlty:	1.24	1,021.37
1406.	7.	2	U.S. BANK TRUST NA,TRUSTEE% RESICAP		3,733.84	3,078.90	
				0.00	0.00	0.00	654.94
					Per Diem Interest:	0.00	654.94
1501.	3.	4A	KESSLER, ALICE		9,111.66	7,952.18	
				0.00	0.00	0.00	1,159.48
					Per Diem Interest:	0.00	1,159.48
					Utility Principal Bal:	84.15-	1,075.33
1501.	4.	2	BAITY, BARRY & EUGENE		5,806.84	4,019.82	
				0.00	0.00	0.00	1,787.02
					Per Diem Interest:	14.11	1,801.13
					Utility Principal Bal:	80.00	1,881.13
					Utility Delinquent Int/Pnlty:	1.40	1,882.53
1501.	5.	2	FRAY, VELMA		6,790.12	5,067.57	
				0.00	0.00	24.25	1,722.55
					Per Diem Interest:	17.79	1,740.34
					Utility Principal Bal:	326.00	2,066.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						8.82	2,075.16
1501.	6.	2	DALON, LLC & MJELLMA BLAKAJ	4,134.27	4,095.09		
				0.00	0.00	9.12	39.18
				Per Diem Interest:		0.00	39.18
				Utility Principal Bal:		106.05	145.23
				Utility Delinquent Int/Pnlty:		1.86	147.09
1501.	7.	2	DICKERSON, JOAN C	3,575.31	2,999.70		
				0.00	0.00	0.00	575.61
				Per Diem Interest:		0.00	575.61
1501.	8.	2	ALBERT,CEVIN & TORRES,JORGE& LAUREN	3,599.25	2,853.68		
				0.00	0.00	0.00	745.57
				Per Diem Interest:		0.00	745.57
				Utility Principal Bal:		121.50	867.07
				Utility Delinquent Int/Pnlty:		2.13	869.20
1502.	1.	4A	ASBURY SERVICE CENTER, LLC	11,058.02	9,573.30		
				0.00	0.00	42.18	1,484.72
				Per Diem Interest:		0.00	1,484.72
				Utility Principal Bal:		96.60	1,581.32
				Utility Delinquent Int/Pnlty:		1.70	1,583.02
1502.	2.	2	BONFORTE, KAREN J	8,704.49	7,395.30		
				0.00	0.00	0.00	1,309.19
				Per Diem Interest:		0.00	1,309.19
				Utility Principal Bal:		1.58	1,310.77
				Utility Delinquent Int/Pnlty:		0.01	1,310.78
1502.	4.	2	D'URSO, NINA	8,590.55	7,071.08		
				0.00	0.00	0.00	1,519.47
				Per Diem Interest:		0.00	1,519.47
1502.	5.	2	KAUFMAN, B, M SWINGER, & D MACLEOD	6,358.60	5,495.48		
				0.00	0.00	0.00	863.12
				Per Diem Interest:		0.00	863.12
				Utility Principal Bal:		113.20	976.32
				Utility Delinquent Int/Pnlty:		1.99	978.31
1502.	7.	2	ZALINSKI, RICHARD A &JENNIFER MORAN	7,260.41	6,098.40		
				0.00	0.00	17.24	1,162.01
				Per Diem Interest:		0.00	1,162.01
				Utility Principal Bal:		143.15	1,305.16
				Utility Delinquent Int/Pnlty:		1.88	1,307.04
1502.	8.	2	OCEAN, GLADYS	6,811.14	5,722.20		
				0.00	0.00	0.00	1,088.94
				Per Diem Interest:		0.00	1,088.94
1502.	9.	2	MURPHY, KAREN	7,703.29	6,128.14		
				0.00	341.51-	0.00	1,233.64
				Per Diem Interest:		0.00	1,233.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	10.	4A	1420 ASBURY, LLC	0.00	9,688.56 0.00 Per Diem Interest:	8,387.78 211.13 0.00	1,300.78 1,300.78
1502.	11.	2	SUMMIT PROPERTIES OF NJ LLC	0.00	7,005.67 0.00 Per Diem Interest:	5,885.55 0.00 0.00	1,120.12 1,120.12
1502.	12.	2	ALTENAU, KYLE M	0.00	5,683.10 0.00 Per Diem Interest:	4,754.48 0.00 0.00	928.62 928.62
1502.	13.	2	1511 BANGS AVE, LLC	0.00	5,937.30 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,937.30 0.00 0.00 218.10 3.83	0.00 0.00 218.10 221.93
1502.	14.	2	DAVIS, ROBERT & ELANA	0.00	11,497.43 0.00 Per Diem Interest:	9,588.15 0.00 0.00	1,909.28 1,909.28
1502.	15.	2	ELYON CAPITAL LLC	0.00	8,048.94 0.00 Per Diem Interest:	6,754.28 5.50 0.00	1,294.66 1,294.66
1502.	16.	4A	MASUHR, JOSEPH	0.00	9,971.38 0.00 Per Diem Interest:	8,679.83 15.17 0.00	1,291.55 1,291.55
1502.	17.	4A	LOUIS REAL ESTATE, LLC	0.00	21,373.34 0.00 Per Diem Interest:	18,557.55 0.00 0.00	2,815.79 2,815.79
1502.	18.	4A	LOUIS REAL ESTATE, LLC	0.00	2,292.78 0.00 Per Diem Interest:	1,984.95 0.00 0.00	307.83 307.83
1502.	19.	2	TETRA BUSINESS OF AMERICA LLC	0.00	6,749.73 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,739.53 22.88 0.00 41.85 0.73	1,010.20 1,010.20 1,052.05 1,052.78
1502.	20.	2	FURNARI, SALVATORE	0.00	6,149.43 0.00 Per Diem Interest: Utility Principal Bal:	5,232.15 0.00 0.00 8.30-	917.28 917.28 908.98
1502.	22.	2	KAHLER, DAVID	0.00	5,998.89 0.00 Per Diem Interest:	5,092.28 0.00 0.00	906.61 906.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1502.	23.	2	GREEN BOBBIE & ANZINO DARDEN	0.00	5,803.75 169.89- Per Diem Interest:	4,760.31 0.00 0.00	873.55 873.55
1502.	24.	2	PERREIRA, EARL W & JASODA	0.00	5,266.93 296.12- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,111.86 0.00 0.00 10.00 0.13	858.95 858.95 868.95 869.08
1502.	25.	2	BULLOCH, LEN	0.00	5,213.09 0.00 Per Diem Interest:	4,346.10 0.00 0.00	866.99 866.99
1502.	26.	2	ALBERT, CEVIN	0.00	4,572.98 0.00 Per Diem Interest:	3,816.45 0.00 0.00	756.53 756.53
1502.	27.	2	SMALL, LASHUN C	0.00	4,935.57 286.61- Per Diem Interest:	3,829.32 0.00 0.00	819.64 819.64
1502.	29.	2	BULLOCH, LEN	0.00	4,980.15 0.00 Per Diem Interest:	4,153.05 8.46 0.00	827.10 827.10
1502.	30.	2	1527 SEWALL AVE LLC	0.00	5,548.76 0.00 Per Diem Interest:	4,623.30 0.00 0.00	925.46 925.46
1502.	31.	2	HAVEN RESTORATION, INC	0.00	5,900.17 654.89 Per Diem Interest:	5,551.43 5.52 0.00	1,003.63 1,003.63
1502.	32.	4A	1541 SEWALL REALTY LLC	0.00	23,083.63 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,612.50 247.07 351.56 1.64 0.02	9,471.13 9,822.69 9,824.33 9,824.35
1502.	33.	4A	CAMPBELL DISTRIBUTORS LLC	0.00	10,752.84 0.00 Per Diem Interest:	9,400.05 21.64 0.00	1,352.79 1,352.79
1503.	1.	2	BULLOCH, B LEN	0.00	2,996.03 0.00 Per Diem Interest:	2,494.80 0.00 0.00	501.23 501.23
1503.	2.	1	MOHAMMAD,WALLI&SAMANTHA C JACKSON-	0.00	1,089.22 0.00 Per Diem Interest:	942.98 1.65 0.00	146.24 146.24
1503.	3.		RICHARDS, NOVELETTE & EVERON		4,187.15	3,469.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	717.20
					Per Diem Interest:	0.00	717.20
1503.	4.	2	COARD, ERNEST S	0.00	3,934.38	3,269.48	664.90
					Per Diem Interest:	0.00	664.90
					Utility Principal Bal:	157.77	822.67
					Utility Delinquent Int/Pnlty:	0.35	823.02
1503.	5.	2	1506 SEWALL LLC % M.ROSENBERG,ESQ	0.00	4,709.64	4,187.70	729.55
					Per Diem Interest:	0.00	729.55
1503.	6.	2	JACKSON-MOHAMMED, SAMANTHA C	0.00	4,772.87	4,014.45	758.42
					Per Diem Interest:	0.00	758.42
1503.	7.	1	JERSEY CENTRAL POWER & LIGHT%FIRST	0.00	2,524.32	2,185.43	338.89
					Per Diem Interest:	0.00	338.89
1503.	8.	4A	BOYS & GIRLS CLUB OF MON CO, INC	0.00	5,639.18	4,044.90	691.65
					Per Diem Interest:	0.00	691.65
1503.	9.	2	DAVILA, ANTONIO & GABRIELA	0.00	7,182.16	6,011.78	1,170.38
					Per Diem Interest:	0.00	1,170.38
1503.	10.	2	ELMLYF LLC	0.00	4,624.02	3,427.67	810.04
					Per Diem Interest:	0.00	810.04
1503.	11.	2	BENTLEY, SHEILA	0.00	6,255.03	5,106.05	957.33
					Per Diem Interest:	0.00	957.33
1503.	12.	1	JEANPIERRE, JACQUES & GISCELAINE	0.00	1,454.86	0.00	195.08
					Per Diem Interest:	0.00	195.08
1503.	13.	2	GEORGE, MOLLIE W	0.00	5,103.55	4,279.29	824.26
					Per Diem Interest:	0.00	824.26
1503.	14.	2	JEANPIERRE, JACQUES & GISCELAINE	0.00	5,830.29	4,846.00	984.29
					Per Diem Interest:	0.09	984.38
1504.	1.	1	VINCENT BAKER ENTERPRISES, INC	0.00	1,000.25	0.00	134.00
					Per Diem Interest:	0.00	134.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1504.	2.	2	BULLOCH, LEN A	0.00	5,062.75 0.00	4,242.15 8.64	820.60
					Per Diem Interest:	0.00	820.60
1504.	3.	2	RUIZ, ROSALIND	0.00	4,737.48 0.00	3,967.43 0.00	770.05
					Per Diem Interest:	0.00	770.05
1504.	4.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	6,863.43 0.00	5,828.63 3.74	1,034.80
					Per Diem Interest:	0.00	1,034.80
					Utility Principal Bal:	18.06	1,052.86
					Utility Delinquent Int/Pnlty:	0.32	1,053.18
1504.	5.	2	COBB, LINDA F	0.00	5,098.66 0.00	4,274.33 0.00	824.33
					Per Diem Interest:	0.00	824.33
1504.	6.	2	LONDON TEN HOLDINGS, LLC	0.00	3,024.38 0.00	2,544.30 33.74	480.08
					Per Diem Interest:	0.00	480.08
1504.	7.	2	BULLOCH, LEN	0.00	6,004.16 0.00	5,113.35 10.42	890.81
					Per Diem Interest:	0.00	890.81
1504.	8.	2	BULLOCK, LEN	0.00	5,762.76 0.00	4,833.68 0.00	929.08
					Per Diem Interest:	0.00	929.08
1504.	9.	2	SHIMRON, LLC	0.00	4,708.58 0.00	3,915.45 0.00	793.13
					Per Diem Interest:	0.00	793.13
					Utility Principal Bal:	204.50	997.63
					Utility Delinquent Int/Pnlty:	3.59	1,001.22
1504.	10.	2	HILL, CLEVETTE	0.00	4,652.30 0.00	4,539.15 0.00	113.15
					Per Diem Interest:	0.00	113.15
					Utility Principal Bal:	133.95	247.10
					Utility Delinquent Int/Pnlty:	2.35	249.45
1504.	11.	2	TSETTOS, JOHN & THEODORE KAVARAKAS	0.00	4,156.05 0.00	3,469.95 0.00	686.10
					Per Diem Interest:	0.00	686.10
1504.	12.	2	REYES, CHRISTOPHER	0.00	5,768.19 0.00	2,895.43 29.61	2,872.76
					Per Diem Interest:	39.74	2,912.50
					Utility Principal Bal:	164.15	3,076.65
					Utility Delinquent Int/Pnlty:	4.48	3,081.13
1504.	13.		JLV RENTALS LLC		7,013.42	5,848.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,164.99
					Per Diem Interest:	0.00	1,164.99
					Utility Principal Bal:	13.26-	1,151.73
1504.	14.	2	PETERSON, CHRISTOPHER	0.00	4,092.04	3,420.45	
				0.00	0.00	2.41	671.59
					Per Diem Interest:	0.00	671.59
1504.	15.	2	AAA REBUILDING LLC	0.00	3,450.07	2,868.53	
				0.00	0.00	5.85	581.54
					Per Diem Interest:	0.00	581.54
					Utility Principal Bal:	59.78-	521.76
1504.	16.	4A	MAVROOKAS, KIM NOTTE	0.00	21,864.27	15,800.82	
				0.00	0.00	252.34	6,063.45
					Per Diem Interest:	91.91	6,155.36
					Utility Principal Bal:	802.30	6,957.66
					Utility Delinquent Int/Pnlty:	14.61	6,972.27
1504.	17.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	4,912.38	4,120.88	
				0.00	0.00	2.64	791.50
					Per Diem Interest:	0.00	791.50
					Utility Principal Bal:	125.65	917.15
					Utility Delinquent Int/Pnlty:	2.21	919.36
1504.	18.	15D	MASJIDUL BAYAAN INC	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	429.75	429.75
					Utility Delinquent Int/Pnlty:	10.64	440.39
1504.	19.	4A	MASJIDUL BAYAAN INC	0.00	7,207.43	6,246.90	
				0.00	0.00	48.89	960.53
					Per Diem Interest:	0.00	960.53
					Utility Principal Bal:	157.96	1,118.49
					Utility Delinquent Int/Pnlty:	4.33	1,122.82
1505.	2.	2	CAMPBELL, BRUCE & GERALD	0.00	3,781.00	3,165.53	
				0.00	0.00	6.92	615.47
					Per Diem Interest:	0.00	615.47
1505.	4.	2	YOSEF, SASON	0.00	4,935.02	4,110.31	
				0.00	0.00	3.14	824.71
					Per Diem Interest:	0.06	824.77
1505.	5.	2	1600 SEWALL AVE LLC	0.00	2,905.46	2,888.33	
				0.00	564.90	0.00	582.03
					Per Diem Interest:	0.00	582.03
1505.	6.	2	WAJSBLAT, MICHAEL & MARSHA	0.00	3,839.67	3,197.70	
				0.00	0.00	0.00	641.97
					Per Diem Interest:	0.00	641.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1505.	7.	2	CAMPBELL SUPPLY CO INC	0.00	2,747.02 0.00	2,277.00 0.00	470.02
					Per Diem Interest:	0.00	470.02
1505.	8.	2	RODANI HOMES, LLC	0.00	3,443.91 0.00	2,398.69 2.11	1,045.22
					Per Diem Interest:	8.42	1,053.64
					Utility Principal Bal:	125.65	1,179.29
					Utility Delinquent Int/Pnlty:	2.21	1,181.50
1505.	9.	2	CAPC AFFORDABLE RENTAL FUND, LLC	0.00	2,268.90 0.00	1,883.48 1.21	385.42
					Per Diem Interest:	0.00	385.42
					Utility Principal Bal:	117.35	502.77
					Utility Delinquent Int/Pnlty:	2.06	504.83
1505.	10.	4C	609 RIDGE REALTY, LLC	0.00	18,964.41 0.00	16,141.95 0.00	2,822.46
					Per Diem Interest:	0.00	2,822.46
1505.	11.	2	ROMERO, KARLA J	0.00	6,076.41 0.00	5,093.55 0.00	982.86
					Per Diem Interest:	0.00	982.86
1505.	12.	2	ROMERO, KARLA J	0.00	1,442.81 0.00	1,249.88 0.00	192.93
					Per Diem Interest:	0.00	192.93
1601.	8.	4A	ALCIME, LUDE	0.00	15,482.04 0.00	13,481.33 0.00	2,000.71
					Per Diem Interest:	0.00	2,000.71
1601.	9.	4A	ALLEN, MATTHEW & VIRGINIA	0.00	10,449.58 0.00	9,125.33 53.04	1,324.25
					Per Diem Interest:	0.00	1,324.25
1601.	10.	4A	MASSRY, ABRAHAM & LAURA	0.00	6,492.01 0.00	5,563.59 19.84	928.42
					Per Diem Interest:	0.00	928.42
					Utility Principal Bal:	167.15	1,095.57
					Utility Delinquent Int/Pnlty:	2.93	1,098.50
1601.	11.	4A	ALDARELLI, JOSEPH	0.00	8,610.33 0.00	7,467.08 0.00	1,143.25
					Per Diem Interest:	0.00	1,143.25
1602.	2.	2	OCCEAN, OSNEL & JULIETTE	0.00	8,373.51 85.48-	7,057.37 0.00	1,230.66
					Per Diem Interest:	0.00	1,230.66
1602.	3.	2	MICHEL, HENRY & MARIE	0.00	9,665.57 0.00	8,231.85 9.45	1,433.72
					Per Diem Interest:	0.00	1,433.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	117.35	1,551.07
					Utility Delinquent Int/Pnlty:	2.06	1,553.13
1602.	4.	2	GLOVER, MAUREEN T & LEGUT, ISABELLA	10,936.34	9,427.28		
				0.00	0.00	0.00	1,509.06
					Per Diem Interest:	0.00	1,509.06
1602.	5.	2	BRADT, STEVEN J	8,643.36	7,382.93		
				0.00	0.00	0.00	1,260.43
					Per Diem Interest:	0.00	1,260.43
1602.	6.	2	WILLIAMS, JANIE	8,332.56	6,769.50		
				0.00	334.95-	19.96	1,228.11
					Per Diem Interest:	0.00	1,228.11
					Utility Principal Bal:	0.62	1,228.73
					Utility Delinquent Int/Pnlty:	0.01	1,228.74
1602.	7.	2	LAINE, ALINE	8,793.39	5,792.56		
				0.00	0.00	75.94	3,000.83
					Per Diem Interest:	41.09	3,041.92
					Utility Principal Bal:	255.45	3,297.37
					Utility Delinquent Int/Pnlty:	7.00	3,304.37
1602.	8.	2	MCCABE, MICHAEL D	9,957.48	8,585.78		
				0.00	0.00	0.00	1,371.70
					Per Diem Interest:	0.00	1,371.70
1602.	9.	2	OAK TREE EQUITIES, LLC	8,424.84	7,189.88		
				0.00	0.00	0.00	1,234.96
					Per Diem Interest:	0.00	1,234.96
					Utility Principal Bal:	13.97-	1,220.99
1602.	10.	2	RUDDY, THOMAS A	8,778.53	7,486.88		
				0.00	0.00	0.00	1,291.65
					Per Diem Interest:	0.00	1,291.65
1602.	11.	2	STUMPF, JASON & LUCISANO, RACHEL	11,015.27	10,174.73		
				0.00	791.21	0.00	1,631.75
					Per Diem Interest:	0.00	1,631.75
1602.	12.	2	FURMAN, MICHAEL A	7,261.49	6,511.65		
				0.00	52.02	2.79	801.86
					Per Diem Interest:	0.57	802.43
					Utility Principal Bal:	42.65	845.08
					Utility Delinquent Int/Pnlty:	0.75	845.83
1602.	13.	2	LOBO-ARIAS, FERNANDO	8,529.52	7,269.08		
				0.00	0.00	0.00	1,260.44
					Per Diem Interest:	0.00	1,260.44
1602.	14.	2	MINNO, DAVID J & SUSAN	9,718.78	8,380.35		
				0.00	0.00	0.00	1,338.43
					Per Diem Interest:	0.00	1,338.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	15.	2	LACY, SPRING	0.00	11,283.64 0.00 Per Diem Interest:	9,657.45 0.00 0.00	1,626.19 1,626.19
1602.	16.	2	TURPIN, KEITH DAVID	0.00	9,558.07 373.50- Per Diem Interest:	7,776.68 22.24 0.00	1,407.89 1,407.89
1602.	17.	2	JACKSON, HERBERT SR & ELLEN	0.00	8,210.32 0.00 Per Diem Interest:	7,072.64 10.88 0.00	1,137.68 1,137.68
1602.	18.	2	CHRISTEN, SHAWN M	0.00	8,891.16 0.00 Per Diem Interest:	7,667.55 0.00 0.00	1,223.61 1,223.61
1602.	19.	2	BARANYAI, WILLIAM & AUBREY	0.00	10,425.10 0.00 Per Diem Interest:	8,986.73 0.00 0.00	1,438.37 1,438.37
1602.	20.	2	MARTIN, THERESA A	0.00	7,767.57 0.00 Per Diem Interest:	6,635.35 3.33 0.00	1,132.22 1,132.22
1602.	21.	4A	MONMOUTH LODGE 122	0.00	7,630.13 0.00 Per Diem Interest:	6,605.78 334.56 0.00	1,024.35 1,024.35
1602.	22.	2	ALLEN, MATTHEW	0.00	7,306.01 4.22- Per Diem Interest:	7,171.22 0.00 0.00	130.57 130.57
1602.	23.	2	1105 ASBURY AVE ASSOCIATES, LLC	0.00	9,286.19 0.00 Per Diem Interest:	8,145.23 164.43 0.00	1,140.96 1,140.96
1602.	25.	2	SEGOVIA, GERMAN	0.00	8,206.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,930.00 0.00 0.00 208.65 3.66	1,276.00 1,276.00 1,484.65 1,488.31
1602.	26.	2	CRISCI, JOSEPH & ROSE	0.00	7,505.93 0.00 Per Diem Interest:	6,224.63 0.00 0.00	1,281.30 1,281.30
1602.	27.	2	GRAHAM, NICOLE & SCHEDIVY, SCOTT	0.00	6,959.22 0.00 Per Diem Interest:	5,905.35 0.00 0.00	1,053.87 1,053.87
1602.	28.	2	REEVEY, ERIC	0.00	4,781.19 0.00 Per Diem Interest:	3,997.13 0.00 0.00	784.06 784.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1602.	29.	2	BRADY, JAMES & WADSWORTH, CATHERINE	0.00	7,169.15 0.00	6,004.35 0.00	1,164.80
					Per Diem Interest:	0.00	1,164.80
1602.	30.	2	1137 ASBURY LLC	0.00	4,537.98 0.00	3,809.03 0.00	728.95
					Per Diem Interest:	0.00	728.95
1602.	31.	2	RICCI, DENISE	0.00	6,937.35 0.00	5,771.70 13.62	1,165.65
					Per Diem Interest:	0.00	1,165.65
1602.	32.	2	PARELLO, NANCY L&SCHEFFER,ALEXANDER	0.00	9,946.01 0.00	8,313.53 0.00	1,632.48
					Per Diem Interest:	0.00	1,632.48
1603.	1.	4A	RUDDY, THOMAS	0.00	18,327.40 0.00	16,087.50 0.00	2,239.90
					Per Diem Interest:	0.00	2,239.90
1603.	2.	2	MC CLOUD, HUBERT	0.00	10,115.04 250.00	8,408.88 0.00	1,956.16
					Per Diem Interest:	2.72	1,958.88
					Utility Principal Bal:	187.90	2,146.78
					Utility Delinquent Int/Pnlty:	3.30	2,150.08
1603.	3.	2	FEARON-LITTLES, AUDREY H	0.00	4,815.52 177.90-	3,878.63 0.00	758.99
					Per Diem Interest:	0.00	758.99
1603.	4.	2	SNM 6, LLC	0.00	6,121.71 0.00	4,954.95 0.00	1,166.76
					Per Diem Interest:	0.00	1,166.76
1603.	5.	2	TORRES, DANIELLE & MARCO	0.00	4,776.56 3,318.69	6,756.47 2.15	1,338.78
					Per Diem Interest:	0.00	1,338.78
1603.	8.	2	HALL, WARREN	0.00	5,785.35 0.00	4,870.80 3.70	914.55
					Per Diem Interest:	0.00	914.55
1603.	9.	2	RYAN, THOMAS & ECHEVARRIA, DIANA	0.00	14,777.24 2,049.30	14,639.63 0.00	2,186.91
					Per Diem Interest:	0.00	2,186.91
1603.	10.	2	PATTON, PATRICIA	0.00	7,258.26 0.00	6,105.83 0.00	1,152.43
					Per Diem Interest:	0.00	1,152.43
1603.	11.	2	BLOUNT, JAMES A & SHIRLEY L	0.00	7,370.25 134.67-	5,712.46 0.00	1,523.12
					Per Diem Interest:	2.72	1,525.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1603.	12.	2	1108 ASBURY LLC	0.00	5,825.08 1,469.26 Per Diem Interest:	6,100.88 31.18 0.00	1,193.46 1,193.46
1603.	13.	1	JOHNSON, FRANCES	0.00	1,504.33 0.00 Per Diem Interest:	1,339.16 0.66 0.00	165.17 165.17
1603.	14.	1	HAMMARY, JOSEPHINE	0.00	1,504.33 0.00 Per Diem Interest:	1,301.85 6.81 0.00	202.48 202.48
1603.	15.	2	HAMMARY, JOSEPHINE	0.00	7,813.61 434.89- Per Diem Interest:	6,118.91 29.19 0.00	1,259.81 1,259.81
1603.	16.	2	ESR MGI LLC	0.00	4,530.58 0.00 Per Diem Interest:	3,789.23 4.45 0.00	741.35 741.35
1603.	17.	2	COAR, PAUL & MCPHILLIPS, ELIZABETH	0.00	6,037.24 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,063.85 0.00 0.00 218.10 6.01	973.39 973.39 1,191.49 1,197.50
1603.	18.	2	LICASTRI, CHARLES & STAIGER, MELINDA, J.	0.00	6,516.70 0.00 Per Diem Interest:	5,477.18 0.00 0.00	1,039.52 1,039.52
1603.	20.	2	PAYNE, LATRICE	0.00	6,344.61 0.00 Per Diem Interest:	5,326.20 0.00 0.00	1,018.41 1,018.41
1603.	21.	2	HICKS, RENEE	0.00	5,873.05 2,688.39 Per Diem Interest:	7,695.32 0.00 0.00	866.12 866.12
1603.	23.	2	1111 SEWALL LLC	0.00	5,517.66 0.00 Per Diem Interest:	4,623.30 0.00 0.00	894.36 894.36
1603.	24.	2	GEFEN VENTURES 1 LLC	0.00	5,707.47 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	3,953.82 53.70 31.24 363.35 6.38	1,753.65 1,784.89 2,148.24 2,154.62
1603.	25.	2	FLEVRE, MARIE C	0.00	8,132.73 0.00 Per Diem Interest:	6,917.63 0.00 0.00	1,215.10 1,215.10
1603.	26.		ASBURY PARK 1119 SEWALL AVE LLC		5,680.52	4,766.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	12.85	913.67
					Per Diem Interest:	0.00	913.67
1603.	27.	2	BG4 PORPERTIES LLC	0.00	5,928.94	4,524.30	1,404.64
					Per Diem Interest:	0.00	1,404.64
1603.	28.	1	FRAZIER, ROBESON TAJ P	0.00	1,409.72	1,220.18	189.54
					Per Diem Interest:	0.00	189.54
1603.	29.	2	MURPHY, JONATHAN T	0.00	6,252.95	5,254.43	998.52
					Per Diem Interest:	0.00	998.52
1603.	30.	2	SNM 6, LLC	0.00	5,337.36	4,479.75	857.61
					Per Diem Interest:	0.00	857.61
					Utility Principal Bal:	12.45	870.06
					Utility Delinquent Int/Pnlty:	0.22	870.28
1603.	31.	2	WILSON, IVA I	0.00	3,543.26	3,019.50	523.76
					Per Diem Interest:	0.00	523.76
1603.	32.	2	WLADYKA, JOSEPH	0.00	4,463.59	3,774.38	689.21
					Per Diem Interest:	0.00	689.21
1603.	33.	2	C & N INVESTORS LLC	0.00	4,968.38	4,175.33	793.05
					Per Diem Interest:	0.00	793.05
1603.	34.	2	1139 SEWALL LLC	0.00	4,961.32	4,239.68	721.64
					Per Diem Interest:	0.00	721.64
1603.	35.	2	REID, SPURGEON	0.00	13,165.72	11,258.78	1,906.94
					Per Diem Interest:	0.00	1,906.94
					Utility Principal Bal:	398.85	2,305.79
					Utility Delinquent Int/Pnlty:	10.94	2,316.73
1603.	36.	2	WEISZ, ADRIAN	0.00	5,227.46	4,390.65	836.81
					Per Diem Interest:	0.00	836.81
					Utility Principal Bal:	255.45	1,092.26
					Utility Delinquent Int/Pnlty:	7.08	1,099.34
1603.	37.	2	MC KEE, DANIEL R & PATRICK A SMITH	0.00	7,585.32	6,350.85	1,234.47
					Per Diem Interest:	0.00	1,234.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1604.	1.	1	APLOTS LLC	0.00	1,797.93 0.00 Per Diem Interest:	1,796.73 0.04 0.00	1.20 1.20
1604.	2.	2	RTCD PROPERTIES LLC	0.00	6,580.15 0.00 Per Diem Interest:	5,524.20 0.00 0.00	1,055.95 1,055.95
1604.	3.	2	ELSHTEN, OFER & PEGGY	0.00	7,417.53 0.00 Per Diem Interest:	6,308.78 0.00 0.00	1,108.75 1,108.75
1604.	4.	2	ROESING, JOANNE & CHARLES ALBERT	0.00	8,064.11 0.00 Per Diem Interest:	6,754.28 5.31 0.00	1,309.83 1,309.83
1604.	5.	2	SEWALL HOME LLC	0.00	5,563.58 0.00 Per Diem Interest:	4,680.23 2.12 0.00	883.35 883.35
1604.	6.	2	WILCHER, ELAINE	0.00	8,353.86 0.00 Per Diem Interest:	6,974.55 0.00 0.00	1,379.31 1,379.31
1604.	7.	2	DUHIG, JOHN	0.00	6,751.54 0.00 Per Diem Interest:	5,647.95 0.00 0.00	1,103.59 1,103.59
1604.	8.	2	BENNETT, FRANCES E	0.00	4,869.68 239.49- Per Diem Interest:	3,804.66 0.00 0.00	825.53 825.53
1604.	9.	2	EWART, JENNIFER	0.00	6,612.70 0.00 Per Diem Interest:	5,551.43 0.00 0.00	1,061.27 1,061.27
1604.	10.	2	BARAD, BHAVESH	0.00	7,020.63 0.00 Per Diem Interest:	5,888.03 0.00 0.00	1,132.60 1,132.60
1604.	12.	2	ELIA, GHADA	0.00	5,975.51 0.00 Per Diem Interest:	5,014.35 0.00 0.00	961.16 961.16
1604.	13.	2	TUCKER, LENTON - TRUSTEE	0.00	5,299.11 0.00 Per Diem Interest:	4,436.40 85.24 0.00	862.71 862.71
1604.	14.	2	GUIDRY, DAVID	0.00	10,700.92 0.00 Per Diem Interest:	9,095.63 0.00 0.00	1,605.29 1,605.29
1604.	15.		MOORE, BERTHA		8,373.82	6,714.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	329.19-	0.01	1,330.07
					Per Diem Interest:	0.00	1,330.07
1604.	16.	2	KAM, LLC	0.00	7,497.61	6,241.95	1,255.66
					0.00	0.00	1,255.66
					Per Diem Interest:	0.00	1,255.66
1604.	17.	2	EZELL, JAMES & SONIA	0.00	11,691.56	9,906.67	1,776.71
					8.18-	0.00	1,776.71
					Per Diem Interest:	0.00	1,776.71
					Utility Principal Bal:	884.43	2,661.14
					Utility Delinquent Int/Pnlty:	62.82	2,723.96
1604.	18.	2	MACKLIN, GLADYS	0.00	7,755.44	6,102.55	1,265.99
					386.90-	0.00	1,265.99
					Per Diem Interest:	0.00	1,265.99
1604.	19.	2	KORNFELD, BRIAN & SARI GOTTLIEB	0.00	9,927.73	5,507.70	4,420.03
					0.00	14.51	4,420.03
					Per Diem Interest:	103.40	4,523.43
1604.	20.	2	VICENTE, NELSON & FANNY	0.00	11,077.07	8,992.97	1,733.94
					350.16-	0.00	1,733.94
					Per Diem Interest:	0.00	1,733.94
1604.	21.	2	GODDARD, ARTHUR	0.00	5,690.05	4,761.90	928.15
					0.00	0.00	928.15
					Per Diem Interest:	0.00	928.15
1604.	22.	2	REYNOLDS, SHELDON	0.00	7,440.08	6,249.38	1,190.70
					0.00	0.00	1,190.70
					Per Diem Interest:	0.00	1,190.70
1605.	1.	4A	ALDARELLI, JOSEPH A	0.00	14,974.81	13,038.30	1,936.51
					0.00	165.61	1,936.51
					Per Diem Interest:	0.00	1,936.51
					Utility Principal Bal:	12.49-	1,924.02
1605.	2.	2	FURNARI, SALVATORE & TIGNINI, GALIL	0.00	7,685.46	6,430.05	1,255.41
					0.00	0.00	1,255.41
					Per Diem Interest:	0.00	1,255.41
					Utility Principal Bal:	0.68-	1,254.73
1605.	3.	2	613 PINE LLC	0.00	4,257.30	3,571.43	685.87
					0.00	0.00	685.87
					Per Diem Interest:	0.00	685.87
1605.	4.	2	JEAN BAPTISTE, ESPERANCE & FANELIA	0.00	8,947.27	7,509.15	1,438.12
					0.00	0.00	1,438.12
					Per Diem Interest:	0.00	1,438.12
1605.	5.	2	SHIMRON, LLC	0.00	4,284.96	3,593.70	691.26
					0.00	0.00	691.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	691.26
					Utility Principal Bal:	349.75	1,041.01
					Utility Delinquent Int/Pnlty:	6.14	1,047.15
1605.	6.	2	OBAYUWANA, JOHNSON & AVIS	15,036.11	13,496.18		
				0.00	1,005.94	0.00	2,545.87
					Per Diem Interest:	0.00	2,545.87
1605.	7.	2	HAMZIC, HIDAJET	7,593.70	6,368.18		
				0.00	0.00	0.00	1,225.52
					Per Diem Interest:	0.00	1,225.52
1605.	9.	2	506 PROSPECT LLC	6,042.20	5,041.58		
				0.00	0.00	0.00	1,000.62
					Per Diem Interest:	0.00	1,000.62
					Utility Principal Bal:	142.25	1,142.87
					Utility Delinquent Int/Pnlty:	2.50	1,145.37
1605.	10.	2	CONTACTS INVESTMENTS LLC	8,802.84	7,801.20		
				0.00	419.66	15.53	1,421.30
					Per Diem Interest:	0.00	1,421.30
					Utility Principal Bal:	276.20	1,697.50
					Utility Delinquent Int/Pnlty:	5.35	1,702.85
1605.	11.	1	POLOWCZUK, MARGARET L & JOSEPH T	1,291.78	736.46		
				0.00	382.24-	1.54	173.08
					Per Diem Interest:	0.00	173.08
1605.	13.	2	SNS PROPERTIES LLC	4,955.79	4,856.77		
				0.00	0.00	16.93	99.02
					Per Diem Interest:	0.00	99.02
					Utility Principal Bal:	369.80	468.82
					Utility Delinquent Int/Pnlty:	6.49	475.31
1605.	14.	2	SHIMRON, LLC	4,342.09	3,414.86		
				0.00	193.69-	0.00	733.54
					Per Diem Interest:	0.00	733.54
					Utility Principal Bal:	142.25	875.79
					Utility Delinquent Int/Pnlty:	2.50	878.29
1605.	16.	2	PETOSA, AMY	3,540.01	2,942.78		
				0.00	0.00	0.00	597.23
					Per Diem Interest:	0.00	597.23
1605.	17.	2	FIVE HUNDRED THIRTY PROSPECT STREET	6,727.93	5,578.65		
				0.00	0.00	0.00	1,149.28
					Per Diem Interest:	0.00	1,149.28
					Utility Principal Bal:	270.90	1,420.18
					Utility Delinquent Int/Pnlty:	4.76	1,424.94
1605.	18.	2	NJ 4ALL INVESTMENT LLC	7,199.10	6,105.83		
				0.00	0.00	0.00	1,093.27
					Per Diem Interest:	0.00	1,093.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1605.	19.	4A	BLATT, JONATHAN	0.00	6,166.51 0.00	5,350.95 0.00	815.56
					Per Diem Interest:	0.00	815.56
1605.	20.	2	MARK HARRINGTON LLC	0.00	8,833.99 0.00	7,697.25 0.00	1,136.74
					Per Diem Interest:	0.00	1,136.74
1605.	21.	2	ASBURY PARK 650 CHURCH STREET LLC	0.00	3,314.71 0.00	2,784.38 0.00	530.33
					Per Diem Interest:	0.00	530.33
1605.	22.	2	JOSEPH, ANTHONY B	0.00	5,589.57 0.00	4,739.63 0.00	849.94
					Per Diem Interest:	0.00	849.94
					Utility Principal Bal:	112.05	961.99
					Utility Delinquent Int/Pnlty:	2.19	964.18
1605.	23.	2	CARA BEAN EQUITIES, LLC	0.00	3,026.61 0.00	2,509.65 0.00	516.96
					Per Diem Interest:	0.00	516.96
					Utility Principal Bal:	133.95	650.91
					Utility Delinquent Int/Pnlty:	2.35	653.26
1605.	24.	2	KLIMOWICZ, ROBERT	0.00	7,695.22 0.00	6,439.95 84.77	1,255.27
					Per Diem Interest:	0.00	1,255.27
1605.	25.	2	WASHINGTON, SHEY	0.00	3,653.94 0.00	3,046.73 0.00	607.21
					Per Diem Interest:	0.00	607.21
					Utility Principal Bal:	80.00	687.21
					Utility Delinquent Int/Pnlty:	1.40	688.61
1605.	26.	2	640 CHURCH, LLC	0.00	4,078.98 0.00	3,378.38 0.00	700.60
					Per Diem Interest:	0.00	700.60
					Utility Principal Bal:	158.85	859.45
					Utility Delinquent Int/Pnlty:	2.79	862.24
1605.	27.	1	WILSCHANSKY, RYAN	0.00	934.19 0.00	751.92 0.00	182.27
					Per Diem Interest:	2.49	184.76
					Utility Principal Bal:	1.60-	183.16
1605.	28.	2	636 CHURCH, LLC	0.00	2,815.58 0.00	2,326.50 0.00	489.08
					Per Diem Interest:	0.00	489.08
					Utility Principal Bal:	238.85	727.93
					Utility Delinquent Int/Pnlty:	6.62	734.55
1605.	29.	2	KADELU, MUKAIL	0.00	6,343.08 0.00	5,388.08 0.00	955.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Per Diem Interest:						0.00	955.00
1606.	1.	4A	1350 ASBURY AVE GROUP %ATLANTIC TV	8,331.14	7,215.38		
				0.00	0.00	32.15	1,115.76
				Per Diem Interest:		0.00	1,115.76
				Utility Principal Bal:		24.90	1,140.66
				Utility Delinquent Int/Pnlty:		0.33	1,140.99
1606.	2.	2	MOHAMAD, SHUEIB & MOHAMMAD S AHMED	9,841.45	8,382.83		
				0.00	0.00	0.00	1,458.62
				Per Diem Interest:		0.00	1,458.62
				Utility Principal Bal:		241.85	1,700.47
				Utility Delinquent Int/Pnlty:		4.25	1,704.72
1606.	3.	2	HOGARTH, STEVE A&MARCIA A&R HOGARTH	5,802.27	4,885.65		
				0.00	0.00	0.00	916.62
				Per Diem Interest:		0.00	916.62
1606.	4.	2	NESTOR, DAVID & MELANIE CHONGOLOLA-	6,424.25	5,247.00		
				0.00	0.00	0.00	1,177.25
				Per Diem Interest:		0.00	1,177.25
1606.	5.	2	SMITH, HAROLD & LISETTE PARODI	4,582.17	2,578.95		
				0.00	0.00	50.40	2,003.22
				Per Diem Interest:		35.53	2,038.75
				Utility Principal Bal:		160.00	2,198.75
				Utility Delinquent Int/Pnlty:		4.40	2,203.15
1606.	6.	2	ROJAN, JUSTIN	4,909.26	4,130.78		
				0.00	0.00	0.00	778.48
				Per Diem Interest:		0.00	778.48
1606.	7.	2	KEENE, DONOVAN & JOY PAMELA BOWEN	10,566.46	8,957.03		
				0.00	0.00	0.00	1,609.43
				Per Diem Interest:		0.00	1,609.43
1606.	8.	2	KEENE, DONOVAN	9,249.45	7,778.93		
				0.00	0.00	0.00	1,470.52
				Per Diem Interest:		0.00	1,470.52
1606.	9.	2	ASBURY HOMES, LLC	4,933.98	4,143.15		
				0.00	0.00	0.00	790.83
				Per Diem Interest:		0.00	790.83
1606.	10.	2	1320 ASBURY AVENUE	8,395.59	7,053.75		
				0.00	0.00	0.00	1,341.84
				Per Diem Interest:		0.00	1,341.84
				Utility Principal Bal:		302.49	1,644.33
				Utility Delinquent Int/Pnlty:		5.80	1,650.13
1606.	11.	2	VELARDI, THOMAS F & CHRISTINE	5,675.43	4,764.38		
				0.00	0.00	0.00	911.05
				Per Diem Interest:		0.00	911.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		0.79	911.84
				Utility Delinquent Int/Pnlty:		0.01	911.85
1606.	12.	2	NICHOLAS, ANDRE & IRENE BAPTISTE	5,773.83		4,038.38	
				0.00	0.00	32.10	1,735.45
				Per Diem Interest:		14.18	1,749.63
				Utility Principal Bal:		150.55	1,900.18
				Utility Delinquent Int/Pnlty:		2.64	1,902.82
1606.	13.	4A	1310 ASBURY AVE, LLC % KEVIN HUNT	13,301.17		11,553.30	
				0.00	0.00	0.00	1,747.87
				Per Diem Interest:		0.00	1,747.87
1606.	14.	2	1308 ASBURY AVE PARTNERS LLC	4,811.28		4,044.15	
				0.00	0.00	0.00	767.13
				Per Diem Interest:		0.00	767.13
1606.	15.	4C	SINNOTT, MICHAEL	24,130.44		20,470.73	
				0.00	0.00	0.00	3,659.71
				Per Diem Interest:		0.00	3,659.71
1606.	17.	2	HILL, RANDALL S & KAREN D	3,942.89		3,311.55	
				0.00	0.00	0.00	631.34
				Per Diem Interest:		0.00	631.34
1606.	18.	2	RUSH, LORI	6,399.50		5,437.58	
				0.00	0.00	0.00	961.92
				Per Diem Interest:		0.00	961.92
1606.	19.	2	621 CHURCH, LLC	4,246.72		3,526.88	
				0.00	0.00	0.00	719.84
				Per Diem Interest:		0.00	719.84
1606.	21.	2	BERNATH, SAMUEL D	4,393.39		3,638.25	
				0.00	0.00	0.00	755.14
				Per Diem Interest:		0.00	755.14
1606.	22.	2	16 RIDGE AVE, LLC	4,040.27		3,361.05	
				0.00	0.00	13.44	679.22
				Per Diem Interest:		0.00	679.22
1606.	23.	2	SUMMIT PROPERTIES OF NJ LLC	5,530.49		4,650.53	
				0.00	0.00	0.00	879.96
				Per Diem Interest:		0.00	879.96
1606.	24.	2	ASBURY PARK 607 CHURCH ST, LLC	4,352.33		3,648.15	
				0.00	0.00	0.00	704.18
				Per Diem Interest:		0.00	704.18
1606.	25.	2	AS EQUITES LLC	4,453.22		3,727.35	
				0.00	0.00	7.51	725.87
				Per Diem Interest:		0.00	725.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1606.	26.	2	SIGMAN REAL ESTATE PARTNERS, LLC	0.00	5,107.40 0.00	4,252.05 0.00	855.35
					Per Diem Interest:	0.00	855.35
1606.	27.	2	RICHARDSON, ERNEST T & VONETTA	0.00	2,915.55 0.00	2,442.83 0.00	472.72
					Per Diem Interest:	0.00	472.72
					Utility Principal Bal:	129.80	602.52
					Utility Delinquent Int/Pnlty:	2.28	604.80
1606.	28.	2	JEAN, HERTELOU P	0.00	6,222.10 0.00	5,207.40 0.00	1,014.70
					Per Diem Interest:	0.00	1,014.70
					Utility Principal Bal:	160.00	1,174.70
					Utility Delinquent Int/Pnlty:	4.40	1,179.10
1606.	29.	2	HORVATH, MICHAEL M	0.00	5,355.57 0.00	4,558.95 0.00	796.62
					Per Diem Interest:	0.00	796.62
1606.	30.	2	BASILE, MARCO	0.00	6,011.41 0.00	5,108.40 0.00	903.01
					Per Diem Interest:	0.00	903.01
1606.	31.	1	COASTAL HABITAT FOR HUMANITY	0.00	791.08 0.00	767.25 0.00	23.83
					Per Diem Interest:	0.00	23.83
1701.	1.	2	SIEGMANN, CHRISTOPHER W	0.00	12,907.31 238.46-	10,894.09 0.00	1,774.76
					Per Diem Interest:	0.00	1,774.76
1701.	2.	2	AGUIRRE, NICOLAS & RUIZ, EDWIN ALEX	0.00	23,882.44 0.00	20,567.25 0.00	3,315.19
					Per Diem Interest:	0.00	3,315.19
1701.	3.	2	CLEARY, AUSTIN	0.00	19,472.34 284.23	17,055.23 0.00	2,701.34
					Per Diem Interest:	0.00	2,701.34
					Utility Principal Bal:	1.87	2,703.21
					Utility Delinquent Int/Pnlty:	0.01	2,703.22
1701.	5.	2	WEEDON, TRACY	0.00	13,466.11 0.00	11,496.38 0.00	1,969.73
					Per Diem Interest:	0.00	1,969.73
1701.	6.	2	JOHNSON, CHRISTOPHER T & SHOSHIN, A	0.00	9,697.98 0.00	8,313.53 0.00	1,384.45
					Per Diem Interest:	0.00	1,384.45
1701.	7.	2	HORVATH, ANTHONY J & LAYLA S	0.00	9,911.17 0.00	8,489.25 0.00	1,421.92
					Per Diem Interest:	0.00	1,421.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1701.	8.	2	SMITH, ERNELL N	0.00	10,291.44 0.00	8,882.78 0.00	1,408.66
				Per Diem Interest:		0.00	1,408.66
1701.	9.	2	BARTY-KING, DOMINIC	0.00	8,324.17 0.00	7,187.40 0.00	1,136.77
				Per Diem Interest:		0.00	1,136.77
1703.	2.	2	ALLIEGRO, R P & M &, R J & M GILOSA	0.00	10,415.23 0.00	8,907.53 0.00	1,507.70
				Per Diem Interest:		0.00	1,507.70
1703.	3.	2	DESTINOBLE, RIGAUD & VIERGELA	0.00	11,878.65 0.00	8,419.13 136.00	3,459.52
				Per Diem Interest:		33.59	3,493.11
				Utility Principal Bal:		217.42	3,710.53
				Utility Delinquent Int/Pnlty:		4.16	3,714.69
1703.	4.	2	FIRST ASBURY LLC	0.00	17,720.45 0.00	15,088.04 815.05	2,632.41
				Per Diem Interest:		0.06	2,632.47
				Utility Principal Bal:		2.27	2,634.74
				Utility Delinquent Int/Pnlty:		0.01	2,634.75
1703.	5.	2	PILLING, GREGORY EVERETT	0.00	11,944.17 0.00	6,862.35 19.31	5,081.82
				Per Diem Interest:		142.32	5,224.14
				Utility Principal Bal:		280.35	5,504.49
				Utility Delinquent Int/Pnlty:		7.85	5,512.34
1703.	6.	2	STRICKLAND, KEVIN & PATRICIA	0.00	11,040.93 0.00	9,516.38 0.00	1,524.55
				Per Diem Interest:		0.00	1,524.55
1703.	7.	2	ELEVEN O'SEVEN LLC	0.00	12,662.53 0.00	10,753.54 0.00	1,908.99
				Per Diem Interest:		0.27	1,909.26
				Utility Principal Bal:		15.19-	1,894.07
1703.	8.	2	MC ANDREWS, CHRISTINE	0.00	10,687.05 0.00	9,098.10 0.00	1,588.95
				Per Diem Interest:		0.00	1,588.95
1703.	9.	2	LACKNER, KEVIN M	0.00	10,606.76 0.00	9,026.33 0.00	1,580.43
				Per Diem Interest:		0.00	1,580.43
1703.	10.	2	GORDON, BRYAN A & MILDRED Y DUPREY	0.00	9,212.97 342.38-	7,604.85 0.00	1,265.74
				Per Diem Interest:		0.00	1,265.74
1703.	11.	1	DAVIS, ADDIE LEE	0.00	4,751.46 0.00	4,113.45 0.00	638.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	638.01
1703.	12.	2	DAVIS, ADDIE LEE	0.00	10,431.57 0.00	8,823.38 0.00	1,608.19
					Per Diem Interest:	0.00	1,608.19
1704.	1.	2	MIRRIONE, JAMES DANIEL	0.00	7,152.88 0.00	6,140.48 0.00	1,012.40
					Per Diem Interest:	0.00	1,012.40
1704.	2.	2	SANTANGELO, THERESA L	0.00	13,893.04 0.00	11,929.50 21.52	1,963.54
					Per Diem Interest:	0.00	1,963.54
1704.	3.	2	DUDLEY, ROBERT	0.00	15,283.71 0.00	13,097.70 0.00	2,186.01
					Per Diem Interest:	0.00	2,186.01
					Utility Principal Bal:	1.50-	2,184.51
1704.	4.	2	KOHN, YOSEF	0.00	12,124.21 972.97	11,949.30 0.00	1,147.88
					Per Diem Interest:	0.00	1,147.88
1704.	5.	2	JAMES, KEVIN O	0.00	14,088.78 0.00	12,105.23 0.00	1,983.55
					Per Diem Interest:	0.00	1,983.55
1704.	6.	2	WAGNER, GARRETT	0.00	13,726.75 0.00	11,667.15 0.00	2,059.60
					Per Diem Interest:	0.00	2,059.60
1704.	7.	2	SMITH, ERNEL	0.00	15,774.21 0.00	13,365.00 0.00	2,409.21
					Per Diem Interest:	0.00	2,409.21
1705.	1.	2	GRAHAM-DAVIS, CELESTINE	0.00	10,015.20 0.00	8,637.75 0.00	1,377.45
					Per Diem Interest:	0.00	1,377.45
					Utility Principal Bal:	213.95	1,591.40
					Utility Delinquent Int/Pnlty:	5.94	1,597.34
1705.	3.	2	WEBB, CHARLES I & KEVIN C CLARK	0.00	11,029.97 0.00	9,511.43 18.08	1,518.54
					Per Diem Interest:	0.00	1,518.54
1705.	4.	2	ELSEN, KEITH A & ROSATO, ALEXANDER	0.00	13,835.84 212.95	12,102.75 0.00	1,946.04
					Per Diem Interest:	0.00	1,946.04
					Utility Principal Bal:	0.01	1,946.05
1705.	5.	2	PARKER, RUSSELL & KATHLEEN	0.00	9,267.53 0.00	7,912.58 0.00	1,354.95
					Per Diem Interest:	0.00	1,354.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1705.	6.	2	KOBLE, BRET G & MICHAEL J DOYLE	0.00	13,767.02 0.00 Per Diem Interest:	11,860.20 0.00 0.00	1,906.82 1,906.82
1705.	7.	2	HERMOSO, MARK A & NATALIE J ROBERTS	0.00	11,370.65 0.00 Per Diem Interest:	9,801.00 0.00 0.00	1,569.65 1,569.65
1705.	8.	2	HALL, JAMES & DOUGLAS S WORTHINGTON	0.00	13,870.10 0.00 Per Diem Interest:	11,949.30 0.00 0.00	1,920.80 1,920.80
1705.	9.	2	OMALLEY, KATHLEEN & MANCINE, JOYCE	0.00	12,396.16 0.00 Per Diem Interest:	10,682.10 0.00 0.00	1,714.06 1,714.06
1705.	10.	2	PLUNKETT, BRIAN & ARELENE RIVERA	0.00	13,736.66 0.00 Per Diem Interest:	11,842.88 0.00 0.00	1,893.78 1,893.78
1705.	11.	2	CAMPBELL, PAMELA	0.00	10,031.42 357.51- Per Diem Interest:	8,188.67 0.00 0.00	1,485.24 1,485.24
1705.	12.	2	ZARELLI, ROD	0.00	13,617.77 0.00 Per Diem Interest:	11,761.20 0.00 0.00	1,856.57 1,856.57
1705.	13.	2	BOOS, DIANNE	0.00	8,910.45 0.00 Per Diem Interest:	7,593.30 0.00 0.00	1,317.15 1,317.15
1705.	15.	2	CASSIDY, CHRISTOPHER & LAPCEVIC, MI	0.00	10,336.88 0.00 Per Diem Interest:	8,918.91 0.00 0.00	1,417.97 1,417.97
1705.	16.	2	MACK, CARRIE C/O BARRY BOSTICK	0.00	8,273.04 0.00 Per Diem Interest:	7,058.70 177.71 0.00	1,214.34 1,214.34
1705.	17.	2	FRADY, MARGARET A	0.00	8,416.10 368.67- Per Diem Interest: Utility Principal Bal:	6,801.83 8.64 0.06 0.01	1,245.60 1,245.66 1,245.67
1705.	18.	2	FAULHABER, MARJORIE	0.00	10,084.38 393.39- Per Diem Interest:	8,207.24 0.00 0.00	1,483.75 1,483.75
1705.	19.	2	KARAMITAS, PETER JR & ZAMORA, LAURA	0.00	10,737.64 1,282.15 Per Diem Interest:	10,357.88 0.00 0.00	1,661.91 1,661.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1705.	20.	2	U.S. BANK TRUST NA,TRUSTEE %RESICAP	0.00	6,208.88 0.00	5,281.65 0.00	927.23
					Per Diem Interest:	0.00	927.23
1705.	21.	2	ROSS, DOREEN	0.00	11,732.28 0.00	10,120.28 0.00	1,612.00
					Per Diem Interest:	0.00	1,612.00
					Utility Principal Bal:	121.50	1,733.50
					Utility Delinquent Int/Pnlty:	2.13	1,735.63
1705.	22.	2	PROPP, KAREN & BASSIRI, DAVID	0.00	10,338.70 0.00	8,818.43 0.00	1,520.27
					Per Diem Interest:	0.00	1,520.27
1705.	23.	2	ROBBS, SHIELA	0.00	9,819.85 0.00	8,360.55 0.00	1,459.30
					Per Diem Interest:	0.00	1,459.30
1705.	24.	2	LUGO, MARTIN & MICHAEL F JOYCE	0.00	8,489.74 0.00	7,264.13 0.00	1,225.61
					Per Diem Interest:	0.00	1,225.61
1705.	25.	2	MARSELIS,CINDY&LUNDEEN,CHRISTOPHER	0.00	6,960.72 0.00	5,967.23 0.00	993.49
					Per Diem Interest:	0.00	993.49
1706.	1.	2	DERNER, CHRISTOPHER	0.00	11,007.13 0.00	9,521.33 7.84	1,485.80
					Per Diem Interest:	0.00	1,485.80
					Utility Principal Bal:	0.28-	1,485.52
1706.	3.	2	HOEY, PATRICK	0.00	12,304.17 0.00	10,464.30 0.00	1,839.87
					Per Diem Interest:	0.00	1,839.87
1706.	4.	2	OCEAN CAPITAL GROUP, LLC	0.00	11,156.87 0.00	9,448.69 335.24	1,708.18
					Per Diem Interest:	0.00	1,708.18
1706.	5.	2	JEANTY, ROSE H	0.00	9,612.66 59.35-	8,152.70 0.00	1,400.61
					Per Diem Interest:	0.00	1,400.61
					Utility Principal Bal:	0.86	1,401.47
					Utility Delinquent Int/Pnlty:	0.01	1,401.48
1706.	6.	2	PUGNETTI, GEORGE & CAROLYN CAPALDI	0.00	12,786.98 0.00	11,023.65 0.00	1,763.33
					Per Diem Interest:	0.00	1,763.33
1706.	7.	2	FLORES, DELFINO & ROCIO	0.00	13,073.65 0.00	11,209.28 0.00	1,864.37
					Per Diem Interest:	0.00	1,864.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	8.	2	JOHNSTON, ELDIN	0.00	8,736.26 0.00	7,484.40 0.00	1,251.86
					Per Diem Interest:	0.00	1,251.86
1706.	9.	2	MC DONALD FAMILY INVESTMENT, LLC	0.00	9,845.94 0.00	8,489.25 0.00	1,356.69
					Per Diem Interest:	0.00	1,356.69
1706.	10.	2	PELLOT, VICTOR & MARIA	0.00	8,481.68 0.00	8,481.43 0.00	0.25
					Per Diem Interest:	0.00	0.25
1706.	11.	2	CHEN, YU ZHEN & SHI YU	0.00	8,790.78 0.00	6,245.25 252.66	2,545.53
					Per Diem Interest:	21.93	2,567.46
					Utility Principal Bal:	117.35	2,684.81
					Utility Delinquent Int/Pnlty:	2.06	2,686.87
1706.	12.	2	MARINO, ANDREA	0.00	8,842.86 192.90-	7,348.43 0.00	1,301.53
					Per Diem Interest:	0.00	1,301.53
1706.	13.	2	ROBINSON, FRANCES	0.00	7,225.78 0.00	6,145.39 8.66	1,080.39
					Per Diem Interest:	0.08	1,080.47
					Utility Principal Bal:	1.20	1,081.67
					Utility Delinquent Int/Pnlty:	0.01	1,081.68
1706.	14.	2	BRODIE, SHELONE X	0.00	4,405.37 328.73-	3,425.85 0.00	650.79
					Per Diem Interest:	0.00	650.79
					Utility Principal Bal:	174.70	825.49
					Utility Delinquent Int/Pnlty:	3.07	828.56
1706.	15.	2	STEWART, TERRY S	0.00	9,246.81 0.00	7,897.73 0.00	1,349.08
					Per Diem Interest:	0.00	1,349.08
1706.	16.	2	METCALFE, IAN	0.00	10,424.43 0.00	8,835.75 0.00	1,588.68
					Per Diem Interest:	0.00	1,588.68
					Utility Principal Bal:	0.01	1,588.69
1706.	17.	2	EWING, FELISA ESTER	0.00	9,872.20 1,045.15	9,409.95 0.00	1,507.40
					Per Diem Interest:	0.00	1,507.40
1706.	19.	2	LANGE, ROBERT N	0.00	8,467.46 0.00	7,214.63 0.00	1,252.83
					Per Diem Interest:	0.00	1,252.83
1706.	20.	2	ARGILAGOS, JOSEPH & GISHLHERE	0.00	10,277.49 0.00	7,245.41 96.16	3,032.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	29.42	3,061.50
1706.	21.	2	GREENBAUM, RONALD & THERESA	0.00	8,910.78 0.00	7,598.25 0.00	1,312.53
					Per Diem Interest:	0.00	1,312.53
1706.	22.	2	SELINGO, JAIME A	0.00	8,413.55 0.00	7,179.98 0.00	1,233.57
					Per Diem Interest:	0.00	1,233.57
1706.	23.	2	FISKE,WILLIAM PAUL&CLAIRE RITA ZIMM	0.00	7,714.27 2,528.91	8,815.41 2.71	1,427.77
					Per Diem Interest:	0.00	1,427.77
1706.	25.	2	DIAZ, ADALBERTO & WHITE, KACEY L	0.00	9,420.93 0.00	8,033.85 0.00	1,387.08
					Per Diem Interest:	0.00	1,387.08
1706.	26.	2	DIETL, ROBERTA	0.00	8,146.65 360.82-	6,588.98 0.00	1,196.85
					Per Diem Interest:	0.00	1,196.85
1706.	27.	2	OSTERGAARD,JAY ROBERT&FEINMAN,PAUL	0.00	7,415.27 0.00	6,326.10 0.00	1,089.17
					Per Diem Interest:	0.00	1,089.17
					Utility Principal Bal:	115.85-	973.32
1706.	29.	2	EMLEY, COLLIN	0.00	10,697.64 0.00	9,221.85 0.00	1,475.79
					Per Diem Interest:	0.00	1,475.79
1706.	30.	2	JOHNSON, BETTY	0.00	8,206.98 352.61-	6,654.12 0.00	1,200.25
					Per Diem Interest:	0.00	1,200.25
1706.	31.	2	CORMAN, JEFF	0.00	7,384.26 0.00	6,598.35 8.05	785.91
					Per Diem Interest:	0.00	785.91
					Utility Principal Bal:	84.15	870.06
					Utility Delinquent Int/Pnlty:	1.48	871.54
1706.	32.	2	EVANS, VICTORS & BRUCE EVANS	0.00	13,405.63 287.54-	11,268.24 0.00	1,849.85
					Per Diem Interest:	0.00	1,849.85
1706.	33.	2	ANNA, CHRIS & JESSICA	0.00	10,000.94 250.00	10,000.94 106.42	250.00
					Per Diem Interest:	0.00	250.00
1706.	34.	2	ARGIRO, VINCENT & MANUEL E RAMIREZ	0.00	9,559.83 0.00	8,244.23 0.00	1,315.60
					Per Diem Interest:	0.00	1,315.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1706.	35.	2	EVAINS, DAVIS, HARTWELL & LATTIMORE	0.00	9,247.24 0.00	7,892.78 0.00	1,354.46
					Per Diem Interest:	0.00	1,354.46
1706.	36.	2	DAVIS, CATHY G & EARLE S	0.00	9,966.78 0.00	8,504.10 0.00	1,462.68
					Per Diem Interest:	0.00	1,462.68
1801.	2.	2	SHANKS, THOMASINA, TRUSTEE	0.00	11,275.76 0.00	9,607.95 0.00	1,667.81
					Per Diem Interest:	0.00	1,667.81
1801.	3.	2	MERRIKEN, HEATHER & KALMAN, SHANE	0.00	9,439.07 0.00	8,060.17 33.84	1,378.90
					Per Diem Interest:	0.02	1,378.92
1801.	4.	2	ABEL, CAROL VAN FOSSEN	0.00	10,978.49 0.00	9,360.45 0.00	1,618.04
					Per Diem Interest:	0.00	1,618.04
1801.	5.	2	SPINA, GLENN J	0.00	8,300.43 357.51-	4,382.94 272.91	3,559.98
					Per Diem Interest:	84.41	3,644.39
					Utility Principal Bal:	309.40	3,953.79
					Utility Delinquent Int/Pnlty:	8.44	3,962.23
1801.	6.	2	FLYNN, JAMES	0.00	6,764.22 0.00	5,791.50 8.97	972.72
					Per Diem Interest:	0.00	972.72
1801.	7.	2	FLYNN, JAMES & THERESA	0.00	7,947.99 0.00	6,781.50 0.00	1,166.49
					Per Diem Interest:	0.00	1,166.49
1801.	8.	2	ITZCOVITZ, G JEAN	0.00	13,568.33 0.00	11,595.38 58.80	1,972.95
					Per Diem Interest:	0.00	1,972.95
1801.	9.	2	HENDERSON, GLENDINA	0.00	9,748.77 250.00	5,546.45 72.21	4,452.32
					Per Diem Interest:	178.07	4,630.39
1801.	10.	2	BLADES, MICHAEL	0.00	11,899.36 0.00	10,258.88 0.00	1,640.48
					Per Diem Interest:	0.00	1,640.48
1801.	11.	2	WASHINGTON, ESSIE	0.00	9,446.13 280.56-	7,795.37 0.00	1,370.20
					Per Diem Interest:	0.00	1,370.20
1801.	12.	2	REINECKE, ALAN G&CHRISTINE V AUSTIN	0.00	8,597.34 372.21-	6,963.69 0.00	1,261.44
					Per Diem Interest:	0.00	1,261.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	13.	2	SPICER, CLAUDETTE	0.00	9,151.67 152.60- Per Diem Interest:	7,740.18 19.79 0.00	1,258.89 1,258.89
1801.	14.	2	NEDEN, JUSTIN	0.00	9,972.03 0.00 Per Diem Interest:	8,610.53 0.00 0.00	1,361.50 1,361.50
1801.	15.	2	JENKS, DAVID & SPROWLS, TERESA	0.00	10,278.72 0.00 Per Diem Interest:	8,704.58 0.00 0.00	1,574.14 1,574.14
1801.	16.	2	FOSTER, JOHN & CHARLOTTE DENISE	0.00	10,103.96 0.00 Per Diem Interest:	8,575.88 0.00 0.00	1,528.08 1,528.08
1801.	17.	2	FABYONIC, DONNA	0.00	9,499.97 217.41- Per Diem Interest:	7,779.32 0.00 0.00	1,503.24 1,503.24
1801.	18.	2	LESINSKI, PATRICIA	0.00	11,000.97 0.00 Per Diem Interest:	9,390.15 0.00 0.00	1,610.82 1,610.82
1801.	19.	2	DOSTREL, JEAN & LORAIN	0.00	14,669.94 0.00 Per Diem Interest:	12,491.43 0.00 0.00	2,178.51 2,178.51
1801.	20.	2	HASKOPOULOS, EILEEN	0.00	8,483.98 0.00 Per Diem Interest:	7,251.75 0.00 0.00	1,232.23 1,232.23
1801.	21.	2	MIGLIORE, MICHAEL F& JOANN MARAZITI	0.00	7,371.07 0.00 Per Diem Interest: Utility Principal Bal:	6,328.58 0.00 0.00 86.35-	1,042.49 1,042.49 956.14
1801.	22.	2	DELIA, MICHAEL	0.00	10,720.00 0.00 Per Diem Interest:	9,244.13 0.00 0.00	1,475.87 1,475.87
1801.	23.	2	ESOLA, RALPH J & DEBRA L	0.00	12,343.65 0.00 Per Diem Interest:	10,560.83 0.00 0.00	1,782.82 1,782.82
1801.	24.	2	GHONEIM, SERAYA L	0.00	10,128.25 0.00 Per Diem Interest:	8,734.28 0.00 0.00	1,393.97 1,393.97
1801.	25.	2	BREECH, CONNIE SUE & ARIAS,ANGELICA	0.00	8,129.27 0.00 Per Diem Interest:	6,922.58 0.00 0.00	1,206.69 1,206.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	27.	2	BENKOVITZ, GREGORY	0.00	12,134.18 0.00	10,333.13 0.00	1,801.05
					Per Diem Interest:	0.00	1,801.05
					Utility Principal Bal:	3.19	1,804.24
					Utility Delinquent Int/Pnlty:	0.03	1,804.27
1801.	28.	2	O'CALLAGHAN, PATRICK & KELLY	0.00	8,379.28 0.00	7,234.43 0.00	1,144.85
					Per Diem Interest:	0.00	1,144.85
1801.	29.	2	KOCHEL, AMY E	0.00	17,635.87 0.00	15,221.25 0.00	2,414.62
					Per Diem Interest:	0.00	2,414.62
1801.	30.	2	FARR, KAREN	0.00	11,768.82 5,116.77	15,065.87 0.00	1,819.72
					Per Diem Interest:	0.00	1,819.72
					Utility Principal Bal:	96.60	1,916.32
					Utility Delinquent Int/Pnlty:	1.70	1,918.02
1801.	31.	2	CARPIO, DAVID	0.00	13,901.67 0.00	11,979.00 0.00	1,922.67
					Per Diem Interest:	0.00	1,922.67
					Utility Principal Bal:	313.55	2,236.22
					Utility Delinquent Int/Pnlty:	8.69	2,244.91
1801.	32.	2	SHULZE, JUDITH	0.00	16,489.41 0.00	14,114.93 0.00	2,374.48
					Per Diem Interest:	0.00	2,374.48
					Utility Principal Bal:	213.15	2,587.63
					Utility Delinquent Int/Pnlty:	5.82	2,593.45
1801.	33.	2	WILLIAMS, RONALD	0.00	8,703.11 0.00	7,420.05 0.00	1,283.06
					Per Diem Interest:	0.00	1,283.06
1801.	34.	2	ANDERSON, AHMAD & SHAKIDA	0.00	8,826.95 0.00	7,620.53 0.00	1,206.42
					Per Diem Interest:	0.00	1,206.42
1801.	35.	2	JOHNSON, ISAAC & JUANITA	0.00	10,500.71 469.33-	8,592.62 99.08	1,438.76
					Per Diem Interest:	0.00	1,438.76
					Utility Principal Bal:	121.50	1,560.26
					Utility Delinquent Int/Pnlty:	2.13	1,562.39
1801.	36.	2	RIVERA-COSME, JOSE C & STEFAN SHARPE	0.00	9,673.75 0.00	8,268.98 0.00	1,404.77
					Per Diem Interest:	0.00	1,404.77
1801.	37.	2	PAVLOU, WILLIAM & BARBARA JEAN	0.00	16,067.68 353.73	14,147.10 0.00	2,274.31
					Per Diem Interest:	0.00	2,274.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	38.	2	NICHOLS, BRIANA	0.00	11,175.79 0.00	9,632.70 7.17	1,543.09
				Per Diem Interest:		0.00	1,543.09
1801.	39.	2	KENNEY, EDWARD P & NICOLE M	0.00	9,479.41 0.00	8,085.83 51.74	1,393.58
				Per Diem Interest:		0.00	1,393.58
1801.	40.	2	RUDDY, THOMAS	0.00	10,658.70 0.00	9,048.60 0.00	1,610.10
				Per Diem Interest:		0.00	1,610.10
1801.	41.	2	SHERGER, MATTHEW & WAGNER, LAUREN	0.00	16,896.74 0.00	14,555.48 0.00	2,341.26
				Per Diem Interest:		0.00	2,341.26
1801.	42.	2	MARTINEZ, VICTOR E	0.00	7,130.57 0.00	6,073.65 0.00	1,056.92
				Per Diem Interest:		0.00	1,056.92
1801.	43.	2	REID, CORBY	0.00	9,581.42 0.00	8,187.30 0.00	1,394.12
				Per Diem Interest:		0.00	1,394.12
1801.	44.	2	NITTI, MARY	0.00	13,617.17 0.00	11,644.88 0.00	1,972.29
				Per Diem Interest:		0.00	1,972.29
1801.	45.	2	VIEIRA, DJAIR	0.00	11,741.72 0.00	10,125.23 0.00	1,616.49
				Per Diem Interest:		0.00	1,616.49
1801.	46.	2	SHANKS, THOMASINA, TRUSTEE	0.00	8,729.48 0.00	7,439.85 0.00	1,289.63
				Per Diem Interest:		0.00	1,289.63
1801.	47.	2	LEE, YOUN-JUNG	0.00	9,811.87 0.00	8,462.03 0.00	1,349.84
				Per Diem Interest:		0.00	1,349.84
1801.	48.	2	HUGHES, RAYMOND, J KUIPERS & D MOHR	0.00	10,964.55 0.00	9,452.03 0.00	1,512.52
				Per Diem Interest:		0.00	1,512.52
1801.	49.	4A	1301 ASBURY LLC	0.00	8,805.05 0.00	7,696.19 14.83	1,108.86
				Per Diem Interest:		0.00	1,108.86
1801.	50.	2	I & E REAL ESTATE, LLC	0.00	7,790.19 0.00	7,790.19 122.26	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		398.85	398.85
				Utility Delinquent Int/Pnlty:		10.95	409.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1801.	51.	2	LUCY BBC LLC	0.00	6,925.93 0.00	5,816.25 0.00	1,109.68
					Per Diem Interest:	0.00	1,109.68
1801.	52.	2	ELYON EQUITIES, LLC	0.00	6,452.88 0.00	5,407.88 4.41	1,045.00
					Per Diem Interest:	0.00	1,045.00
1802.	1.	2	KALMAN, JEFFREY & FRANCINE E	0.00	7,983.16 0.00	6,892.88 0.00	1,090.28
					Per Diem Interest:	0.00	1,090.28
1802.	2.	2	MORGAN, AARON & ALLISON	0.00	14,013.67 0.00	11,946.83 0.00	2,066.84
					Per Diem Interest:	0.00	2,066.84
1802.	3.	2	DIXON, MINNETA	0.00	10,544.30 0.00	8,994.15 0.00	1,550.15
					Per Diem Interest:	0.00	1,550.15
1802.	4.	2	ODEA, SEAN	0.00	9,613.30 0.00	8,204.63 0.00	1,408.67
					Per Diem Interest:	0.00	1,408.67
1802.	5.	2	WARD, ELIZABETH J & ALLEN, HANNAH S	0.00	10,105.14 0.00	8,712.00 0.00	1,393.14
					Per Diem Interest:	0.00	1,393.14
1802.	6.	2	PETIT, JOSIAS THOMAS & ODETTE	0.00	10,936.85 0.00	9,333.23 11.56	1,603.62
					Per Diem Interest:	0.00	1,603.62
1802.	7.	2	BRUCE PROPERTIES 2 LLC	0.00	11,686.17 0.00	10,083.15 0.00	1,603.02
					Per Diem Interest:	0.00	1,603.02
					Utility Principal Bal:	192.05	1,795.07
					Utility Delinquent Int/Pnlty:	3.37	1,798.44
1802.	8.	2	KIRWAN, JAN	0.00	8,961.65 0.00	7,632.90 0.00	1,328.75
					Per Diem Interest:	0.00	1,328.75
1802.	9.	2	GREEN, EULA MAE	0.00	7,041.96 381.72-	5,637.48 7.13	1,022.76
					Per Diem Interest:	0.00	1,022.76
1802.	10.	2	GIURAND, ROBERT & GUITA	0.00	9,465.09 0.00	8,075.93 0.00	1,389.16
					Per Diem Interest:	0.00	1,389.16
1802.	11.	2	RIVO, PHILIP & IRIS KUFERT-	0.00	14,900.83 0.00	12,840.30 12.49	2,060.53
					Per Diem Interest:	0.00	2,060.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1802.	12.	2	SZEGESKI, SCOTT	0.00	14,382.03 832.64-	11,443.36 0.00	2,106.03
					Per Diem Interest:	0.00	2,106.03
					Utility Principal Bal:	3.03-	2,103.00
					Utility Delinquent Int/Pnlty:	0.02	2,103.02
1802.	13.	2	ROZANSKI, CHRISTINA M	0.00	9,297.38 0.00	8,023.95 0.00	1,273.43
					Per Diem Interest:	0.00	1,273.43
1802.	14.	2	FURLONG, LOUISE E % T FURLONG	0.00	7,305.89 0.00	6,222.15 0.00	1,083.74
					Per Diem Interest:	0.00	1,083.74
1802.	15.	2	SAPNAR, GINA	0.00	12,062.43 0.00	10,399.95 5.36	1,662.48
					Per Diem Interest:	0.00	1,662.48
1802.	16.	2	KOHN, YOSEF	0.00	14,117.56 0.00	12,008.70 0.00	2,108.86
					Per Diem Interest:	0.00	2,108.86
1802.	17.	2	NOLAN, TIMOTHY A & RUDY VILLAMAR	0.00	13,680.57 0.00	11,657.25 0.00	2,023.32
					Per Diem Interest:	0.00	2,023.32
1802.	18.	2	WILT, VINCENT	0.00	13,582.23 0.00	11,610.23 0.00	1,972.00
					Per Diem Interest:	0.00	1,972.00
1802.	19.	2	ELMLYF LLC	0.00	16,579.43 0.00	14,020.88 0.00	2,558.55
					Per Diem Interest:	0.00	2,558.55
1802.	20.	2	CALLAHAN, WILLIAM & ROBERT ROCCIA	0.00	18,107.59 0.00	15,468.75 0.00	2,638.84
					Per Diem Interest:	0.00	2,638.84
1802.	21.	2	LATORRACA, DOMINIC & JACALYN SHARPE	0.00	12,386.63 0.00	10,687.05 0.00	1,699.58
					Per Diem Interest:	0.00	1,699.58
1802.	22.	2	ABLES, JAMES & MAUREEN	0.00	11,657.71 0.00	9,964.35 0.00	1,693.36
					Per Diem Interest:	0.00	1,693.36
1802.	23.	2	WOLFF, MICHAEL I	0.00	12,723.26 0.00	10,803.38 21.76	1,919.88
					Per Diem Interest:	0.00	1,919.88
1802.	24.	2	ANGELOPOULOS,MIKE & SILVIA	0.00	10,705.58 412.54	6,316.20 417.14	4,801.92
					Per Diem Interest:	125.38	4,927.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	160.00	5,087.30
					Utility Delinquent Int/Pnlty:	4.40	5,091.70
1802.	25.	2	TOAL, MICHAEL		15,691.89	13,528.35	
				0.00	0.00	0.00	2,163.54
					Per Diem Interest:	0.00	2,163.54
1802.	26.	2	WEISBERG, ILAN SETH		16,727.10	14,226.30	
				0.00	0.00	0.00	2,500.80
					Per Diem Interest:	0.00	2,500.80
					Utility Principal Bal:	413.15	2,913.95
					Utility Delinquent Int/Pnlty:	13.84	2,927.79
1802.	27.	2	CARSCADDEN, BRIAN & ELIZABETH		15,735.72	13,565.48	
				0.00	0.00	0.00	2,170.24
					Per Diem Interest:	0.00	2,170.24
1802.	28.	2	PERCHICK, ALAN & JOHN ASFOUR		13,171.61	10,782.97	
				0.00	574.81-	0.00	1,813.83
					Per Diem Interest:	0.00	1,813.83
1802.	29.	2	POVILAITIS, LILA		8,471.55	6,021.44	
				0.00	250.00	39.23	2,700.11
					Per Diem Interest:	53.70	2,753.81
1802.	30.	2	TAYLOR, MELVIN K		9,187.57	7,838.96	
				0.00	0.00	6.79	1,348.61
					Per Diem Interest:	0.12	1,348.73
1803.	1.	2	ATKINSON, MARIO		7,961.22	6,595.64	
				0.00	190.81-	0.00	1,174.77
					Per Diem Interest:	0.00	1,174.77
1803.	2.	2	WASHINGTON, SHEY		10,115.74	8,632.80	
				0.00	0.00	0.00	1,482.94
					Per Diem Interest:	0.00	1,482.94
					Utility Principal Bal:	205.65	1,688.59
					Utility Delinquent Int/Pnlty:	5.62	1,694.21
1803.	3.	2	DELACRUZ, JESUS & NORMA		11,512.58	9,513.86	
				0.00	418.32-	0.00	1,580.40
					Per Diem Interest:	0.00	1,580.40
1803.	4.	2	WILCOX, ANDREW D & IRIZARRY, ARTURO		13,293.00	11,454.30	
				0.00	0.00	0.00	1,838.70
					Per Diem Interest:	0.00	1,838.70
1803.	5.	2	DUFFY, ERIN & KELLY		13,837.88	11,927.03	
				0.00	0.00	0.00	1,910.85
					Per Diem Interest:	0.00	1,910.85
1803.	6.	2	RAWICKI, HESHY & CHAYA S		10,473.58	8,872.88	
				0.00	0.00	0.00	1,600.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,600.70
1803.	7.	2	MOYNIHAN, HAYLEY	0.00	9,177.85 0.00	7,870.50 0.00	1,307.35
				Per Diem Interest:		0.00	1,307.35
1803.	8.	2	RODRIGUEZ, WILLIAM & THERESA	0.00	9,758.90 379.55-	7,948.83 0.00	1,430.52
				Per Diem Interest:		0.00	1,430.52
1803.	9.	2	OLSEN, MATTHEW & CHAN, SUSAN	0.00	10,254.19 0.00	8,751.60 0.00	1,502.59
				Per Diem Interest:		0.00	1,502.59
1803.	10.	2	LAMBERT, RICHARD J	0.00	7,446.97 0.00	6,363.23 0.00	1,083.74
				Per Diem Interest:		0.00	1,083.74
1803.	12.	2	NEWKIRK, ERNEST	0.00	6,317.41 0.00	5,401.46 14.22	915.95
				Per Diem Interest:		0.00	915.95
1803.	13.	2	YEHUDA HOLDINGS LLC	0.00	7,650.53 0.00	6,694.88 0.00	955.65
				Per Diem Interest:		0.00	955.65
1803.	14.	2	JOAN FEINBERG & MCCARTHY, CHRISTOPH	0.00	10,086.78 0.00	8,602.21 5.84	1,484.57
				Per Diem Interest:		0.10	1,484.67
1803.	15.	2	VALEZ, PABLO	0.00	8,861.21 0.00	7,566.08 0.00	1,295.13
				Per Diem Interest:		0.00	1,295.13
1803.	16.	2	VRICELLA, MADELINE & BRIAN KING	0.00	11,141.45 0.00	9,494.10 0.00	1,647.35
				Per Diem Interest:		0.00	1,647.35
1803.	17.	2	SANTILLO, ALFRED	0.00	8,746.55 0.00	7,479.45 0.00	1,267.10
				Per Diem Interest:		0.00	1,267.10
1803.	18.	2	PERRY, JOSEPHINE M	0.00	8,514.68 0.00	7,274.03 0.00	1,240.65
				Per Diem Interest:		0.00	1,240.65
1803.	19.	2	WILLIAMS, RONALD	0.00	9,746.23 0.00	7,007.67 57.67	2,738.56
				Per Diem Interest:		24.53	2,763.09
1803.	20.	2	ORLANDO,CHRISTOPHER J.&AROSTEGUY, S	0.00	11,451.15 0.00	9,870.30 0.00	1,580.85
				Per Diem Interest:		0.00	1,580.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1803.	21.	2	SMITH, CASEY R	0.00	10,405.07 0.00	8,858.03 0.00	1,547.04
					Per Diem Interest:	0.00	1,547.04
					Utility Principal Bal:	158.85	1,705.89
					Utility Delinquent Int/Pnlty:	2.79	1,708.68
1803.	22.	2	DESEAR-GARCIA, EMILY	0.00	9,919.25 0.00	8,457.08 0.00	1,462.17
					Per Diem Interest:	0.00	1,462.17
					Utility Principal Bal:	95.34-	1,366.83
1803.	23.	2	CARDONE, PATRICK R & RODRIGUES, CHRIS	0.00	10,514.51 0.00	8,996.63 0.00	1,517.88
					Per Diem Interest:	0.00	1,517.88
1803.	24.	2	ARE WE ANIMALS, LLC	0.00	8,769.22 0.00	7,568.55 0.00	1,200.67
					Per Diem Interest:	0.00	1,200.67
1803.	25.	2	PASQUELLA, NICHOLAS	0.00	8,325.49 0.00	7,128.00 0.00	1,197.49
					Per Diem Interest:	0.00	1,197.49
1803.	26.	2	GUY, SHERION E	0.00	9,350.40 0.00	7,971.98 0.00	1,378.42
					Per Diem Interest:	0.00	1,378.42
					Utility Principal Bal:	282.73	1,661.15
					Utility Delinquent Int/Pnlty:	0.32	1,661.47
1901.	1.	2	DURU, MURAT	0.00	13,996.62 0.00	12,065.63 0.00	1,930.99
					Per Diem Interest:	0.00	1,930.99
1901.	2.	2	FUSCO, DOMENICA	0.00	14,174.56 0.00	12,078.00 0.00	2,096.56
					Per Diem Interest:	0.00	2,096.56
					Utility Principal Bal:	0.93-	2,095.63
1901.	3.	2	PIEKOS, CARLY MARIE & SUPLER, EDUARD, D	0.00	12,188.97 0.00	10,313.33 0.00	1,875.64
					Per Diem Interest:	0.00	1,875.64
1901.	4.	4A	RIVERDALE MANAGEMENT ASSOCIATES	0.00	9,643.22 0.00	8,429.85 28.50	1,213.37
					Per Diem Interest:	0.00	1,213.37
1902.	1.	2	QUINONES, LUIS A & NEGRI, THOMAS J	0.00	15,495.54 796.56	14,045.63 0.00	2,246.47
					Per Diem Interest:	0.00	2,246.47
1902.	2.	2	VALENTIN, VILCIN & VILMENE	0.00	12,068.47 0.00	10,303.43 0.00	1,765.04
					Per Diem Interest:	0.00	1,765.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1902.	3.	2	SHANDLER, FREDDIE JR	0.00	14,470.09 0.00 Per Diem Interest:	12,469.05 0.00 0.00	2,001.04 2,001.04
1902.	4.	2	SANDER, DAVID	0.00	12,862.30 0.00 Per Diem Interest:	10,959.30 0.00 0.00	1,903.00 1,903.00
1902.	5.	2	HINKLE, ROBERT KEVIN	0.00	8,050.54 0.00 Per Diem Interest:	6,885.45 0.00 0.00	1,165.09 1,165.09
1902.	6.	2	WOODS, PATRICIA A	0.00	11,306.31 0.00 Per Diem Interest:	9,746.55 0.00 0.00	1,559.76 1,559.76
1902.	7.	2	DEL PIZZO, ANTHONY & BARBARA	0.00	7,929.36 314.28- Per Diem Interest:	6,472.17 0.00 0.00	1,142.91 1,142.91
1902.	8.	2	ROSS, RAYMOND A & LESA R	0.00	12,025.97 0.00 Per Diem Interest:	10,365.30 0.00 0.00	1,660.67 1,660.67
1902.	9.	2	ALEXIS, PROSPER & ROSE CHRISTINE	0.00	14,301.26 621.64- Per Diem Interest:	11,552.89 0.00 0.00	2,126.73 2,126.73
1902.	10.	2	YEHUDA HOLDINGS LLC	0.00	8,786.69 0.00 Per Diem Interest:	7,585.88 0.00 0.00	1,200.81 1,200.81
1902.	11.	4A	CENTURRINO, VINCENT & KATHLEEN	0.00	14,063.10 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,174.53 262.51 0.00 88.30 1.55	1,888.57 1,888.57 1,976.87 1,978.42
1902.	12.	2	CADET, HOMILAIRE & GHISELE	0.00	6,724.55 0.00 Per Diem Interest:	5,635.58 0.00 0.00	1,088.97 1,088.97
1902.	13.	2	HALL, JACLYN R	0.00	6,849.55 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,751.90 0.00 0.00 234.70 6.47	1,097.65 1,097.65 1,332.35 1,338.82
1902.	16.	2	JEAN-FRANCOIS, GERMAIN & LISEMENE	0.00	10,704.53 0.00 Per Diem Interest:	9,115.43 0.00 0.00	1,589.10 1,589.10
1902.	17.		812 RIDGE LIMITED LIABILITY COMPANY		7,121.07	6,095.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,025.14
					Per Diem Interest:	0.00	1,025.14
1902.	18.	2	SUNNEVILLE, BARBARA ANN	0.00	9,307.37	8,031.38	1,275.99
					Per Diem Interest:	0.00	1,275.99
1902.	19.	2	RIDGE ASBURY LLC	0.00	8,321.71	7,066.13	1,255.58
					Per Diem Interest:	0.00	1,255.58
1903.	1.	2	FRAPPOLLI, STEVEN & SUPPE, MICHAEL	0.00	13,518.93	11,526.08	1,992.85
					Per Diem Interest:	0.00	1,992.85
					Utility Principal Bal:	113.20	2,106.05
					Utility Delinquent Int/Pnlty:	1.99	2,108.04
1903.	2.	2	DOHERTY, LINDA	0.00	9,798.86	8,454.60	1,344.26
					Per Diem Interest:	0.00	1,344.26
					Utility Principal Bal:	0.90	1,345.16
					Utility Delinquent Int/Pnlty:	0.01	1,345.17
1903.	3.	2	STIKE, BRIAN	0.00	14,984.91	12,912.08	2,072.83
					Per Diem Interest:	0.00	2,072.83
1903.	5.	2	LUCARELLI, JOSEPH & LISA A	0.00	15,483.59	13,216.50	2,267.09
					Per Diem Interest:	0.00	2,267.09
1903.	6.	2	LUNDENBERGER, JEFFREY & ED JOHNSON	0.00	10,299.44	8,798.63	1,500.81
					Per Diem Interest:	0.00	1,500.81
1903.	7.	2	MUNN, RICHARD	0.00	8,973.20	7,674.98	1,298.22
					Per Diem Interest:	0.00	1,298.22
1903.	8.	2	BAITY, BARRY	0.00	12,008.40	8,775.94	3,438.28
					Per Diem Interest:	0.00	3,438.28
					Per Diem Interest:	36.41	3,474.69
					Utility Principal Bal:	171.30	3,645.99
					Utility Delinquent Int/Pnlty:	3.01	3,649.00
1903.	9.	2	KENDRICK, ELMER C	0.00	7,602.82	6,526.58	1,076.24
					Per Diem Interest:	0.00	1,076.24
1903.	10.	2	SUYDAM, HENRY	0.00	11,455.66	9,433.62	1,658.41
					Per Diem Interest:	0.00	1,658.41
					Per Diem Interest:	363.63-	1,658.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1903.	11.	2	SMITH, JACOB L	0.00	8,144.56 0.00 Per Diem Interest:	6,930.00 0.00 0.00	1,214.56 1,214.56
1903.	12.	2	DUNN, DANIEL & RICHARD THOMAS	0.00	9,311.55 0.00 Per Diem Interest: Utility Principal Bal:	7,929.90 0.00 0.00 0.80-	1,381.65 1,381.65 1,380.85
1903.	13.	2	CICALESE, MICHAEL & DORSI, MARY	0.00	9,740.17 1,120.88 Per Diem Interest:	9,366.79 14.55 0.02	1,494.26 1,494.28
1903.	14.	2	CASTELLON, RAUL	0.00	13,034.89 0.00 Per Diem Interest:	11,236.50 0.00 0.00	1,798.39 1,798.39
1903.	15.	2	FORD, EARLY JR & CHARLIE MAE	0.00	9,978.73 321.63- Per Diem Interest:	8,202.27 14.36 0.00	1,454.83 1,454.83
1903.	16.	2	NIZOLEK, ROBERT	0.00	9,870.70 0.00 Per Diem Interest:	8,457.08 0.00 0.00	1,413.62 1,413.62
1903.	17.	4A	JANKEE GROCERIES, INC	0.00	22,339.50 0.00 Per Diem Interest:	19,599.53 0.00 0.00	2,739.97 2,739.97
1903.	18.	4A	G T J M INC	0.00	23,506.18 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	20,391.53 0.00 0.00 1,190.80 20.91	3,114.65 3,114.65 4,305.45 4,326.36
1903.	20.	2	MARRUCCA, DIANE M	0.00	7,747.76 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,517.54 0.00 0.00 163.00 2.86	1,230.22 1,230.22 1,393.22 1,396.08
1903.	21.01	2	FRANCE, DANIEL R & DANIEL, JR	0.00	8,570.04 0.00 Per Diem Interest:	7,194.83 0.00 0.00	1,375.21 1,375.21
1903.	21.02	2	BENOIT, JEAN JACQUES & JULIENNE A	0.00	9,539.90 2,754.08 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,538.55 0.00 0.00 0.77 0.01	1,755.43 1,755.43 1,756.20 1,756.21
1903.	22.	2	MORRIS, MICHAEL	0.00	10,547.90 0.00	7,532.39 86.22	3,015.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	26.01	3,041.52
					Utility Principal Bal:	222.25	3,263.77
					Utility Delinquent Int/Pnlty:	6.09	3,269.86
1903.	23.	2	GUILLOUX, JOREL & PHILOMENE	0.00	10,025.09 0.00	8,514.00 0.00	1,511.09
					Per Diem Interest:	0.00	1,511.09
1903.	24.	2	ACOSTA, STEPHANIE	0.00	7,038.16 213.42-	5,805.78 0.00	1,018.96
					Per Diem Interest:	0.00	1,018.96
1903.	26.	2	MANGAN, PATRICK A	0.00	12,577.46 0.00	10,840.50 0.00	1,736.96
					Per Diem Interest:	0.00	1,736.96
1903.	27.	2	COOK, ANDREA L	0.00	10,290.74 0.00	8,776.35 253.55	1,514.39
					Per Diem Interest:	0.00	1,514.39
1903.	28.	2	VAN HART, SCOTT & MEISTERICH, CHERYL	0.00	8,756.96 0.00	4,308.98 4.10	4,447.98
					Per Diem Interest:	0.00	4,447.98
1903.	29.	2	PICCOLI, LEANDRO	0.00	18,706.74 321.65	16,394.40 0.00	2,633.99
					Per Diem Interest:	0.00	2,633.99
1904.	1.	2	HARRELL, RICHARD E & SHEILA Y	0.00	11,478.73 250.57-	9,651.91 0.00	1,576.25
					Per Diem Interest:	0.00	1,576.25
1904.	2.	2	OWENS, JOHN W	0.00	7,640.20 966.31-	5,557.79 0.00	1,116.10
					Per Diem Interest:	0.00	1,116.10
					Utility Principal Bal:	92.45	1,208.55
					Utility Delinquent Int/Pnlty:	1.62	1,210.17
1904.	3.	2	CSB835 LLC	0.00	13,414.74 0.00	11,414.70 0.00	2,000.04
					Per Diem Interest:	0.00	2,000.04
1905.	1.	2	BIRGE, DONALD H	0.00	14,313.96 0.00	12,335.40 0.00	1,978.56
					Per Diem Interest:	0.00	1,978.56
1905.	2.	2	LOWELL, COREY	0.00	11,676.55 0.00	10,098.00 0.00	1,578.55
					Per Diem Interest:	0.00	1,578.55
1905.	3.	2	TURNER, BURTON & BRADLEY	0.00	10,412.80 0.00	8,662.50 0.00	1,750.30
					Per Diem Interest:	0.00	1,750.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1905.	4.	2	CHAIZE, CHRISTOPHER	0.00	8,903.34 0.00 Per Diem Interest:	7,623.00 0.00 0.00	1,280.34 1,280.34
1905.	5.	2	FUCHS, TROY A & SCHWARZ, CHERYL A	0.00	10,312.27 3,512.44 Per Diem Interest:	11,724.49 15.38 0.00	2,100.22 2,100.22
1905.	6.	2	DOWHAN, STEPHEN & MASHBURN, MELANEY	0.00	12,927.63 932.26 Per Diem Interest:	11,879.19 1.64 0.00	1,980.70 1,980.70
1905.	7.	2	BOOKER, BRUCE & ESTHER & J DEVEAUX	0.00	15,391.99 0.00 Per Diem Interest:	13,117.50 0.00 0.00	2,274.49 2,274.49
1905.	8.	2	BARRY, SHEILA	0.00	9,471.31 0.00 Per Diem Interest:	8,100.68 0.00 0.00	1,370.63 1,370.63
1905.	9.	2	NESBITT, DEANNE	0.00	8,130.48 0.00 Per Diem Interest:	6,934.95 0.00 0.00	1,195.53 1,195.53
1905.	10.	2	TAYLOR, PRINCESS GIGI	0.00	7,405.45 0.00 Per Diem Interest:	6,281.55 0.00 0.00	1,123.90 1,123.90
1905.	11.	2	CADET, JEEF	0.00	6,211.35 0.00 Per Diem Interest:	5,482.13 0.00 0.00	729.22 729.22
1905.	12.	2	KELLY, MARY ELLEN	0.00	6,902.40 82.61- Per Diem Interest:	5,795.52 0.00 0.00	1,024.27 1,024.27
1905.	13.	2	JAGOO, INDIRA	0.00	10,005.51 0.00 Per Diem Interest:	8,538.75 0.00 0.00	1,466.76 1,466.76
1905.	14.	4A	SUMMA, DAVID	0.00	4,224.32 0.00 Per Diem Interest:	3,690.23 0.00 0.00	534.09 534.09
1905.	15.	2	LATORACCA, DOMINIC & SHARPE, JACALYN	0.00	8,723.31 0.00 Per Diem Interest:	7,449.75 0.00 0.00	1,273.56 1,273.56
1905.	16.	4A	FRENCH SPEAKING BAPTIST CHURCH, THE	0.00	15,181.30 0.00 Per Diem Interest:	13,162.98 36.72 0.00	2,018.32 2,018.32
1905.	17.		PINK PUPPY, LLC		2,324.91	2,017.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	307.78
					Per Diem Interest:	0.00	307.78
2001.	1.	2	JEANNOT, HERCULE & CARRIE	0.00	19,287.22	16,515.68	2,771.54
					Per Diem Interest:	0.00	2,771.54
2001.	2.	2	NAVARRO, FIDEL & SUSAN	0.00	15,460.83	13,278.38	2,182.45
					Per Diem Interest:	0.00	2,182.45
2002.	1.	2	HODGES, WILLIAM M & TINA R	0.00	19,185.17	16,458.75	2,726.42
					Per Diem Interest:	0.00	2,726.42
2002.	2.	2	WRIGHT, JOAN	0.00	18,541.63	12,819.43	5,367.65
					Per Diem Interest:	105.84	5,473.49
2002.	3.	2	SCUTELLARO, LISA,DEAN,MARYJANE,&GUY	0.00	12,369.56	10,545.22	1,722.11
					Per Diem Interest:	0.00	1,722.11
2002.	4.	2	TOHER, JEAN	0.00	20,279.75	17,295.30	2,984.45
					Per Diem Interest:	0.00	2,984.45
2003.	1.	2	GOLDSTEIN, JESS & KIM POWERS	0.00	25,062.62	21,616.65	3,445.97
					Per Diem Interest:	0.00	3,445.97
2003.	2.	2	HAMLIN, RUSSELL R	0.00	18,688.70	16,067.07	2,621.63
					Per Diem Interest:	0.00	2,621.63
2003.	3.	2	HAMILTON, JOHN J	0.00	19,575.10	16,116.82	2,758.75
					Per Diem Interest:	0.00	2,758.75
					Utility Principal Bal:	121.50	2,880.25
					Utility Delinquent Int/Pnlty:	2.13	2,882.38
2004.	1.	2	MINISH, CLAUDIA	0.00	12,756.67	10,036.13	2,720.54
					Per Diem Interest:	0.00	2,720.54
2004.	2.	2	RAY, L KIRK & CAROLYN RAY	0.00	11,626.18	9,480.85	1,712.60
					Per Diem Interest:	0.00	1,712.60
2004.	3.	2	FIORILLO, MADELINE T	0.00	11,618.80	9,455.31	1,717.00
					Per Diem Interest:	0.18	1,717.18
					Utility Principal Bal:	0.87	1,718.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Delinquent Int/Pnlty:	0.01	1,718.06
2004.	4.	2	FLEMING, PETER & KING, BRIAN	0.00	12,610.56 0.00	10,870.20 0.00	1,740.36
					Per Diem Interest:	0.00	1,740.36
2005.	1.	2	GLICKSTEIN, LISA A	0.00	11,187.34 0.00	9,533.70 0.00	1,653.64
					Per Diem Interest:	0.00	1,653.64
2005.	2.	2	DISANTO,ROBERT&DIANE&SZLYK,TIMOTHY	0.00	15,619.94 0.00	13,456.58 0.00	2,163.36
					Per Diem Interest:	0.00	2,163.36
2005.	3.	2	HILL, HAZEL	0.00	11,538.42 504.49-	9,321.26 0.00	1,712.67
					Per Diem Interest:	0.00	1,712.67
2005.	4.	2	ANGELES, RAUL R & JEFFREY H TANNER	0.00	9,265.02 0.00	7,897.73 0.00	1,367.29
					Per Diem Interest:	0.00	1,367.29
					Utility Principal Bal:	282.30	1,649.59
					Utility Delinquent Int/Pnlty:	7.76	1,657.35
2005.	5.	2	CALI, BRIGITTE	0.00	11,663.82 0.00	10,060.88 0.00	1,602.94
					Per Diem Interest:	0.00	1,602.94
					Utility Principal Bal:	0.20-	1,602.74
2007.	1.	2	GIROUD, CAROL A	0.00	16,980.89 447.43-	14,152.60 0.00	2,380.86
					Per Diem Interest:	0.00	2,380.86
2007.	2.	2	BARARDO, STEVEN & CHRISTA	0.00	23,977.32 0.00	20,681.10 0.00	3,296.22
					Per Diem Interest:	0.00	3,296.22
2007.	4.	2	HERRIN, BRIAN K & SHANNON C REDNOUR	0.00	13,024.92 0.00	11,088.00 0.00	1,936.92
					Per Diem Interest:	0.00	1,936.92
2007.	5.	2	DEABREU, RICARDO & GARRETT GIBERSON	0.00	15,453.84 0.00	13,315.50 0.00	2,138.34
					Per Diem Interest:	0.00	2,138.34
2007.	6.	2	BERGMAN, MILES TOD	0.00	8,751.55 187.83-	7,305.17 24.72	1,258.55
					Per Diem Interest:	0.00	1,258.55
2008.	1.	2	BOLANO, MARITZA F & MCCLAIN, MARY T	0.00	12,733.86 0.00	10,865.25 0.00	1,868.61
					Per Diem Interest:	0.00	1,868.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2008.	2.	2	FELDMAN, FRANKLIN L	0.00	10,697.00 255.92- Per Diem Interest:	8,973.36 5.67 0.00	1,467.72 1,467.72
2008.	3.	2	FLOYD, GEORGE H & IDA M	0.00	14,991.98 503.19- Per Diem Interest:	12,423.74 0.00 0.00	2,065.05 2,065.05
2008.	4.	2	KEOHANE, DENIS J & HECTOR M PALOMO	0.00	11,202.35 319.87 Per Diem Interest:	9,934.65 0.00 0.00	1,587.57 1,587.57
2008.	5.	2	EVANS, EDWARD H & SUZANNE L	0.00	6,678.27 358.80- Per Diem Interest:	5,323.73 0.00 0.00	995.74 995.74
2008.	6.	2	CARTER, MAXINE D & REGINA J BARNES	0.00	10,936.12 0.00 Per Diem Interest:	9,429.75 0.00 0.00	1,506.37 1,506.37
2008.	7.	2	STOIA, SAMUEL	0.00	11,390.16 937.33 Per Diem Interest:	10,625.18 0.00 0.00	1,702.31 1,702.31
2008.	8.	2	JUNE, LAWSON JR & ANNIE	0.00	8,676.88 371.19- Per Diem Interest:	7,036.49 18.00 0.00	1,269.20 1,269.20
2008.	9.	2	ETIENNE, RENALD & HERZULIE	0.00	9,649.00 0.00 Per Diem Interest:	8,239.28 9.46 0.00	1,409.72 1,409.72
2008.	10.	2	DANGELILLIO, CARA & CASNER, PAUL V	0.00	13,151.53 0.00 Per Diem Interest:	11,335.50 0.00 0.00	1,816.03 1,816.03
2008.	11.	2	FIORENTINO, MICHAEL	0.00	7,937.07 0.00 Per Diem Interest:	6,793.88 0.00 0.00	1,143.19 1,143.19
2009.	1.	2	ST LOUIS, JACKSON & MANUELLA	0.00	10,463.29 0.00 Per Diem Interest:	8,877.83 0.00 0.00	1,585.46 1,585.46
2009.	2.	2	TANKO, LEIGH	0.00	10,909.55 283.15- Per Diem Interest:	9,129.28 0.00 0.00	1,497.12 1,497.12
2009.	3.	2	SMENTKOWSKI, CHARLES P & ROSEMARY E	0.00	9,438.79 0.00 Per Diem Interest:	8,090.78 0.00 0.00	1,348.01 1,348.01
2009.	4.		JONES, STEVEN & VENELIA		11,018.59	9,510.19	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.68	1,508.40
					Per Diem Interest:	0.00	1,508.40
2009.	5.	2	CHIRICHELLA, RONALD	0.00	9,221.64	7,872.98	1,348.66
					Per Diem Interest:	0.00	1,348.66
2009.	6.	2	MICHAELS, MARCIA	0.00	16,189.12	13,946.63	2,242.49
					Per Diem Interest:	0.00	2,242.49
					Utility Principal Bal:	1.14	2,243.63
					Utility Delinquent Int/Pnlty:	0.01	2,243.64
2009.	7.	2	TATTENBAUM, IAN S & HOLTZIN, LAWRENCE	0.00	16,796.28	14,471.33	2,324.95
					Per Diem Interest:	0.00	2,324.95
2009.	8.	2	BIRKHEAD, MARK A & SAFIN, DANIEL	0.00	15,910.48	15,515.78	2,615.07
					Per Diem Interest:	0.00	2,615.07
2009.	10.	2	OATES, STEVEN J & MARTHA E	0.00	8,763.69	7,491.83	1,271.86
					Per Diem Interest:	0.00	1,271.86
2009.	11.	2	CANFORA, ANTHONY & MORGAN	0.00	10,689.42	9,449.55	1,239.87
					Per Diem Interest:	0.00	1,239.87
2010.	1.	2	BOGGS, LISA	0.00	9,589.71	7,767.04	1,437.06
					Per Diem Interest:	0.00	1,437.06
2010.	2.	2	MCGLINCHY, JAMES F & JOANNE N	0.00	14,584.24	12,570.53	2,013.71
					Per Diem Interest:	0.00	2,013.71
2010.	3.	2	MORRIS, KATHY A & KUSTKA, DEBRA L	0.00	13,219.02	11,397.38	1,821.64
					Per Diem Interest:	0.00	1,821.64
2010.	4.	2	CARPENTER, R & M & T, & C K ANDERSON	0.00	10,190.28	8,692.20	1,498.08
					Per Diem Interest:	0.00	1,498.08
2010.	5.	2	MCLAUGHLIN, HEATHER & MCENIRY, MICH	0.00	14,408.36	12,419.55	1,988.81
					Per Diem Interest:	0.00	1,988.81
2010.	6.	2	IRONS, JENNIFER	0.00	10,406.01	8,599.75	1,426.71
					Per Diem Interest:	0.00	1,426.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2010.	7.	2	BERRY, TINA	0.00	9,996.33 0.00	8,627.85 0.00	1,368.48
					Per Diem Interest:	0.00	1,368.48
2010.	8.	2	CAM, GUSTAVO & JOSEPH MC GUIRE	0.00	11,168.75 0.00	9,635.18 0.00	1,533.57
					Per Diem Interest:	0.00	1,533.57
2010.	9.	2	DALTON, GERARD & LLOYD, MICHAEL	0.00	12,197.84 0.00	10,518.75 0.00	1,679.09
					Per Diem Interest:	0.00	1,679.09
2010.	10.	2	AEKINS, ANDRE	0.00	20,268.18 0.00	17,456.18 0.00	2,812.00
					Per Diem Interest:	0.00	2,812.00
					Utility Principal Bal:	104.90	2,916.90
					Utility Delinquent Int/Pnlty:	1.84	2,918.74
2010.	11.	2	TARULLO, MATTHEW	0.00	13,167.48 0.00	11,352.83 0.00	1,814.65
					Per Diem Interest:	0.00	1,814.65
2010.	12.	2	CEPEDA, TEOFILO & CRUZ FERRER	0.00	11,742.87 0.00	10,126.43 54.78	1,616.44
					Per Diem Interest:	0.00	1,616.44
2010.	13.	2	MIGLIORE, VINCENT JR & DEBORAH	0.00	9,898.86 0.00	8,447.18 0.00	1,451.68
					Per Diem Interest:	0.00	1,451.68
2011.	1.	2	DUDASH, JOSEPH JR	0.00	13,590.84 0.00	11,721.60 0.00	1,869.24
					Per Diem Interest:	0.00	1,869.24
2011.	2.	2	KILCULLEN, SYLVIA S & HAMPTON, BRUCE	0.00	12,697.95 134.44-	10,698.64 0.00	1,864.87
					Per Diem Interest:	0.00	1,864.87
2011.	3.		SJ & LUTZ, LLC	0.00	6,490.27 3,590.12	7,492.89 40.01	2,587.50
					Per Diem Interest:	250.54	2,838.04
2011.	3.01	2	SINATRA, MICHAEL ROBERT & KELLY R	0.00	4,599.55 0.00	4,599.55 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	176.34	176.34
					Utility Delinquent Int/Pnlty:	4.86	181.20
2011.	3.02	1	SJ & LUTZ, LLC	0.00	1,593.61 0.00	0.00 0.00	1,593.61
					Per Diem Interest:	0.00	1,593.61
2011.	4.		MC MILLAN, ROBERT F		16,925.80	14,429.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,496.55
					Per Diem Interest:	0.00	2,496.55
2011.	5.	2	1103 DRUMMOND, LLC	0.00	11,046.08	7,845.53	3,200.55
					Per Diem Interest:	28.97	3,229.52
					Utility Principal Bal:	133.81	3,363.33
					Utility Delinquent Int/Pnlty:	2.35	3,365.68
2011.	6.	2	MC MILLAN, JAMES R	0.00	14,507.67	12,525.98	1,981.69
					Per Diem Interest:	0.00	1,981.69
2011.	8.	2	SAINT SURIN, MICHEL & MARIE C	0.00	11,403.04	9,724.28	1,678.76
					Per Diem Interest:	0.00	1,678.76
2011.	9.	2	LEONARD, ENISE % COASTAL HABITAT	0.00	10,630.60	8,842.08	1,458.25
					Per Diem Interest:	0.00	1,458.25
2011.	11.	2	DAVIS, JOHN JR & ELISE	0.00	9,590.15	7,865.94	1,401.65
					Per Diem Interest:	0.00	1,401.65
2012.	2.	1	NICHOLSON, ADRIAN	0.00	57.18	33.00	24.18
					Per Diem Interest:	0.45	24.63
2012.	3.	2	NICHOLSON, ADRIAN B	0.00	11,765.48	10,078.20	1,687.28
					Per Diem Interest:	0.00	1,687.28
					Utility Principal Bal:	213.95	1,901.23
					Utility Delinquent Int/Pnlty:	5.94	1,907.17
2012.	4.	2	AZZARA, JOHN T	0.00	14,000.95	12,068.10	1,932.85
					Per Diem Interest:	0.00	1,932.85
2012.	5.	2	NELSON, MOIRA	0.00	9,533.30	8,182.36	1,350.94
					Per Diem Interest:	0.00	1,350.94
2012.	6.	2	OTTEN, RHONDA	0.00	11,740.56	10,147.50	1,593.06
					Per Diem Interest:	0.00	1,593.06
2012.	7.	2	MULDOON, KEVIN S	0.00	13,227.48	11,404.80	1,822.68
					Per Diem Interest:	0.00	1,822.68
2012.	8.	2	LONON, CHERYL	0.00	13,940.56	11,897.33	2,043.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,043.23
					Utility Principal Bal:	222.25	2,265.48
					Utility Delinquent Int/Pnlty:	6.25	2,271.73
2012.	9.	2	GOSEIN, RAMNARISH & ANGELINA	8,834.80	7,502.73		
				0.00	0.00	8.90	1,332.07
					Per Diem Interest:	0.09	1,332.16
					Utility Principal Bal:	0.95	1,333.11
					Utility Delinquent Int/Pnlty:	0.01	1,333.12
2101.	1.	2	JONES, CAROLYN MARTIN, TRUSTEE	15,990.41	13,743.68		
				0.00	0.00	0.00	2,246.73
					Per Diem Interest:	0.00	2,246.73
2101.	2.	2	FILARDI, MARY ANN & KELLY, BERNADET	23,961.70	20,668.73		
				0.00	0.00	0.00	3,292.97
					Per Diem Interest:	0.00	3,292.97
2101.	3.	2	WINTER, NANCY E	18,694.38	16,141.95		
				0.00	0.00	0.00	2,552.43
					Per Diem Interest:	0.00	2,552.43
2101.	4.	2	KING, DANIEL	19,596.56	16,790.40		
				0.00	0.00	0.00	2,806.16
					Per Diem Interest:	0.00	2,806.16
2101.	5.	2	CROCKER, MICHAEL	9,696.54	8,365.50		
				0.00	0.00	0.00	1,331.04
					Per Diem Interest:	0.00	1,331.04
					Utility Principal Bal:	0.82	1,331.86
					Utility Delinquent Int/Pnlty:	0.01	1,331.87
2101.	6.	2	MC GINNIS, PETER & IDA IRELAND	11,418.39	9,845.55		
				0.00	0.00	0.00	1,572.84
					Per Diem Interest:	0.00	1,572.84
					Utility Principal Bal:	1.12	1,573.96
					Utility Delinquent Int/Pnlty:	0.01	1,573.97
2101.	7.	2	JACKSON, WM A & CAMILLE	9,598.50	7,834.81		
				0.00	353.69-	0.00	1,410.00
					Per Diem Interest:	0.00	1,410.00
2101.	8.	2	LUNGER, GARY J	16,484.35	14,208.98		
				0.00	0.00	0.00	2,275.37
					Per Diem Interest:	0.00	2,275.37
2101.	9.	2	CARR, MICHAEL & DECICCO, COURTNEY	11,694.93	8,332.50		
				0.00	0.00	17.08	3,362.43
					Per Diem Interest:	32.91	3,395.34
					Utility Principal Bal:	125.65	3,520.99
					Utility Delinquent Int/Pnlty:	2.21	3,523.20
2101.	10.		MOOR, JOHN & VERA	10,319.59	8,793.68		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,525.91
					Per Diem Interest:	0.00	1,525.91
2102.	1.	4C	SMITH, JACOB L	0.00	20,161.27 0.00	17,191.35 0.00	2,969.92
					Per Diem Interest:	0.00	2,969.92
2102.	2.	2	FLEISIG, ANDREW	0.00	20,649.19 0.00	17,832.38 0.00	2,816.81
					Per Diem Interest:	0.00	2,816.81
2102.	4.	2	REHBEIN, PATRICIA & EILEEN %DAMATO	0.00	21,633.86 0.00	18,464.62 36.01	3,169.24
					Per Diem Interest:	0.85	3,170.09
					Utility Principal Bal:	0.83	3,170.92
					Utility Delinquent Int/Pnlty:	0.01	3,170.93
2102.	6.	4C	LAKESIDE LOCUST DRIVE, LLC	0.00	17,354.41 0.00	14,825.25 0.00	2,529.16
					Per Diem Interest:	0.00	2,529.16
2102.	7.	2	WINDER, EDWARD	0.00	26,728.71 0.00	23,057.10 186.61	3,671.61
					Per Diem Interest:	0.00	3,671.61
					Utility Principal Bal:	129.80	3,801.41
					Utility Delinquent Int/Pnlty:	2.28	3,803.69
2102.	8.	2	LEITNER, ROBERT E	0.00	19,020.75 282.36-	15,959.79 0.00	2,778.60
					Per Diem Interest:	0.00	2,778.60
2102.	9.	2	BERKE, JORDAN & DANELE	0.00	24,989.74 0.00	21,502.80 0.00	3,486.94
					Per Diem Interest:	0.00	3,486.94
2102.	10.	2	BRENNAN, SUZANNE M&KAREN M ANDERSON	0.00	20,897.20 0.00	18,035.33 0.00	2,861.87
					Per Diem Interest:	0.00	2,861.87
2102.	11.	2	WOERTZ, ROBERT K & SUZANNE M	0.00	20,452.88 0.00	17,495.78 20.44	2,957.10
					Per Diem Interest:	0.00	2,957.10
2102.	12.	2	RATHSMITH, MICHAEL	0.00	20,185.91 727.12-	16,929.27 0.00	2,529.52
					Per Diem Interest:	0.00	2,529.52
2102.	13.	2	HONAN, PATRICK & MARY ANN	0.00	21,564.88 0.00	18,456.08 0.00	3,108.80
					Per Diem Interest:	0.00	3,108.80
2104.	1.	2	BRYANT, CALISTA G	0.00	11,667.95 0.00	9,948.23 0.00	1,719.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,719.72
2104.	2.	2	MC GHEE, HELEN D & HENRY, JR	0.00	12,550.38 0.00	10,696.95 0.00	1,853.43
					Per Diem Interest:	0.00	1,853.43
2104.	3.	2	MANGANARO, JOHN & LEITE, IVANEIDE M	0.00	12,347.36 0.00	10,649.93 0.12	1,697.43
					Per Diem Interest:	0.00	1,697.43
2104.	5.	2	MORALES, ROBERTO & AIDA	0.00	13,882.31 455.64-	11,404.56 9.01	2,022.11
					Per Diem Interest:	0.00	2,022.11
2104.	6.	2	DIBENEDETTO, SUE-ANN & ROSANNA	0.00	18,363.09 330.76-	15,491.92 0.00	2,540.41
					Per Diem Interest:	0.00	2,540.41
2104.	7.	2	TRAPANI, LORETTA T	0.00	17,996.48 0.00	15,508.35 0.00	2,488.13
					Per Diem Interest:	0.00	2,488.13
2104.	8.	2	KENYON, TODD & ELIZABETH BURNS	0.00	13,733.63 0.00	11,842.07 0.00	1,891.56
					Per Diem Interest:	0.01	1,891.57
2104.	9.	2	SMITH, SHAUN E	0.00	14,170.43 0.00	12,214.13 0.00	1,956.30
					Per Diem Interest:	0.00	1,956.30
2104.	10.	2	GILMOUR, THOMAS J III & PATRICIA A	0.00	18,330.66 0.00	15,802.88 27.90	2,527.78
					Per Diem Interest:	0.00	2,527.78
2104.	11.	2	NORRIS, DAVID B & GREGORY J RILLS	0.00	17,791.09 0.00	15,330.15 0.00	2,460.94
					Per Diem Interest:	0.00	2,460.94
2104.	12.	2	MOORE, SCOTT & BERNARD DOTSON	0.00	14,845.83 0.00	12,800.70 0.00	2,045.13
					Per Diem Interest:	0.00	2,045.13
2104.	13.	2	ROSARIO, IRMA I & DINAH SOLIVAN	0.00	16,358.17 0.00	14,097.60 0.00	2,260.57
					Per Diem Interest:	0.00	2,260.57
2104.	14.	2	ODENIUS, JURGEN	0.00	18,077.20 0.00	10,383.45 0.00	7,693.75
					Per Diem Interest:	251.47	7,945.22
					Utility Principal Bal:	176.60	8,121.82
					Utility Delinquent Int/Pnlty:	4.95	8,126.77
2104.	15.		TROST, JOHN C		11,564.08	9,880.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,683.88
					Per Diem Interest:	0.00	1,683.88
2104.	16.	2	STARNER, JOSHUA & FAUST, ALEXANDRIA	0.00	11,696.64	9,979.20	1,717.44
					Per Diem Interest:	0.00	1,717.44
2104.	17.	2	BARTOLI, LISA	0.00	13,789.74	11,763.68	2,026.06
					Per Diem Interest:	0.00	2,026.06
2104.	19.	2	SWEENEY, ALISSA & JENNA	0.00	11,102.04	10,298.48	1,638.43
					834.87	5.14	1,638.43
					Per Diem Interest:	0.00	1,638.43
2104.	20.	2	LEWIS, KATHERINE	0.00	10,172.85	8,489.25	1,683.60
					Per Diem Interest:	0.00	1,683.60
2104.	21.	2	LACRETE, HERARD & CLUNIE	0.00	12,873.10	10,939.50	1,933.60
					Per Diem Interest:	0.00	1,933.60
2104.	22.	2	RAK, SUSAN VERONICA & CHINERY, MARY	0.00	12,506.66	10,667.25	1,839.41
					Per Diem Interest:	0.00	1,839.41
2104.	24.	2	SCHEFFLER, KURT	0.00	12,092.82	10,434.60	1,658.22
					Per Diem Interest:	0.00	1,658.22
2104.	25.	2	MAYNARD, CONNIE & GERALD	0.00	13,801.72	10,575.68	3,226.04
					Per Diem Interest:	90.62	3,226.04
					Per Diem Interest:	0.00	3,226.04
2104.	26.	2	SOMMI, LOUIS W & REBECCA H	0.00	12,142.64	10,340.55	1,802.09
					Per Diem Interest:	107.57	1,802.09
					Per Diem Interest:	0.00	1,802.09
2104.	27.	2	ZIEGLER, JOHN B	0.00	15,150.38	13,060.58	2,089.80
					Per Diem Interest:	0.00	2,089.80
					Utility Principal Bal:	146.40	2,236.20
					Utility Delinquent Int/Pnlty:	2.57	2,238.77
2104.	28.	2	BRAZILE, ANTHONY D	0.00	11,736.37	10,028.70	1,707.67
					Per Diem Interest:	0.00	1,707.67
					Utility Principal Bal:	392.52	2,100.19
					Utility Delinquent Int/Pnlty:	10.90	2,111.09
2105.	1.	2	ZAMBON, ALISON	0.00	12,866.59	11,288.48	1,578.11
					Per Diem Interest:	0.00	1,578.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,578.11
2105.	2.	2	TUCCI, MATTHEW	0.00	12,684.57 0.00	10,944.45 275.53	1,740.12
					Per Diem Interest:	0.00	1,740.12
2105.	3.	2	HAYES, LEROY O & HELEN M	0.00	12,123.25 0.00	10,345.50 0.00	1,777.75
					Per Diem Interest:	0.00	1,777.75
					Utility Principal Bal:	292.80	2,070.55
					Utility Delinquent Int/Pnlty:	8.07	2,078.62
2105.	4.	2	GRANT, IVA M	0.00	12,204.97 0.00	10,427.18 0.00	1,777.79
					Per Diem Interest:	0.00	1,777.79
2105.	5.	2	DANIELS, MELVIN A & BARBARA A	0.00	11,700.95 492.82-	9,471.53 0.00	1,736.60
					Per Diem Interest:	0.00	1,736.60
2105.	6.	2	JONES, CECILIA	0.00	14,455.73 366.86-	11,916.57 0.00	2,172.30
					Per Diem Interest:	0.00	2,172.30
2105.	7.	2	PERRY, PHILLIP & ROBERT MIKOS	0.00	16,815.59 0.00	14,493.60 0.00	2,321.99
					Per Diem Interest:	0.00	2,321.99
2105.	8.	2	HILTON, KRISTA A & LANGHAUSER, KAREN	0.00	18,436.53 0.00	15,877.13 0.00	2,559.40
					Per Diem Interest:	0.00	2,559.40
					Utility Principal Bal:	109.05	2,668.45
					Utility Delinquent Int/Pnlty:	1.91	2,670.36
2105.	9.	2	PETROWSKI, STEPHEN & LINDA	0.00	11,788.83 426.68-	9,609.45 78.47	1,752.70
					Per Diem Interest:	0.00	1,752.70
					Utility Principal Bal:	163.00	1,915.70
					Utility Delinquent Int/Pnlty:	2.86	1,918.56
2105.	10.	2	LOWELL, BRETT	0.00	12,614.13 0.00	10,793.48 0.00	1,820.65
					Per Diem Interest:	0.00	1,820.65
2105.	11.	2	FORD, IRA & WILLIE HOLT EST	0.00	11,991.60 546.86-	9,709.47 0.00	1,735.27
					Per Diem Interest:	0.00	1,735.27
2105.	12.	1	WILEY, WILLIE JR & LINDA	0.00	1,481.00 0.00	1,282.05 0.00	198.95
					Per Diem Interest:	0.00	198.95
2105.	13.		WILEY, WILLIE JR & LINDA		16,367.60	14,102.55	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,265.05
					Per Diem Interest:	0.00	2,265.05
2105.	14.	2	WILEY, WILLIE JR & LINDA	0.00	2,638.13	2,281.95	356.18
					Per Diem Interest:	0.00	356.18
2105.	15.	2	MUMFORD, JULIA S, J HYLTON & M JONES	0.00	13,615.80	11,669.63	1,946.17
					Per Diem Interest:	0.00	1,946.17
2105.	16.	2	MC DONALD, VALMAE	0.00	10,815.30	8,792.07	1,603.35
					419.88-	0.00	1,603.35
					Per Diem Interest:	0.00	1,603.35
					Utility Principal Bal:	1.73	1,605.08
					Utility Delinquent Int/Pnlty:	0.02	1,605.10
2105.	17.	2	TESTONE, GLENDA & SHELTON, JAMA	0.00	12,650.75	11,142.46	1,800.35
					292.06	0.00	1,800.35
					Per Diem Interest:	0.00	1,800.35
2105.	18.	2	LOMACK, CHARLIE J	0.00	7,362.16	6,308.78	1,053.38
					0.00	0.00	1,053.38
					Per Diem Interest:	0.00	1,053.38
2105.	19.	2	GAY, JAMES	0.00	12,025.76	10,367.78	1,657.98
					0.00	0.00	1,657.98
					Per Diem Interest:	0.00	1,657.98
2105.	20.	2	WINBORN, KERRY BRENT	0.00	12,058.10	10,397.48	1,660.62
					0.00	0.00	1,660.62
					Per Diem Interest:	0.00	1,660.62
2105.	21.	2	ABATE, CHRISTOPHER D	0.00	9,490.51	8,115.53	1,374.98
					0.00	0.00	1,374.98
					Per Diem Interest:	0.00	1,374.98
					Utility Principal Bal:	0.59	1,375.57
					Utility Delinquent Int/Pnlty:	0.01	1,375.58
2105.	22.	2	MULDOWNEY, KRISTEN & MICHAEL	0.00	11,128.98	9,489.15	1,639.83
					0.00	0.00	1,639.83
					Per Diem Interest:	0.00	1,639.83
2105.	23.	2	JEAN-PIERRE, JACQUES JR	0.00	8,556.03	4,875.75	3,680.28
					0.00	159.92	3,680.28
					Per Diem Interest:	87.76	3,768.04
					Utility Principal Bal:	129.80	3,897.84
					Utility Delinquent Int/Pnlty:	2.28	3,900.12
2105.	24.	2	WOLFF, MICHAEL I	0.00	10,197.81	8,798.63	1,399.18
					0.00	14.66	1,399.18
					Per Diem Interest:	0.00	1,399.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2105.	25.	2	SHIELDS, CARLA	0.00	10,842.60 247.11- Per Diem Interest:	9,105.92 0.00 0.00	1,489.57 1,489.57
2105.	26.	2	OLIVER, CLARENCE D	0.00	9,573.62 325.09- Per Diem Interest:	7,864.69 0.00 0.00	1,383.84 1,383.84
2105.	27.	2	BARRITEAU, DAVIS A & CATHERINE R	0.00	10,006.18 0.00 Per Diem Interest:	8,548.65 0.00 0.00	1,457.53 1,457.53
2106.	1.	2	SCOTT, DAVID & BELINDA	0.00	12,108.72 378.33- Per Diem Interest:	10,062.42 0.00 0.00	1,667.97 1,667.97
2106.	2.	2	DIPAOLA, CRAIG & CASTILLO, MATTHEW	0.00	13,028.34 981.59 Per Diem Interest:	12,011.18 0.00 0.00	1,998.75 1,998.75
2106.	3.	2	VALENTI, MICHAEL V	0.00	11,463.88 0.00 Per Diem Interest:	9,828.23 0.00 0.00	1,635.65 1,635.65
2106.	4.	2	BRAHNEY, JOHN QUINN	0.00	9,212.20 0.00 Per Diem Interest:	7,868.03 38.14 0.00	1,344.17 1,344.17
2106.	5.	2	BOVINO, LISA	0.00	8,711.36 0.00 Per Diem Interest:	7,429.95 0.00 0.00	1,281.41 1,281.41
2106.	6.	2	MC VETTY, ELLEN	0.00	11,044.08 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,523.80 0.00 0.00 0.89 0.01	1,520.28 1,520.28 1,521.17 1,521.18
2106.	7.	2	MEWBORN, ANDREW & DOLLIE	0.00	8,602.56 385.46- Per Diem Interest:	6,960.34 0.00 0.00	1,256.76 1,256.76
2106.	8.	2	SOUDER, JAMES & JENNIFER	0.00	13,957.88 0.00 Per Diem Interest:	12,030.98 0.00 0.00	1,926.90 1,926.90
2106.	9.	2	ZAZANIS, ELENA & FISH, PAUL	0.00	13,432.41 0.00 Per Diem Interest:	11,491.43 0.00 0.00	1,940.98 1,940.98
2106.	10.	2	PERRELLA, SAMUEL & BRENDA	0.00	13,815.27 0.00 Per Diem Interest:	11,731.50 118.42 0.00	2,083.77 2,083.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2106.	11.	2	SIMS, STEPHEN	0.00	14,223.47 399.17 Per Diem Interest:	12,600.23 0.00 0.00	2,022.41 2,022.41
2106.	12.	2	1411 THIRD AVE, LLC	0.00	18,424.27 0.00 Per Diem Interest:	16,010.78 0.00 0.00	2,413.49 2,413.49
2201.	1.	2	FRESNEDO, ALFREDO & JOHN N KENNEDY	0.00	15,516.68 0.00 Per Diem Interest:	13,167.00 482.16 0.00	2,349.68 2,349.68
2201.	2.	2	LEVI, ALEXANDRA	0.00	19,560.14 0.00 Per Diem Interest:	16,852.28 0.00 0.00	2,707.86 2,707.86
2201.	3.	2	MCATEE, THERESA	0.00	15,309.08 0.00 Per Diem Interest:	13,102.65 0.00 0.00	2,206.43 2,206.43
2201.	4.	2	TIVENAN, CATHERINE G	0.00	10,923.50 415.87- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,904.98 0.00 0.00 176.83 4.96	1,602.65 1,602.65 1,779.48 1,784.44
2201.	5.	2	CANDIANO, PATRICIA	0.00	10,911.17 459.53- Per Diem Interest:	8,881.12 0.00 0.00	1,570.52 1,570.52
2201.	6.	2	LEAHY, GEORGE E & LINDA F	0.00	11,400.83 0.00 Per Diem Interest:	9,720.53 2.40 0.00	1,680.30 1,680.30
2201.	7.	2	DIECKE, DIETRICH W & KRUPA, CAROL	0.00	24,678.53 0.00 Per Diem Interest:	21,205.80 0.00 0.00	3,472.73 3,472.73
2201.	8.	2	SCHUMANN, PATRICIA	0.00	13,965.00 324.09- Per Diem Interest:	11,615.31 0.00 0.00	2,025.60 2,025.60
2201.	9.	2	WINNIEWICZ, PATRICK	0.00	18,366.27 0.00 Per Diem Interest:	15,706.35 0.00 0.00	2,659.92 2,659.92
2201.	10.	2	BARNETT, SCOTT & ANDREA	0.00	10,996.32 0.00 Per Diem Interest:	9,400.05 0.00 0.00	1,596.27 1,596.27
2201.	12.	2	CASTLE, DAVID	0.00	19,968.72 0.00 Per Diem Interest:	17,119.58 0.00 0.00	2,849.14 2,849.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2201.	14.	2	SCARLATTI, JASON A&WATKINS, KENNEDY, C	0.00	13,821.92 2,230.18	13,837.73 0.00	2,214.37
					Per Diem Interest:	0.00	2,214.37
					Utility Principal Bal:	293.08	2,507.45
					Utility Delinquent Int/Pnlty:	9.08	2,516.53
2201.	15.	2	ROSENFELD, WENDY	0.00	8,652.10 11,666.61	18,421.16 0.00	1,897.55
					Per Diem Interest:	0.00	1,897.55
2201.	16.	2	ARTHUR, WILLIE & MATTIE	0.00	12,616.92 0.00	10,778.14 15.41	1,838.78
					Per Diem Interest:	0.01	1,838.79
					Utility Principal Bal:	0.95	1,839.74
					Utility Delinquent Int/Pnlty:	0.01	1,839.75
2201.	17.	2	GRAY, EILEEN & SARANA, DEJIE M	0.00	12,006.68 0.00	10,360.35 0.00	1,646.33
					Per Diem Interest:	0.00	1,646.33
2201.	18.	2	IPRI, BRITTA MARIE	0.00	11,357.17 2,622.68	11,822.26 384.32	2,157.59
					Per Diem Interest:	0.00	2,157.59
2201.	19.	2	LIANTONIO, JOHN	0.00	10,252.51 313.41-	8,475.32 0.00	1,463.78
					Per Diem Interest:	0.00	1,463.78
2201.	20.	2	KIENLY, RAYMOND C & EDDY LOPEZ	0.00	13,143.18 0.00	11,335.50 0.00	1,807.68
					Per Diem Interest:	0.00	1,807.68
2201.	21.	2	MCLAUGHLIN, KATHRYN ANN	0.00	9,711.92 0.00	8,283.83 0.00	1,428.09
					Per Diem Interest:	0.00	1,428.09
2202.	1.	2	ZYLA, KEITH & HERB FEHRENBACH	0.00	14,370.07 0.00	12,318.08 0.00	2,051.99
					Per Diem Interest:	0.00	2,051.99
2202.	2.	2	MOLITOR, PAUL A & CYNTHIA DENISE	0.00	18,729.82 1,533.41	17,839.80 0.00	2,423.43
					Per Diem Interest:	0.00	2,423.43
2202.	3.	2	DUMAY, JOHN & FRANCHETTE	0.00	21,430.54 0.00	18,183.83 0.00	3,246.71
					Per Diem Interest:	0.00	3,246.71
2202.	4.	2	HOCKENJOS, JOSEPH, KATHLEEN & MATTHEW	0.00	13,666.11 0.00	11,622.60 0.00	2,043.51
					Per Diem Interest:	0.00	2,043.51
2202.	5.		PACK, BRENDAN O		16,374.66	14,038.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,336.46
					Per Diem Interest:	0.00	2,336.46
2202.	6.	2	BARCIA, PETER & TIMOTHY HORN	0.00	14,520.57 0.00	12,384.90 0.00	2,135.67
					Per Diem Interest:	0.00	2,135.67
2202.	7.	2	O'BRIEN, THOMAS & SONJA	0.00	17,120.32 0.00	14,513.40 0.00	2,606.92
					Per Diem Interest:	0.00	2,606.92
2202.	8.	2	LEE, JOHNNIE A & DARRYL A BRANCH	0.00	18,090.23 0.00	15,520.73 0.00	2,569.50
					Per Diem Interest:	0.00	2,569.50
2202.	9.	2	KUSHNER, MICHAEL L & SCHILDGE, PAULA	0.00	17,725.74 0.00	15,181.65 0.00	2,544.09
					Per Diem Interest:	0.00	2,544.09
2202.	10.	2	DUNCAN, FARREL GABRIELLE, ETAL	0.00	12,570.87 0.00	10,776.15 0.00	1,794.72
					Per Diem Interest:	0.00	1,794.72
2202.	11.	2	STEPHENSON, CATHELMA	0.00	16,539.51 370.80-	14,001.05 0.00	2,167.66
					Per Diem Interest:	0.00	2,167.66
2202.	12.	2	HUFF, HILARY F	0.00	13,103.48 0.00	11,303.33 38.15	1,800.15
					Per Diem Interest:	0.00	1,800.15
2202.	13.	2	LUKE, PAMELA D	0.00	14,813.47 0.00	12,612.60 0.00	2,200.87
					Per Diem Interest:	0.00	2,200.87
2202.	14.	2	FOSTER, LOIS	0.00	11,212.97 0.00	9,570.83 0.00	1,642.14
					Per Diem Interest:	0.00	1,642.14
					Utility Principal Bal:	100.75	1,742.89
					Utility Delinquent Int/Pnlty:	1.77	1,744.66
2202.	15.	2	CRUZ-BROWN, JAMES & JORDAN, JOHN JAMES	0.00	12,607.65 0.00	10,736.55 0.00	1,871.10
					Per Diem Interest:	0.00	1,871.10
2202.	16.	2	ONTO, PAUL J & HARRIETT C	0.00	17,965.60 304.56-	15,060.24 26.77	2,600.80
					Per Diem Interest:	0.00	2,600.80
					Utility Principal Bal:	89.19	2,689.99
					Utility Delinquent Int/Pnlty:	0.95	2,690.94
2202.	17.	2	COLLINS, DEBORAH M & DOUGLAS FUCHS	0.00	15,080.77 0.00	12,961.58 0.00	2,119.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,119.19
2202.	18.	2	SISINO, JASON & KATHLEEN EMERICK	13,842.34	11,936.93		
				0.00	0.00	0.00	1,905.41
				Per Diem Interest:		0.00	1,905.41
				Utility Principal Bal:		133.95	2,039.36
				Utility Delinquent Int/Pnlty:		2.35	2,041.71
2202.	19.	2	SANDERS, ROBERT LEE & CLEO	12,123.55	10,174.35		
				0.00	182.25-	0.00	1,766.95
				Per Diem Interest:		0.00	1,766.95
2202.	20.	2	RICHARD, CHAS M & BUSTER THOMPSON	12,363.32	10,526.18		
				0.00	0.00	0.00	1,837.14
				Per Diem Interest:		0.00	1,837.14
2202.	21.	2	RICHARD, CHAS M & BUSTER THOMPSON	7,951.61	6,739.43		
				0.00	0.00	0.00	1,212.18
				Per Diem Interest:		0.00	1,212.18
2202.	22.	2	ZYLA, KEITH & HERB FEHRENBACH	11,016.19	9,424.80		
				0.00	0.00	0.00	1,591.39
				Per Diem Interest:		0.00	1,591.39
2203.	1.	2	HIKSON, JENIFER JAY & DENNISTON, PH	14,025.58	12,011.18		
				0.00	0.00	0.00	2,014.40
				Per Diem Interest:		0.00	2,014.40
2203.	2.	2	CONNELLY, PAUL & THOMAS BLACKBURN	10,589.77	8,571.82		
				0.00	466.88-	0.00	1,551.07
				Per Diem Interest:		0.00	1,551.07
2203.	3.	2	LENNOX, SCOTT & MUGAVERO, SARA	11,605.04	9,880.20		
				0.00	0.00	0.00	1,724.84
				Per Diem Interest:		0.00	1,724.84
				Utility Principal Bal:		142.59-	1,582.25
2203.	4.	2	SIEGEL, ERIC & CATHY	18,586.69	18,586.62		
				0.00	0.00	0.00	0.07
				Per Diem Interest:		0.00	0.07
2203.	5.	2	HYLAND, NORA	15,091.94	12,822.98		
				0.00	0.00	0.00	2,268.96
				Per Diem Interest:		0.00	2,268.96
2203.	6.	2	MULLING, JOHN O	16,018.31	13,885.86		
				0.00	223.86	0.00	2,356.31
				Per Diem Interest:		0.00	2,356.31
2203.	7.	2	ALBERT, STEVE & LOUIS C LIBERATORE	13,536.82	11,538.45		
				0.00	0.00	0.00	1,998.37
				Per Diem Interest:		0.00	1,998.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2203.	9.	2	LAIGN, ANDREA	0.00	11,411.41 0.00 Per Diem Interest:	10,244.03 0.00 0.00	1,167.38 1,167.38
2203.	11.	2	VARGA, ALEXANDER P & MARIA N	0.00	10,768.07 0.00 Per Diem Interest:	9,293.63 0.00 0.00	1,474.44 1,474.44
2203.	12.	2	CLAYTON, THOMAS	0.00	11,348.79 0.00 Per Diem Interest:	9,605.48 241.83 0.00	1,743.31 1,743.31
2203.	13.	2	RUVOLO, LOUIS R & BRIAN P TYRELL	0.00	9,437.33 0.00 Per Diem Interest:	8,063.55 0.00 0.00	1,373.78 1,373.78
2204.	1.	2	ROBERTSON, NORMAN E	0.00	15,497.24 415.51- Per Diem Interest:	12,942.07 0.00 0.00	2,139.66 2,139.66
2204.	2.	2	MELENDEZ, ROXANNA & BINK, CYNTHIA	0.00	12,523.29 0.00 Per Diem Interest:	10,694.48 0.00 0.00	1,828.81 1,828.81
2204.	3.	2	DAY, JAMES & JEAN	0.00	13,411.78 213.85- Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,237.90 25.50 0.00 100.75 1.77	1,960.03 1,960.03 2,060.78 2,062.55
2204.	4.	2	BROOKS, FULLER & ALECIA	0.00	22,908.73 0.00 Per Diem Interest:	19,401.53 0.00 0.00	3,507.20 3,507.20
2204.	5.	2	JOHNSON, ROBERT L & MERLINE	0.00	14,480.30 0.00 Per Diem Interest:	12,271.05 0.00 0.00	2,209.25 2,209.25
2204.	6.	2	MC CURDY, HELENA	0.00	12,917.99 0.00 Per Diem Interest:	11,026.13 0.00 0.00	1,891.86 1,891.86
2204.	9.	2	RICKS, BOBBIE & JESSIE M	0.00	13,887.74 284.68- Per Diem Interest:	11,470.19 0.00 0.00	2,132.87 2,132.87
2204.	10.	2	BITTNER, EDWIN W JR	0.00	15,712.40 0.00 Per Diem Interest:	13,545.68 0.00 0.00	2,166.72 2,166.72
2205.	2.	2	MADAME ANNE MARIE'S LLC	0.00	12,191.73 1,017.52 Per Diem Interest:	11,387.48 0.00 0.00	1,821.77 1,821.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2205.	3.	2	GANTHIER, MARIE-EDITH & PRICE, MARJ	0.00	11,952.75 0.00 Per Diem Interest:	10,308.38 0.00 0.00	1,644.37 1,644.37
2205.	4.	2	MULL, THOMAS	0.00	9,772.07 0.00 Per Diem Interest:	8,439.75 0.00 0.00	1,332.32 1,332.32
2205.	5.	2	FRAGE, FRANCKEL & GHISLAINE	0.00	12,261.81 0.00 Per Diem Interest:	10,574.40 0.00 0.00	1,687.41 1,687.41
2205.	6.	2	MC DONALD, ROBERT MARK	0.00	12,505.76 279.98- Per Diem Interest:	10,503.60 0.00 0.00	1,722.18 1,722.18
2205.	7.	2	NAPOLEON, FRITZ	0.00	11,662.52 0.00 Per Diem Interest:	10,058.40 34.76 0.00	1,604.12 1,604.12
2205.	8.	2	WILLIAMS, JEFFREY M & B BLUMENTHAL	0.00	10,007.48 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,554.55 72.95 0.00 146.04 2.56	1,452.93 1,452.93 1,598.97 1,601.53
2205.	9.	2	RICKEL, KENNETH D	0.00	8,473.20 0.00 Per Diem Interest:	7,288.88 13.37 0.00	1,184.32 1,184.32
2205.	10.	2	MACCO, RICHARD L & JOSE L ALCARAZ	0.00	11,811.16 0.00 Per Diem Interest:	10,041.08 0.00 0.00	1,770.08 1,770.08
2205.	12.	2	GILMORE, NATALIE	0.00	14,166.42 0.00 Per Diem Interest:	12,357.68 0.00 0.00	1,808.74 1,808.74
2205.	13.	2	JENSEN, HEATHER & QUINN, AMY	0.00	12,791.63 0.00 Per Diem Interest:	10,872.68 0.00 0.00	1,918.95 1,918.95
2206.	1.	2	YOUNG, EDWARD	0.00	9,813.81 0.00 Per Diem Interest:	8,377.89 37.02 0.00	1,435.92 1,435.92
2206.	2.	2	POLYNICE, PIERRE P	0.00	13,647.70 0.00 Per Diem Interest:	11,625.08 0.00 0.00	2,022.62 2,022.62
2206.	3.	2	PRESTON, ROBIN E	0.00	12,951.90 0.00 Per Diem Interest:	11,169.68 43.46 0.00	1,782.22 1,782.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	3.67	1,785.89
					Utility Delinquent Int/Pnlty:	0.06	1,785.95
2206.	4.	2	TORO, BRIAN S & KEVIN A	0.00	7,446.61 1,729.74	7,496.49 24.41	1,679.86
					Per Diem Interest:	0.00	1,679.86
2206.	5.	2	WOERNER, JOSEPH & AMY	0.00	11,788.16 0.00	10,167.30 0.00	1,620.86
					Per Diem Interest:	0.00	1,620.86
2206.	6.	2	BLANTON, JACK & JACKIE	0.00	11,823.07 422.35-	9,683.08 0.00	1,717.64
					Per Diem Interest:	0.00	1,717.64
2206.	7.	2	ELMLYF LLC	0.00	10,187.52 0.00	8,662.50 0.00	1,525.02
					Per Diem Interest:	0.00	1,525.02
2206.	8.	2	PIERRE, P & J, & B & A DUGUE	0.00	13,153.71 0.00	11,345.40 0.00	1,808.31
					Per Diem Interest:	0.00	1,808.31
					Utility Principal Bal:	50.00-	1,758.31
2206.	9.	2	GIBSON, VALROY N & ENID	0.00	11,084.67 0.00	9,422.33 200.93	1,662.34
					Per Diem Interest:	0.00	1,662.34
					Utility Principal Bal:	529.35	2,191.69
					Utility Delinquent Int/Pnlty:	15.54	2,207.23
2206.	11.	2	RUDDY, THOMAS	0.00	10,455.70 573.25	9,361.98 0.00	1,666.97
					Per Diem Interest:	0.00	1,666.97
2301.	1.	4A	LOGDON, DONNA L	0.00	10,948.65 0.00	9,548.55 0.00	1,400.10
					Per Diem Interest:	0.00	1,400.10
2301.	2.	2	GALLAGHER, WILLIAM JOSEPH & CHANG,L	0.00	19,825.24 0.00	17,112.15 0.00	2,713.09
					Per Diem Interest:	0.00	2,713.09
2301.	3.	2	LOGDON, DONNA & ROBERT PRUSZYNSKI	0.00	17,537.80 0.00	15,144.53 0.00	2,393.27
					Per Diem Interest:	0.00	2,393.27
2301.	4.	2	FUORRY, BRIAN & JOHN J UR	0.00	23,519.51 0.00	20,104.43 0.00	3,415.08
					Per Diem Interest:	0.00	3,415.08
					Utility Principal Bal:	216.95	3,632.03
					Utility Delinquent Int/Pnlty:	3.81	3,635.84
2301.	5.		KLEE, JOSEPH		13,687.92	11,783.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,904.44
					Per Diem Interest:	0.00	1,904.44
2301.	6.	2	BAKSHI, BAMDAD & PER OLA KLINGBERG	0.00	21,392.06	18,463.50	2,928.56
					Per Diem Interest:	0.00	2,928.56
2301.	7.	2	HENDERSON, SUSAN J & DONNA DE NOBLE	0.00	25,280.05	21,758.63	3,521.42
					Per Diem Interest:	46.21	3,522.48
					Utility Principal Bal:	1.06	3,523.37
					Utility Delinquent Int/Pnlty:	0.89	3,523.38
2301.	9.	2	PALLOTTO, JOSEPH & MAUREEN CRADDOCK	0.00	18,992.77	16,270.65	2,722.12
					Per Diem Interest:	0.00	2,722.12
2301.	10.	2	SMITH, DANIEL & CHRISTINA	0.00	26,265.46	22,883.85	3,648.91
					Per Diem Interest:	267.30	3,648.91
2301.	11.	2	BEAUVIL, MARISE	0.00	14,404.22	12,476.48	1,927.74
					Per Diem Interest:	0.00	1,927.74
2301.	12.	2	KROOK, FRED N III & TINA S	0.00	17,004.45	14,414.40	2,590.05
					Per Diem Interest:	0.00	2,590.05
2301.	13.	2	AWADALLA, HANY S	0.00	28,681.61	24,628.73	4,052.88
					Per Diem Interest:	29.67	4,052.88
2301.	14.	2	KARAGIANNIS, DIMITRA	0.00	23,844.83	20,554.88	3,289.95
					Per Diem Interest:	35.00	3,289.95
2301.	15.	2	DAMATO, MARY	0.00	21,840.73	17,631.50	3,179.23
					Per Diem Interest:	1,030.00-	3,179.23
2301.	16.	2	SONNIER, RUSS D	0.00	22,041.19	16,833.70	3,020.81
					Per Diem Interest:	2,186.68-	3,020.81
2301.	17.	2	OPREA, THOMAS G	0.00	23,078.70	19,876.73	3,201.97
					Per Diem Interest:	0.00	3,201.97
2301.	18.	2	RUSH, DANIEL TODD	0.00	19,636.57	16,323.87	2,826.37
					Per Diem Interest:	486.33-	2,826.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2301.	19.	2	ROBERTS, GRACE	0.00	24,228.15 0.00	24,228.15 70.85	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.34	1.34
					Utility Delinquent Int/Pnlty:	0.01	1.35
2301.	20.	2	KESLING, JAMES A	0.00	18,838.07 0.00	16,146.90 0.00	2,691.17
					Per Diem Interest:	0.00	2,691.17
					Utility Principal Bal:	117.35	2,808.52
					Utility Delinquent Int/Pnlty:	2.06	2,810.58
2301.	21.	2	O'BRIEN, NATALY & CHRISTOPHER LABENZ	0.00	19,319.79 0.00	16,481.03 0.00	2,838.76
					Per Diem Interest:	0.00	2,838.76
2301.	23.	2	CASLER, SANDRA K & GARY R ROCKHILL	0.00	17,357.70 776.84-	14,221.66 0.00	2,359.20
					Per Diem Interest:	0.00	2,359.20
2302.	1.	2	POTTER, JILL L	0.00	14,944.02 0.00	12,884.85 0.00	2,059.17
					Per Diem Interest:	0.00	2,059.17
2302.	2.	2	ROSAMILIA, DONNA	0.00	16,006.21 0.00	13,798.13 0.00	2,208.08
					Per Diem Interest:	0.00	2,208.08
2302.	3.	2	RAZZA, NANCY J	0.00	15,209.62 0.00	13,112.55 0.00	2,097.07
					Per Diem Interest:	0.00	2,097.07
2302.	4.	2	JONES, SHEILA RYAN & JOHN D	0.00	12,997.49 306.50-	10,774.08 0.00	1,916.91
					Per Diem Interest:	0.00	1,916.91
2302.	5.	2	FRASER, THERESA M	0.00	17,254.25 0.00	14,869.80 0.00	2,384.45
					Per Diem Interest:	0.00	2,384.45
2302.	6.	2	KERNS, DARREN, C KANGAS & M GOMEZ	0.00	16,837.74 0.00	14,518.35 0.00	2,319.39
					Per Diem Interest:	0.00	2,319.39
2302.	7.	2	CAPOZZI, DIANE	0.00	15,704.48 0.00	13,540.73 0.00	2,163.75
					Per Diem Interest:	0.00	2,163.75
2303.	2.	2	BROWN, GARY & NADINE	0.00	11,095.74 465.58-	9,110.20 0.00	1,519.96
					Per Diem Interest:	0.00	1,519.96
2303.	3.		EBURY RE LLC		12,322.18	10,625.18	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	88.86	1,697.00
					Per Diem Interest:	0.00	1,697.00
					Utility Principal Bal:	7.58	1,704.58
					Utility Delinquent Int/Pnlty:	0.13	1,704.71
2303.	4.	2	BUCHNER, LAWRENCE JOHN	0.00	11,162.99 1,039.50	10,494.00 14.84	1,708.49
					Per Diem Interest:	0.00	1,708.49
2303.	5.	2	DYKEMAN, MARIE	0.00	15,418.33 0.00	13,119.98 0.00	2,298.35
					Per Diem Interest:	0.00	2,298.35
2303.	6.	2	KLEIN, SHEILA	0.00	10,759.60 0.00	9,207.00 0.00	1,552.60
					Per Diem Interest:	0.00	1,552.60
2303.	7.	2	ROSEN, ANN	0.00	14,863.65 407.11-	12,353.99 0.00	2,102.55
					Per Diem Interest:	0.00	2,102.55
2303.	8.	2	HEAPHY, MARIA D	0.00	12,520.25 0.00	10,694.48 0.00	1,825.77
					Per Diem Interest:	0.00	1,825.77
2303.	9.	2	CONSANDINE, EDWARD W & DESTEFANO, M	0.00	16,404.33 0.00	14,028.30 0.00	2,376.03
					Per Diem Interest:	0.00	2,376.03
2303.	10.	2	BYERS, ROBERT & BEVERLY A, JR	0.00	11,663.16 554.20-	9,355.70 0.00	1,753.26
					Per Diem Interest:	0.00	1,753.26
					Utility Principal Bal:	129.80	1,883.06
					Utility Delinquent Int/Pnlty:	2.28	1,885.34
2303.	12.	2	BUSCH, MICHAEL A	0.00	13,059.64 0.00	11,045.93 0.00	2,013.71
					Per Diem Interest:	0.00	2,013.71
2303.	13.	2	STROBINO, ZACHARY & LOSTOCCO, MICHA	0.00	13,481.04 0.00	11,622.60 0.00	1,858.44
					Per Diem Interest:	0.00	1,858.44
2303.	14.	2	SONDERGAARD, THEODORE E	0.00	12,566.78 0.00	12,551.32 43.62	15.46
					Per Diem Interest:	0.00	15.46
2303.	15.	2	MASSARO, MARK	0.00	8,857.75 0.00	7,571.03 0.00	1,286.72
					Per Diem Interest:	0.00	1,286.72
2303.	16.	2	MULL, THOMAS & RYAN URAL	0.00	16,251.88 0.00	13,887.23 0.00	2,364.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,364.65
2303.	17.	2	HOLY, ZACHARY P & GAIL A	0.00	12,731.98 0.00	10,984.05 0.00	1,747.93
				Per Diem Interest:		0.00	1,747.93
2303.	18.	2	FOTI, BRUCE	0.00	18,778.24 0.00	16,137.00 0.00	2,641.24
				Per Diem Interest:		0.00	2,641.24
2303.	20.	2	LIZAIRE, MARIE L	0.00	10,617.01 0.00	9,065.93 0.00	1,551.08
				Per Diem Interest:		0.00	1,551.08
2303.	21.	2	HANSEN, HELEN	0.00	10,234.32 420.48-	8,306.37 4.89	1,507.47
				Per Diem Interest:		0.00	1,507.47
2303.	22.	2	SYLVESTER, ANTHONY J & MARIA F	0.00	19,954.65 0.00	17,203.73 0.00	2,750.92
				Per Diem Interest:		0.00	2,750.92
2303.	23.	2	GIBERSON, GARRETT & SUSAN	0.00	12,800.26 230.00-	10,692.18 0.00	1,878.08
				Per Diem Interest:		0.00	1,878.08
2303.	24.	2	PHILLIPS, LINDA & SUSAN MENAHEM	0.00	12,789.24 0.00	11,446.88 0.00	1,342.36
				Per Diem Interest:		0.00	1,342.36
2303.	25.	2	BERG, JASON & KELLY	0.00	10,676.55 0.00	9,105.53 0.00	1,571.02
				Per Diem Interest:		0.00	1,571.02
2303.	26.	2	RODRIGUES, ANTONIO & MARIA	0.00	12,586.81 0.00	12,586.81 10.32	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		92.45	92.45
				Utility Delinquent Int/Pnlty:		1.62	94.07
2303.	27.	2	WRIGHT, ALBERT C	0.00	13,324.70 0.00	11,491.43 0.00	1,833.27
				Per Diem Interest:		0.00	1,833.27
				Utility Principal Bal:		129.80	1,963.07
				Utility Delinquent Int/Pnlty:		2.28	1,965.35
2304.	1.	2	CONDON-SIEGAL, CRAIG & TOMER	0.00	18,106.39 0.00	15,535.58 0.00	2,570.81
				Per Diem Interest:		0.00	2,570.81
				Utility Principal Bal:		0.03	2,570.84
2304.	2.	2	MONDESIR, HERMAN & THERAMENE	0.00	12,204.08 0.00	10,419.75 0.00	1,784.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,784.33
2304.	3.	2	DESPOSITO, VINCENT & BARBARA	0.00	13,254.78 0.00	11,428.28 0.00	1,826.50
					Per Diem Interest:	0.00	1,826.50
2304.	4.	2	WEHMANN, ANDREW & SAMANTHA	0.00	16,667.93 0.00	14,367.38 0.00	2,300.55
					Per Diem Interest:	0.00	2,300.55
2304.	5.	2	MICHAEL & CHAMCO LLC	0.00	14,780.61 0.00	12,518.55 0.00	2,262.06
					Per Diem Interest:	0.00	2,262.06
2304.	6.	2	CARROLL, HELEN D	0.00	12,083.72 513.49-	11,133.13 13.89	437.10
					Per Diem Interest:	0.00	437.10
2304.	7.	2	EE PROPERTIES, LLC	0.00	17,453.61 0.00	15,003.45 0.00	2,450.16
					Per Diem Interest:	0.00	2,450.16
2304.	8.	2	TAYLOR, ALEXIS	0.00	13,895.28 0.00	11,832.98 156.89	2,062.30
					Per Diem Interest:	0.00	2,062.30
					Utility Principal Bal:	160.00-	1,902.30
2304.	9.	4C	WYN MOR APARTMENT, LLC	0.00	22,416.52 0.00	18,933.75 0.00	3,482.77
					Per Diem Interest:	0.00	3,482.77
2304.	10.	2	STINE, DALE	0.00	15,015.84 0.00	12,870.00 0.00	2,145.84
					Per Diem Interest:	0.00	2,145.84
2304.	11.	2	SORIA, EDUARDO & GUILLERMINA	0.00	12,965.20 0.00	11,006.33 0.00	1,958.87
					Per Diem Interest:	0.00	1,958.87
2304.	12.	2	SCUDDER, SUSAN	0.00	16,831.66 0.00	14,439.15 0.00	2,392.51
					Per Diem Interest:	0.00	2,392.51
					Utility Principal Bal:	525.19	2,917.70
					Utility Delinquent Int/Pnlty:	14.78	2,932.48
2304.	13.	2	COMSTOCK & CHERRY LLC	0.00	10,810.88 0.00	9,157.50 0.00	1,653.38
					Per Diem Interest:	0.00	1,653.38
2304.	14.	2	O'BRIEN, SONJA & THOMAS	0.00	11,011.07 0.00	9,405.00 0.00	1,606.07
					Per Diem Interest:	0.00	1,606.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2304.	15.	2	WERBYLO, JEFFREY & STEVENS, THOMAS	0.00	8,919.79 0.00 Per Diem Interest:	7,608.15 0.00 0.00	1,311.64 1,311.64
2304.	16.	2	MCGARVIN, MARILYN & ROVIRA, CAROL	0.00	12,178.83 257.43- Per Diem Interest:	10,085.60 0.00 0.00	1,835.80 1,835.80
2304.	17.	2	BARARDO, STEVEN & GALLAGHER,CHRISTA	0.00	15,996.22 0.00 Per Diem Interest:	13,711.50 0.00 0.00	2,284.72 2,284.72
2304.	18.	2	HALTON, BENJAMIN	0.00	10,591.75 0.00 Per Diem Interest:	9,130.28 0.00 0.00	1,461.47 1,461.47
2304.	19.	2	LEWIS, SHIRLEY	0.00	12,745.15 0.00 Per Diem Interest:	10,875.15 0.00 0.00	1,870.00 1,870.00
2304.	20.	2	LOPER, MICHAEL J., ETAL	0.00	16,501.64 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,884.75 0.00 0.00 175.45 3.08	2,616.89 2,616.89 2,792.34 2,795.42
2304.	21.	2	COLON, ROBERT R III & NICOLE B	0.00	10,992.96 0.00 Per Diem Interest:	9,395.10 32.54 0.00	1,597.86 1,597.86
2304.	22.	2	ARISTONE, ANGELICA	0.00	14,585.62 0.00 Per Diem Interest:	12,483.90 0.00 0.00	2,101.72 2,101.72
2304.	23.	2	TYLER, MARK & MICHAEL MUFFOLETTO	0.00	21,794.55 0.00 Per Diem Interest:	18,572.40 21.54 0.00	3,222.15 3,222.15
2304.	24.	2	DELGADO, JEFFREY & ZAIONZ, APRIL	0.00	16,043.66 2,222.55 Per Diem Interest:	15,429.15 0.00 0.00	2,837.06 2,837.06
2304.	25.	2	GIBSON, MELISSA A & FEDERICI, JESSI	0.00	17,817.02 0.00 Per Diem Interest:	15,354.90 0.00 0.00	2,462.12 2,462.12
2304.	26.	2	GIANNETTA, ROBERT & MONTANO, JEANNE	0.00	18,359.93 104.25 Per Diem Interest:	15,820.20 0.00 0.00	2,643.98 2,643.98
2304.	27.	2	SMITH, DANIEL	0.00	26,090.08 892.78 Per Diem Interest:	23,232.83 0.00 0.00	3,750.03 3,750.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2304.	28.	2	SANDERS, KEVIN G & ADRIENNE D	0.00	11,484.88 296.99- Per Diem Interest:	9,516.39 0.00 0.00	1,671.50 1,671.50
2304.	29.	2	BRIGHAM, FINN & WALTON, KENDALL	0.00	12,196.76 564.01 Per Diem Interest:	10,887.53 0.00 0.00	1,873.24 1,873.24
2402.	1.	1	228 MAIN STREET REALTY, LLC	0.00	26,904.50 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	18,611.10 145.69 506.44 512.75 15.25	8,293.40 8,799.84 9,312.59 9,327.84
2402.	2.	4A	SEVEN HUNDRED TWENTY TWO MATTISON A	0.00	7,800.44 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,803.78 0.06 0.00 160.00 4.40	996.66 996.66 1,156.66 1,161.06
2402.	3.	4A	SAVOY URBAN RENEWAL LLC	0.00	61,779.90 0.00 Per Diem Interest: Utility Principal Bal:	54,202.50 0.00 0.00 1,903.50-	7,577.40 7,577.40 5,673.90
2402.	4.01	-C0101- - 4A	GUILFOYLE KRESS, LLC %HOYLE	0.00	4,282.44 0.00 Per Diem Interest:	3,719.93 0.00 0.00	562.51 562.51
2402.	4.02	-C0102- - 4A	GUILFOYLE KRESS, LLC %HOYLE	0.00	6,481.85 0.00 Per Diem Interest:	5,652.90 0.00 0.00	828.95 828.95
2402.	4.03	-C0201- - 2	BENAROCH, JACQUES & LISA	0.00	9,722.82 0.00 Per Diem Interest: Utility Principal Bal:	8,474.40 0.00 0.00 0.01-	1,248.42 1,248.42 1,248.41
2402.	4.04	-C0202- - 2	LANG, CECILIA	0.00	8,277.83 0.00 Per Diem Interest:	7,214.63 0.00 0.00	1,063.20 1,063.20
2402.	4.05	-C0301- - 2	BASSI, ALEXANDER R JR	0.00	10,220.83 0.00 Per Diem Interest:	8,910.00 0.00 0.00	1,310.83 1,310.83
2402.	4.06	-C0302- - 2	ANDERSON, BRIAN	0.00	9,136.39 0.00 Per Diem Interest:	7,964.55 0.00 0.00	1,171.84 1,171.84
2402.	4.07	-C0401- - 2	LENGE, VITO S & ROBIN L	0.00	11,007.83 0.00 Per Diem Interest:	9,627.75 0.00 0.00	1,380.08 1,380.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2402.	4.08	-C0402- - 2	O'CONNOR, ANDREW J & DONOHOE, MARY C	0.00	9,901.78 0.00	8,660.03 0.00	1,241.75
					Per Diem Interest:	0.00	1,241.75
2402.	5.01	4A	BOND GALLERIES, LLC %BILGER DESIGN	0.00	35,433.24 7,425.00	36,397.37 462.76	6,460.87
					Per Diem Interest:	4.57	6,465.44
2402.	8.	4A	705 COOKMAN AVENUE, LLC % GREENLEAF	0.00	25,871.04 0.00	22,534.88 0.00	3,336.16
					Per Diem Interest:	0.00	3,336.16
2402.	9.	4A	SODANO REALITY, LLC	0.00	20,998.25 0.00	18,184.34 34.14	2,813.91
					Per Diem Interest:	0.36	2,814.27
					Utility Principal Bal:	1.09	2,815.36
					Utility Delinquent Int/Pnlty:	0.01	2,815.37
2402.	10.	4A	NEWFOUND PROPERTIES, LLC	0.00	9,558.02 0.00	8,526.02 48.01	1,032.00
					Per Diem Interest:	0.00	1,032.00
2402.	11.	1	LINUS HOLDING CORP	0.00	11,175.20 0.00	9,674.78 0.00	1,500.42
					Per Diem Interest:	0.00	1,500.42
2402.	12.	4A	ASBURY PILOT, LLC	0.00	26,505.79 0.00	22,888.80 0.00	3,616.99
					Per Diem Interest:	0.00	3,616.99
2402.	13.	4A	NAVIAS, MALCOLM & THOMAS PIVINSKI	0.00	14,261.81 0.00	12,436.79 31.13	1,825.02
					Per Diem Interest:	0.47	1,825.49
					Utility Principal Bal:	0.69	1,826.18
					Utility Delinquent Int/Pnlty:	0.01	1,826.19
2402.	14.	4A	FORTINI, ENRICO & JOHN	0.00	10,856.56 0.00	9,481.73 67.84	1,374.83
					Per Diem Interest:	0.00	1,374.83
2402.	15.	4A	GORCEY, ELIZABETH & M BIBLOWITZ	0.00	44,339.44 0.00	38,570.40 0.00	5,769.04
					Per Diem Interest:	0.00	5,769.04
2402.	16.	4A	208 MAIN STREET REALTY, LLC	0.00	55,358.77 0.00	40,238.71 272.13	15,120.06
					Per Diem Interest:	284.90	15,404.96
					Utility Principal Bal:	5,132.60	20,537.56
					Utility Delinquent Int/Pnlty:	262.45	20,800.01
2403.	1.	4A	FASANO PROPERTIES, LLC	0.00	96,267.33 0.00	81,700.44 126.19	14,566.89
					Per Diem Interest:	0.00	14,566.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2403.	2.	4A	FASANO, PATRICK	0.00	24,565.60 0.00 Per Diem Interest:	21,336.98 27.78 0.00	3,228.62 3,228.62
2403.	3.	4A	621 COOKMAN ASBURY PARK, LLC	0.00	13,683.97 0.00 Per Diem Interest: Utility Principal Bal:	11,898.07 44.09 0.03 0.15	1,785.90 1,785.93 1,786.08
2403.	5.01	-C0101- - 4A	FASANO PROPERTIES, LLC	0.00	21,494.76 0.00 Per Diem Interest:	18,812.48 24.77 0.00	2,682.28 2,682.28
2403.	5.02	-C0201- - 2	KIERNAN, THOMAS J	0.00	12,886.66 0.00 Per Diem Interest:	10,729.13 0.00 0.00	2,157.53 2,157.53
2403.	5.03	-C0202- - 2	KNOEPFEL, DANA & NICOLE SABEL	0.00	12,321.85 0.00 Per Diem Interest:	10,258.88 0.00 0.00	2,062.97 2,062.97
2403.	5.04	-C0203- - 2	FERNHOFF, DOUGLAS & GAIL	0.00	12,440.75 0.00 Per Diem Interest:	10,357.88 0.00 0.00	2,082.87 2,082.87
2403.	8.01	-C0101- - 4A	FASANO, PATRICK	0.00	12,026.54 0.00 Per Diem Interest:	10,526.18 10.01 0.00	1,500.36 1,500.36
2403.	8.02	-C0201- - 2	DELVALLE, ROGER	0.00	8,720.80 0.00 Per Diem Interest:	7,434.90 7.93 0.00	1,285.90 1,285.90
2403.	8.03	-C0301- - 2	BAKER, RICHARD & CHERYL	0.00	8,951.36 0.00 Per Diem Interest:	7,637.85 0.00 0.00	1,313.51 1,313.51
2403.	9.	4A	219 LINCOLN AVE CORP	0.00	20,174.70 0.00 Per Diem Interest:	17,475.99 0.00 0.00	2,698.71 2,698.71
2403.	10.	4A	FASANO PROPERTIES, LLC	0.00	14,671.04 0.00 Per Diem Interest:	12,795.75 0.00 0.00	1,875.29 1,875.29
2404.	2.	4A	COOKMAN ASBURY ASSOCIATES IV, LLC	0.00	81,809.00 0.00 Per Diem Interest:	71,775.00 0.00 0.00	10,034.00 10,034.00
2404.	3.	4A	COOKMAN ASBURY ASSOCIATES III, LLC	0.00	84,630.00 0.00 Per Diem Interest: Utility Principal Bal:	74,250.00 0.00 0.00 7.37-	10,380.00 10,380.00 10,372.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2404.	4.01	4A	FIFTY-FOUR PIERREPONT ASSOC, LLC	0.00	23,369.47 0.00	20,411.33 0.00	2,958.14
					Per Diem Interest:	0.00	2,958.14
2404.	4.02	15F	ASBURY MUSIC CENTER, LLC	0.00	0.00 23,265.00	23,264.98 98.01	0.02
					Per Diem Interest:	0.00	0.02
					Utility Principal Bal:	4,070.05	4,070.07
					Utility Delinquent Int/Pnlty:	127.85	4,197.92
2404.	5.01	4A	FIFTY-FOUR PIERREPONT ASSOC, LLC	0.00	25,707.41 0.00	22,453.20 0.00	3,254.21
					Per Diem Interest:	0.00	3,254.21
2404.	5.02	4A	ASBURY MUSIC CENTER LLC	0.00	46,354.94 10,352.53	49,500.00 0.00	7,207.47
					Per Diem Interest:	0.00	7,207.47
2404.	6.	4A	614 COOKMAN, LLC	0.00	116,506.19 0.00	98,802.00 1,441.53	17,704.19
					Per Diem Interest:	0.00	17,704.19
2404.	7.	4A	COOKMAN ASBURY ASSOCIATES I, LLC	0.00	84,630.00 0.00	74,250.00 0.00	10,380.00
					Per Diem Interest:	0.00	10,380.00
					Utility Principal Bal:	4.91-	10,375.09
2404.	8.02	-C0201- 2	DAVIDSON, JAMES	0.00	9,885.15 0.00	8,333.33 0.00	1,551.82
					Per Diem Interest:	0.00	1,551.82
2404.	8.04	-C0203- 2	RUDOWSKY, LUKE Z.	0.00	10,626.16 0.00	8,959.50 0.00	1,666.66
					Per Diem Interest:	0.00	1,666.66
2404.	8.05	-C0204- 2	LUCAS, JOSE JR	0.00	9,110.82 0.00	7,679.93 0.00	1,430.89
					Per Diem Interest:	0.00	1,430.89
2404.	8.06	-C0205- 2	DASILVA, CHRISTINE	0.00	8,532.66 0.00	7,197.30 0.00	1,335.36
					Per Diem Interest:	0.00	1,335.36
2404.	8.07	-C0206- 2	DEVINO, JASON	0.00	11,674.77 0.00	9,845.55 0.00	1,829.22
					Per Diem Interest:	0.00	1,829.22
2404.	9.	4A	LAKE AND SEA, LLC	0.00	37,111.31 0.00	32,246.78 0.00	4,864.53
					Per Diem Interest:	0.00	4,864.53
2404.	10.201	-C0201- 2	KAUDE-KELLY, SILJA B	0.00	14,808.81 269.06-	12,535.52 20.87	2,004.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.49	2,004.72
2404.	10.202	-C0202- 2	NOEL ALISEO FAMILY TRUST	0.00	14,761.02 0.00	12,825.45 17.04	1,935.57
					Per Diem Interest:	0.00	1,935.57
2404.	10.301	-C0301- 2	HOWELL, JASON & DEAK, MELISSA	0.00	15,110.07 0.00	13,132.35 0.00	1,977.72
					Per Diem Interest:	0.00	1,977.72
2404.	10.302	-C0302- 2	MANOLAKAKIS, MANOLIS, ETAL	0.00	15,110.07 0.00	13,132.35 0.00	1,977.72
					Per Diem Interest:	0.00	1,977.72
2404.	10.401	-C0401- 2	ALESSI, GREG	0.00	17,615.56 0.00	12,601.88 58.98	5,013.68
					Per Diem Interest:	66.63	5,080.31
2404.	10.402	-C0402- 2	ASBURY PARK PHB, LLC	0.00	17,615.56 0.00	15,122.25 0.00	2,493.31
					Per Diem Interest:	0.00	2,493.31
2404.	11.	4A	JEMAL'S NATIONAL GUARD ARMORY, LLC	0.00	22,875.48 9,070.38	27,655.65 34.86	4,290.21
					Per Diem Interest:	0.00	4,290.21
2405.	2.	4A	RX 92 REALTY, INC	0.00	23,198.13 3,942.14	23,205.07 17.00	3,935.20
					Per Diem Interest:	0.00	3,935.20
2405.	3.01	-C0101- 4A	BORZOTTA, JOSEPH	0.00	13,362.43 0.00	11,652.30 10.21	1,710.13
					Per Diem Interest:	0.00	1,710.13
2405.	3.02	-C0201- 2	ROSSI, WILLIAM ROBERT & TONI P	0.00	7,728.48 0.00	6,652.80 0.00	1,075.68
					Per Diem Interest:	0.00	1,075.68
2405.	3.03	-C0202- 2	CORTIGLIA, ROBERT & JEAN	0.00	8,890.43 0.00	7,684.88 0.00	1,205.55
					Per Diem Interest:	0.00	1,205.55
2405.	3.04	-C0301- 2	REXHA, BEXHET A & H ANTONOPOULOS	0.00	7,926.66 0.00	6,791.40 0.00	1,135.26
					Per Diem Interest:	0.00	1,135.26
					Utility Principal Bal:	50.60-	1,084.66
2405.	3.05	-C0302- 2	LUCISANO, RACHEL	0.00	8,234.51 459.10-	6,624.35 0.00	1,151.06
					Per Diem Interest:	0.00	1,151.06
2405.	4.	4A	CEM HOLDINGS, LLC	0.00	22,650.65 0.00	19,703.65 21.95	2,947.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,947.00
2405.	5.	4A	POODLE PARKWAY, LLC	0.00	26,202.10 0.00	22,698.23 0.00	3,503.87
				Per Diem Interest:		0.00	3,503.87
2405.	6.	4A	UPSTAGE CLUB LLC	0.00	27,658.25 0.00	24,101.55 524.73	3,556.70
				Per Diem Interest:		0.00	3,556.70
				Utility Principal Bal:		80.00	3,636.70
				Utility Delinquent Int/Pnlty:		1.40	3,638.10
2406.	1.	4A	JEMAL'S NATIONAL GUARD ARMORY, LLC	0.00	58,014.54 24,379.54	71,666.10 85.43	10,727.98
				Per Diem Interest:		0.00	10,727.98
2407.	2.	4A	219 LINCOLN AVE CORP	0.00	53,624.96 0.00	45,621.68 0.00	8,003.28
				Per Diem Interest:		0.00	8,003.28
2407.	3.	4A	GERARD S CORBO, INC	0.00	68,380.00 0.00	59,442.08 0.00	8,937.92
				Per Diem Interest:		0.00	8,937.92
2408.	1.	4A	CITY OF ASBURY PARK	0.00	3,435.98 3,014.55-	0.00 0.00	421.43
				Per Diem Interest:		0.00	421.43
2409.	2.	4A	NGUYEN, PHOUC	0.00	26,591.22 0.00	23,138.78 0.00	3,452.44
				Per Diem Interest:		0.00	3,452.44
2409.	3.	4A	21 MAIN STREET HOLDINGS, LLC	0.00	32,338.36 1,298.19	29,242.13 0.00	4,394.42
				Per Diem Interest:		0.00	4,394.42
				Utility Principal Bal:		313.39	4,707.81
				Utility Delinquent Int/Pnlty:		8.76	4,716.57
2409.	4.	4A	MAIN & SPRING LLC	0.00	26,808.92 0.00	23,359.05 0.00	3,449.87
				Per Diem Interest:		0.00	3,449.87
2410.	1.	4A	BP PROD NORTH AMERICA, INC % ENGIE	0.00	40,507.77 0.00	35,068.28 0.00	5,439.49
				Per Diem Interest:		0.00	5,439.49
2501.	2.	4A	TERRIS REAL ESTATE, LLC	0.00	5,785.52 0.00	5,053.95 0.00	731.57
				Per Diem Interest:		0.00	731.57
2501.	3.	4A	TERRISS REAL ESTATE LLC	0.00	36,121.73 0.00	31,556.25 0.00	4,565.48
				Per Diem Interest:		0.00	4,565.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2502.	1.	4A	FOUNTAINHEAD INVEST % ROBERT BODNER	0.00	21,998.75 1,046.00- Per Diem Interest:	18,211.98 0.00 0.00	2,740.77 2,740.77
2503.	1.	4A	MONROE AVENUE REALTY LLC	0.00	10,909.81 0.00 Per Diem Interest:	9,444.60 0.00 0.00	1,465.21 1,465.21
2503.	2.	1	MONROE AVENUE REALTY LLC	0.00	5,812.47 0.00 Per Diem Interest:	5,031.68 0.00 0.00	780.79 780.79
2503.	3.	1	MONROE AVENUE REALTY, LLC	0.00	4,061.61 0.00 Per Diem Interest:	3,069.00 0.00 0.00	992.61 992.61
2503.	4.	1	MONROE AVENUE REALTY, LLC	0.00	4,061.61 0.00 Per Diem Interest:	3,069.00 0.00 0.00	992.61 992.61
2503.	5.	1	MONROE AVENUE REALTY, LLC	0.00	5,072.64 0.00 Per Diem Interest:	4,259.48 0.00 0.00	813.16 813.16
2503.	6.	2	EVANS, MICHAEL C & TINA M	0.00	7,739.27 0.00 Per Diem Interest:	6,615.68 0.00 0.00	1,123.59 1,123.59
2503.	7.	2	EAGAN, PAUL & THOMAS EAGAN	0.00	11,633.98 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,887.63 0.00 0.00 429.75 11.89	1,746.35 1,746.35 2,176.10 2,187.99
2503.	8.	2	SCUDDER, SUSAN	0.00	9,541.60 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,729.33 0.00 0.00 160.00 4.40	812.27 812.27 972.27 976.67
2503.	9.	2	ETIENNE, BERTHOLET & ALBERTE ET AL	0.00	12,366.68 440.08- Per Diem Interest:	10,311.38 0.00 0.00	1,615.22 1,615.22
2503.	11.	4A	A&J SNEAKERS, INC	0.00	26,139.01 568.46 Per Diem Interest:	23,198.18 1,494.86 0.00	3,509.29 3,509.29
2503.	12.	4A	ASBURY AWNING MANUFACTURING & INSTA	0.00	16,609.88 0.00 Per Diem Interest:	14,530.73 0.00 0.00	2,079.15 2,079.15
2505.	2.01		DJAER PROPERTIES LLC		30,172.99	26,257.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,915.71
					Per Diem Interest:	0.00	3,915.71
2505.	4.101	-C0101- 4A	601 BANGS FIVE, LLC	0.00	25,841.87 0.00	22,371.53 0.00	3,470.34
					Per Diem Interest:	0.00	3,470.34
2505.	4.201	-C0201- 4A	601 BANGS FIVE, LLC	0.00	18,531.48 0.00	16,042.95 0.00	2,488.53
					Per Diem Interest:	0.00	2,488.53
2505.	4.301	-C0301- 4A	601 BANGS FIVE, LLC	0.00	17,579.19 0.00	15,218.78 0.00	2,360.41
					Per Diem Interest:	0.00	2,360.41
2505.	4.401	-C0401- 4A	601 BANGS FIVE, LLC	0.00	17,599.70 0.00	15,236.10 0.00	2,363.60
					Per Diem Interest:	0.00	2,363.60
2505.	4.501	-C0501- 4A	601 BANGS FIVE, LLC	0.00	18,531.48 0.00	16,042.95 0.00	2,488.53
					Per Diem Interest:	0.00	2,488.53
2505.	4.701	-C0701- 2	MULGRAVE, NAOMI N	0.00	9,186.80 0.00	7,405.20 0.00	1,781.60
					Per Diem Interest:	0.00	1,781.60
2505.	4.702	-C0702- 2	FRANCO, KEVIN & KRISTO, DANIEL	0.00	11,450.19 0.00	9,229.28 0.00	2,220.91
					Per Diem Interest:	0.00	2,220.91
2505.	4.704	-C0704- 2	HYMAN, ERIC & WESOLOWSKI, LINDA	0.00	11,020.16 0.00	8,964.45 0.00	2,055.71
					Per Diem Interest:	0.00	2,055.71
					Utility Principal Bal:	208.92	2,264.63
					Utility Delinquent Int/Pnlty:	5.79	2,270.42
2505.	4.705	-C0705- 2	SARNOSKI, ALLISON	0.00	11,170.73 0.00	9,004.05 0.00	2,166.68
					Per Diem Interest:	0.00	2,166.68
2505.	4.706	-C0706- 2	SCHWARTZ, JAY J	0.00	17,005.45 0.00	17,005.45 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	1.06	1.06
					Utility Delinquent Int/Pnlty:	0.01	1.07
2505.	4.707	-C0707- 2	ROBERTS, JAMES S & DAWN H	0.00	9,995.47 0.00	8,056.13 0.00	1,939.34
					Per Diem Interest:	0.00	1,939.34
2505.	4.708	-C0708- 2	ALFIERI, VICTOR	0.00	8,110.16 0.00	6,536.48 0.00	1,573.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,573.68
					Utility Principal Bal:	102.79	1,676.47
					Utility Delinquent Int/Pnlty:	1.80	1,678.27
2505.	4.902	-C0902- 2	DAVID, DONNA & FREUDENHEIM, TOM	11,677.91	9,412.43		
				0.00	0.00	0.00	2,265.48
					Per Diem Interest:	0.00	2,265.48
2505.	4.903	-C0903- 2	ERBE, WESLEY & PENNA, K.S.	10,787.00	8,694.68		
				0.00	0.00	0.00	2,092.32
					Per Diem Interest:	0.00	2,092.32
					Utility Principal Bal:	100.93	2,193.25
					Utility Delinquent Int/Pnlty:	1.77	2,195.02
2505.	4.904	-C0904- 2	MARSHALL, JENNIFER & YANT, JOCELYN	11,345.94	9,145.13		
				0.00	0.00	0.00	2,200.81
					Per Diem Interest:	0.00	2,200.81
2505.	4.905	-C0905- 2	BROWN, STEVEN R & LAGRUA, KRISTEN	11,394.86	9,184.73		
				0.00	0.00	0.00	2,210.13
					Per Diem Interest:	0.00	2,210.13
2505.	4.906	-C0906- 15F	BARBER, DAVID & BARBARA	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	117.36	117.36
					Utility Delinquent Int/Pnlty:	2.06	119.42
2505.	4.907	-C0907- 2	ODESSA, WILLIAM & DEBRA	10,731.68	8,650.13		
				0.00	0.00	0.00	2,081.55
					Per Diem Interest:	0.00	2,081.55
					Utility Principal Bal:	20.58-	2,060.97
2505.	4.908	-C0908- 2	EFA, LLC	8,444.20	6,806.25		
				0.00	0.00	0.00	1,637.95
					Per Diem Interest:	0.00	1,637.95
					Utility Principal Bal:	16.85-	1,621.10
2505.	4.1101	-C1101- 2	FRANGIDES, JAMES & JOANNE	10,244.71	8,228.38		
				0.00	342.55-	0.00	1,673.78
					Per Diem Interest:	0.00	1,673.78
2505.	4.1102	-C1102- 2	NAPPI, CONSTANCE & SZABADICS, LAURA	25,223.25	20,710.80		
				0.00	0.00	16.60	4,512.45
					Per Diem Interest:	0.00	4,512.45
2505.	4.1103	-C1103- 2	LEPPERT, MICHAEL & TRACY A	11,354.15	9,419.85		
				0.00	0.00	0.00	1,934.30
					Per Diem Interest:	0.00	1,934.30
2505.	4.1104	-C1104- 2	PEYER, LAURA	11,616.94	9,362.93		
				0.00	0.00	0.00	2,254.01
					Per Diem Interest:	0.00	2,254.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2505.	4.1105	-C1105- - 2	EDGCOMB, PAUL & JACKIE	0.00	24,792.09 873.69- Per Diem Interest:	19,109.46 0.00 0.00	4,808.94 4,808.94
2505.	4.1106	-C1106- - 2	DION, COLLEEN	0.00	11,527.00 0.00 Per Diem Interest:	9,508.95 0.00 0.00	2,018.05 2,018.05
2505.	4.1107	-C1107- - 2	CAIOLA, JOSEPH III	0.00	9,313.08 0.00 Per Diem Interest:	7,506.68 0.00 0.00	1,806.40 1,806.40
2505.	5.	4A	1200 CORLIES AVENUE LLC	0.00	58,485.40 0.00 Per Diem Interest:	49,500.00 0.00 0.00	8,985.40 8,985.40
2505.	6.	4A	CLAYTON, THOMAS E	0.00	26,985.71 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	23,472.90 317.01 0.00 690.50 12.13	3,512.81 3,512.81 4,203.31 4,215.44
2505.	7.	4A	ASBURYARTSHOLDING, LLC	0.00	15,203.33 0.00 Per Diem Interest: Utility Principal Bal:	10,834.72 259.12 4.44 0.66-	4,368.61 4,373.05 4,372.39
2505.	9.	4A	412 BOND ST, LLC	0.00	8,894.57 0.00 Per Diem Interest:	7,769.03 0.00 0.00	1,125.54 1,125.54
2506.	1.	4A	JOB-SITE, LLC	0.00	20,970.24 0.00 Per Diem Interest:	18,332.33 0.00 0.00	2,637.91 2,637.91
2506.	2.	4A	700 SUMMERFIELD LLC	0.00	15,777.04 0.00 Per Diem Interest:	13,728.83 0.00 0.00	2,048.21 2,048.21
2506.	3.	4A	BOND, JIMMY BOND LLC%AP PROP MGMT.	0.00	24,036.50 0.00 Per Diem Interest:	21,562.20 0.00 0.00	2,474.30 2,474.30
2506.	4.	4A	BOND, JIMMY BOND LLC%AP PROP MGMT.	0.00	24,036.50 0.00 Per Diem Interest:	21,562.20 0.00 0.00	2,474.30 2,474.30
2506.	5.201	-C0201- - 2	EMANUELE, MICHAEL & LORI	0.00	11,502.48 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	6,517.50 177.82 131.62 207.68 5.78	4,984.98 5,116.60 5,324.28 5,330.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2506.	5.202	-C0202- 2	707 BANGS AVENUE LLC	0.00	10,454.31 0.00	8,885.25 6.75	1,569.06
					Per Diem Interest:	0.00	1,569.06
					Utility Principal Bal:	100.96	1,670.02
					Utility Delinquent Int/Pnlty:	1.77	1,671.79
2506.	5.203	-C0203- 2	ACHIEL, RON	0.00	10,771.66 0.00	9,155.03 7.01	1,616.63
					Per Diem Interest:	0.00	1,616.63
2506.	5.205	-C0205- 2	PICKREN, ROBERT & HARMON, NANCY B	0.00	11,240.25 0.00	9,553.50 0.00	1,686.75
					Per Diem Interest:	0.00	1,686.75
2506.	5.206	-C0206- 2	SHEARER, SARAH M	0.00	10,986.48 0.00	9,338.18 0.00	1,648.30
					Per Diem Interest:	0.00	1,648.30
2506.	5.301	-C0301- 2	THOMAS, OSOMO & SYLVIA	0.00	11,928.00 0.00	10,137.60 0.00	1,790.40
					Per Diem Interest:	0.00	1,790.40
2506.	5.302	-C0302- 2	707 BANGS AVENUE LLC	0.00	11,071.32 0.00	9,409.95 7.52	1,661.37
					Per Diem Interest:	0.00	1,661.37
					Utility Principal Bal:	100.96	1,762.33
					Utility Delinquent Int/Pnlty:	1.77	1,764.10
2506.	5.303	-C0303- 2	NAUGHTON, KIM CAPONE	0.00	11,161.81 0.00	9,486.68 0.00	1,675.13
					Per Diem Interest:	0.00	1,675.13
2506.	5.304	-C0304- 2	HANRATTY, MOLLY A	0.00	13,116.49 0.00	11,090.48 0.00	2,026.01
					Per Diem Interest:	0.00	2,026.01
2506.	5.305	-C0305- 2	707 BANGS AVENUE LLC	0.00	11,601.43 0.00	9,860.40 8.01	1,741.03
					Per Diem Interest:	0.00	1,741.03
					Utility Principal Bal:	100.96	1,841.99
					Utility Delinquent Int/Pnlty:	1.77	1,843.76
2506.	5.306	-C0306- 2	707 BANGS AVENUE LLC	0.00	11,339.95 0.00	9,637.65 7.63	1,702.30
					Per Diem Interest:	0.00	1,702.30
					Utility Principal Bal:	100.96	1,803.26
					Utility Delinquent Int/Pnlty:	1.77	1,805.03
2506.	5.401	-C0401- 2	FERNANDES, ROBERT F	0.00	12,355.58 0.00	10,501.43 0.00	1,854.15
					Per Diem Interest:	0.00	1,854.15
2506.	5.402	-C0402- 2	CASSILIANO, MICHAEL J		11,479.16	9,756.45	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,722.71
					Per Diem Interest:	0.00	1,722.71
2506.	5.403	-C0403- 2	SHALLIS, PATRICK G & SANTIAGO, EDNA	0.00	11,749.85 0.00	9,986.63 0.00	1,763.22
					Per Diem Interest:	0.00	1,763.22
2506.	5.404	-C0404- 2	HARNETT, CHRISTOPHER J	0.00	13,793.16 0.00	11,662.20 24.63	2,130.96
					Per Diem Interest:	0.00	2,130.96
2506.	5.405	-C0405- 2	SLAZYK, JOHN, JR	0.00	12,145.65 0.00	10,323.23 0.00	1,822.42
					Per Diem Interest:	0.00	1,822.42
					Utility Principal Bal:	100.96	1,923.38
					Utility Delinquent Int/Pnlty:	1.77	1,925.15
2506.	5.406	-C0406- 2	TABORA, VINCENT	0.00	11,872.13 0.00	10,090.58 0.00	1,781.55
					Per Diem Interest:	0.00	1,781.55
2506.	7.	4A	BJC TRINITY PROPERTIES LLC	0.00	21,117.78 0.00	18,371.93 0.00	2,745.85
					Per Diem Interest:	0.00	2,745.85
					Utility Principal Bal:	356.20	3,102.05
					Utility Delinquent Int/Pnlty:	6.24	3,108.29
2506.	8.	4A	JACKSON LAND-KONVITZ, LLC % B DUBEL	0.00	91,685.16 0.00	79,534.13 0.00	12,151.03
					Per Diem Interest:	0.00	12,151.03
2506.	9.	4A	SCIORILLI FAMILY LIMITED PTNSHP,THE	0.00	19,530.34 0.00	16,995.83 0.00	2,534.51
					Per Diem Interest:	0.00	2,534.51
2506.	10.	4A	JOB-SITE, LLC	0.00	24,524.97 0.00	21,341.93 0.00	3,183.04
					Per Diem Interest:	0.00	3,183.04
2508.	2.	4A	700 BANGS, LLC	0.00	279,582.38 0.00	241,975.80 0.00	37,606.58
					Per Diem Interest:	0.00	37,606.58
					Utility Principal Bal:	17,186.37	54,792.95
					Utility Delinquent Int/Pnlty:	34.37	54,827.32
2508.	3.	4A	311 BOND STREET LLC%AP PROP MGMT	0.00	10,856.56 0.00	9,481.73 0.00	1,374.83
					Per Diem Interest:	0.00	1,374.83
2508.	4.	4A	BOND STREET PARTNERS, LLC	0.00	46,577.27 0.00	40,471.20 0.00	6,106.07
					Per Diem Interest:	0.00	6,106.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2508.	5.	1	725 MATTISON, LLC	0.00	21,453.22 0.00	18,572.40 0.00	2,880.82
					Per Diem Interest:	0.00	2,880.82
2508.	6.	1	NJ PAN AFRICAN CHAMBER OF COMMERCE	0.00	6,284.00 0.00	5,440.05 0.00	843.95
					Per Diem Interest:	0.00	843.95
2508.	7.	4A	725 MATTISON,LLC%SACKMAN ENTERPRISE	0.00	14,231.81 0.00	12,320.55 0.00	1,911.26
					Per Diem Interest:	0.00	1,911.26
2508.	8.	4A	MA PROPERTY HOLDINGS, LLC	0.00	22,406.69 0.00	19,171.35 0.00	3,235.34
					Per Diem Interest:	0.00	3,235.34
2508.	9.	4A	SOVEREIGN BANK % TRAMMELL CROW CO	0.00	58,113.11 0.00	50,309.33 0.00	7,803.78
					Per Diem Interest:	0.00	7,803.78
					Utility Principal Bal:	4.22	7,808.00
					Utility Delinquent Int/Pnlty:	0.04	7,808.04
2509.	1.	15C	NJ STATE TREASURY % ENERGYSOLVE	0.00	0.00 170,766.55	84,537.90 0.00	86,228.65
					Per Diem Interest:	0.00	86,228.65
2509.	2.	4A	APB REALTY, LLC%SACKMAN ENTERPRISES	0.00	29,533.08 0.00	25,566.75 0.00	3,966.33
					Per Diem Interest:	0.00	3,966.33
2509.	3.	4A	603-605 MATTISON, LLC	0.00	143,887.93 0.00	126,239.85 0.00	17,648.08
					Per Diem Interest:	0.00	17,648.08
					Utility Principal Bal:	4.48-	17,643.60
2509.	4.101	-C0101- - 4A	WOODROW REALTY LLC	0.00	35,030.75 0.00	30,016.80 0.00	5,013.95
					Per Diem Interest:	0.00	5,013.95
2509.	4.103	-C0103- - 1	TROTTER, LUCY, DARREN & RICHARD	0.00	1,677.93 10,435.66	11,888.49 0.00	225.10
					Per Diem Interest:	0.00	225.10
2509.	4.104	-C0104- - 2	TWINAM, MARSHALL & DONNA M KISBERG	0.00	3,037.82 10,431.56	11,622.04 0.00	1,847.34
					Per Diem Interest:	0.00	1,847.34
					Utility Principal Bal:	1.03	1,848.37
2509.	4.201	-C0201- - 1	BOYLE, MICHAEL P & MARY BETH	0.00	1,807.15 14,742.82	16,307.02 0.00	242.95
					Per Diem Interest:	0.00	242.95
2509.	4.203	-C0203- -	DENIKE, BRUCE & RANCOURT, BARBARA		1,718.18	15,793.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	14,328.60	22.65	253.36
				Per Diem Interest:		0.40	253.76
2509.	4.301	-C0301- 1	PLANT, SUSAN	0.00	1,910.22 14,719.18	16,372.48 0.00	256.92
				Per Diem Interest:		0.00	256.92
2509.	4.302	-C0302- 1	CRAPANZANO, SEBASTIAN J, II	0.00	1,694.85 17,785.04	19,252.72 0.00	227.17
				Per Diem Interest:		0.00	227.17
				Utility Principal Bal:		0.02	227.19
2509.	4.303	-C0303- 2	BENNETT, MICHAEL & ELISSA	0.00	5,437.54 8,757.62	10,099.07 0.00	4,096.09
				Per Diem Interest:		0.00	4,096.09
2509.	4.304	-C0304- 1	CORDES, JESPER & DEBORAH	0.00	1,472.54 14,050.48	15,325.11 0.00	197.91
				Per Diem Interest:		0.00	197.91
2509.	4.401	-C0401- 2	WEINER, ROBERT & ANITA	0.00	4,421.01 15,827.81	17,560.31 2.38	2,688.51
				Per Diem Interest:		0.00	2,688.51
2509.	4.402	-C0402- 2	MIRARCHI, JOSEPH & TERESA	0.00	3,890.27 13,221.47	14,746.07 0.00	2,365.67
				Per Diem Interest:		0.00	2,365.67
2509.	4.403	-C0403- 2	ARMUS, JILL	0.00	5,643.17 8,832.06	10,225.49 0.00	4,249.74
				Per Diem Interest:		0.00	4,249.74
2509.	4.502	-C0502- 1	CARMAH, INC	0.00	1,852.28 14,986.89	16,590.69 12.59	248.48
				Per Diem Interest:		0.00	248.48
2509.	4.503	-C0503- 1	MUSKA, MICHAEL S & EVAN A SWEET	0.00	1,686.39 12,882.98	14,343.23 0.00	226.14
				Per Diem Interest:		0.00	226.14
2509.	4.504	-C0504- 1	SACKMAN, MORGAN	0.00	1,609.47 13,113.44	14,237.55 0.00	485.36
				Per Diem Interest:		4.31	489.67
				Utility Principal Bal:		109.05	598.72
				Utility Delinquent Int/Pnlty:		1.91	600.63
2601.	1.	4A	SENA CORPORATION	0.00	19,656.78 0.00	11,373.45 12.17	8,283.33
				Per Diem Interest:		282.15	8,565.48
				Utility Principal Bal:		749.75	9,315.23
				Utility Delinquent Int/Pnlty:		20.60	9,335.83
2601.	2.		806 FIRST AVENUE ASBURY, LLC		39,097.09	34,211.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,885.16
					Per Diem Interest:	0.00	4,885.16
2601.	4.	4A	SON, YONG BAE & TAE SOO KIM	0.00	24,699.19 0.00	21,547.35 0.00	3,151.84
					Per Diem Interest:	0.00	3,151.84
2601.	5.	4A	PEET HIEN, INC	0.00	17,053.30 0.00	14,763.38 0.00	2,289.92
					Per Diem Interest:	0.00	2,289.92
2601.	6.	4A	RRB VENTURES LLC	0.00	17,395.39 0.00	15,124.73 0.00	2,270.66
					Per Diem Interest:	0.00	2,270.66
2602.	1.	4A	ASBURY HOLDINGS LLC	0.00	15,599.02 0.00	13,523.40 43.05	2,075.62
					Per Diem Interest:	0.00	2,075.62
2602.	2.	2	AP SHORE HOLDINGS LLC	0.00	8,651.10 32.77-	7,454.11 16.44	1,164.22
					Per Diem Interest:	0.00	1,164.22
2602.	3.	2	HILLMANN, CHRISTOPHER & MCCLUSK, P	0.00	8,797.61 0.00	7,494.30 0.00	1,303.31
					Per Diem Interest:	0.00	1,303.31
2602.	4.	2	HOOVER, GEOFFREY & TATIANA	0.00	12,278.38 0.00	10,464.30 0.00	1,814.08
					Per Diem Interest:	0.00	1,814.08
2602.	5.	2	SCHAARE, DAVID A JR, ETAL	0.00	11,234.32 0.00	9,860.40 0.00	1,373.92
					Per Diem Interest:	0.00	1,373.92
2602.	6.	4C	700 FIRST AVE LLC	0.00	32,964.84 0.00	30,031.65 200.22	2,933.19
					Per Diem Interest:	0.00	2,933.19
2602.	7.	2	ELMLYF LLC	0.00	12,452.57 1,579.74-	8,711.31 0.00	2,161.52
					Per Diem Interest:	0.00	2,161.52
2602.	8.	2	ELDER, GEORGE P & ELEANOR ZARA-	0.00	10,996.32 0.00	9,400.05 0.00	1,596.27
					Per Diem Interest:	0.00	1,596.27
					Utility Principal Bal:	100.75	1,697.02
					Utility Delinquent Int/Pnlty:	1.77	1,698.79
2602.	10.	2	HANLON, MICHAEL & DEBORAH, ETAL	0.00	22,526.75 0.00	19,389.15 0.00	3,137.60
					Per Diem Interest:	0.00	3,137.60
					Utility Principal Bal:	125.65	3,263.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						2.21	3,265.46
2602.	11.	2	SURACE-KAPITULA, DAVID & ATHENA	16,046.65	13,671.90		
				0.00	0.00	0.00	2,374.75
				Per Diem Interest:		0.00	2,374.75
				Utility Principal Bal:		517.70-	1,857.05
2602.	12.	2	GILLE, LUCNER & DULENE DORVIL-GILLE	15,691.30	13,350.15		
				0.00	0.00	0.00	2,341.15
				Per Diem Interest:		0.00	2,341.15
2602.	14.	4A	STAR EXP, LLC	34,505.30	29,997.00		
				0.00	0.00	22.50	4,508.30
				Per Diem Interest:		0.00	4,508.30
2602.	15.	4A	STAR EXP, LLC	11,463.46	9,912.38		
				0.00	0.00	4.44	1,551.08
				Per Diem Interest:		0.00	1,551.08
2602.	16.	4A	AMBASSADOR CONDOMINIUMS, LLC%GARCIA	22,016.93	16,019.64		
				0.00	20.00	66.39	6,017.29
				Per Diem Interest:		94.56	6,111.85
				Utility Principal Bal:		0.01	6,111.86
2603.	1.	2	RICHARD, CHAS & BUSTER THOMPSON	12,064.48	10,464.30		
				0.00	0.00	0.00	1,600.18
				Per Diem Interest:		0.00	1,600.18
2603.	2.	2	DUHIG, JOHN	16,615.85	14,320.35		
				0.00	0.00	0.00	2,295.50
				Per Diem Interest:		0.00	2,295.50
2603.	3.	2	OLIVE 610 LLC	15,514.26	13,142.25		
				0.00	0.00	0.00	2,372.01
				Per Diem Interest:		0.00	2,372.01
				Utility Principal Bal:		2,340.23-	31.78
2603.	4.	2	KENNEDY, MATTHEW W	19,007.24	16,164.23		
				0.00	0.00	133.63	2,843.01
				Per Diem Interest:		0.00	2,843.01
2603.	5.	4C	606 APARTMENTS, LLC	45,824.73	39,317.85		
				0.00	0.00	0.00	6,506.88
				Per Diem Interest:		0.00	6,506.88
2603.	7.	2	TREMBLAY, RANDALL & LINDA	13,199.85	9,382.32		
				0.00	0.00	98.80	3,817.53
				Per Diem Interest:		41.20	3,858.73
				Utility Principal Bal:		146.40	4,005.13
				Utility Delinquent Int/Pnlty:		2.57	4,007.70
2603.	8.	4C	OCHEL, COLIN & MALONEY, SUSAN	19,035.97	15,451.43		
				0.00	0.00	0.00	3,584.54

CITY OF ASBURY PARK
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,584.54
2603.	9.	4C	611 ASBURY INC	0.00	52,994.36 0.00	43,985.70 0.00	9,008.66
				Per Diem Interest:		0.00	9,008.66
2603.	10.	2	SCIANNAMEO, DANIEL F & JAQUELINE	0.00	19,299.08 1,076.63	17,555.18 15.83	2,820.53
				Per Diem Interest:		0.00	2,820.53
2603.	11.	2	PRAGOSA & SONS, LLC	0.00	15,356.86 0.00	13,243.73 0.00	2,113.13
				Per Diem Interest:		0.00	2,113.13
				Utility Principal Bal:		794.90	2,908.03
				Utility Delinquent Int/Pnlty:		8.66	2,916.69
2604.	1.	2	LEONE, ANTOINETTE M	0.00	12,622.82 0.00	10,636.13 0.00	1,986.69
				Per Diem Interest:		0.00	1,986.69
2604.	2.	4A	COHEN, JACOB N	0.00	14,077.20 0.00	12,187.50 0.00	1,889.70
				Per Diem Interest:		0.00	1,889.70
				Utility Principal Bal:		572.80	2,462.50
				Utility Delinquent Int/Pnlty:		15.76	2,478.26
2604.	3.	2	ECHOLS, VALERIE & KEVIN CHAMBERS	0.00	11,625.78 400.00-	9,512.38 0.00	1,713.40
				Per Diem Interest:		0.00	1,713.40
2604.	5.	2	PESCE, JANINE	0.00	13,641.94 0.00	12,053.25 0.00	1,588.69
				Per Diem Interest:		0.00	1,588.69
2604.	6.	2	900 NARRAGANSETTE, LLC	0.00	12,392.62 0.00	10,555.88 0.00	1,836.74
				Per Diem Interest:		0.00	1,836.74
2604.	7.	2	608 ASBURY LLC	0.00	13,531.20 2,116.13	13,508.55 64.63	2,138.78
				Per Diem Interest:		0.00	2,138.78
2604.	8.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	6,807.83 0.00	5,892.98 10.26	914.85
				Per Diem Interest:		0.00	914.85
2604.	9.	2	602 ASBURY AVENUE COLONY HOLDINGS L	0.00	8,304.55 0.00	6,895.35 0.00	1,409.20
				Per Diem Interest:		0.00	1,409.20
2604.	10.	1	YOUNAN FAMILY LIMITED PARTNERSHIP	0.00	5,511.71 0.00	4,771.08 3.10	740.63
				Per Diem Interest:		0.01	740.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2604.	11.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	2,844.07 0.00	2,462.63 4.29	381.44
					Per Diem Interest:	0.00	381.44
2604.	12.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	7,084.49 0.00	6,133.05 10.68	951.44
					Per Diem Interest:	0.00	951.44
2604.	13.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	7,018.86 0.00	6,076.13 10.58	942.73
					Per Diem Interest:	0.00	942.73
2604.	14.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	5,928.88 0.00	5,133.15 8.94	795.73
					Per Diem Interest:	0.00	795.73
2604.	15.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	6,490.14 0.00	5,618.25 9.78	871.89
					Per Diem Interest:	0.00	871.89
2604.	16.	2	SALOM, DOUGLAS J	0.00	12,016.08 0.00	10,127.70 0.00	1,888.38
					Per Diem Interest:	0.00	1,888.38
					Utility Principal Bal:	0.58-	1,887.80
2604.	17.	2	BG4 PROPERTIES, LLC	0.00	11,361.58 0.00	9,677.25 0.00	1,684.33
					Per Diem Interest:	0.00	1,684.33
2604.	18.	2	CARMEN, FRANCIS J	0.00	10,746.72 0.00	9,365.40 0.00	1,381.32
					Per Diem Interest:	0.00	1,381.32
2604.	19.	2	DE BLASS, JOHN & MARIA ZANNIERI	0.00	9,215.52 0.00	7,838.33 5.17	1,377.19
					Per Diem Interest:	0.00	1,377.19
2605.	1.	4A	710 ASBURY AVENUE LLC	0.00	37,618.25 0.00	32,781.38 0.00	4,836.87
					Per Diem Interest:	0.00	4,836.87
2605.	2.	2	WHITEFIELD, WILLIAM & C VERDI	0.00	15,635.72 153.97-	13,198.66 0.00	2,283.09
					Per Diem Interest:	0.00	2,283.09
2605.	3.	2	DESANTIS, MATT & ANGELA	0.00	10,265.20 0.00	9,231.75 0.00	1,033.45
					Per Diem Interest:	0.00	1,033.45
2605.	4.	1	DESANTIS, MATT & ANGELA	0.00	4,637.10 0.00	4,014.45 0.00	622.65
					Per Diem Interest:	0.00	622.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2605.	5.	2	701 SEWALL AVENUE PROPERTIES%MCNEEL	0.00	10,686.58 0.00	9,288.68 0.00	1,397.90
				Per Diem Interest:		0.00	1,397.90
2605.	6.	2	CAMPBELL REALTY OF ASBURY PARK,LLC	0.00	9,184.92 0.00	6,686.61 120.04	2,498.31
				Per Diem Interest:		23.50	2,521.81
2605.	7.	2	705 SEWALL, LLC	0.00	13,730.85 0.00	12,016.13 0.00	1,714.72
				Per Diem Interest:		0.00	1,714.72
2605.	8.	2	ATSEWALLTWO LLC	0.00	15,040.08 0.00	12,632.40 7.51	2,407.68
				Per Diem Interest:		0.00	2,407.68
2605.	9.	4A	ATSEWALL LLC	0.00	13,145.42 0.00	11,380.05 6.04	1,765.37
				Per Diem Interest:		0.00	1,765.37
2605.	10.	2	EWING, VICTORIA	0.00	11,424.45 0.00	9,766.35 0.00	1,658.10
				Per Diem Interest:		0.00	1,658.10
2605.	11.	4A	DOWNTOWN METRO LLC	0.00	17,596.46 0.00	15,317.78 183.82	2,278.68
				Per Diem Interest:		0.00	2,278.68
2605.	12.	4A	706 ASBURY MAIN LLC	0.00	20,122.67 0.00	17,463.60 0.00	2,659.07
				Per Diem Interest:		0.00	2,659.07
2605.	13.	4A	FITZSIMMONS, THOMAS & LINDA	0.00	12,863.89 0.00	9,293.63 340.91	3,570.26
				Per Diem Interest:		40.50	3,610.76
				Utility Principal Bal:		323.18	3,933.94
				Utility Delinquent Int/Pnlty:		5.79	3,939.73
2606.	2.	4A	LAM, MEI CHUN, TRUSTEE	0.00	19,112.29 0.00	19,112.29 0.00	0.00
				Per Diem Interest:		0.00	0.00
				Utility Principal Bal:		3.25	3.25
				Utility Delinquent Int/Pnlty:		0.03	3.28
2606.	4.	4A	GARCIA, GERMAN	0.00	20,629.57 0.00	17,888.21 13.47	2,741.36
				Per Diem Interest:		0.24	2,741.60
2606.	5.	4A	GARCIA, GERMAN	0.00	39,615.30 0.00	34,285.27 30.61	5,330.03
				Per Diem Interest:		0.54	5,330.57
				Utility Principal Bal:		31.05-	5,299.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2607.	1.	4B	CTKEOGH, LLC	0.00	40,468.67 0.00 Per Diem Interest:	34,932.15 0.00 0.00	5,536.52 5,536.52
2607.	2.	4A	810 SEWALL, LLC	0.00	64,601.32 0.00 Per Diem Interest:	56,232.00 0.00 0.00	8,369.32 8,369.32
2607.	3.	4A	601 MAIN STREET ASBURY LLC	0.00	55,766.59 0.00 Per Diem Interest:	48,472.88 0.00 0.00	7,293.71 7,293.71
2608.	1.	4A	600 MAIN ST REALTY & J MCGILLION, LLC	0.00	78,508.54 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	68,587.20 0.00 0.00 4,060.65 181.62	9,921.34 9,921.34 13,981.99 14,163.61
2608.	3.	2	GORSKI, LEONARD P & LAUREN M	0.00	10,624.06 0.00 Per Diem Interest:	9,001.58 0.00 0.00	1,622.48 1,622.48
2608.	4.	2	CAMPBELL REALTY OF SEWALL AVE LLC	0.00	10,285.65 0.00 Per Diem Interest: Utility Principal Bal:	8,773.88 0.00 0.00 0.01	1,511.77 1,511.77 1,511.78
2608.	5.	2	OLYMPIC REALTY, LLC	0.00	13,963.29 0.00 Per Diem Interest:	11,950.69 54.21 0.00	2,012.60 2,012.60
2608.	6.	2	607/609 BOND STREET, LLC	0.00	12,268.27 776.06 Per Diem Interest:	11,241.45 0.00 0.00	1,802.88 1,802.88
2608.	7.	4A	ROJAS, ALVARO J & IRMA MARIE	0.00	13,393.74 0.00 Per Diem Interest:	11,649.83 64.39 0.00	1,743.91 1,743.91
2609.	1.	4C	610 SEWALL AVE TOWERS, LLC	0.00	522,799.75 212,092.26 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	619,643.91 0.00 739.86 29,344.85 1,126.20	115,248.10 115,987.96 145,332.81 146,459.01
2609.	2.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	3,113.03 0.00 Per Diem Interest:	2,695.28 4.69 0.00	417.75 417.75
2609.	3.	1	EAST ASBURY LAND CO, LLC % MURNICK	0.00	3,113.03 0.00 Per Diem Interest:	2,695.28 4.69 0.00	417.75 417.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2701.	1.	15F	CENTER HOUSE PARTNERSHIP, LP	0.00	0.00 34,731.41 Per Diem Interest:	24,944.35 477.59 141.10	9,787.06 9,928.16
2701.	2.	4A	PARLAMAS ASSOCIATES LLC	0.00	27,470.07 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	24,772.29 0.00 0.00 4.15 0.05	2,697.78 2,697.78 2,701.93 2,701.98
2702.	1.	4A	LORENZO, CARMEN	0.00	10,633.91 0.00 Per Diem Interest:	9,283.73 0.00 0.00	1,350.18 1,350.18
2702.	2.	4A	SINGH, MONHINDER	0.00	15,069.01 0.00 Per Diem Interest:	13,063.05 0.00 0.00	2,005.96 2,005.96
2702.	3.	4A	SINGH, RANJIT	0.00	21,847.63 0.00 Per Diem Interest:	18,995.63 0.00 0.00	2,852.00 2,852.00
2702.	4.	4A	LI, XIAN DA & YU XIANG LIU	0.00	11,910.11 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,331.69 13.81 0.15 1.69 0.02	1,578.42 1,578.57 1,580.26 1,580.28
2702.	5.	4A	FAMILY TRST OF R CARROLL%R CARROLL	0.00	10,759.74 0.00 Per Diem Interest:	7,810.69 15.30 28.78	2,949.05 2,977.83
2702.	6.	2	P.F. PROPERTIES LLC	0.00	7,297.46 0.00 Per Diem Interest:	6,232.06 0.00 0.00	1,065.40 1,065.40
2702.	7.	4A	P F PROPERTIES, LLC	0.00	44,052.98 0.00 Per Diem Interest:	38,303.10 0.00 0.00	5,749.88 5,749.88
2703.	1.	4A	STANDISH ARMS OF AP, LLC %H VACCARO	0.00	77,133.85 0.00 Per Diem Interest:	66,951.23 0.00 0.00	10,182.62 10,182.62
2703.	2.	4A	KEYGATE INVESTMENTS AT ASBURY, LLC	0.00	68,680.15 18,033.84 Per Diem Interest:	74,509.88 0.00 0.00	12,204.11 12,204.11
2703.	5.	4A	SAMIR ENTERPRISES, LLC	0.00	8,332.64 0.00 Per Diem Interest:	7,274.03 0.00 0.00	1,058.61 1,058.61
2703.	6.		1004 MAIN STREET, INC.		15,391.48	13,352.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	40.37	2,038.85
					Per Diem Interest:	0.00	2,038.85
					Utility Principal Bal:	3.32	2,042.17
					Utility Delinquent Int/Pnlty:	0.02	2,042.19
2704.	1.	2	ROJAN, JUSTIN	0.00	16,078.19 284.68	13,778.08 0.00	2,584.79
					Per Diem Interest:	0.00	2,584.79
2704.	2.	2	SNYDER, ROBERT & AMANDA	0.00	18,536.47 0.00	15,976.13 0.16	2,560.34
					Per Diem Interest:	0.00	2,560.34
2704.	3.	2	SPIGAI, CHRISTIN	0.00	15,974.21 0.00	13,773.38 0.00	2,200.83
					Per Diem Interest:	0.00	2,200.83
2704.	4.	2	HURST, MICHAEL P	0.00	17,115.26 0.00	14,748.53 0.00	2,366.73
					Per Diem Interest:	0.00	2,366.73
2704.	5.	2	WHALEN, RICHARD & MARGARET	0.00	17,464.18 0.00	15,048.00 0.00	2,416.18
					Per Diem Interest:	0.00	2,416.18
2704.	6.	2	LASKER, SETH & DYER, KURTIS JR	0.00	15,591.85 0.00	13,439.25 0.00	2,152.60
					Per Diem Interest:	0.00	2,152.60
2704.	7.	2	REMOLI, DAVID & MARY LYNN	0.00	15,483.14 0.00	13,345.20 0.00	2,137.94
					Per Diem Interest:	0.00	2,137.94
2704.	8.	2	WAGNER, GARRETT	0.00	22,286.78 0.00	19,198.58 0.00	3,088.20
					Per Diem Interest:	0.00	3,088.20
2704.	9.	2	PERKINS, KIMBERLY & CINSERULI, JANI	0.00	23,426.86 0.00	20,176.20 33.95	3,250.66
					Per Diem Interest:	0.00	3,250.66
2704.	10.	2	CARBONE, FRANK & CAROLYN	0.00	18,929.92 0.00	13,427.52 81.02	5,502.40
					Per Diem Interest:	106.54	5,608.94
2704.	11.	2	DEROSE, JOSHUA	0.00	10,603.05 0.00	9,078.30 0.00	1,524.75
					Per Diem Interest:	0.00	1,524.75
2704.	12.	2	MURRAY, EDGAR	0.00	12,547.60 0.00	10,649.93 0.00	1,897.67
					Per Diem Interest:	0.00	1,897.67
					Utility Principal Bal:	1.17	1,898.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						0.02	1,898.86
2704.	13.	2	LAHENS, ROBENSON	11,684.02	10,672.20		
				0.00	0.00	0.00	1,011.82
				Per Diem Interest:		0.00	1,011.82
				Utility Principal Bal:		80.00	1,091.82
				Utility Delinquent Int/Pnlty:		1.40	1,093.22
2704.	14.	2	CAMPBELL REALTY OF NEW JERSEY, LLC	13,777.53	11,711.70		
				0.00	0.00	0.00	2,065.83
				Per Diem Interest:		0.00	2,065.83
2704.	17.	4C	COHEN, JACOB N	23,174.97	19,762.88		
				0.00	0.00	0.00	3,412.09
				Per Diem Interest:		0.00	3,412.09
				Utility Principal Bal:		0.95	3,413.04
				Utility Delinquent Int/Pnlty:		0.02	3,413.06
2704.	18.	2	LITT, DAVID & KAPPLER, JACQUELINE	11,036.47	9,506.48		
				0.00	0.00	0.00	1,529.99
				Per Diem Interest:		0.00	1,529.99
2704.	19.	2	SANDER, DAVID	9,081.05	7,840.80		
				0.00	0.00	0.00	1,240.25
				Per Diem Interest:		0.00	1,240.25
2704.	20.	2	DBT1, LLC	16,323.15	13,869.90		
				0.00	0.00	0.00	2,453.25
				Per Diem Interest:		0.00	2,453.25
2704.	21.	2	LEE, KEVIN	10,327.20	7,141.83		
				0.00	204.26	46.83	2,981.11
				Per Diem Interest:		25.72	3,006.83
				Utility Principal Bal:		79.80	3,086.63
				Utility Delinquent Int/Pnlty:		1.40	3,088.03
2704.	22.	2	REEVEY, JULIA E	8,281.58	7,038.90		
				0.00	0.00	0.00	1,242.68
				Per Diem Interest:		0.00	1,242.68
				Utility Principal Bal:		292.80	1,535.48
				Utility Delinquent Int/Pnlty:		8.07	1,543.55
2705.	1.	4C	AEGEAN REALTY, LLC	15,135.67	13,874.85		
				0.00	0.00	0.00	1,260.82
				Per Diem Interest:		0.00	1,260.82
2705.	3.	2	B & H RENAISSANCE, INC	12,356.74	10,479.15		
				0.00	0.00	0.00	1,877.59
				Per Diem Interest:		0.00	1,877.59
2705.	4.	4C	PRIMAVERA PARKVIEW, LLC%AP PROP MGM	19,534.77	16,988.40		
				0.00	0.00	0.00	2,546.37
				Per Diem Interest:		0.00	2,546.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2705.	5.	1	LUMIA, JEFFREY	0.00	7,078.85 0.00 Per Diem Interest:	6,128.10 0.00 0.00	950.75 950.75
2705.	6.	2	GORDON, JAMIE	0.00	18,797.24 0.00 Per Diem Interest:	16,092.45 0.00 0.00	2,704.79 2,704.79
2705.	7.	4C	WRIGHT, DAVID P & LONGO, THOMAS, J, JR.	0.00	23,553.77 0.00 Per Diem Interest:	19,970.78 197.24 0.00	3,582.99 3,582.99
2705.	8.	2	BALANIKAS, NICHOLAS & DIONISIA	0.00	14,910.63 0.00 Per Diem Interest:	12,805.65 0.00 0.00	2,104.98 2,104.98
2705.	9.	2	HOLLINGSWORTH, DONALD R & SEAN H	0.00	21,544.30 324.33 Per Diem Interest:	18,839.70 0.00 0.00	3,028.93 3,028.93
2705.	10.	2	GRESSITT, LYELL & DOUGLAS CLARKE	0.00	14,334.38 462.56- Per Diem Interest:	11,758.99 20.65 0.00	2,112.83 2,112.83
2705.	11.	2	SOKOL, JUSTIN & BHOL, SEEMA	0.00	12,096.83 0.00 Per Diem Interest:	10,291.05 0.00 0.00	1,805.78 1,805.78
2705.	12.	2	MILLER, REID & OCASIO, LISA	0.00	11,975.53 0.00 Per Diem Interest:	10,325.70 0.00 0.00	1,649.83 1,649.83
2705.	13.	4C	RAZMINAS, MARIAN & ROBERT RAZMINAS	0.00	18,687.94 0.00 Per Diem Interest:	15,810.20 0.00 0.18	2,877.74 2,877.92
2705.	14.	2	RAZMINAS, ROBERT	0.00	13,412.00 0.00 Per Diem Interest:	11,684.48 0.00 0.00	1,727.52 1,727.52
2705.	15.	4C	CARAFAM ASSOCIATES, LLC	0.00	15,461.24 0.00 Per Diem Interest:	13,194.23 0.00 0.00	2,267.01 2,267.01
2705.	16.	2	WRIGHT, STEVEN A & ALEXANDRA K	0.00	16,238.45 0.00 Per Diem Interest:	13,822.88 0.00 0.00	2,415.57 2,415.57
2705.	17.	2	ARNAUD, SAUVEUR & ALTAGRACE	0.00	21,734.71 0.00 Per Diem Interest:	18,624.38 0.00 0.00	3,110.33 3,110.33
2705.	18.		MENTER, JAMES JR & PHYLLIS		11,783.29	9,959.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,823.89
					Per Diem Interest:	0.00	1,823.89
2705.	19.	2	FOGEL, DOUGLAS M & JOHN B BJOSTAD JR	0.00	17,683.46	15,241.05	2,442.41
					Per Diem Interest:	0.00	2,442.41
2705.	21.	2	FOGEL, DOUG	0.00	8,930.44	7,704.68	1,225.76
					Per Diem Interest:	0.00	1,225.76
2705.	22.	2	BRUNO, MICHAEL J	0.00	10,923.75	9,414.90	1,508.85
					Per Diem Interest:	0.00	1,508.85
2705.	23.	2	SOTO, ESTEBAN & JULIA	0.00	8,547.18	7,316.70	1,230.48
					Per Diem Interest:	0.00	1,230.48
2706.	1.	4A	MANGANELLI, MARCEL M	0.00	11,109.56	9,617.85	1,491.71
					Per Diem Interest:	0.00	1,491.71
2706.	2.	2	PREVAL, JEAN MARY & MARIE A	0.00	9,208.88	8,771.80	437.08
					Per Diem Interest:	0.00	437.08
2706.	3.	2	BRESNICK, BEVERLY & TODD BRESNICK	0.00	14,607.99	12,585.38	2,022.61
					Per Diem Interest:	0.00	2,022.61
					Utility Principal Bal:	250.02	2,272.63
					Utility Delinquent Int/Pnlty:	4.39	2,277.02
2706.	4.	2	PEMBLE, RICHARD N & JACQUELINE	0.00	14,686.41	12,122.17	2,192.61
					371.63-	0.00	2,192.61
					Per Diem Interest:	0.00	2,192.61
2706.	5.	4C	MY GURLZ REALTY, INC	0.00	20,379.06	17,401.73	2,977.33
					Per Diem Interest:	0.00	2,977.33
					Utility Principal Bal:	1,164.75	4,142.08
					Utility Delinquent Int/Pnlty:	20.45	4,162.53
2706.	6.	2	ARKLOW HOLDINGS, LLC %A P PROP MGMT	0.00	15,870.89	14,877.23	2,396.10
					1,402.44	0.00	2,396.10
					Per Diem Interest:	0.00	2,396.10
2706.	7.	2	SPIGAI, CHRISTINE	0.00	8,576.21	7,264.13	1,312.08
					Per Diem Interest:	0.00	1,312.08
2706.	8.	2	MC CARTHY, KENNETH & JEANNE	0.00	10,097.77	8,568.45	1,529.32
					0.00	0.00	1,529.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,529.32
2706.	9.	2	MCENTEE, ELIZABETH A&ROME,ROLAND J.	0.00	9,133.66 0.00	7,811.10 0.00	1,322.56
					Per Diem Interest:	0.00	1,322.56
2706.	10.	2	SNAVLEY, BRADLEY V	0.00	11,392.65 505.35-	9,154.58 0.00	1,732.72
					Per Diem Interest:	0.00	1,732.72
2706.	11.	2	TAGLIERI, RICHARD & VILLINES,CARRIE	0.00	13,481.68 0.00	11,474.10 0.00	2,007.58
					Per Diem Interest:	0.00	2,007.58
2706.	12.	2	MULHOLLAND, JOHN P & KATHERINE	0.00	11,512.39 0.00	9,810.90 0.00	1,701.49
					Per Diem Interest:	0.00	1,701.49
2706.	13.	2	FOTI, BRUCE	0.00	16,253.35 0.00	13,711.50 0.00	2,541.85
					Per Diem Interest:	0.00	2,541.85
2706.	14.01	-C1101- - 4A	HEALTHPOINT PARTNERS 908 MAIN%OASIS	0.00	9,081.06 0.00	6,600.00 5.28	2,481.06
					Per Diem Interest:	23.17	2,504.23
2706.	14.02	-C1201- - 2	LANHAM, ANNETTE B & WAYNE E	0.00	6,583.67 0.00	5,553.90 0.00	1,029.77
					Per Diem Interest:	0.00	1,029.77
2706.	14.03	-C1202- - 2	OSTROSKI, LEONARD	0.00	6,220.21 0.00	5,247.00 0.00	973.21
					Per Diem Interest:	0.00	973.21
					Utility Principal Bal:	92.45	1,065.66
					Utility Delinquent Int/Pnlty:	1.62	1,067.28
2706.	14.04	-C1203- - 2	LOCKE, MICHAEL A	0.00	7,376.37 0.00	6,249.38 0.00	1,126.99
					Per Diem Interest:	0.00	1,126.99
2706.	14.05	-C1301- - 2	GIACONIA, MICHAEL	0.00	6,205.35 0.00	5,234.63 0.00	970.72
					Per Diem Interest:	0.00	970.72
2706.	14.06	-C1302- - 2	ORAMA, TARYN	0.00	6,777.44 0.00	5,717.25 0.00	1,060.19
					Per Diem Interest:	0.00	1,060.19
2706.	14.07	-C1303- - 2	FRANCICA, JOSEPHINE V & ROCCO L	0.00	7,376.37 0.00	6,249.38 0.00	1,126.99
					Per Diem Interest:	0.00	1,126.99
2706.	14.08	-C2101- -	NANGO INVESTMENT & MANAGEMENT, LLC		16,814.25	15,810.91	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,003.34
					Per Diem Interest:	0.00	1,003.34
2706.	14.09	-C2201- 2	DUNN, CAITRIN H	0.00	7,883.69 1,454.93-	5,227.57 0.00	1,201.19
					Per Diem Interest:	0.00	1,201.19
2706.	14.10	-C2202- 2	HINDS, JASON T & ROBERT W RYAN	0.00	7,300.32 0.00	6,189.98 0.00	1,110.34
					Per Diem Interest:	0.00	1,110.34
2706.	14.11	-C2203- 2	DESSAUER, DENNIS & JOHNSON, GARY	0.00	7,910.60 0.00	6,704.78 36.41	1,205.82
					Per Diem Interest:	0.00	1,205.82
2706.	14.12	-C2301- 2	SCHUH, KATELYN, JOANNE & KENNETH	0.00	8,012.37 230.20-	6,561.20 0.00	1,220.97
					Per Diem Interest:	0.00	1,220.97
2706.	14.14	-C2303- 2	JUSTUS, MARCOS DANIEL	0.00	7,883.69 455.21-	6,227.29 0.00	1,201.19
					Per Diem Interest:	0.00	1,201.19
2706.	15.	4A	KAKAR, MOHAMMED S	0.00	21,107.92 0.00	18,371.93 44.60	2,735.99
					Per Diem Interest:	0.00	2,735.99
2706.	16.	4A	MANTERA, LLC	0.00	10,964.37 0.00	10,956.27 8.10	8.10
					Per Diem Interest:	0.00	8.10
2707.	1.	4A	901 MAIN, LLC %G4 DEVELOPMENT GROUP	0.00	92,167.44 0.00	80,390.48 0.00	11,776.96
					Per Diem Interest:	0.00	11,776.96
2707.	1.	B01- 4A	- - 901 MAIN, LLC %G4 DEVELOPMENT GROUP	0.00	908.36 0.00	796.95 0.00	111.41
					Per Diem Interest:	0.00	111.41
2707.	2.	4A	SOVRAN ACQUISITION LP%LIFE STORAGE	0.00	59,602.57 0.00	51,598.80 0.00	8,003.77
					Per Diem Interest:	0.00	8,003.77
2801.	2.	4A	806 FIFTH AVENUE, LLC	0.00	36,198.96 0.00	31,390.43 1,244.56	4,808.53
					Per Diem Interest:	0.00	4,808.53
					Utility Principal Bal:	1,017.22	5,825.75
					Utility Delinquent Int/Pnltly:	19.42	5,845.17
2801.	3.	4A	ROESING, CHARLES & JOANNE	0.00	10,652.11 0.00	9,204.53 0.00	1,447.58
					Per Diem Interest:	0.00	1,447.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2801.	4.	4A	800 5TH AVENUE, LLC	0.00	55,366.13 0.00 Per Diem Interest:	47,846.70 0.00 0.00	7,519.43 7,519.43
2801.	5.	4A	MAIN ST HERBIARY, LLC	0.00	8,123.04 0.00 Per Diem Interest:	7,100.78 0.00 0.00	1,022.26 1,022.26
2801.	6.	4A	WALTER, STEVEN S & DEAN J	0.00	24,489.40 0.00 Per Diem Interest:	21,393.90 0.00 0.00	3,095.50 3,095.50
2801.	7.	4A	MCLAIN STUDIOS	0.00	20,810.27 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	12,109.35 974.70 304.97 165.16 4.44	8,700.92 9,005.89 9,171.05 9,175.49
2801.	8.	4A	SARINA S HOLDINGS LLC	0.00	33,475.72 20.00 Per Diem Interest:	29,245.00 40.94 0.00	4,250.72 4,250.72
2801.	8.	B01- 4A	- - SARINA S HOLDINGS LLC	0.00	1,593.87 0.00 Per Diem Interest:	1,165.91 0.00 4.08	427.96 432.04
2802.	1.	4A	AMINI, SUZANNA	0.00	21,371.13 0.00 Per Diem Interest:	18,671.40 131.95 0.00	2,699.73 2,699.73
2802.	2.	4C	702-704 5TH AVE APARTMENTS%K LOTOSK	0.00	113,300.88 0.00 Per Diem Interest:	97,002.68 0.00 0.00	16,298.20 16,298.20
2802.	3.	2	G TORRES INVESTMENTS LLC	0.00	12,394.05 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,753.25 519.05 36.23 241.85 4.25	3,640.80 3,677.03 3,918.88 3,923.13
2802.	4.	2	WEAVER, JOSEPH T JR & DEBORAH	0.00	11,361.68 0.00 Per Diem Interest:	9,746.55 0.00 0.00	1,615.13 1,615.13
2802.	5.	2	PICKHARDT, JONATHAN	0.00	16,682.13 0.00 Per Diem Interest:	14,369.85 83.73 0.00	2,312.28 2,312.28
2802.	6.	2	PICKHARDT, JONATHAN	0.00	18,129.15 0.00 Per Diem Interest:	15,535.58 94.25 0.00	2,593.57 2,593.57
2802.	7.		HABERL, CHARLES G III & TEO, JIT S		17,629.20	15,184.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,445.07
					Per Diem Interest:	0.00	2,445.07
2802.	8.	2	OCHEL, COLIN & MALONEY, SUSAN	0.00	17,145.83 0.00	14,543.10 0.00	2,602.73
					Per Diem Interest:	0.00	2,602.73
2802.	9.	2	TAYLOR, GARY	0.00	13,346.30 298.71-	11,073.92 0.00	1,973.67
					Per Diem Interest:	0.00	1,973.67
2802.	10.	2	MEOLA, RONALD & NANCY C	0.00	8,791.35 0.00	7,655.18 0.00	1,136.17
					Per Diem Interest:	0.00	1,136.17
					Utility Principal Bal:	0.41-	1,135.76
2802.	11.	2	LENS, PAUL, ADRIAN&IRIDE LAMARTINA	0.00	8,243.96 0.00	7,026.53 0.02	1,217.43
					Per Diem Interest:	0.00	1,217.43
					Utility Principal Bal:	193.20	1,410.63
					Utility Delinquent Int/Pnlty:	5.65	1,416.28
2802.	12.	4A	BEACHES AND CREAM CORP	0.00	7,680.14 0.00	5,593.50 38.88	2,086.64
					Per Diem Interest:	19.64	2,106.28
2802.	13.	4A	1206 MAIN STREET, LLC	0.00	27,896.35 0.00	21,502.63 1,046.10	6,393.72
					Per Diem Interest:	6.57	6,400.29
					Utility Principal Bal:	746.29	7,146.58
					Utility Delinquent Int/Pnlty:	13.18	7,159.76
2803.	1.	2	VIOLA, CHRISTOPHER	0.00	17,878.12 0.00	15,411.83 0.00	2,466.29
					Per Diem Interest:	0.00	2,466.29
2803.	2.	4C	FALVO, ANTHONY J % FALVO REALTORS	0.00	24,979.90 0.00	21,440.93 0.00	3,538.97
					Per Diem Interest:	0.00	3,538.97
2803.	3.	2	PARNES, JOSEPH	0.00	12,352.39 0.00	10,538.55 0.00	1,813.84
					Per Diem Interest:	0.00	1,813.84
					Utility Principal Bal:	255.01	2,068.85
					Utility Delinquent Int/Pnlty:	7.23	2,076.08
2803.	4.	2	GOODRICH, JERRY &DOROTHY HINCHCLIFF	0.00	10,811.71 2,563.69	11,306.79 0.10	2,068.61
					Per Diem Interest:	0.02	2,068.63
2803.	5.	4C	RUACH ONE, LLC	0.00	24,326.31 0.00	20,733.08 0.00	3,593.23
					Per Diem Interest:	0.00	3,593.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2803.	6.	2	LINDSEY, MARK	0.00	13,649.97 0.00 Per Diem Interest:	11,625.08 0.00 0.00	2,024.89 2,024.89
2803.	7.	4C	JASLO, LLC	0.00	20,786.65 0.00 Per Diem Interest:	18,738.23 0.00 0.00	2,048.42 2,048.42
2803.	9.	2	MACDONALD, JAMES S & MARTINEZ, JUAN	0.00	20,191.16 0.00 Per Diem Interest:	17,399.25 0.00 0.00	2,791.91 2,791.91
2803.	10.	2	LANG, CECILIA	0.00	12,298.50 0.00 Per Diem Interest:	10,442.03 0.00 0.00	1,856.47 1,856.47
2803.	11.	2	JAMGOCHIAN, NEVDON % AP PROP MGMT	0.00	15,485.41 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	13,345.20 0.00 0.00 3.00 0.03	2,140.21 2,140.21 2,143.21 2,143.24
2803.	13.	2	CZESAK, KEVIN & LINDA	0.00	31,857.96 0.00 Per Diem Interest:	27,425.48 0.00 0.00	4,432.48 4,432.48
2803.	14.	2	BICK, MADALYN YEE	0.00	16,495.42 569.77- Per Diem Interest:	13,651.58 0.00 0.00	2,274.07 2,274.07
2803.	15.	2	DI GERLANDO, ENZO	0.00	17,006.39 0.00 Per Diem Interest:	14,770.80 0.00 0.00	2,235.59 2,235.59
2803.	16.	2	WASHINGTON, JANICE & RICHARD A BRADY	0.00	14,106.55 0.00 Per Diem Interest:	12,030.98 0.00 0.00	2,075.57 2,075.57
2803.	17.	2	HOFFMAN, RITA M	0.00	25,634.01 0.00 Per Diem Interest:	21,992.85 0.00 0.00	3,641.16 3,641.16
2803.	18.	2	MALONE, KEVIN E & ESTELLE A ROMANIC	0.00	11,910.27 0.00 Per Diem Interest:	10,167.30 0.00 0.00	1,742.97 1,742.97
2803.	19.	2	GIGER, GEORGE	0.00	11,610.34 0.00 Per Diem Interest:	9,880.20 0.00 0.00	1,730.14 1,730.14
2803.	20.	2	WERT, ADRIENNE	0.00	10,676.38 0.00 Per Diem Interest:	9,204.53 9.61 0.00	1,471.85 1,471.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	105.44	1,577.29
					Utility Delinquent Int/Pnlty:	1.86	1,579.15
2803.	21.	2	SMITH, MELVIN D		6,845.67	5,432.20	
				0.00	408.80-	0.00	1,004.67
					Per Diem Interest:	0.00	1,004.67
2803.	22.	2	DISTEFANO, DOUGLAS & CHRISTIE		8,724.51	7,524.00	
				0.00	0.00	0.00	1,200.51
					Per Diem Interest:	0.00	1,200.51
2804.	2.	1	1183 MAIN STREET LLC		7,603.98	6,583.50	
				0.00	0.00	0.00	1,020.48
					Per Diem Interest:	0.00	1,020.48
2804.	3.	4A	TORR 2016 LLC		14,050.26	10,240.32	
				0.00	0.00	363.56	3,809.94
					Per Diem Interest:	47.98	3,857.92
2804.	4.	4A	THIRD AVENUE PARTNERS, LLC		37,136.41	32,439.83	
				0.00	0.00	0.00	4,696.58
					Per Diem Interest:	0.00	4,696.58
2804.	5.01	4A	1105 MAIN STREET, LLC		47,545.54	43,874.53	
				0.00	3,886.15	36.29	7,557.16
					Per Diem Interest:	0.00	7,557.16
2805.	1.	4A	GOHIL, MAYUR		12,998.76	9,456.57	
				0.00	0.00	0.00	3,542.19
					Per Diem Interest:	41.79	3,583.98
					Utility Principal Bal:	100.98	3,684.96
					Utility Delinquent Int/Pnlty:	1.78	3,686.74
2805.	2.	2	CONNELLY, PETER ANDREW & HUNT, RAY J		9,107.83	7,855.65	
				0.00	0.00	0.00	1,252.18
					Per Diem Interest:	0.00	1,252.18
2805.	3.	2	COHEN, JOEL		13,716.54	11,724.08	
				0.00	0.00	0.00	1,992.46
					Per Diem Interest:	0.00	1,992.46
					Utility Principal Bal:	349.79	2,342.25
					Utility Delinquent Int/Pnlty:	7.47	2,349.72
2805.	4.	2	BAUMGARTEN, EDWARD		13,444.62	11,543.40	
				0.00	0.00	0.00	1,901.22
					Per Diem Interest:	0.00	1,901.22
2805.	5.	2	13 GRAND POINT WAY LLC		11,156.26	9,471.83	
				0.00	0.00	26.06	1,684.43
					Per Diem Interest:	0.00	1,684.43
2805.	6.	2	BOHM, GERARD C & LEE, JUDITH S		25,622.11	22,007.70	
				0.00	0.00	0.00	3,614.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,614.41
2805.	7.	2	KERSEY, LORENZO	0.00	17,444.26 172.61-	14,736.79 0.00	2,534.86
				Per Diem Interest:		0.00	2,534.86
2805.	8.	2	AMOO, BASIRATU JANET	0.00	9,197.98 0.00	7,848.23 0.00	1,349.75
				Per Diem Interest:		0.00	1,349.75
				Utility Principal Bal:		263.75	1,613.50
				Utility Delinquent Int/Pnlty:		7.22	1,620.72
2805.	9.	2	PAUL, LOUIS A	0.00	9,668.00 0.00	8,346.50 0.00	1,321.50
				Per Diem Interest:		0.00	1,321.50
				Utility Principal Bal:		91.94-	1,229.56
2805.	10.	2	KETCHAM, CAROLYN	0.00	16,109.37 0.00	9,251.55 153.27	6,857.82
				Per Diem Interest:		216.38	7,074.20
				Utility Principal Bal:		3.88	7,078.08
				Utility Delinquent Int/Pnlty:		0.02	7,078.10
2805.	11.	2	A C J D, INC	0.00	17,854.93 0.00	15,416.78 0.00	2,438.15
				Per Diem Interest:		0.00	2,438.15
2805.	12.	2	BYRNES, JAMES	0.00	13,026.93 0.00	11,055.83 0.00	1,971.10
				Per Diem Interest:		0.00	1,971.10
2805.	13.	2	PRENDES,MANUEL R&PIMENTEL,RAFAEL,A	0.00	11,771.60 494.51	10,518.54 1.85	1,747.57
				Per Diem Interest:		0.00	1,747.57
2805.	14.	2	OKUNSEINDE, OLUSOLA & LYDIA	0.00	8,224.58 0.00	6,969.60 71.30	1,254.98
				Per Diem Interest:		0.00	1,254.98
2805.	15.	2	EAGAN, PAUL & THOMAS EAGAN	0.00	12,176.37 0.00	10,362.83 0.00	1,813.54
				Per Diem Interest:		0.00	1,813.54
				Utility Principal Bal:		458.80	2,272.34
				Utility Delinquent Int/Pnlty:		12.98	2,285.32
2805.	16.	2	DANGIOLILLO, KEVIN J & SUSAN M	0.00	10,454.86 0.00	8,966.93 0.00	1,487.93
				Per Diem Interest:		0.00	1,487.93
2805.	19.	4A	UPINHERE REALTY, LLC	0.00	27,294.36 0.00	23,720.40 90.43	3,573.96
				Per Diem Interest:		0.00	3,573.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2806.	1.	4C	616 FOURTH, LLC	0.00	14,137.90 1,592.52- Per Diem Interest:	10,532.51 0.00 0.00	2,012.87 2,012.87
2806.	2.	2	GUE, MARIE JEANNINE & EMILE	0.00	16,504.63 0.00 Per Diem Interest:	14,070.38 0.00 0.00	2,434.25 2,434.25
2806.	3.	2	WALSH, JAMES & ELIZABETH	0.00	16,869.74 0.00 Per Diem Interest:	14,543.10 0.00 0.00	2,326.64 2,326.64
2806.	4.	2	ROLDAN, SANTIAGO	0.00	12,134.46 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,303.43 0.00 0.00 171.30 3.01	1,831.03 1,831.03 2,002.33 2,005.34
2806.	5.	2	BENDER, DALE J	0.00	11,975.16 0.00 Per Diem Interest:	10,224.23 0.00 0.00	1,750.93 1,750.93
2806.	6.	2	SIX O SIX, LLC %DANIEL DIBENEDETTO	0.00	9,919.66 0.00 Per Diem Interest:	8,595.49 249.58 0.00	1,324.17 1,324.17
2806.	7.	2	HARRISON, DONNA	0.00	14,884.80 0.00 Per Diem Interest:	12,629.93 0.00 0.00	2,254.87 2,254.87
2806.	8.	2	SAPONARA, MICHAEL ANTHONY & FERANCE	0.00	22,656.97 0.00 Per Diem Interest:	19,515.38 0.00 0.00	3,141.59 3,141.59
2806.	9.	2	601 EIGHTH AVENUE LLC%AP PROP MGMT	0.00	15,638.59 0.00 Per Diem Interest:	13,248.68 0.00 0.00	2,389.91 2,389.91
2806.	11.	2	JAMES, LORI G	0.00	12,373.91 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,508.85 0.00 0.00 96.60 1.70	1,865.06 1,865.06 1,961.66 1,963.36
2806.	14.	2	FASANO, BENJAMIN & NANCY	0.00	21,290.33 0.00 Per Diem Interest:	18,332.33 0.00 0.00	2,958.00 2,958.00
2806.	15.	2	BRESNICK, TODD	0.00	12,567.11 0.00 Per Diem Interest:	10,652.40 0.00 0.00	1,914.71 1,914.71
2806.	16.		ROUNDTREE, BENNY L		14,765.94	12,565.58	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,200.36
				Per Diem Interest:		0.00	2,200.36
2806.	17.	2	ANDERSON, SHAWNIKA	0.00	13,697.63	11,758.73	1,938.90
				Per Diem Interest:	0.00	0.00	1,938.90
2806.	18.	2	MANGUAL, MISAEAL	0.00	13,888.55	11,645.76	2,065.47
				Per Diem Interest:	177.32-	0.00	2,065.47
				Utility Principal Bal:		232.00	2,297.47
				Utility Delinquent Int/Pnlty:		4.07	2,301.54
2806.	19.	2	HANSEL, GEORGE E	0.00	13,719.73	11,828.03	1,891.70
				Per Diem Interest:	0.00	0.00	1,891.70
2806.	20.	2	ZANGARI, NICHOLAS	0.00	9,835.99	8,217.00	1,618.99
				Per Diem Interest:	0.00	7.60	1,618.99
2806.	21.	2	HIRAI, TAKAHIRO	0.00	11,594.69	9,991.58	1,603.11
				Per Diem Interest:	0.00	0.00	1,603.11
				Utility Principal Bal:		208.65	1,811.76
				Utility Delinquent Int/Pnlty:		3.66	1,815.42
2806.	22.	2	EMAMJOMEH, SHAWN	0.00	14,027.27	12,493.80	1,533.47
				Per Diem Interest:	0.00	103.60	1,533.47
				Utility Principal Bal:		230.55	1,764.02
				Utility Delinquent Int/Pnlty:		6.56	1,770.58
2901.	2.	2	PIERI, VENESSA	0.00	10,999.58	9,476.78	1,522.80
				Per Diem Interest:	0.00	0.00	1,522.80
2901.	3.	2	LOFFREDO, JOHN & RICHARD GORE JR	0.00	13,047.58	11,238.98	1,808.60
				Per Diem Interest:	0.00	0.00	1,808.60
				Utility Principal Bal:		367.50	2,176.10
				Utility Delinquent Int/Pnlty:		11.21	2,187.31
2901.	4.	4A	FARRELL ENTERPRISES, LLC	0.00	20,319.44	11,836.83	8,482.61
				Per Diem Interest:	0.00	506.39	8,778.78
2902.	1.	4A	710 6TH AVE, LLC	0.00	74,272.24	64,639.58	9,632.66
				Per Diem Interest:	0.00	0.00	9,632.66
2902.	2.	2	BYLANDER, YOVANKA I	0.00	15,129.51	12,941.78	2,187.73
					0.00	77.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,187.73
					Utility Principal Bal:	104.90	2,292.63
					Utility Delinquent Int/Pnlty:	1.84	2,294.47
2902.	5.	2	CHEW, BRIAN K & SKOVE, SIMON P	20,811.78	17,943.75		
				0.00	0.00	0.00	2,868.03
					Per Diem Interest:	0.00	2,868.03
2902.	6.	2	MC LAUGHLIN, RICHARD T & JEAN C	15,134.91	12,931.88		
				0.00	0.00	0.00	2,203.03
					Per Diem Interest:	0.00	2,203.03
2902.	7.	2	BALASA, GERALDINE	24,900.67	21,356.78		
				0.00	0.00	0.00	3,543.89
					Per Diem Interest:	0.00	3,543.89
2902.	9.	2	ZIRWES, DAVID	25,360.64	21,784.95		
				0.00	0.00	0.00	3,575.69
					Per Diem Interest:	0.00	3,575.69
2902.	10.	2	GANDHI, KETAN N & JOCELYN B	20,411.49	17,280.45		
				0.00	0.00	0.00	3,131.04
					Per Diem Interest:	0.00	3,131.04
2902.	11.	4A	1400 MAIN, LLC	10,699.55	9,340.65		
				0.00	0.00	0.00	1,358.90
					Per Diem Interest:	0.00	1,358.90
2902.	12.	4A	MAGGIO, FRANK & MARIA	16,986.38	12,385.32		
				0.00	0.00	0.00	4,601.06
					Per Diem Interest:	64.92	4,665.98
2903.	1.	2	MORRISSETTE, CELIA	27,538.37	23,643.68		
				0.00	0.00	0.00	3,894.69
					Per Diem Interest:	0.00	3,894.69
2903.	2.	1	STONEHOUSE LLC	9,117.53	6,578.73		
				0.00	0.00	166.61	2,538.80
					Per Diem Interest:	23.07	2,561.87
2903.	3.	2	YENTO, BENNY & RANALLO, ANTHONY	25,439.82	21,693.38		
				0.00	0.00	0.00	3,746.44
					Per Diem Interest:	0.00	3,746.44
2903.	4.	2	KATZ, MARSHA	19,846.62	17,057.70		
				0.00	0.00	0.00	2,788.92
					Per Diem Interest:	0.00	2,788.92
2903.	5.	2	HENRY, DAVID	18,597.75	15,792.98		
				0.00	0.00	0.00	2,804.77
					Per Diem Interest:	0.00	2,804.77
2903.	6.		BYLANDER, YOVANKA	20,270.19	17,424.00		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	117.41	2,846.19
					Per Diem Interest:	0.00	2,846.19
2903.	7.	2	LORAH, KIMBERLY	0.00	24,821.54	21,262.73	3,558.81
					Per Diem Interest:	0.00	3,558.81
2903.	8.	2	EGAN, JOHN & SUZANNE	0.00	21,583.85	18,535.28	3,048.57
					Per Diem Interest:	0.00	3,048.57
					Utility Principal Bal:	84.15	3,132.72
					Utility Delinquent Int/Pnlty:	1.48	3,134.20
2903.	9.	2	CENZANO, ANTHONY & LINDSEY	0.00	15,816.44	14,562.90	2,316.51
					Per Diem Interest:	0.00	2,316.51
2903.	10.	4A	CHINNICI, DR ANGELO A	0.00	23,349.56	19,928.70	3,420.86
					Per Diem Interest:	0.00	3,420.86
2903.	11.	2	SWEENEY, JOHN P & KATHLEEN	0.00	28,064.72	24,190.65	3,874.07
					Per Diem Interest:	0.00	3,874.07
2903.	12.	2	BOLES, CHESTER	0.00	22,270.55	19,210.95	3,059.60
					Per Diem Interest:	0.00	3,059.60
2903.	13.	2	LIDDLE, TREVOR V & L BALBO % RYAN	0.00	23,228.89	19,955.93	3,272.96
					Per Diem Interest:	0.00	3,272.96
2903.	14.	2	BOLLIN, JOSHUA & LINDSEY	0.00	26,827.76	24,019.47	3,983.51
					Per Diem Interest:	0.00	3,983.51
2903.	16.	2	BURNEY, ROBERT & IRENE	0.00	22,641.34	19,423.80	3,217.54
					Per Diem Interest:	0.00	3,217.54
2903.	17.	2	HARFORD, TERENCE A & JUNE MCINTYRE	0.00	20,828.91	14,897.44	5,931.47
					Per Diem Interest:	84.77	6,016.24
					Utility Principal Bal:	258.45	6,274.69
					Utility Delinquent Int/Pnlty:	4.54	6,279.23
2904.	1.	4A	ASBURY PK NAT'L BNK % NATIONAL TAX	0.00	37,297.31	32,288.85	5,008.46
					Per Diem Interest:	0.00	5,008.46
					Utility Principal Bal:	320.00	5,328.46
					Utility Delinquent Int/Pnlty:	5.62	5,334.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3003.	1.	4C	601 EIGHTH AVENUE, LLC%AP PROP MGMT	0.00	42,462.95 0.00	36,357.75 0.00	6,105.20
					Per Diem Interest:	0.00	6,105.20
3003.	2.	4A	JOANNE M LEPIS, LLC	0.00	19,507.56 0.00	16,978.50 224.55	2,529.06
					Per Diem Interest:	0.00	2,529.06
					Utility Principal Bal:	652.45	3,181.51
					Utility Delinquent Int/Pnlty:	17.93	3,199.44
3004.	1.	2	GUNNIS, GLEN L & PAMELA	0.00	14,153.70 0.00	12,117.60 6.65	2,036.10
					Per Diem Interest:	0.00	2,036.10
3004.	2.	2	DELEONARDIS, PAUL II & CAITLIN	0.00	19,019.61 0.00	16,320.15 0.00	2,699.46
					Per Diem Interest:	0.00	2,699.46
3004.	3.	2	LANE, BERNARD JOSHUA	0.00	19,176.62 0.00	16,461.23 0.00	2,715.39
					Per Diem Interest:	0.00	2,715.39
					Utility Principal Bal:	121.50	2,836.89
					Utility Delinquent Int/Pnlty:	2.13	2,839.02
3004.	4.	2	KNAFO, PATRICIA KOBBLE	0.00	20,342.64 0.00	14,445.55 441.40	5,897.09
					Per Diem Interest:	113.64	6,010.73
					Utility Principal Bal:	1,088.45	7,099.18
					Utility Delinquent Int/Pnlty:	19.11	7,118.29
3004.	5.	2	HECHT, ROBERT A	0.00	16,210.73 0.00	13,907.03 0.00	2,303.70
					Per Diem Interest:	0.00	2,303.70
3004.	6.	2	SMITH, THOMAS B	0.00	18,232.90 0.00	15,572.70 0.00	2,660.20
					Per Diem Interest:	0.00	2,660.20
3004.	7.	2	612 EIGHTH LLC	0.00	20,811.84 4,233.49	21,090.72 16.91	3,954.61
					Per Diem Interest:	0.00	3,954.61
3004.	8.	2	METTNER, MARISA & EMMET, PENNY J	0.00	23,908.27 0.00	20,522.70 0.00	3,385.57
					Per Diem Interest:	0.00	3,385.57
3004.	9.	2	TROPOLI, RONALD & DONNA	0.00	21,597.62 0.00	18,542.70 0.00	3,054.92
					Per Diem Interest:	0.00	3,054.92
3004.	10.	2	NACHEMAN, ROBERT JOEL & JESSICA RACHEL	0.00	24,038.93 0.00	20,708.31 0.00	3,330.62
					Per Diem Interest:	0.26	3,330.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3004.	11.	2	DUDEK, ANDREA M	0.00	18,352.18 0.00 Per Diem Interest:	16,134.54 0.00 0.00	2,217.64 2,217.64
3004.	12.	2	GRANITO, ANTHONY	0.00	25,090.50 0.00 Per Diem Interest:	21,636.45 0.00 0.00	3,454.05 3,454.05
3004.	13.	2	PAVINSKI, THOMAS F & MALCOLM NAVIAS	0.00	19,103.27 629.86- Per Diem Interest: Utility Principal Bal:	15,767.02 0.00 0.00 1.03-	2,706.39 2,706.39 2,705.36
3004.	14.	2	ALCORN, KATHLEEN	0.00	16,752.80 0.00 Per Diem Interest:	14,456.48 0.00 0.00	2,296.32 2,296.32
3004.	15.	2	FURLO, RALPH L III	0.00	25,317.74 393.24 Per Diem Interest:	22,029.69 0.00 0.00	3,681.29 3,681.29
3004.	16.	2	FERRIER, LESLIE J	0.00	20,766.98 0.00 Per Diem Interest:	17,909.10 0.00 0.00	2,857.88 2,857.88
3004.	17.	2	SLATER, MEIRITA G	0.00	21,270.73 318.98- Per Diem Interest:	18,020.77 65.59 0.00	2,930.98 2,930.98
3004.	18.	2	609 7TH AVE, LLC	0.00	23,326.64 0.00 Per Diem Interest:	20,106.90 0.00 0.00	3,219.74 3,219.74
3004.	19.	2	TRILLER, TODD R	0.00	18,464.02 0.00 Per Diem Interest:	15,716.25 0.00 0.00	2,747.77 2,747.77
3004.	20.	2	MORAN, KRISTINE M	0.00	25,048.97 0.00 Per Diem Interest:	21,475.58 0.00 0.00	3,573.39 3,573.39
3004.	21.	2	ISAACSON, MICHAEL	0.00	23,872.92 0.00 Per Diem Interest:	20,290.05 0.00 0.00	3,582.87 3,582.87
3004.	22.	2	YASSER, DAVID & ERIS D	0.00	21,182.73 0.00 Per Diem Interest:	18,260.55 12.19 0.00	2,922.18 2,922.18
3004.	23.	2	FARINEAU, DONALD F&MENDOZA,DALE,B.	0.00	23,095.43 0.00 Per Diem Interest: Utility Principal Bal:	19,832.18 0.00 0.00 243.02-	3,263.25 3,263.25 3,020.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3004.	24.	2	SCORPAN, OLEG & PARASIDO, YVONNE	0.00	16,480.47 0.00	14,218.88 0.00	2,261.59
				Per Diem Interest:		0.00	2,261.59
3004.	25.	2	DUDEK, RICHARD E & DIANE M	0.00	15,766.64 0.00	12,862.58 0.00	2,904.06
				Per Diem Interest:		0.00	2,904.06
3004.	26.	2	MMI INVESTMENTS, LLC	0.00	14,343.98 3,110.79	12,294.69 0.00	5,160.08
				Per Diem Interest:		71.23	5,231.31
3005.	1.	4A	SOUTHLAND CORP,% ECOVA MS1937	0.00	29,259.41 0.00	25,670.70 0.00	3,588.71
				Per Diem Interest:		0.00	3,588.71
3005.	2.	4A	A & B NEXT GENERATION, LLC% KENNETH	0.00	25,575.19 0.00	22,438.35 0.00	3,136.84
				Per Diem Interest:		0.00	3,136.84
3005.	3.	2	OLIVE 805, LLC % A P PROP MGMT	0.00	12,113.51 0.00	10,211.85 0.00	1,901.66
				Per Diem Interest:		0.00	1,901.66
3005.	5.	2	CASEY, DEBORAH	0.00	9,952.49 0.00	8,511.53 5.95	1,440.96
				Per Diem Interest:		0.00	1,440.96
3005.	6.	2	ROWAN, TERRANCE P & KATHERINE A	0.00	8,147.29 350.16-	6,592.22 0.00	1,204.91
				Per Diem Interest:		0.00	1,204.91
3005.	7.	2	EDMONSTON, PETER M	0.00	8,238.77 0.00	7,033.95 0.00	1,204.82
				Per Diem Interest:		0.00	1,204.82
3005.	8.	2	HAYES, JOHN B & YOUNG, CLIFFORD B	0.00	10,860.21 0.00	9,315.90 0.00	1,544.31
				Per Diem Interest:		0.00	1,544.31
3006.	1.	2	717 7TH, LLC	0.00	17,426.42 0.00	14,790.60 0.00	2,635.82
				Per Diem Interest:		0.00	2,635.82
3006.	2.	2	REVELLE, JAMES H JR	0.00	18,004.94 0.00	15,374.70 0.00	2,630.24
				Per Diem Interest:		0.00	2,630.24
3006.	3.	2	AVELINO, ALEXANDER JUDE & PATRICIA	0.00	42,327.36 0.00	35,897.40 246.41	6,429.96
				Per Diem Interest:		0.00	6,429.96
3006.	4.		CLINE, IRENE		20,016.85	17,203.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	11.84	2,813.12
					Per Diem Interest:	0.00	2,813.12
3006.	5.	2	COTTRELL, RICHARD D	0.00	18,853.84	16,184.03	2,669.81
					0.00	205.62	2,669.81
					Per Diem Interest:	0.00	2,669.81
					Utility Principal Bal:	313.61	2,983.42
					Utility Delinquent Int/Pnlty:	8.69	2,992.11
3006.	7.	2	ZEFF, JANE A	0.00	12,640.86	10,773.68	1,867.18
					0.00	0.00	1,867.18
					Per Diem Interest:	0.00	1,867.18
3006.	8.	2	QUINTERO, DANIEL & J MARIBEL ESPINE	0.00	14,094.79	12,352.73	1,742.06
					0.00	0.00	1,742.06
					Per Diem Interest:	0.00	1,742.06
					Utility Principal Bal:	42.33-	1,699.73
3006.	9.	2	GRONICH, STEVEN M, TRUSTEE, ETAL	0.00	17,327.44	15,772.35	2,601.19
					1,046.10	0.00	2,601.19
					Per Diem Interest:	0.00	2,601.19
3006.	11.	2	KANNAR, JAMES W & PATRICIA M	0.00	21,006.18	15,017.07	5,989.11
					0.00	249.03	5,989.11
					Per Diem Interest:	85.71	6,074.82
					Utility Principal Bal:	0.26	6,075.08
3006.	12.	2	SIBERINE, RICHARD & NANCY J	0.00	19,097.26	16,290.45	2,806.81
					0.00	0.00	2,806.81
					Per Diem Interest:	0.00	2,806.81
3006.	13.	4A	HARI RAMA, INC % SAILESH PATEL	0.00	23,399.83	20,428.65	2,971.18
					0.00	0.00	2,971.18
					Per Diem Interest:	0.00	2,971.18
3006.	14.	4A	HARI RAMA, INC	0.00	8,743.46	7,585.88	1,157.58
					0.00	0.00	1,157.58
					Per Diem Interest:	0.00	1,157.58
3006.	15.	4A	BRADSHAW, MARTY L	0.00	6,620.39	5,761.80	858.59
					0.00	0.00	858.59
					Per Diem Interest:	0.00	858.59
3007.	2.	2	HANYOK, JAMES J & KAREN	0.00	22,881.72	20,032.65	2,849.07
					0.00	0.00	2,849.07
					Per Diem Interest:	0.00	2,849.07
3007.	3.	2	TROPOLI, RONALD & DONNA L KURC	0.00	17,916.61	15,290.55	2,626.06
					0.00	0.00	2,626.06
					Per Diem Interest:	0.00	2,626.06
3007.	4.	4C	WOLCOTT, RICHARD D	0.00	15,882.34	13,280.85	2,601.49
					0.00	0.00	2,601.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,601.49
3007.	6.	4A	ATSTAR LLC	0.00	14,488.73 0.00	12,543.30 7.13	1,945.43
					Per Diem Interest:	0.00	1,945.43
3007.	7.	4C	PAUL FRANCISCO MARIA FRANCISCO LLC	0.00	15,020.94 0.00	12,731.40 0.00	2,289.54
					Per Diem Interest:	0.00	2,289.54
					Utility Principal Bal:	4.15-	2,285.39
3007.	8.	2	HERTZOG,JULIE H&ESPERDY,GABRIELLE M	0.00	16,158.82 1,010.40	14,676.75 0.00	2,492.47
					Per Diem Interest:	0.00	2,492.47
3007.	9.	2	WALKER, GREGORY & TORSNEY, JANET	0.00	16,211.50 0.00	13,986.23 0.00	2,225.27
					Per Diem Interest:	0.00	2,225.27
3007.	10.	2	BENNETT, DANIELLE	0.00	11,014.25 0.00	9,429.76 0.00	1,584.49
					Per Diem Interest:	0.00	1,584.49
3007.	11.	2	GEORGE, STACIE E & MCCORMICK, RYAN	0.00	15,184.14 0.00	13,100.18 0.00	2,083.96
					Per Diem Interest:	0.00	2,083.96
3007.	12.	2	MANFREDI, NORMA M & CARMELA M	0.00	18,335.30 537.42-	15,279.03 0.00	2,518.85
					Per Diem Interest:	0.00	2,518.85
3007.	13.	2	VAIL, PAUL JAMES	0.00	20,576.50 0.00	17,557.65 0.00	3,018.85
					Per Diem Interest:	0.00	3,018.85
					Utility Principal Bal:	167.84	3,186.69
					Utility Delinquent Int/Pnlty:	2.95	3,189.64
3007.	14.	2	GOLDHAGEN, THEODORE M&JAMIE SHAPIRO	0.00	29,165.95 0.00	25,126.20 110.69	4,039.75
					Per Diem Interest:	0.00	4,039.75
					Utility Principal Bal:	685.80-	3,353.95
3007.	15.	2	SITAR, MARGARET B &JEFFREY J SLOCUM	0.00	18,753.43 673.94-	15,319.94 9.32	2,759.55
					Per Diem Interest:	0.00	2,759.55
3007.	16.	2	RAMOS, FRANCIS&RHODAS, THOMAS WILLIAM	0.00	16,062.93 1,450.49	14,981.32 1.61	2,532.10
					Per Diem Interest:	0.00	2,532.10
3007.	17.	2	BRUNO, JAMES G	0.00	18,304.42 0.00	15,790.50 0.00	2,513.92
					Per Diem Interest:	0.00	2,513.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3007.	18.	2	CONLEY, SAMUEL P & HEINDEL, JUNE	0.00	17,643.47 0.00	15,159.38 0.00	2,484.09
					Per Diem Interest:	0.00	2,484.09
3007.	19.	2	ASCENSO, JOAQUIM & MARIA	0.00	19,884.72 0.00	16,958.70 0.00	2,926.02
					Per Diem Interest:	0.00	2,926.02
3007.	21.	2	SPIZZUCO, TERESA	0.00	16,994.41 0.00	14,654.48 0.00	2,339.93
					Per Diem Interest:	0.00	2,339.93
3007.	22.	2	PAPA, RAE L	0.00	12,700.29 1,573.68	12,160.46 13.94	2,113.51
					Per Diem Interest:	0.00	2,113.51
3007.	23.	2	MORAN, JUDITH	0.00	13,621.60 475.09-	11,162.36 23.88	1,984.15
					Per Diem Interest:	0.00	1,984.15
3101.	1.	4A	SACKMAN ASSET MANAGEMENT LLC	0.00	30,583.81 0.00	25,705.35 0.00	4,878.46
					Per Diem Interest:	0.00	4,878.46
3101.	2.	2	SACKMAN ASSET MANAGEMENT LLC	0.00	11,866.82 0.00	10,090.58 0.00	1,776.24
					Per Diem Interest:	0.00	1,776.24
3101.	3.	4A	SHARED EQUITIES CO, LP	0.00	5,369.14 0.00	4,648.05 0.00	721.09
					Per Diem Interest:	0.00	721.09
3101.	4.	4A	VERIZON	0.00	132,364.19 0.00	122,871.38 0.00	9,492.81
					Per Diem Interest:	0.00	9,492.81
3101.	5.101	-C0101- - 1	PINK & RED, LLC	0.00	657.93 2,613.82	3,181.19 13.78	90.56
					Per Diem Interest:	0.03	90.59
					Utility Principal Bal:	97.82	188.41
					Utility Delinquent Int/Pnlty:	1.72	190.13
3101.	5.102	-C0102- - 1	TOULOUSE DESIGNS, LLC	0.00	708.71 2,452.72	2,600.32 105.24	561.11
					Per Diem Interest:	8.19	569.30
					Utility Principal Bal:	97.82	667.12
					Utility Delinquent Int/Pnlty:	1.72	668.84
3101.	5.103	-C0103- - 1	RUMSON FAIR HAVEN%1ST CONSTITUTION	0.00	2,301.25 14,011.20	16,002.25 0.13	310.20
					Per Diem Interest:	0.02	310.22
3101.	5.202	-C0202- -	BRADSHAW, MARK		1,886.89	14,255.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	12,621.82	0.00	253.39
					Per Diem Interest:	0.00	253.39
3101.	5.203	-C0203- 1	BRADSHAW, MARK & JEANNE	0.00	1,721.00 8,313.16	9,803.11 0.00	231.05
					Per Diem Interest:	0.00	231.05
3101.	5.204	-C0204- 1	FISHER, JONATHAN & STEPHANIE	0.00	2,384.57 12,167.86	14,232.01 0.00	320.42
					Per Diem Interest:	0.00	320.42
3101.	5.206	-C0206- 1	WALTER, ANN & KATRINA HANRATTY	0.00	1,323.57 6,093.08	7,239.01 1.56	177.64
					Per Diem Interest:	0.00	177.64
					Utility Principal Bal:	314.24	491.88
					Utility Delinquent Int/Pnlty:	12.23	504.11
3101.	5.207	-C0207- 1	WINROW, KATHLEEN	0.00	1,303.82 7,648.90	8,770.06 7.44	182.66
					Per Diem Interest:	0.12	182.78
3101.	5.301	-C0301- 1	MANZI, THOMAS ANTHONY	0.00	1,944.07 10,218.02	11,901.02 0.00	261.07
					Per Diem Interest:	0.00	261.07
3101.	5.302	-C0302- 1	GAYNOR, ROBERT & ELLEN	0.00	1,963.82 10,666.90	12,367.23 0.00	263.49
					Per Diem Interest:	0.00	263.49
3101.	5.303	-C0303- 1	SIKAND, SANJAY	0.00	1,790.22 8,719.96	10,269.31 0.00	240.87
					Per Diem Interest:	0.00	240.87
3101.	5.304	-C0304- 1	FERRELLI, RONALD J, TRUSTEE	0.00	2,476.36 13,254.16	4,825.31 178.54	10,905.21
					Per Diem Interest:	1,001.65	11,906.86
					Utility Principal Bal:	414.66	12,321.52
					Utility Delinquent Int/Pnlty:	20.02	12,341.54
3101.	5.305	-C0305- 1	BRUNETTE, FRANK D & AURORA J	0.00	1,415.36 6,013.90	7,239.03 0.00	190.23
					Per Diem Interest:	0.00	190.23
3101.	5.306	-C0306- 1	RAYMOND, RALPH H & KICZEK, CAROLYN T	0.00	1,383.57 7,334.80	8,532.70 0.00	185.67
					Per Diem Interest:	0.00	185.67
3101.	5.307	-C0307- 1	MONTANO, JAMES & ANGIE	0.00	1,369.47 8,990.56	10,176.09 0.00	183.94
					Per Diem Interest:	0.00	183.94
3101.	5.402	-C0402- 1	POTTER, JEAN MARIE	0.00	2,167.14 11,423.56	13,299.61 0.00	291.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	291.09
3101.	5.403	-C0403- 1	BERGAMO, CATHY ANN	0.00	1,975.86 10,447.20	12,157.43 0.00	265.63
					Per Diem Interest:	0.00	265.63
3101.	5.404	-C0404- 1	MARINO, ROBIN & ROBERT TRAMONTANO	0.00	2,724.83 15,043.50	17,402.18 0.00	366.15
					Per Diem Interest:	0.00	366.15
3101.	5.405	-C0405- 1	304 7TH STREET LLC	0.00	1,592.54 8,191.42	9,300.68 0.00	483.28
					Per Diem Interest:	4.31	487.59
					Utility Principal Bal:	620.00	1,107.59
					Utility Delinquent Int/Pnlty:	42.13	1,149.72
3101.	5.406	-C0406- 1	RUSSELL, GEORGETTE	0.00	1,583.32 10,689.15	12,037.67 73.18	234.80
					Per Diem Interest:	0.44	235.24
3101.	5.407	-C0407- 1	SHAPIRO, LARRY & HEIDI LEWIS	0.00	1,586.90 8,196.40	9,570.03 9.23	213.27
					Per Diem Interest:	0.00	213.27
3101.	6.	4A	SACKMAN ASBURY, LLC	0.00	32,268.01 0.00	28,019.48 0.00	4,248.53
					Per Diem Interest:	0.00	4,248.53
3101.	7.01	-C0101- 4A	STRL, LLC	0.00	19,549.53 0.00	17,151.75 0.00	2,397.78
					Per Diem Interest:	0.00	2,397.78
3101.	7.02	-C0201- 2	GRILLO, GIUSEPPE M	0.00	17,091.42 0.00	14,602.50 0.00	2,488.92
					Per Diem Interest:	0.00	2,488.92
3101.	7.03	-C0202- 2	RINALDI, MATTHEW JOHN & ELIZABETH A	0.00	12,937.64 0.00	11,053.35 0.00	1,884.29
					Per Diem Interest:	0.00	1,884.29
3101.	7.04	-C0203- 2	GOLDBERG, SCOTT & JOCELYN CARLO	0.00	17,685.65 0.00	15,109.88 0.00	2,575.77
					Per Diem Interest:	0.00	2,575.77
3101.	8.	4A	SHORE BANGS PROPERTIES, LLC	0.00	36,692.28 0.00	30,937.50 0.00	5,754.78
					Per Diem Interest:	0.00	5,754.78
3101.	9.	4A	PEARLBUD REALTY LLC	0.00	62,272.07 0.00	50,960.25 0.00	11,311.82
					Per Diem Interest:	0.00	11,311.82
3101.	11.		RUDDY, MICHELLE % TOM RUDDY, CPA		22,714.07	19,292.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,421.44
					Per Diem Interest:	0.00	3,421.44
3103.	1.	4A	AP WESLEY LAKE LLC, % ISTAR	0.00	196,897.56	170,435.93	26,461.63
					Per Diem Interest:	0.00	26,461.63
3104.	1.	4A	EMORY REALTY URBAN RENEWAL, LLC	0.00	510,821.04	448,168.05	62,652.99
					Per Diem Interest:	0.00	62,652.99
3105.	4.01	1	COOKMAN COMMUNITY DEVELOPMENT URBAN	0.00	31,893.56	62,159.16	4,282.46
					Per Diem Interest:	0.00	4,282.46
3105.	4.02	4A	545 LAKE AVENUE URBAN RENEWAL LLC	0.00	25,894.04	22,408.65	3,485.39
					Per Diem Interest:	0.00	3,485.39
3105.	5.	4A	ASBURY ENTERTAINMENT FACILITIES LLC	0.00	89,264.91	78,316.43	10,948.48
					Per Diem Interest:	0.00	10,948.48
3105.	6.	4A	SEACOAST REALTY, LLC	0.00	62,026.28	53,895.60	8,130.68
					Per Diem Interest:	0.00	8,130.68
3105.	7.01	-C0101- - 4A	522 C, LLC %KYLE LEPREE % KNOCKOUT	0.00	14,008.74	12,127.50	1,881.24
					Per Diem Interest:	0.00	1,881.24
3105.	7.02	-C0102- - 4A	522 C, LLC %KYLE LEPREE % KNOCKOUT	0.00	7,525.00	5,428.50	2,096.50
					Per Diem Interest:	19.06	2,115.56
3105.	7.03	-C0103- - 4A	522 C, LLC % KYLE LEPREE % KNOCKOUT	0.00	7,155.78	5,162.44	1,993.34
					Per Diem Interest:	18.13	2,011.47
3105.	7.04	-C0201- - 2	ASSUNCAO, ERICA	0.00	9,434.46	8,012.06	1,266.96
					Per Diem Interest:	0.00	1,266.96
3105.	7.05	-C0202- - 2	GUERRERO, FERNANDO	0.00	9,056.77	7,840.80	1,215.97
					Per Diem Interest:	0.00	1,215.97
					Utility Principal Bal:	0.41-	1,215.56
3105.	7.06	-C0301- - 2	COOKMAN AVE 522, LLC	0.00	21,065.80	17,939.68	3,126.12
					Per Diem Interest:	0.47	3,126.59
					Utility Principal Bal:	1.04-	3,125.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3105.	8.01	-C0101- - 4A	TOAST ASBURY PARK, LLC	0.00	38,087.44 0.00	27,680.82 0.00	10,406.62
					Per Diem Interest:	185.76	10,592.38
					Utility Principal Bal:	306.18	10,898.56
					Utility Delinquent Int/Pnlty:	5.38	10,903.94
3105.	8.02	-C0201- - 2	MERENDA, STEVEN & MICHELLE	0.00	11,389.81 0.00	9,860.40 0.00	1,529.41
					Per Diem Interest:	0.00	1,529.41
					Utility Principal Bal:	128.56	1,657.97
					Utility Delinquent Int/Pnlty:	2.26	1,660.23
3105.	8.03	-C0202- - 2	CHUNG, SAMUEL	0.00	10,520.85 0.00	9,108.00 0.00	1,412.85
					Per Diem Interest:	0.00	1,412.85
					Utility Principal Bal:	124.82	1,537.67
					Utility Delinquent Int/Pnlty:	2.19	1,539.86
3105.	8.04	-C0301- - 2	CONTI, EMILY ANN	0.00	11,644.67 0.00	10,080.68 4.56	1,563.99
					Per Diem Interest:	0.00	1,563.99
3105.	9.01	-C0101- - 4A	ASBURY REALTY GROUP LLC	0.00	24,669.13 0.00	17,931.38 334.74	6,737.75
					Per Diem Interest:	108.74	6,846.49
					Utility Principal Bal:	194.54	7,041.03
					Utility Delinquent Int/Pnlty:	3.42	7,044.45
3105.	9.02	-C0201- - 2	VOLIN, MATTHEW & LEE, FIONA	0.00	10,874.96 0.00	9,541.13 0.00	1,333.83
					Per Diem Interest:	0.00	1,333.83
3105.	9.03	-C0202- - 2	LOUGHREY, SHAUN&BOOKMAN,ALEKSANDRA	0.00	8,966.52 0.00	7,920.00 0.00	1,046.52
					Per Diem Interest:	0.00	1,046.52
3105.	9.04	-C0203- - 2	CARVELLAS, STEVEN & HUDIS,GABRIELLA	0.00	9,056.04 0.00	7,999.20 0.00	1,056.84
					Per Diem Interest:	0.00	1,056.84
3105.	9.05	-C0204- - 2	WANG, LI & YEO, LIPING	0.00	11,371.46 0.00	9,976.73 0.00	1,394.73
					Per Diem Interest:	0.00	1,394.73
3105.	9.06	-C0301- - 2	FRANKS, MATTHEW A & DEMASI, LISA	0.00	11,322.83 0.00	10,065.83 8.45	1,257.00
					Per Diem Interest:	0.00	1,257.00
3105.	9.07	-C0302- - 2	BERNEY, MICHAEL	0.00	9,480.49 0.00	8,372.93 0.00	1,107.56
					Per Diem Interest:	0.00	1,107.56
3201.	1.		518 ASBURY AVENUE LLC%AP PROP MGMT		18,426.25	15,820.20	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	2,606.05
					Per Diem Interest:	0.00	2,606.05
3201.	2.	2	BASCIO, CLAIRE E	0.00	15,587.30 0.00	13,439.25 0.00	2,148.05
					Per Diem Interest:	0.00	2,148.05
3201.	3.	2	CURTIN, CAROLYN	0.00	15,642.30 444.40-	10,787.98 66.46	4,409.92
					Per Diem Interest:	55.82	4,465.74
3201.	4.	2	ROBINSON, JEFF & JOSHUA WARSHAW	0.00	12,086.10 276.21	10,793.48 0.00	1,568.83
					Per Diem Interest:	0.00	1,568.83
3201.	5.	2	FEINSTEIN, ROBERT A	0.00	16,638.40 0.00	14,181.75 0.00	2,456.65
					Per Diem Interest:	0.00	2,456.65
					Utility Principal Bal:	150.55	2,607.20
					Utility Delinquent Int/Pnlty:	2.64	2,609.84
3201.	6.	2	EVANOSKY, GETTY & IRENE	0.00	13,454.87 402.90-	11,039.03 0.00	2,012.94
					Per Diem Interest:	0.00	2,012.94
					Utility Principal Bal:	313.55	2,326.49
					Utility Delinquent Int/Pnlty:	9.09	2,335.58
3201.	8.	2	SCHIMPF, JENNIFER A, ETAL	0.00	14,052.99 1,903.20-	10,036.20 0.00	2,113.59
					Per Diem Interest:	0.00	2,113.59
3201.	9.	2	502 ASBURY, LLC	0.00	10,632.38 496.29	9,642.60 0.99	1,486.07
					Per Diem Interest:	0.00	1,486.07
3201.	10.	2	THORPE, WILLIAM M	0.00	20,649.12 2,993.72-	14,865.88 0.00	2,789.52
					Per Diem Interest:	0.00	2,789.52
3201.	11.	2	JOSEPH GUTZMER HOMES, LLC	0.00	16,236.99 0.00	9,626.10 517.50	6,610.89
					Per Diem Interest:	227.99	6,838.88
					Utility Principal Bal:	160.00	6,998.88
					Utility Delinquent Int/Pnlty:	4.40	7,003.28
3201.	12.	2	FIOR, DALE E	0.00	14,207.89 0.00	12,845.25 0.00	1,362.64
					Per Diem Interest:	0.00	1,362.64
3201.	13.	4A	PIEKARSKI, ESTHER B	0.00	27,743.90 0.00	24,308.78 0.00	3,435.12
					Per Diem Interest:	0.00	3,435.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3201.	14.	1	BENEDUCE, JENNIFER &ANGELO BENEDUCE	0.00	7,897.04 0.00	6,835.95 0.00	1,061.09
					Per Diem Interest:	0.00	1,061.09
					Utility Principal Bal:	1.20-	1,059.89
3201.	15.	2	511 SEWALL LLC	0.00	12,100.90 0.00	10,182.15 0.00	1,918.75
					Per Diem Interest:	0.00	1,918.75
3201.	16.	2	SCUDDER, SUSAN	0.00	11,687.79 0.00	9,429.75 93.97	2,258.04
					Per Diem Interest:	0.00	2,258.04
					Utility Principal Bal:	581.45	2,839.49
					Utility Delinquent Int/Pnlty:	15.73	2,855.22
3201.	17.	2	HOLLOWAY, BRETT	0.00	13,652.32 0.00	11,677.05 0.00	1,975.27
					Per Diem Interest:	0.00	1,975.27
					Utility Principal Bal:	0.01	1,975.28
3201.	18.	4A	700 EMORY LIMITED COMPANY	0.00	20,529.07 0.00	17,721.00 20.11	2,808.07
					Per Diem Interest:	0.00	2,808.07
3202.	1.	4C	PARKSIDE GRAND, LLC	0.00	35,685.57 0.00	31,900.28 0.00	3,785.29
					Per Diem Interest:	0.00	3,785.29
3202.	2.	2	FIRST FRENCH SPEAKING BAPTIST CHURC	0.00	12,490.40 0.00	10,664.66 25.48	1,825.74
					Per Diem Interest:	0.00	1,825.74
3202.	4.	2	CATHERINE REALTY, LLC%SACKMAN ENTPR	0.00	24,290.73 0.00	20,926.13 0.00	3,364.60
					Per Diem Interest:	0.00	3,364.60
3202.	5.	2	LAZORIK, JOSEPH B & LYDON, KATIE	0.00	28,513.84 0.00	25,185.60 0.00	3,328.24
					Per Diem Interest:	0.00	3,328.24
3202.	6.	4C	MALTBY HOLDINGS, LLC	0.00	23,251.65 0.00	19,955.93 0.00	3,295.72
					Per Diem Interest:	0.00	3,295.72
3202.	7.	2	KELLY, KENNETH & AURORA	0.00	17,006.15 0.00	14,535.68 0.00	2,470.47
					Per Diem Interest:	0.00	2,470.47
3202.	9.	1	405 SEWALL LLC	0.00	7,204.49 0.00	6,237.00 0.00	967.49
					Per Diem Interest:	0.00	967.49
3202.	10.		407 SEWALL LLC		53,858.53	47,252.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4C		0.00	0.00	0.00	6,605.83
					Per Diem Interest:	0.00	6,605.83
3203.	1.	1	AP TRIANGLE LLC	0.00	13,117.21 0.00	11,355.30 0.00	1,761.91
					Per Diem Interest:	0.00	1,761.91
3203.	2.	1	AP TRIANGLE LLC	0.00	9,923.68 0.00	8,590.73 0.00	1,332.95
					Per Diem Interest:	0.00	1,332.95
3203.	3.	1	AP TRIANGLE LLC	0.00	11,910.06 0.00	10,310.85 0.00	1,599.21
					Per Diem Interest:	0.00	1,599.21
3203.	4.	1	AP TRIANGLE LLC	0.00	13,117.21 0.00	11,355.30 0.00	1,761.91
					Per Diem Interest:	0.00	1,761.91
3203.	5.	1	AP TRIANGLE LLC	0.00	6,558.60 0.00	5,677.65 0.00	880.95
					Per Diem Interest:	0.00	880.95
3203.	6.	1	AP TRIANGLE LLC	0.00	6,558.60 0.00	5,677.65 0.00	880.95
					Per Diem Interest:	0.00	880.95
3203.	7.	1	AP TRIANGLE LLC	0.00	6,558.60 0.00	5,677.65 0.00	880.95
					Per Diem Interest:	0.00	880.95
3203.	8.	1	AP TRIANGLE LLC	0.00	6,558.60 0.00	5,677.65 0.00	880.95
					Per Diem Interest:	0.00	880.95
3203.	9.	1	AP TRIANGLE LLC	0.00	31,328.18 0.00	27,121.05 0.00	4,207.13
					Per Diem Interest:	0.00	4,207.13
3203.	11.	1	AP TRIANGLE LLC	0.00	32,189.44 0.00	27,866.03 0.00	4,323.41
					Per Diem Interest:	0.00	4,323.41
3203.	12.	1	AP TRIANGLE LLC	0.00	13,634.64 0.00	11,803.28 0.00	1,831.36
					Per Diem Interest:	0.00	1,831.36
3203.	13.	1	AP TRIANGLE LLC	0.00	10,961.35 0.00	9,489.15 0.00	1,472.20
					Per Diem Interest:	0.00	1,472.20
3203.	14.	1	AP TRIANGLE LLC	0.00	8,456.78 0.00	7,321.05 0.00	1,135.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,135.73
3203.	15.	1	AP TRIANGLE LLC	0.00	16,913.55 0.00	14,642.10 0.00	2,271.45
					Per Diem Interest:	0.00	2,271.45
3203.	16.	1	AP TRIANGLE LLC	0.00	18,037.38 0.00	15,614.78 0.00	2,422.60
					Per Diem Interest:	0.00	2,422.60
3203.	17.	1	AP TRIANGLE LLC	0.00	6,818.35 0.00	5,902.88 0.00	915.47
					Per Diem Interest:	0.00	915.47
3203.	18.	1	AP TRIANGLE LLC	0.00	6,818.35 0.00	5,902.88 0.00	915.47
					Per Diem Interest:	0.00	915.47
3203.	19.	1	AP TRIANGLE LLC	0.00	18,037.38 0.00	15,614.78 0.00	2,422.60
					Per Diem Interest:	0.00	2,422.60
3204.	1.	2	PAVLUK, ARTHUR & RODENBERGER, GERHARDT	0.00	11,720.30 0.00	10,003.95 0.00	1,716.35
					Per Diem Interest:	0.00	1,716.35
					Utility Principal Bal:	37.77-	1,678.58
3204.	2.	2	PIERRE, ROSEMARIE E MARCELUS	0.00	13,554.26 483.31-	11,117.02 0.00	1,953.93
					Per Diem Interest:	0.00	1,953.93
3204.	3.	2	LOMBARDO, ANTHONY & S R RODRIGUEZ	0.00	12,163.38 0.00	10,372.73 0.00	1,790.65
					Per Diem Interest:	0.00	1,790.65
3204.	4.	2	GENZLER, BARBARA	0.00	12,674.93 0.00	10,800.90 0.00	1,874.03
					Per Diem Interest:	0.00	1,874.03
3204.	5.	2	WAGNER, ROBERT & SMITH, CYNTHIA ALICE	0.00	12,656.43 0.00	11,474.10 0.00	1,182.33
					Per Diem Interest:	0.00	1,182.33
					Utility Principal Bal:	416.99	1,599.32
					Utility Delinquent Int/Pnlty:	11.48	1,610.80
3204.	8.	2	THOMAS, DAVID & PETER MARCHESE	0.00	15,961.07 0.00	13,758.53 0.00	2,202.54
					Per Diem Interest:	0.00	2,202.54
					Utility Principal Bal:	0.08-	2,202.46
3204.	9.	2	FALVO, ANTHONY	0.00	13,869.59 0.00	11,902.28 0.00	1,967.31
					Per Diem Interest:	0.00	1,967.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3204.	10.	2	BILELLO, BARBARA & MATALON, VIVIAN	0.00	13,231.35 949.81 Per Diem Interest:	12,221.55 0.00 0.00	1,959.61 1,959.61
3204.	11.	2	ETIENNE, PAUL & IRMA	0.00	12,622.27 0.00 Per Diem Interest:	10,654.88 0.00 0.00	1,967.39 1,967.39
3204.	12.	2	JEWEL THREE, LLC	0.00	12,717.24 0.00 Per Diem Interest:	10,838.03 8.48 0.00	1,879.21 1,879.21
3204.	14.	2	JORDAN, ARTHUR C & ELLA M	0.00	9,843.53 0.00 Per Diem Interest:	8,402.63 7.36 0.00	1,440.90 1,440.90
3205.	13.01	-C0101- - 15F	VIEIRO, DONNA M	0.00	0.00 184.42 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	184.42 0.00 0.00 15.86 0.53	0.00 0.00 0.00 15.86 16.39
3205.	13.07	-C0107- - 15F	RUTIGLIANO, JOHN	0.00	0.00 159.38 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	159.38 0.00 0.00 12.43 0.22	0.00 0.00 0.00 12.43 12.65
3205.	13.08	-C0108- - 15F	ROMANO, TARA	0.00	0.00 181.36 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	181.36 0.00 0.00 86.18 1.51	0.00 0.00 0.00 86.18 87.69
3205.	13.09	-C0109- - 15F	SAMUEL, DOUGLAS J	0.00	0.00 173.09 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	173.09 5.04 0.00 3,504.12 105.49	0.00 0.00 0.00 3,504.12 3,609.61
3205.	14.04	-C0104- - 15F	LASALA, GREGORY	0.00	0.00 158.66 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	158.88 0.00 0.00 96.92 1.71	0.22- 0.22- 0.00 96.70 98.41
3205.	15.08	-C0103- - 15F	SEARS, ANNE T	0.00	0.00 159.38 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	159.38 0.00 0.00 4,945.06 194.86	0.00 0.00 0.00 4,945.06 5,139.92
3205.	16.02	-C0101- -	AYALA, LEO & ELENA		0.00	110.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	111.03	2.59	0.37
					Per Diem Interest:	0.01	0.38
					Utility Principal Bal:	248.96	249.34
					Utility Delinquent Int/Pnlty:	7.47	256.81
3205.	16.06	-C0105- - 15F	GILLIGAN, PAULA	0.00	114.39	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	166.45	166.45
					Utility Delinquent Int/Pnlty:	4.55	171.00
3205.	16.13	-C0203- - 15F	ANSELL, DEBORAH A	0.00	77.36	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	13.15	13.15
					Utility Delinquent Int/Pnlty:	0.32	13.47
3205.	16.15	-C0205- - 15F	PLATT,TIMOTHY J&CATHLEEN M&CAITLIN	0.00	84.94	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	79.28	79.28
					Utility Delinquent Int/Pnlty:	1.39	80.67
3205.	16.17	-C0207- - 15F	DEANGELO, AMY	0.00	108.67	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,461.93	2,461.93
					Utility Delinquent Int/Pnlty:	62.47	2,524.40
3205.	16.19	-C0209- - 15F	MEATTO, AMANDA CONSTANCE	0.00	108.67	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	2,357.99	2,357.99
					Utility Delinquent Int/Pnlty:	60.22	2,418.21
3205.	16.21	-C0301- - 15F	NISSIM, ISAAC	0.00	141.74	0.00	140.90
					Per Diem Interest:	8.11	149.01
					Utility Principal Bal:	595.65	744.66
					Utility Delinquent Int/Pnlty:	29.91	774.57
3205.	16.25	-C0305- - 15F	TEEBOOM, TROY	0.00	87.21	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	15.51	15.51
					Utility Delinquent Int/Pnlty:	0.38	15.89
3205.	16.26	-C0306- - 15F	LUKASIEWICZ,SCOTT E &PEPE,CHRISTINE	0.00	128.83	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	84.65	84.65
					Utility Delinquent Int/Pnlty:	1.49	86.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3205.	16.31	-C0401- - 15F	LEVALLEY, ROBERT GORDON JR, ETAL	0.00	0.00	172.17	0.00
				0.00	172.17	0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	16.15	16.15
					Utility Delinquent Int/Pnlty:	0.55	16.70
3206.	1.	1	AP TRIANGLE LLC	0.00	19,847.34	17,181.45	2,665.89
					Per Diem Interest:	0.00	2,665.89
3206.	2.	1	AP TRIANGLE LLC	0.00	17,260.21	14,941.58	2,318.63
					Per Diem Interest:	0.00	2,318.63
3206.	3.	1	AP TRIANGLE LLC	0.00	27,617.22	23,908.50	3,708.72
					Per Diem Interest:	0.00	3,708.72
3206.	4.	1	AP TRIANGLE LLC	0.00	18,122.77	15,689.03	2,433.74
					Per Diem Interest:	0.00	2,433.74
3207.	1.01	-C0001- - 1	PEARLMAN, STEPHEN B & LORRAINE A	0.00	2,332.73	15,524.99	300.75
					13,493.01	0.00	300.75
					Per Diem Interest:	0.00	300.75
3207.	1.02	-C0002- - 1	PASTORE, ALFRED C & AMY JEAN	0.00	2,045.11	15,524.98	258.16
					13,738.03	1.11	258.16
					Per Diem Interest:	0.00	258.16
3207.	1.03	-C0003- - 1	CONNELLY, WAYNE C & KATHRYN T	0.00	2,045.11	12,294.34	258.16
					10,507.39	0.00	258.16
					Per Diem Interest:	0.00	258.16
3207.	1.05	-C0005- - 1	FURLONG, MICHAEL P & MIRIAM T	0.00	2,045.11	12,811.24	258.16
					11,024.29	11.07	258.16
					Per Diem Interest:	0.00	258.16
3207.	1.06	-C0006- - 1	MACKAY, ELIZABETH J	0.00	2,332.73	14,749.63	300.75
					12,717.65	0.00	300.75
					Per Diem Interest:	0.00	300.75
3207.	1.08	-C0008- - 1	MACDONALD, DONALD&CONNELLY,KATHLEEN	0.00	2,045.11	14,866.98	258.16
					13,080.03	11.70	258.16
					Per Diem Interest:	0.00	258.16
3207.	1.09	-C0009- - 1	WENZLER, MATTHEW & COLLETTE	0.00	2,045.11	14,694.16	258.16
					12,907.21	3.63	258.16
					Per Diem Interest:	0.00	258.16
3207.	1.10	-C0010- - 1	CHROMAN, J S & BARBARA R	0.00	1,989.87	19,401.75	257.37
					17,669.25	0.00	257.37
					Per Diem Interest:	0.00	257.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	1.11	-C0011- 1	SALITURI, ELIZABETH & DONALD	0.00	2,332.73 15,017.89 Per Diem Interest:	17,049.87 0.00 0.00	300.75 300.75
3207.	1.12	-C0012- 1	CANASTRA, WAYNE	0.00	1,989.87 15,857.49 Per Diem Interest:	17,589.99 0.00 0.00	257.37 257.37
3207.	1.13	-C0013- 1	VANTGROENWOUT, JACK & JANA	0.00	1,989.87 11,463.85 Per Diem Interest:	13,196.35 0.00 0.00	257.37 257.37
3207.	1.14	-C0014- 1	DALLAL, DIANE E & EUGENE A REYES	0.00	2,045.11 10,895.09 Per Diem Interest:	12,682.04 0.00 0.00	258.16 258.16
3207.	1.15	-C0015- 1	FOURATT, ROBERT C & MARY E	0.00	2,045.11 17,072.05 Per Diem Interest:	18,859.00 0.00 0.00	258.16 258.16
3207.	1.16	-C0016- 1	LISTHAUS, ALAN & BARBARA	0.00	2,332.73 18,917.87 Per Diem Interest:	20,949.85 0.00 0.00	300.75 300.75
3207.	1.17	-C0017- 1	SCHAFFER, E DIANNE	0.00	1,989.87 12,500.25 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,232.75 1.11 0.00 205.65 5.80	257.37 257.37 463.02 468.82
3207.	1.18	-C0018- 1	SCHAFFNER, PATRICK & JANICE EMERY	0.00	1,989.87 12,112.57 Per Diem Interest:	13,845.07 0.00 0.00	257.37 257.37
3207.	1.19	-C0019- 1	GILLESPIE, CATHERINE	0.00	1,989.87 15,857.49 Per Diem Interest:	17,589.99 20.49 0.00	257.37 257.37
3207.	1.20	-C0020- 1	BARRY, JAMES & KRISTIN	0.00	2,045.11 18,213.80 Per Diem Interest:	20,000.75 45.07 0.00	258.16 258.16
3207.	1.22	-C0022- 1	HALOBURDO, KATHERINE OLGA	0.00	1,989.87 13,146.37 Per Diem Interest:	14,878.87 0.00 0.00	257.37 257.37
3207.	1.24	-C0024- 1	ZIMMERMAN, ELLEN	0.00	2,045.11 11,541.19 Per Diem Interest:	13,328.14 0.00 0.00	258.16 258.16
3207.	1.25	-C0025- 1	PETERSON, CARA A	0.00	2,045.11 11,282.77 Per Diem Interest:	13,069.72 0.00 0.00	258.16 258.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	1.26	-C0026- 1	WRIGHT, JEAN & KELOKATES, MARIA	0.00	2,370.16 19,286.93 Per Diem Interest:	21,351.08 2.21 0.00	306.01 306.01
3207.	1.27	-C0027- 1	PERILLO, ANTHONY	0.00	1,989.87 15,857.49 Per Diem Interest:	17,589.99 0.00 0.00	257.37 257.37
3207.	1.28	-C0028- 1	MARTINO, VINCENT & PEDRO TRIVELLA	0.00	1,989.87 11,440.57 Per Diem Interest:	13,173.07 0.00 0.00	257.37 257.37
3207.	1.29	-C0029- 1	NICCHI, G, R BROWN & S DI FALCO JR	0.00	2,045.11 12,187.33 Per Diem Interest:	13,974.28 0.00 0.00	258.16 258.16
3207.	1.30	-C0030- 1	RUTHRAUFF, WILLIAM & LAUREN	0.00	2,019.72 10,284.90 Per Diem Interest:	12,049.58 102.92 0.00	255.04 255.04
3207.	1.31	-C0302- 1	ST JAMES @WESLEY LAKE %MADISON 10TH	0.00	2,313.84 3,752.89 Per Diem Interest:	5,757.64 6.88 0.00	309.09 309.09
3207.	1.32	-C0130- 1	MAK, PATRICK	0.00	1,754.22 12,964.09 Per Diem Interest:	14,491.17 0.00 0.00	227.14 227.14
3207.	1.33	-C0128- 1	PERRONE, NICOLE M	0.00	1,650.38 7,108.87 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	8,546.85 0.00 0.00 88.43 1.55	212.40 212.40 300.83 302.38
3207.	1.34	-C0126- 1	MODULA, WILLAM & DONNA LAMMER-MODULA	0.00	1,639.10 7,273.81 Per Diem Interest:	8,701.89 0.00 0.00	211.02 211.02
3207.	1.35	-C0124- 1	WAISMAN, SERGIE & LIZA	0.00	1,662.43 7,460.79 Per Diem Interest: Utility Principal Bal:	8,908.67 2.64 0.00 0.54	214.55 214.55 215.09
3207.	1.36	-C0122- 1	BERRY, DEVON V&JENNIFER CHRISTOPHER	0.00	1,662.43 8,106.91 Per Diem Interest:	9,554.79 0.00 0.00	214.55 214.55
3207.	1.37	-C0120- 1	SARLO, PETER & BRIAN E BELL	0.00	1,662.43 10,973.13 Per Diem Interest:	12,421.01 0.00 0.00	214.55 214.55
3207.	1.38	-C0118- 1	LAZAR, ROBERT	0.00	1,662.43 8,132.75	8,029.93 43.18	1,765.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	28.34	1,793.59
					Utility Principal Bal:	125.65	1,919.24
					Utility Delinquent Int/Pnlty:	2.21	1,921.45
3207.	1.39	-C0116- 1	KURJI, ZAHARA B		1,662.43	9,322.19	
				0.00	7,874.31	0.00	214.55
					Per Diem Interest:	0.00	214.55
3207.	1.40	-C0114- 1	MASON, MARGARET K		1,648.32	9,813.25	
				0.00	8,377.75	0.00	212.82
					Per Diem Interest:	0.00	212.82
3207.	1.42	-C0110- 1	LONARDO, JOSEPH		1,662.43	9,192.97	
				0.00	7,745.09	0.00	214.55
					Per Diem Interest:	0.00	214.55
3207.	1.43	-C0108- 1	DIMARCO, MICHAEL WALTER II		1,662.43	12,421.01	
				0.00	10,973.13	0.00	214.55
					Per Diem Interest:	0.00	214.55
					Utility Principal Bal:	240.00	454.55
					Utility Delinquent Int/Pnlty:	9.00	463.55
3207.	1.44	-C0106- 1	HUFF, ROBERT D & DIANE M		1,662.43	9,578.05	
				0.00	8,130.17	1.54	214.55
					Per Diem Interest:	0.00	214.55
3207.	1.46	-C0102- 1	MACY, STEVEN L		1,536.79	12,530.83	
				0.00	11,211.25	109.43	217.21
					Per Diem Interest:	0.46	217.67
3207.	2.01	-C0201- 1	RESLIER, MICHELLE		1,277.80	8,285.80	
				0.00	7,172.05	0.00	164.05
					Per Diem Interest:	0.00	164.05
3207.	2.02	-C0203- 1	GOLDBERG, MARC A & PATRICIA L		2,010.64	13,845.07	
				0.00	12,063.07	0.00	228.64
					Per Diem Interest:	0.00	228.64
3207.	2.03	-C0205- 1	MANFREDI, LOUIS & WILLIAM CHRISTIE		2,036.03	16,426.97	
				0.00	14,622.69	0.00	231.75
					Per Diem Interest:	0.00	231.75
3207.	2.04	-C0207- 1	BAKER, JACLYN		1,949.32	12,552.82	
				0.00	10,842.59	0.00	239.09
					Per Diem Interest:	0.00	239.09
3207.	2.05	-C0209- 1	HUTTNER, PAULA & ERIC		2,093.18	23,813.57	
				0.00	21,977.50	2.16	257.11
					Per Diem Interest:	0.01	257.12
3207.	2.06	-C0211- 1	SEITZ, HEIDI		2,036.03	13,282.15	
				0.00	11,477.87	0.00	231.75
					Per Diem Interest:	0.00	231.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3207.	2.07	-C0213- 1	SIGNORELLI, THOMAS J & RBT DONNELLY	0.00	2,036.03 13,718.13 Per Diem Interest:	15,522.41 0.00 0.00	231.75 231.75
3207.	2.09	-C0217- 1	KUPFERBERG, DAVID & MERRIE KELLER	0.00	1,949.32 12,780.97 Per Diem Interest:	14,491.20 0.00 0.00	239.09 239.09
3207.	2.10	-C0219- 1	NEWMAN, ANDREW M	0.00	2,036.03 12,170.01 Per Diem Interest:	13,974.29 0.00 0.00	231.75 231.75
3207.	2.12	-C0223- 1	PAVELEC, JOHN	0.00	1,393.67 6,687.95 Per Diem Interest:	7,900.70 0.00 0.00	180.92 180.92
3207.	2.13	-C0222- 1	COLLINCINI, ANTHONY & RESOLA, FRANK	0.00	1,309.59 11,021.59 Per Diem Interest:	12,162.57 0.00 0.00	168.61 168.61
3207.	2.14	-C0220- 1	WYSOCKI, JENNY & SOPHIE	0.00	1,285.71 8,849.59 Per Diem Interest:	9,968.29 27.73 0.00	167.01 167.01
3207.	3.01	-C0301- 1	MONTAGNE, FRANK & MARY	0.00	1,308.83 10,013.61 Per Diem Interest:	11,154.59 0.00 0.00	167.85 167.85
3207.	3.02	-C0303- 1	KANTOR, MARTIN & CARTER, MICHAEL E	0.00	2,061.42 12,535.41 Per Diem Interest:	12,014.38 33.56 59.81	2,582.45 2,642.26
3207.	3.03	-C0305- 1	LEWINSKI, DAVID A & NORA	0.00	2,086.81 13,673.59 Per Diem Interest:	7,513.87 159.01 586.16	8,246.53 8,832.69
3207.	3.04	-C0307- 1	GRODANZ, STUART B & ANGELA	0.00	1,994.45 9,510.73 Per Diem Interest:	11,260.56 0.00 0.00	244.62 244.62
3207.	3.06	-C0311- 1	LEE, GEORGE T & ROBERT R MICHIELUTTI	0.00	2,086.81 13,673.59 Per Diem Interest:	15,522.42 0.00 0.00	237.98 237.98
3207.	3.07	-C0313- 1	GERACI, GILBERT & YVONNE	0.00	2,086.81 12,900.79 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,749.62 0.00 0.00 96.60 1.70	237.98 237.98 334.58 336.28
3207.	3.08	-C0315- 1	LORENZO, JOHN & MARY ELLEN	0.00	2,034.65 12,221.89 Per Diem Interest:	13,971.72 0.00 0.00	284.82 284.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		9.73-	275.09
3207.	3.09	-C0317- 1	ZINBARG, ELAYNE S	0.00	1,994.45 8,864.61	10,614.83 5.67	244.23
				Per Diem Interest:		0.00	244.23
3207.	3.10	-C0319- 1	CAPUTO, JOAN P & DAVIS, DIANE K	0.00	2,086.81 13,503.84	15,352.67 0.00	237.98
				Per Diem Interest:		0.00	237.98
3207.	3.11	-C0321- 1	MURPHY, MARY F & LUCILLE L RAIOLA	0.00	2,086.81 10,611.37	12,460.20 0.00	237.98
				Per Diem Interest:		0.00	237.98
3207.	3.12	-C0323- 1	PALADINO, MICHAEL	0.00	1,435.23 13,430.02	14,679.90 0.00	185.35
				Per Diem Interest:		0.00	185.35
3207.	3.13	-C0338- 1	FLANICK, MARK J & DEANNA L	0.00	2,814.03 17,207.35	19,650.49 0.00	370.89
				Per Diem Interest:		0.11	371.00
3207.	3.14	-C0336- 1	SCHIER, LAWRENCE & MAGGI, MARK	0.00	2,699.01 19,558.74	21,900.09 88.85	357.66
				Per Diem Interest:		0.00	357.66
3207.	3.15	-C0334- 1	MOOAR, STEVEN & TARA	0.00	2,624.81 11,711.29	13,996.35 1.84	339.75
				Per Diem Interest:		0.03	339.78
3207.	3.17	-C0330- 1	KREIPKE, ANETTE & SROJAN STRBANOVIC	0.00	2,624.81 10,912.03	13,198.93 0.74	337.91
				Per Diem Interest:		0.00	337.91
				Utility Principal Bal:		57.75-	280.16
3207.	3.19	-C0326- 1	YACOVINO, MATTHEW V & GLORIA GARRETT	0.00	2,624.81 10,395.13	12,682.03 0.00	337.91
				Per Diem Interest:		0.00	337.91
3207.	3.20	-C0324- 1	GOLDSTEIN, WILLIAM & NANCY	0.00	2,624.81 15,044.65	17,331.55 0.00	337.91
				Per Diem Interest:		0.00	337.91
3207.	3.21	-C0322- 1	KABOTH, KURT R & KATHERINE A	0.00	2,624.81 11,622.77	13,909.67 0.00	337.91
				Per Diem Interest:		0.00	337.91
3207.	3.22	-C0320- 1	PHILBIN, MATTHEW & MARTIN MARINO, JR	0.00	2,624.81 10,834.49	13,121.39 0.00	337.91
				Per Diem Interest:		0.00	337.91
3207.	3.23	-C0318- 1	MARRONE, MICHAEL F & MARY P	0.00	2,624.81 18,288.62	20,575.52 0.00	337.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	337.91
3207.	3.24	-C0316- 1	LEVIN, RAFAEL % SELA PROPERTIES	0.00	2,624.81 12,271.96	14,558.86 0.00	337.91
					Per Diem Interest:	0.00	337.91
3207.	3.25	-C0314- 1	GARFUNKEL, ERIC & YA XUE	0.00	2,624.81 9,878.23	12,165.13 34.13	337.91
					Per Diem Interest:	0.00	337.91
3207.	3.26	-C0312- 1	SILVERBERG, PHILIP C & MINDY	0.00	2,624.81 15,044.65	17,331.55 13.84	337.91
					Per Diem Interest:	0.00	337.91
3207.	3.28	-C0308- 1	JONES, CLAUDE A & YVONNE	0.00	2,624.81 11,131.71	8,936.02 860.42	4,820.50
					Per Diem Interest:	24.66	4,845.16
					Utility Principal Bal:	190.49-	4,654.67
3207.	3.31	-C0302- 1	GRIFO, ANTONIA & SHIPMAN, RONALD W	0.00	2,541.49 21,321.81	23,813.37 179.76	49.93
					Per Diem Interest:	0.00	49.93
3208.	1.	2	CAM, GUSTAVO	0.00	8,467.79 0.00	7,219.58 0.00	1,248.21
					Per Diem Interest:	0.00	1,248.21
3208.	3.01	-C0101- 2	MITCHELL, KIMBERLY	0.00	14,061.32 0.00	11,860.20 0.00	2,201.12
					Per Diem Interest:	0.00	2,201.12
3208.	3.02	-C0102- 2	KLAYMAN, SUSANNA J & ELDEN V	0.00	12,450.82 0.00	10,496.48 0.00	1,954.34
					Per Diem Interest:	0.00	1,954.34
3208.	3.03	-C0103- 2	HOLMES, COLIN	0.00	11,930.60 0.00	10,063.35 0.00	1,867.25
					Per Diem Interest:	0.00	1,867.25
3208.	3.04	-C0104- 2	DASILVA, EDWARD M	0.00	11,887.95 0.00	10,021.28 0.00	1,866.67
					Per Diem Interest:	0.00	1,866.67
3208.	3.05	-C0201- 2	LACARRUBBA, JONATHON & STRAUCH, HILARY	0.00	14,464.91 0.00	12,194.33 0.00	2,270.58
					Per Diem Interest:	0.00	2,270.58
3208.	3.06	-C0202- 2	SCHATZ, ROBERT	0.00	13,302.29 0.00	11,214.23 0.00	2,088.06
					Per Diem Interest:	0.00	2,088.06
					Utility Principal Bal:	0.68	2,088.74
					Utility Delinquent Int/Pnlty:	0.01	2,088.75

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3208.	3.07	-C0203- 2	CONROY, ANNE		10,174.07	8,577.25	
				0.00	0.00	3.58	1,596.82
					Per Diem Interest:	0.04	1,596.86
					Utility Principal Bal:	0.01	1,596.87
3208.	3.08	-C0204- 2	RUBINSTEIN, JUDITH		11,511.48	9,706.95	
				0.00	0.00	0.64	1,804.53
					Per Diem Interest:	0.00	1,804.53
					Utility Principal Bal:	98.34	1,902.87
					Utility Delinquent Int/Pnlty:	1.73	1,904.60
3208.	3.09	-C0205- 2	DRISCOLL, DANIEL&EDWARD CHIQUITUCTO		12,671.50	10,714.30	
				0.00	0.00	0.00	1,957.20
					Per Diem Interest:	0.00	1,957.20
3208.	3.10	-C0301- 2	MONTESANO,NICHOLAS &TEIXEIRA,ARNOLD		15,176.32	12,803.18	
				0.00	0.00	0.00	2,373.14
					Per Diem Interest:	0.00	2,373.14
3208.	3.11	-C0302- 2	WULFEKOTTE, CLINT		13,956.52	11,773.58	
				0.00	0.00	0.00	2,182.94
					Per Diem Interest:	0.00	2,182.94
3208.	3.12	-C0303- 2	FERRO, ANNE		10,520.06	8,870.40	
				0.00	0.00	53.07	1,649.66
					Per Diem Interest:	0.00	1,649.66
3208.	3.13	-C0304- 2	HRUSKA, MATTHEW		11,884.49	10,026.23	
				0.00	0.00	0.00	1,858.26
					Per Diem Interest:	0.00	1,858.26
3208.	3.14	-C0305- 2	ANDERSON, BARRY & DAGMAR K		13,296.00	9,347.25	
				0.00	0.00	6.06	3,948.75
					Per Diem Interest:	40.92	3,989.67
3208.	3.15	-C0401- 2	MCANNALLY, DAYNA R & CIRO SALVIA		15,901.17	13,414.50	
				0.00	0.00	0.00	2,486.67
					Per Diem Interest:	0.00	2,486.67
3208.	3.16	-C0402- 2	HAACKER, DAVID		14,621.92	12,335.40	
				0.00	0.00	0.00	2,286.52
					Per Diem Interest:	0.00	2,286.52
3208.	3.17	-C0403- 2	POLO, DAVID J		10,817.45	9,125.42	
				0.00	0.00	0.00	1,692.03
					Per Diem Interest:	0.00	1,692.03
3208.	3.18	-C0404- 2	ANTHONY, JAMES E		12,263.79	10,343.03	
				0.00	0.00	0.00	1,920.76
					Per Diem Interest:	0.00	1,920.76
3208.	3.19	-C0405- 2	MURRAY, MARY ELIZABETH		13,929.61	11,751.30	
				0.00	0.00	303.28	2,178.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,178.31
3208.	3.20	-C0501- 2	KOLLAR, THOMAS & JOSEPH CASTAGNA	0.00	18,058.80 0.00	15,233.63 0.00	2,825.17
					Per Diem Interest:	0.00	2,825.17
3208.	3.21	-C0502- 2	FRENCH, DARREN	0.00	15,300.24 0.00	12,993.85 16.64	2,306.39
					Per Diem Interest:	0.00	2,306.39
3208.	3.22	-C0503- 2	HAMILL, BRIAN	0.00	12,171.02 0.00	10,266.30 0.00	1,904.72
					Per Diem Interest:	0.00	1,904.72
3208.	3.27	-C0603- 2	MITCHELL, KIMBLERLY	0.00	268.47 0.00	268.29 0.00	0.18
					Per Diem Interest:	0.00	0.18
3208.	3.28	-C0604- 2	CONROY, ANNE	0.00	268.47 0.00	185.55 0.08	82.92
					Per Diem Interest:	0.00	82.92
3208.	3.30	-C0606- 2	DEANGELIS, FRED & HANCKER, DAVID	0.00	268.47 0.00	154.69 0.00	113.78
					Per Diem Interest:	0.54	114.32
3208.	3.31	-C0607- 2	DEANGELIS, FRED & HAACKER, DAVID	0.00	268.47 0.00	154.69 0.00	113.78
					Per Diem Interest:	0.54	114.32
3208.	3.32	-C0608- 2	DASILVA, EDWARD M	0.00	268.47 0.00	185.63 0.00	82.84
					Per Diem Interest:	0.00	82.84
3208.	3.33	-C0609- 2	HRUSKA, MATTHEW	0.00	268.47 0.00	185.63 0.00	82.84
					Per Diem Interest:	0.00	82.84
3208.	3.34	-C0610- 2	FRENCH, DARREN	0.00	268.47 0.00	185.63 0.12	82.84
					Per Diem Interest:	0.00	82.84
3208.	4.01	-C0101- 2	SANJANA, VEERAF	0.00	7,598.97 0.00	6,609.94 11.56	989.03
					Per Diem Interest:	0.00	989.03
					Utility Principal Bal:	92.45	1,081.48
					Utility Delinquent Int/Pnlty:	1.62	1,083.10
3208.	4.02	-C0102- 2	MARCIANO, JOHN & DEBRA ANN	0.00	7,598.97 0.00	6,491.93 0.00	1,107.04
					Per Diem Interest:	0.00	1,107.04
3208.	4.03	-C0201- 2	BANNON, KRISTINA A		8,232.70	7,033.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,198.75
					Per Diem Interest:	0.00	1,198.75
					Utility Principal Bal:	250.87	1,449.62
					Utility Delinquent Int/Pnlty:	6.99	1,456.61
3208.	4.04	-C0202- - 2	508 MONROE LLC	0.00	8,232.70 0.00	7,033.95 0.00	1,198.75
					Per Diem Interest:	0.00	1,198.75
3208.	4.05	-C0301- - 2	KHANNA, VINOD & RENUKA	0.00	9,661.59 0.00	8,251.65 0.00	1,409.94
					Per Diem Interest:	0.00	1,409.94
3208.	4.06	-C0302- - 2	CASTELLINI, TARA	0.00	9,661.59 0.00	8,251.65 0.00	1,409.94
					Per Diem Interest:	0.00	1,409.94
3208.	5.03	-C0103- - 4A	ASBURY PROPERTIES, LLC	0.00	13,595.19 0.00	11,803.28 21.57	1,791.91
					Per Diem Interest:	0.00	1,791.91
3208.	5.04	-C0201- - 2	HIRSH, STUART J & SCHMERZLER,AUDREY	0.00	10,015.45 0.00	8,731.80 0.00	1,283.65
					Per Diem Interest:	0.00	1,283.65
3208.	5.05	-C0202- - 2	GLASSMAN, MARCIA	0.00	10,402.94 0.00	9,023.85 0.00	1,379.09
					Per Diem Interest:	0.00	1,379.09
					Utility Principal Bal:	22.26-	1,356.83
3208.	5.06	-C0203- - 2	HARDING, LINDA	0.00	9,928.97 0.00	8,652.60 6.25	1,276.37
					Per Diem Interest:	0.00	1,276.37
3208.	5.07	-C0204- - 2	BEWKES, LISA	0.00	13,805.58 0.00	9,811.32 40.74	3,994.26
					Per Diem Interest:	44.59	4,038.85
					Utility Principal Bal:	8.14-	4,030.71
3208.	5.08	-C0205- - 2	STANZIONE, MICHAEL&DOMINICK&SUSAN	0.00	12,308.89 1,224.24	11,748.83 0.00	1,784.30
					Per Diem Interest:	0.00	1,784.30
3208.	5.09	-C0301- - 2	MEMA, MICHAEL & AMOSCATO, CHRISTINE	0.00	10,131.11 0.00	8,833.28 0.00	1,297.83
					Per Diem Interest:	0.00	1,297.83
					Utility Principal Bal:	119.85	1,417.68
					Utility Delinquent Int/Pnlty:	2.10	1,419.78
3208.	5.10	-C0302- - 2	HOGAN, HOWARD D & MARGARET	0.00	10,300.13 237.54-	8,729.39 0.00	1,333.20
					Per Diem Interest:	0.00	1,333.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3208.	5.12	-C0304- 2	THACKER, SHREEDEVI	0.00	13,727.50 0.00	11,949.30 0.00	1,778.20
				Per Diem Interest:		0.00	1,778.20
3208.	5.13	-C0305- 2	HARRIS, BRIAN	0.00	12,288.88 1,160.98	11,711.70 0.00	1,738.16
				Per Diem Interest:		0.00	1,738.16
3208.	5.14	-C0401- 2	ASBURY PARK HOLDING LLC	0.00	10,249.59 0.00	8,937.23 0.00	1,312.36
				Per Diem Interest:		0.00	1,312.36
3208.	5.15	-C0402- 2	FRIED, SHANE	0.00	10,446.82 0.00	9,095.63 0.00	1,351.19
				Per Diem Interest:		0.00	1,351.19
3208.	5.16	-C0403- 2	SUSSMAN, JOSEPH A	0.00	10,177.97 648.78-	8,221.62 0.00	1,307.57
				Per Diem Interest:		0.00	1,307.57
				Utility Principal Bal:		119.85	1,427.42
				Utility Delinquent Int/Pnlty:		2.10	1,429.52
3208.	5.18	-C0405- 2	SELVAGGI, RAYMOND	0.00	12,473.43 1,165.43	11,877.53 0.00	1,761.33
				Per Diem Interest:		0.00	1,761.33
3208.	5.19	-C0501- 2	LOZITO,DANIELLE & SOFRANKO, TIFFANY	0.00	10,365.25 0.00	9,038.70 0.00	1,326.55
				Per Diem Interest:		0.00	1,326.55
3208.	5.21	-C0503- 2	DERDERIAN, JILL	0.00	10,304.16 6.59-	8,975.19 0.00	1,322.38
				Per Diem Interest:		0.00	1,322.38
3208.	5.22	-C0504- 2	COSTELLO,PATRICIA&OLIVIERI, THOMAS	0.00	14,128.08 0.00	12,300.75 0.00	1,827.33
				Per Diem Interest:		0.00	1,827.33
3208.	5.23	-C0505- 2	DUFFY, NEIL & MARY	0.00	12,655.92 1,169.89	12,040.88 0.00	1,784.93
				Per Diem Interest:		0.00	1,784.93
3208.	5.24	-C0601- 2	NORMAN, JAMES	0.00	11,067.68 0.00	9,654.98 0.00	1,412.70
				Per Diem Interest:		0.00	1,412.70
3208.	5.26	-C0603- 2	ARONICA, SALVATORE L & DIANNE M	0.00	11,052.48 0.00	9,637.65 0.00	1,414.83
				Per Diem Interest:		0.00	1,414.83
3208.	5.27	-C0604- 2	BAKER, WALTER	0.00	15,329.83 0.00	13,355.10 0.00	1,974.73
				Per Diem Interest:		0.00	1,974.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3208.	5.28	-C0605- 2	GREENLEAF, WAYNE JR & JAMIE	0.00	13,911.31 0.00	12,122.55 0.00	1,788.76
					Per Diem Interest:	0.00	1,788.76
3208.	6.01	-C0101- 2	MADDALENA, LESLEY	0.00	9,271.82 0.00	7,959.60 0.00	1,312.22
					Per Diem Interest:	0.00	1,312.22
3208.	6.02	-C0102- 2	NEWELL STREET, LLC	0.00	8,709.60 0.00	7,444.64 35.14	1,264.96
					Per Diem Interest:	0.04	1,265.00
3208.	6.04	-C0202- 2	MANGAN, ELLEN M	0.00	9,144.79 256.52-	7,601.61 0.00	1,286.66
					Per Diem Interest:	0.00	1,286.66
3208.	6.05	-C0301- 2	ARENCIBIA, ABRAHAM & PERALES,ELAINE	0.00	10,213.59 0.00	8,773.88 0.00	1,439.71
					Per Diem Interest:	0.00	1,439.71
3208.	6.06	-C0302- 2	SCHERB, JAMES P & JONATHAN R PETERS	0.00	9,594.18 0.00	8,241.75 0.00	1,352.43
					Per Diem Interest:	0.00	1,352.43
3208.	7.	2	CINTRON, MERCEDES MORALES	0.00	10,689.78 0.00	9,111.23 18.29	1,578.55
					Per Diem Interest:	0.00	1,578.55
					Utility Principal Bal:	0.75	1,579.30
					Utility Delinquent Int/Pnlty:	0.01	1,579.31
3208.	8.	2	515 SUMMERFIELD ST LLC%AP PROP MGMT	0.00	13,901.77 0.00	11,828.03 0.00	2,073.74
					Per Diem Interest:	0.00	2,073.74
3208.	9.	2	504 EMORY ST, LLC	0.00	9,320.65 0.00	7,929.90 0.00	1,390.75
					Per Diem Interest:	0.00	1,390.75
3208.	10.	2	SARNO PROPERTIES LLC	0.00	10,788.88 2,761.82	11,434.22 0.00	2,116.48
					Per Diem Interest:	0.00	2,116.48
					Utility Principal Bal:	2.83-	2,113.65
3209.	1.	4A	LEGACY ARTS, LLC	0.00	35,923.41 0.00	31,251.83 775.22	4,671.58
					Per Diem Interest:	0.00	4,671.58
3209.	2.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	2,175.61 139.36-	1,744.12 0.00	292.13
					Per Diem Interest:	0.00	292.13
3209.	3.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	7,738.85 0.00	6,699.83 0.00	1,039.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,039.02
3209.	4.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	2,870.21 328.98-	2,155.92 0.00	385.31
					Per Diem Interest:	0.00	385.31
3209.	5.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	12,951.31 0.00	11,211.75 0.00	1,739.56
					Per Diem Interest:	0.00	1,739.56
3209.	6.	4A	HOPE ACADEMY CHARTER SCHOOL, INC	0.00	22,814.69 0.00	19,843.32 97.41	2,971.37
					Per Diem Interest:	0.00	2,971.37
3301.	1.	2	BRUST, BRIGIT & JAMIE GORDON	0.00	24,483.04 0.00	20,983.05 0.00	3,499.99
					Per Diem Interest:	0.00	3,499.99
					Utility Principal Bal:	258.43	3,758.42
					Utility Delinquent Int/Pnlty:	8.03	3,766.45
3301.	2.	2	ROTHERT, WILLIAM F & FRANCOISE	0.00	19,210.21 0.00	16,317.68 0.00	2,892.53
					Per Diem Interest:	0.00	2,892.53
3301.	3.	2	BERMAN, MATTHEW D & MUMMA, JAMES M	0.00	29,684.55 0.00	25,410.83 0.00	4,273.72
					Per Diem Interest:	0.00	4,273.72
3301.	4.	2	HALLIGAN, CHRISTOPHER	0.00	19,052.05 0.00	16,419.15 0.00	2,632.90
					Per Diem Interest:	0.00	2,632.90
					Utility Principal Bal:	380.37	3,013.27
					Utility Delinquent Int/Pnlty:	10.45	3,023.72
3301.	5.	2	NESSPOR, MICHAEL J & D A BLACKWELL	0.00	32,568.40 0.00	28,036.80 0.00	4,531.60
					Per Diem Interest:	0.00	4,531.60
3301.	6.	4A	ACELERO INC	0.00	33,606.33 0.00	29,249.56 0.00	4,356.77
					Per Diem Interest:	0.00	4,356.77
3301.	7.	4C	905 GRAND AVENUE LLC%AP PROP MGMT	0.00	17,136.53 0.00	14,263.43 0.00	2,873.10
					Per Diem Interest:	0.00	2,873.10
3301.	8.	4C	PLANTZ, PETER, MICHAEL R & MAUREEN	0.00	15,462.12 0.00	13,563.08 9.14	1,899.04
					Per Diem Interest:	0.00	1,899.04
					Utility Principal Bal:	0.22-	1,898.82
3301.	9.	2	901 GRAND AVENUE, LLC	0.00	20,249.24 0.00	17,253.24 0.00	2,996.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,996.00
3301.	10.	2	MYERS, LINDA A	0.00	16,873.75 547.94-	14,266.66 13.63	2,059.15
				Per Diem Interest:		0.00	2,059.15
3301.	11.	2	OSOLINIEC, EDWARD J JR	0.00	12,477.39 0.00	10,654.88 0.00	1,822.51
				Per Diem Interest:		0.00	1,822.51
3301.	12.	4C	HELLER, KEITH	0.00	14,105.56 20.00	7,842.65 419.27	6,282.91
				Per Diem Interest:		172.08	6,454.99
3301.	13.	2	MOTUSESKY, PAUL & SALERNO, NANCY	0.00	16,815.81 0.00	14,491.13 0.00	2,324.68
				Per Diem Interest:		0.00	2,324.68
				Utility Principal Bal:		92.45	2,417.13
				Utility Delinquent Int/Pnlty:		1.62	2,418.75
3301.	14.	4C	LIVING QUARTERS, INC	0.00	26,150.33 0.00	22,497.75 0.00	3,652.58
				Per Diem Interest:		0.00	3,652.58
3301.	15.	2	GIRGIS, ROBERT & MAUREEN	0.00	15,473.90 0.00	13,179.38 0.00	2,294.52
				Per Diem Interest:		0.00	2,294.52
				Utility Principal Bal:		233.55	2,528.07
				Utility Delinquent Int/Pnlty:		4.10	2,532.17
3301.	16.	2	FERRARO, SUSAN	0.00	15,142.89 0.00	12,909.60 0.00	2,233.29
				Per Diem Interest:		0.00	2,233.29
3301.	17.	2	HADNETT, ALICIA	0.00	17,199.23 1,021.98	15,505.88 0.00	2,715.33
				Per Diem Interest:		0.00	2,715.33
3301.	18.	2	ROITMAN, BENNY	0.00	16,947.32 0.00	14,399.55 0.00	2,547.77
				Per Diem Interest:		0.00	2,547.77
3302.	2.	2	CALABRESE, ROBERT & ASALONE, SCOTT	0.00	22,898.86 0.00	19,903.95 0.00	2,994.91
				Per Diem Interest:		0.00	2,994.91
3302.	3.	2	JOYNER, CHRISTIN A	0.00	21,943.19 0.00	18,916.43 0.00	3,026.76
				Per Diem Interest:		0.00	3,026.76
3302.	4.	2	GORSKY, RONALD C	0.00	20,678.95 0.00	17,592.30 0.00	3,086.65
				Per Diem Interest:		0.00	3,086.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3302.	5.	2	PURVIS, KATHLEEN E	0.00	13,441.02 0.00	11,602.80 0.00	1,838.22
					Per Diem Interest:	0.00	1,838.22
3302.	6.	2	KNIGHT, BARBARA ANN	0.00	11,477.01 132.51-	8,206.74 33.46	3,137.76
					Per Diem Interest:	43.14	3,180.90
3302.	8.	2	STAHL, MICHAEL	0.00	16,964.47 0.00	14,632.20 0.00	2,332.27
					Per Diem Interest:	0.00	2,332.27
3302.	9.	2	PERIO, RYANNE	0.00	20,686.50 0.00	17,134.43 0.00	3,552.07
					Per Diem Interest:	0.00	3,552.07
3302.	10.	2	PERRELLA, RICHARD&NAMRATA &SAMUEL A	0.00	12,172.13 0.00	10,429.65 13.31	1,742.48
					Per Diem Interest:	0.00	1,742.48
					Utility Principal Bal:	109.05	1,851.53
					Utility Delinquent Int/Pnlty:	1.91	1,853.44
3302.	11.	2	PERRELLA, SAMUEL & RICHARD	0.00	11,160.63 220.29-	9,350.54 3.26	1,589.80
					Per Diem Interest:	0.00	1,589.80
3302.	12.	2	SKARECKI, MARC & PETER	0.00	13,654.33 0.00	11,785.95 0.00	1,868.38
					Per Diem Interest:	0.00	1,868.38
					Utility Principal Bal:	8.67	1,877.05
					Utility Delinquent Int/Pnlty:	0.07	1,877.12
3302.	13.	2	FOREMAN, JOHN & GENEVA	0.00	12,083.62 0.00	10,365.30 0.00	1,718.32
					Per Diem Interest:	0.00	1,718.32
					Utility Principal Bal:	0.42-	1,717.90
3302.	14.	2	HUBERT, CHRISTIAN A	0.00	23,038.93 0.00	19,730.70 0.00	3,308.23
					Per Diem Interest:	0.00	3,308.23
3302.	15.	2	GARNER, JEANETTE J	0.00	18,670.30 0.00	10,560.00 459.39	8,110.30
					Per Diem Interest:	256.94	8,367.24
					Utility Principal Bal:	213.98	8,581.22
					Utility Delinquent Int/Pnlty:	3.95	8,585.17
3302.	16.	2	ANDERSON, CALVIN W	0.00	16,529.97 0.00	14,137.20 0.00	2,392.77
					Per Diem Interest:	0.00	2,392.77
					Utility Principal Bal:	292.80	2,685.57
					Utility Delinquent Int/Pnlty:	8.15	2,693.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3302.	17.	2	MORALES, WILFREDO	0.00	17,173.25 592.25- Per Diem Interest:	14,099.35 0.00 0.00	2,481.65 2,481.65
3303.	1.	2	DUNWORTH, GERALD J & COLETTE N	0.00	15,007.02 0.00 Per Diem Interest:	12,840.30 0.00 0.00	2,166.72 2,166.72
3303.	2.	2	SALERNO, ANTHONY	0.00	17,065.47 0.00 Per Diem Interest:	14,498.55 0.00 0.00	2,566.92 2,566.92
3303.	3.	2	304 SECOND AVENUE, LLC	0.00	25,540.19 0.00 Per Diem Interest:	22,007.70 0.00 0.00	3,532.49 3,532.49
3303.	5.	2	ROZEN, JENNIFER & STEPHANIE	0.00	18,192.55 0.00 Per Diem Interest:	15,689.03 0.00 0.00	2,503.52 2,503.52
3303.	6.	2	411 CLINTON ST LLC % WNR	0.00	17,054.96 0.00 Per Diem Interest:	14,708.93 0.00 0.00	2,346.03 2,346.03
3303.	7.	2	SARNO PROPERTIES LLC	0.00	16,137.07 0.00 Per Diem Interest:	13,775.85 0.00 0.00	2,361.22 2,361.22
3303.	8.	2	GERSHBERG, ALEC I & LISA J SERVON	0.00	19,727.24 20.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	11,358.80 277.77 281.08 132.41 3.29	8,388.44 8,669.52 8,801.93 8,805.22
3303.	9.	2	KARAKOGLU, MICHAEL I	0.00	20,514.03 630.79- Per Diem Interest:	17,059.24 0.00 0.00	2,824.00 2,824.00
3303.	10.	2	NASH, JOHN & JOSEPH BURRIS	0.00	19,677.19 0.00 Per Diem Interest:	16,867.13 0.00 0.00	2,810.06 2,810.06
3303.	11.	2	ROSENTHAL, KEITH & HILARY	0.00	17,863.58 0.00 Per Diem Interest:	15,404.40 0.00 0.00	2,459.18 2,459.18
3303.	13.	15D	ATONEMENT LUTHERAN HOUSING CORP	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	0.00 0.00 0.00 175.45 3.08	0.00 0.00 175.45 178.53
3303.	15.		FOURIE, HENRI LOUIS		17,674.15	15,243.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,430.62
					Per Diem Interest:	0.00	2,430.62
3303.	16.	2	POLOWCZUK, MARGARET L & JOSEPH	0.00	16,596.95	14,795.55	1,801.40
					Per Diem Interest:	0.00	1,801.40
3303.	17.	2	CRUMPLER, ADELL	0.00	14,861.36	12,554.24	2,038.38
					268.74-	0.00	2,038.38
					Per Diem Interest:	0.00	2,038.38
3303.	18.	2	DUNN, MICHELE	0.00	14,618.33	12,615.08	2,003.25
					Per Diem Interest:	0.00	2,003.25
3304.	1.	4C	FARRO, EDWARD JR	0.00	20,567.20	19,473.09	1,094.11
					Per Diem Interest:	0.00	1,094.11
					Utility Principal Bal:	1,293.33	2,387.44
					Utility Delinquent Int/Pnlty:	34.71	2,422.15
3304.	2.01	-C1101- 2	JEBB, BRIAN DAVID	0.00	14,205.85	12,137.40	2,068.45
					Per Diem Interest:	0.00	2,068.45
3304.	2.02	-C1201- 2	WASON, ANDREW & MARY LOU	0.00	12,558.23	10,729.13	1,829.10
					Per Diem Interest:	0.00	1,829.10
3304.	2.03	-C2101- 2	MCGOVERN, JOHN M	0.00	13,832.08	11,818.13	2,013.95
					Per Diem Interest:	0.00	2,013.95
3304.	2.04	-C2201- 2	MEYERS,ANDREW & SULLIVAN-MEYERS,MAR	0.00	11,862.99	10,135.13	1,727.86
					Per Diem Interest:	0.00	1,727.86
3304.	2.05	-C2202- 2	RAWLINS, DANIELLE L	0.00	11,566.90	9,882.68	1,684.22
					Per Diem Interest:	0.00	1,684.22
3304.	2.06	-C3101- 2	SHEARER, KATHLEEN J & CYNTHIA LAUER	0.00	13,539.58	11,568.15	1,971.43
					Per Diem Interest:	0.00	1,971.43
3304.	2.07	-C3201- 2	BELTRAN, MICHAEL P & FORD, TIMOTHY	0.00	12,957.39	11,070.68	1,886.71
					Per Diem Interest:	0.00	1,886.71
3304.	7.	2	GETCLIFFE, MAUREEN E & COULTER, BEV	0.00	35,171.47	30,276.68	4,894.79
					Per Diem Interest:	0.00	4,894.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3304.	9.	2	GRAN 105 LLC	0.00	26,913.76 301.16 Per Diem Interest:	23,497.65 0.00 0.00	3,717.27 3,717.27
3304.	10.	2	519 ASBURY LLC	0.00	12,988.69 0.00 Per Diem Interest:	11,209.28 0.00 0.00	1,779.41 1,779.41
3304.	11.	2	MANSEAU, MARC WILIAM & FAAS,BRIAN,C	0.00	12,038.49 3,495.81 Per Diem Interest:	13,326.51 52.76 0.00	2,207.79 2,207.79
3304.	12.	2	ELLIOTT, E SUE	0.00	13,482.34 0.00 Per Diem Interest:	11,625.08 8.39 0.00	1,857.26 1,857.26
3304.	13.	2	DESHADER, SEAN A	0.00	11,644.34 0.00 Per Diem Interest:	9,934.65 0.00 0.00	1,709.69 1,709.69
3306.	1.	15D	EVANGELICAL LUTHERAN CHURCH	0.00	0.00 0.00 Per Diem Interest: Utility Principal Bal:	0.00 0.00 0.00 0.03	0.00 0.00 0.03
3306.	2.	4A	DOLPHINWEST, LLC	0.00	51,591.94 0.00 Per Diem Interest:	44,663.85 214.85 0.00	6,928.09 6,928.09
3306.	3.	1	DOLPHINWEST, LLC	0.00	8,799.85 0.00 Per Diem Interest:	7,618.05 18.34 0.00	1,181.80 1,181.80
3306.	4.	1	309 ASBURY, LLC	0.00	46,130.47 0.00 Per Diem Interest:	39,934.13 0.00 0.00	6,196.34 6,196.34
3401.	1.	2	MEBERG, THOMAS & MARGARET	0.00	13,998.98 0.00 Per Diem Interest:	11,474.10 0.00 0.00	2,524.88 2,524.88
3401.	2.	2	YEHUDA HOLDINGS, LLC	0.00	15,680.59 0.00 Per Diem Interest:	8,906.70 0.00 205.68	6,773.89 6,979.57
3401.	3.	2	GORSKY, RONALD C	0.00	11,712.12 0.00 Per Diem Interest:	9,966.83 0.00 0.00	1,745.29 1,745.29
3401.	4.02	-C0002- - 2	ASBURY PARK HISTORICAL SOCIETY	0.00	4,476.76 0.00 Per Diem Interest:	3,885.75 3.13 0.00	591.01 591.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3401.	5.	4C	DANZIGER, CARL & PATRICIA % POPOK	0.00	14,556.31 0.00	12,375.00 0.00	2,181.31
					Per Diem Interest:	0.00	2,181.31
3401.	6.	2	GOUGELMANN, ANDREW & NISHA	0.00	22,956.97 0.00	19,775.25 0.00	3,181.72
					Per Diem Interest:	0.00	3,181.72
3401.	7.	2	BUSSMAN-WISE, JENNA & JAYNE & WISE-	0.00	15,243.80 0.00	13,147.20 0.00	2,096.60
					Per Diem Interest:	0.00	2,096.60
3401.	8.	2	MCGHEEHAN, PATRICK & KERRI	0.00	20,904.39 5,541.53	22,782.38 0.00	3,663.54
					Per Diem Interest:	0.00	3,663.54
					Utility Principal Bal:	2.08	3,665.62
					Utility Delinquent Int/Pnlty:	0.01	3,665.63
3401.	9.	4C	1107 GRAND, LLC % SR PRIME MGMT	0.00	17,280.25 0.00	14,726.25 0.00	2,554.00
					Per Diem Interest:	0.00	2,554.00
					Utility Principal Bal:	465.25	3,019.25
					Utility Delinquent Int/Pnlty:	8.17	3,027.42
3401.	11.	2	KESICI, AGOP	0.00	20,200.10 203.07-	17,013.03 0.00	2,984.00
					Per Diem Interest:	0.00	2,984.00
3401.	12.	2	PETERSEN, ROSS W	0.00	13,999.63 321.79-	11,585.44 0.00	2,092.40
					Per Diem Interest:	0.00	2,092.40
3401.	13.	2	NADELL, JAIMEE & MILLER, CAITLIN F	0.00	15,986.85 0.00	13,679.33 0.00	2,307.52
					Per Diem Interest:	0.00	2,307.52
					Utility Principal Bal:	138.10	2,445.62
					Utility Delinquent Int/Pnlty:	2.42	2,448.04
3401.	14.	2	PRATT, ABIMBOLA & SCHUNDLER, REBECC	0.00	18,460.91 0.00	15,805.35 0.00	2,655.56
					Per Diem Interest:	0.00	2,655.56
3401.	15.	2	JEWEL ONE, LLC	0.00	17,904.37 0.00	15,221.25 0.00	2,683.12
					Per Diem Interest:	0.00	2,683.12
3401.	16.	2	ASCHAN, STEFAN	0.00	25,496.67 0.00	21,958.20 0.00	3,538.47
					Per Diem Interest:	0.00	3,538.47
					Utility Principal Bal:	368.15-	3,170.32
3401.	17.	2	SCHEFFLER, THEODORE M & B FIGUEROA	0.00	16,635.81 0.00	14,114.93 0.00	2,520.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,520.88
3401.	18.	2	ATWELL, PHILIP B	0.00	14,131.88 0.00	12,018.60 0.00	2,113.28
					Per Diem Interest:	0.00	2,113.28
3401.	19.	2	TAURO, DANTE & ELEANOR	0.00	14,153.92 0.00	12,335.40 0.00	1,818.52
					Per Diem Interest:	0.00	1,818.52
3401.	21.	2	NINIVAGGI, KRISTA LYN	0.00	15,366.92 0.00	13,162.05 0.00	2,204.87
					Per Diem Interest:	0.00	2,204.87
3401.	22.	2	BROWNE, LA VERNE & OSCAR	0.00	10,870.87 0.00	9,271.03 0.02	1,599.84
					Per Diem Interest:	0.01	1,599.85
3402.	2.	4C	PBANDJ REAL ESTATE LLC	0.00	21,781.38 1,860.38	19,794.23 19.13	3,847.53
					Per Diem Interest:	0.00	3,847.53
3402.	3.	2	BOVE, DELORES J & JOAN M DREHER	0.00	17,122.99 0.00	17,122.99 0.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	209.80	209.80
					Utility Delinquent Int/Pnlty:	3.69	213.49
3402.	4.	2	DWORZANSKI, JEFFREY P & PAULETTE H	0.00	21,406.60 0.00	18,550.13 0.00	2,856.47
					Per Diem Interest:	0.00	2,856.47
3402.	5.	4C	406 4TH AVENUE, LLC	0.00	17,303.44 0.00	14,439.15 0.00	2,864.29
					Per Diem Interest:	0.00	2,864.29
3402.	6.	4C	GRAY BEAN LLC	0.00	18,385.98 0.00	15,627.15 0.00	2,758.83
					Per Diem Interest:	0.00	2,758.83
3402.	7.01	-C0102- - 2	GOLDSTEIN, JOEL M & SMITH, MELISSA	0.00	8,353.24 0.00	6,920.10 0.66	1,433.14
					Per Diem Interest:	0.00	1,433.14
3402.	7.02	-C0104- - 2	GOLDSTEIN, JOEL M & SMITH, MELISSA	0.00	6,208.59 0.00	5,011.88 3.65	1,196.71
					Per Diem Interest:	0.00	1,196.71
3402.	7.03	-C0106- - 2	GOLDSTEIN, JOEL M & SMITH, MELISSA	0.00	6,457.28 0.00	5,383.13 0.00	1,074.15
					Per Diem Interest:	0.00	1,074.15
3402.	7.04	-C0107- -	GOLDSTEIN, JOEL M & SMITH, MELISSA		6,457.28	5,383.13	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.31	1,074.15
					Per Diem Interest:	0.00	1,074.15
3402.	7.05	-C0105- 2	GALANO, MICHAEL & KATHLEEN	0.00	6,208.59 0.00	5,010.03 12.54	1,198.56
					Per Diem Interest:	0.03	1,198.59
3402.	7.06	-C0103- 2	YOUNG, ANTONIO & SCHULER, JOSEPH	0.00	6,208.59 0.00	5,011.88 19.05	1,196.71
					Per Diem Interest:	0.00	1,196.71
3402.	7.07	-C0101- 2	CONIGLIARO, JAMES	0.00	6,457.28 0.00	5,383.13 0.00	1,074.15
					Per Diem Interest:	0.00	1,074.15
3402.	7.08	-C0202- 2	LAMBDIN, ELIZABETH H	0.00	8,783.29 0.00	7,343.33 15.24	1,439.96
					Per Diem Interest:	0.00	1,439.96
3402.	7.09	-C0204- 2	COLAVITO, NICHOLAS & TORREY	0.00	4,810.88 0.00	3,925.35 0.00	885.53
					Per Diem Interest:	0.00	885.53
3402.	7.10	-C0206- 2	GOLANDER, GUY	0.00	6,343.06 0.00	5,088.60 0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
3402.	7.12	-C0207- 2	FIGAROLA, CAROLS & JOANNE	0.00	6,966.64 0.00	5,942.48 0.00	1,024.16
					Per Diem Interest:	0.00	1,024.16
3402.	7.13	-C0205- 2	GRAZIANO, MATTHEW J & SOMBOON, MAUN	0.00	6,343.06 0.00	5,088.60 0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
3402.	7.14	-C0203- 2	LOSCHIAVO, DAMON J	0.00	6,343.06 0.00	5,088.60 0.00	1,254.46
					Per Diem Interest:	0.00	1,254.46
3402.	7.15	-C0201- 2	BAYLEY, JOHN R & BELLAMY, LISA	0.00	6,872.38 0.00	5,803.88 0.00	1,068.50
					Per Diem Interest:	0.00	1,068.50
3402.	7.16	-C0302- 2	BINGHAM, KATHLEEN	0.00	7,753.86 0.00	6,014.25 0.00	1,739.61
					Per Diem Interest:	0.00	1,739.61
3402.	7.17	-C0304- 2	CYPRESS PROPERTY HOLDINGS, LLC	0.00	4,948.12 0.00	4,327.32 4.46	620.80
					Per Diem Interest:	0.00	620.80
3402.	7.18	-C0306- 2	BUONAGURO, MICHAEL	0.00	6,542.24 0.00	5,242.05 0.00	1,300.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,300.19
3402.	7.19	-C0308- 2	HESS, JOSEPH E	0.00	7,527.27 0.00	6,152.85 0.00	1,374.42
					Per Diem Interest:	0.00	1,374.42
3402.	7.20	-C0307- 2	BADER, EMILY & HUTCHINSON, KENNETH	0.00	7,413.60 0.00	6,222.15 0.00	1,191.45
					Per Diem Interest:	0.00	1,191.45
3402.	7.21	-C0305- 2	FLYNN, DAVID & BENISCH, OLIVIA	0.00	6,542.24 0.00	5,242.05 0.00	1,300.19
					Per Diem Interest:	0.00	1,300.19
					Utility Principal Bal:	98.23	1,398.42
					Utility Delinquent Int/Pnlty:	1.72	1,400.14
3402.	7.22	-C0303- 2	MOLINARI, CHRISTOPHER P	0.00	6,542.24 0.00	5,242.05 0.00	1,300.19
					Per Diem Interest:	0.00	1,300.19
3402.	8.	2	CORBO, VICTOR & RONALD PERMUTT	0.00	12,559.05 0.00	10,842.98 0.00	1,716.07
					Per Diem Interest:	0.00	1,716.07
3402.	9.	2	STOLZ, ROSE & BOGGIO, LUCILLE	0.00	12,697.49 220.57-	10,741.21 0.00	1,735.71
					Per Diem Interest:	0.00	1,735.71
3402.	10.	2	JEWEL TWO, LLC	0.00	15,568.15 0.00	13,238.78 0.00	2,329.37
					Per Diem Interest:	0.00	2,329.37
3402.	11.	2	TARANTINO, PATRICK	0.00	16,304.42 0.00	13,908.23 0.00	2,396.19
					Per Diem Interest:	0.00	2,396.19
					Utility Principal Bal:	0.62-	2,395.57
3402.	12.	2	BELLONE, KATHLEEN	0.00	10,131.01 0.00	8,763.98 0.00	1,367.03
					Per Diem Interest:	0.00	1,367.03
3402.	13.	2	CUMBERBATCH, FRANKLIN S	0.00	13,909.42 568.02	12,319.32 0.00	2,158.12
					Per Diem Interest:	0.00	2,158.12
3402.	14.	4C	PROPER PROPERTIES, LLC C/O TOWNSMEN	0.00	46,357.85 0.00	39,750.98 0.00	6,606.87
					Per Diem Interest:	0.00	6,606.87
3402.	15.	2	KAPETANAKIS, NICHOLAS, TRUSTEE	0.00	17,366.21 0.00	14,820.30 0.00	2,545.91
					Per Diem Interest:	0.00	2,545.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3402.	16.	4C	KAPETANAKIS, NICHOLAS, TRUSTEE	0.00	14,657.08 0.00	12,587.85 0.00	2,069.23
				Per Diem Interest:		0.00	2,069.23
3402.	17.01	-C0101- 2	BEDRICK, MELISSA	0.00	12,562.48 0.00	10,459.35 0.00	2,103.13
				Per Diem Interest:		0.00	2,103.13
3402.	17.02	-C0102- 2	TASSIELLO, MARIA L	0.00	13,204.43 0.00	10,993.95 0.20	2,210.48
				Per Diem Interest:		0.00	2,210.48
3402.	17.03	-C0201- 2	TASSIELLO, MARIA L	0.00	10,918.28 0.00	9,090.68 0.00	1,827.60
				Per Diem Interest:		0.00	1,827.60
3402.	17.04	-C0202- 2	BARBIERI, ANTHONY & SPEIDEL, LAURA	0.00	11,150.45 0.00	9,283.73 15.80	1,866.72
				Per Diem Interest:		0.00	1,866.72
3402.	19.	2	CREED, GERALD	0.00	14,900.07 0.00	12,699.23 0.00	2,200.84
				Per Diem Interest:		0.00	2,200.84
3403.	2.01	-C0101- 2	GARCIA, SAMUEL	0.00	5,695.54 0.00	4,742.10 0.00	953.44
				Per Diem Interest:		0.00	953.44
3403.	2.02	-C0103- 2	GARCIA, GERMAN & MELISSA	0.00	5,695.54 0.00	4,742.10 12.59	953.44
				Per Diem Interest:		0.00	953.44
3403.	2.03	-C0105- 2	GARCIA, SALVADOR O	0.00	5,695.54 0.00	4,742.10 0.00	953.44
				Per Diem Interest:		0.00	953.44
3403.	2.04	-C0107- 2	BURROWS, JACQUELYN M	0.00	2,992.24 0.00	2,494.80 1.86	497.44
				Per Diem Interest:		0.00	497.44
3403.	2.05	-C0109- 2	PENA, EVELYN, L A PALUS & F PEN	0.00	5,695.54 0.00	4,742.10 0.00	953.44
				Per Diem Interest:		0.00	953.44
				Utility Principal Bal:		1.13	954.57
				Utility Delinquent Int/Pnlty:		0.01	954.58
3403.	2.06	-C0111- 2	MEDWAY, STEVEN J & ELLEN B	0.00	5,695.54 0.00	4,742.10 0.00	953.44
				Per Diem Interest:		0.00	953.44
3403.	2.07	-C0112- 2	LEE, JUDITH	0.00	5,695.54 0.00	4,735.29 0.11	960.25
				Per Diem Interest:		0.12	960.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	2.08	-C0110- 2	AYALA, EMELINDA	0.00	5,695.54 0.00	4,742.10 0.00	953.44
					Per Diem Interest:	0.00	953.44
3403.	2.09	-C0108- 2	FORTES, RENE & CHARYL BELL	0.00	3,421.34 0.00	2,858.63 0.00	562.71
					Per Diem Interest:	0.00	562.71
					Utility Principal Bal:	103.77	666.48
					Utility Delinquent Int/Pnlty:	1.82	668.30
3403.	2.10	-C0106- 2	ROCK REALTY GROUP LLC	0.00	5,695.54 0.00	4,742.10 0.00	953.44
					Per Diem Interest:	0.00	953.44
3403.	2.12	-C0102- 2	MAUTONE, ELIZABETH A & ALEX M	0.00	5,695.54 0.00	4,742.10 0.00	953.44
					Per Diem Interest:	0.00	953.44
3403.	2.13	-C0201- 2	MAUTONE, GIOVANNO M & ELIZABETH A	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.14	-C0203- 2	KESEDAR, KURT	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.15	-C0205- 2	O'TOOLE, CAROLINE	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
					Utility Principal Bal:	103.77	1,087.77
					Utility Delinquent Int/Pnlty:	1.82	1,089.59
3403.	2.16	-C0207- 2	REGENYE, ERIC D & RENEE J	0.00	5,066.62 0.00	4,294.13 0.00	772.49
					Per Diem Interest:	0.00	772.49
3403.	2.17	-C0209- 2	ZAZZARINO, ANTHONY	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.18	-C0211- 2	VANDENBERG, LYNSEY TAYLOR	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.19	-C0212- 2	PICHARDO, MARCOS & ARBIT, BRUCE, ETAL	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.20	-C0210- 2	SZCZUREK, MICHAEL & HEALEY, KATHERINE	0.00	5,879.55 0.00	4,895.55 6.71	984.00
					Per Diem Interest:	0.00	984.00
					Utility Principal Bal:	7.65	991.65
					Utility Delinquent Int/Pnlty:	0.07	991.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	2.21	-C0208- 2	FISHMAN, LARRY	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.22	-C0206- 2	DELGADO, LISA	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.23	-C0204- 2	ROCK REALTY GROUP LLC	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.24	-C0202- 2	JARONESKI, KAREN M &C MCANDREWS	0.00	5,879.55 0.00	4,895.55 0.00	984.00
					Per Diem Interest:	0.00	984.00
3403.	2.25	-C0301- 2	MARCUS, JENIFFER ELAINE PROP, LLC	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.26	-C0303- 2	PAIGE, ADELLA	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.27	-C0305- 2	RON-VIN PROPERTIES, INC	0.00	5,971.55 0.00	5,966.88 4.66	4.67
					Per Diem Interest:	0.00	4.67
3403.	2.28	-C0307- 2	MATTHEWS, MARK A JR	0.00	5,171.80 0.00	4,420.35 0.00	751.45
					Per Diem Interest:	0.00	751.45
3403.	2.29	-C0309- 2	PALUMBO, ANGELA	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.30	-C0311- 2	LARRAURI, PEDRO & ILEANA	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.31	-C0312- 2	FORASTIERI, ELIZA	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.32	-C0310- 2	DE LA CRUZ, MARITZEL M	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
					Utility Principal Bal:	154.65-	844.62
3403.	2.34	-C0306- 2	LAMPERT, CARY M & PATRICIA A	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3403.	2.35	-C0304- 2	TREANOR, JOHN	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	2.36	-C0302- 2	PAHOS, GENEVIEVE	0.00	5,971.55 0.00	4,972.28 0.00	999.27
					Per Diem Interest:	0.00	999.27
3403.	5.	4C	WAHLSTROM, GUNNAR	0.00	16,581.60 0.00	9,060.15 674.16	7,521.45
					Per Diem Interest:	210.45	7,731.90
					Utility Principal Bal:	512.95	8,244.85
					Utility Delinquent Int/Pnlty:	9.01	8,253.86
3403.	6.	2	SCUDDER, SUSAN	0.00	22,254.08 0.00	18,926.33 0.00	3,327.75
					Per Diem Interest:	0.00	3,327.75
					Utility Principal Bal:	847.50	4,175.25
					Utility Delinquent Int/Pnlty:	23.61	4,198.86
3403.	7.	2	CRUZ, FRANCISCO P	0.00	17,217.20 0.00	14,877.23 0.00	2,339.97
					Per Diem Interest:	0.00	2,339.97
3403.	8.	2	CARNEGLIA, BARBARA	0.00	15,712.26 613.00-	13,293.63 0.00	1,805.63
					Per Diem Interest:	0.00	1,805.63
3403.	9.	2	1102 HECK ST, LLC % AP PROP MGMT	0.00	21,954.35 0.00	18,918.90 337.63	3,035.45
					Per Diem Interest:	0.00	3,035.45
3403.	10.	2	FRANCO, DILEIMYS & GIAMPOLO, ANGELA	0.00	17,698.75 0.00	15,169.28 0.00	2,529.47
					Per Diem Interest:	0.00	2,529.47
3403.	11.	2	ANDERSON, JOHN	0.00	11,146.38 0.00	7,944.75 85.48	3,201.63
					Per Diem Interest:	29.84	3,231.47
3404.	1.	2	POTTER, MICHAEL &PATRICIA PREZTUNIK	0.00	16,762.85 0.00	14,295.60 0.00	2,467.25
					Per Diem Interest:	0.00	2,467.25
					Utility Principal Bal:	69.44-	2,397.81
3404.	2.	2	REINOSO, ANTHONY	0.00	21,059.50 0.00	18,097.20 531.83	2,962.30
					Per Diem Interest:	0.00	2,962.30
3404.	7.	2	KRENGEL, SHARON	0.00	20,707.76 0.00	16,931.48 0.00	3,776.28
					Per Diem Interest:	0.00	3,776.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3404.	8.	2	LIDESTRI, JOHN	0.00	34,805.52 0.00 Per Diem Interest:	29,972.25 0.00 0.00	4,833.27 4,833.27
3404.	9.	2	COLON, AIDA	0.00	19,478.02 568.04- Per Diem Interest:	16,224.84 9.82 0.00	2,685.14 2,685.14
3404.	10.	4A	BUCKLEY, RICHARD K&DENNIS M BUCKLEY	0.00	23,423.44 0.00 Per Diem Interest:	20,277.68 0.00 0.00	3,145.76 3,145.76
3404.	11.	2	VAIL, PAUL JAMES & TROY, SEAN THOMA	0.00	21,425.86 0.00 Per Diem Interest:	18,458.55 0.00 0.00	2,967.31 2,967.31
3404.	12.	2	TEEBOOM, TROY	0.00	22,131.75 385.09- Per Diem Interest:	18,684.79 0.00 0.00	3,061.87 3,061.87
3404.	13.	2	STEWART, LAUREN	0.00	19,652.35 0.00 Per Diem Interest:	16,926.53 0.00 0.00	2,725.82 2,725.82
3404.	15.	2	CHAMPAGNE, ROGER & LAVORINI, DINO	0.00	11,638.68 0.00 Per Diem Interest:	9,912.38 0.00 0.00	1,726.30 1,726.30
3405.	1.	4C	FASANO PROPERTIES, LLC	0.00	58,155.14 0.00 Per Diem Interest:	50,376.15 0.00 0.00	7,778.99 7,778.99
3405.	2.	4C	410 THIRD AVENUE, LLC	0.00	44,479.09 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	38,119.95 0.00 0.00 2,445.20 88.37	6,359.14 6,359.14 8,804.34 8,892.71
3405.	4.	2	406 THIRD AVENUE PROPERTIES%MCNEELY	0.00	22,607.53 0.00 Per Diem Interest:	19,208.55 43.14 0.00	3,398.98 3,398.98
3405.	5.	2	404 THIRD AVENUE PROPERTIES, LLC	0.00	16,159.14 0.00 Per Diem Interest:	13,466.48 0.00 0.00	2,692.66 2,692.66
3405.	6.	4C	400 3RD MINOT LLC	0.00	43,304.62 9,234.33 Per Diem Interest:	44,641.58 0.00 0.00	7,897.37 7,897.37
3405.	7.	2	HASTINGS-PLACE, ANDREW LEE, ETAL	0.00	13,913.47 0.00 Per Diem Interest:	11,894.85 0.00 0.00	2,018.62 2,018.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3405.	8.	2	MEEHAN, CYNTHIA	0.00	17,336.20 0.00	15,107.40 8.90	2,228.80
				Per Diem Interest:		0.00	2,228.80
3405.	9.	2	CARRINGTON, JUNE	0.00	19,689.22 0.00	16,797.83 0.00	2,891.39
				Per Diem Interest:		0.00	2,891.39
3405.	11.	2	SHANKS, THOMASINA	0.00	16,208.34 0.00	13,758.53 0.00	2,449.81
				Per Diem Interest:		0.00	2,449.81
3405.	12.	2	ALAIMO, VINCENT & MAUREEN	0.00	25,801.46 0.00	22,232.93 0.00	3,568.53
				Per Diem Interest:		0.00	3,568.53
3405.	13.	4C	411 SECOND AVENUE LLC%AP PROP MGMT	0.00	20,159.34 0.00	17,636.85 0.00	2,522.49
				Per Diem Interest:		0.00	2,522.49
3405.	14.	2	VALLARIO PROPERTIES, LLC	0.00	11,047.54 0.00	10,910.21 0.00	137.33
				Per Diem Interest:		0.00	137.33
3405.	15.	2	FASANO, PATRICK D	0.00	10,678.76 0.00	9,132.75 0.00	1,546.01
				Per Diem Interest:		0.00	1,546.01
				Utility Principal Bal:		3.28-	1,542.73
3406.	1.	1	MDB PROPERTIES, LLC	0.00	8,799.85 0.00	5,078.70 82.70	3,721.15
				Per Diem Interest:		92.77	3,813.92
3406.	2.01	1	MDB PROPERTIES, LLC	0.00	8,799.85 0.28-	5,078.42 19.88	3,721.15
				Per Diem Interest:		92.77	3,813.92
3406.	3.	1	MDB PROPERTIES, LLC	0.00	8,925.49 0.00	5,151.30 84.02	3,774.19
				Per Diem Interest:		94.58	3,868.77
3406.	4.	4C	ROESING, JOANNE & CHARLES	0.00	19,311.75 0.00	16,468.65 0.00	2,843.10
				Per Diem Interest:		0.00	2,843.10
3406.	5.	4A	HOMEOSTASIS HOME CARE, LLC	0.00	18,251.23 0.00	15,800.40 0.00	2,450.83
				Per Diem Interest:		0.00	2,450.83
3406.	6.	2	BROWNSTEIN, STUART H & RENEE E	0.00	25,908.49 0.00	22,364.09 0.00	3,544.40
				Per Diem Interest:		0.00	3,544.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3406.	7.	1	BROWNSTEIN, RENEE	0.00	8,880.35 0.00	7,687.34 0.00	1,193.01
					Per Diem Interest:	0.00	1,193.01
					Utility Principal Bal:	0.22-	1,192.79
3406.	8.	2	WITMYER, CLIFF &JEANETTE M MULCAHEY	0.00	21,463.68 0.00	18,389.25 0.00	3,074.43
					Per Diem Interest:	0.00	3,074.43
3406.	9.	2	MANDEL, HOWARD & NADINE	0.00	24,874.89 0.00	21,435.98 0.00	3,438.91
					Per Diem Interest:	0.00	3,438.91
					Utility Principal Bal:	1.84	3,440.75
					Utility Delinquent Int/Pnlty:	0.01	3,440.76
3406.	10.	1	FONSECA, JOSEPH	0.00	9,080.10 0.00	6,550.50 13.98	2,529.60
					Per Diem Interest:	23.00	2,552.60
					Utility Principal Bal:	0.30-	2,552.30
3406.	11.	4C	GAGURAS, MALAMA	0.00	15,395.60 0.00	13,130.35 6.95	2,265.25
					Per Diem Interest:	0.07	2,265.32
					Utility Principal Bal:	0.01	2,265.33
3406.	12.	2	STAR LITE THREE, LLC % MCNEELY	0.00	17,489.43 0.00	14,909.06 45.16	2,580.37
					Per Diem Interest:	0.00	2,580.37
3406.	13.	2	TANZER, MATTHEW	0.00	15,108.12 0.00	12,917.03 0.00	2,191.09
					Per Diem Interest:	0.00	2,191.09
3406.	14.	2	JEWEL TWO, LLC	0.00	14,048.78 0.00	12,023.55 0.00	2,025.23
					Per Diem Interest:	0.00	2,025.23
3406.	15.01	1	MDB PROPERTIES, LLC	0.00	9,574.96 0.19-	5,525.66 53.99	4,049.11
					Per Diem Interest:	103.85	4,152.96
3503.	1.	4C	510 5TH AVE, LLC	0.00	60,907.94 0.00	52,242.30 0.00	8,665.64
					Per Diem Interest:	0.00	8,665.64
3503.	4.	4C	LAKESIDE APARTMENTS LLC	0.00	57,941.51 0.00	49,544.55 0.00	8,396.96
					Per Diem Interest:	0.00	8,396.96
3503.	5.	2	SCHIAVINO, PATRICK A % AP PROP MGMT	0.00	18,354.58 0.00	15,859.80 0.00	2,494.78
					Per Diem Interest:	0.00	2,494.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3503.	6.01	-C0101- 2	LUPPINO, PHILIP	0.00	7,010.73 0.00	5,791.50 0.00	1,219.23
					Per Diem Interest:	0.00	1,219.23
3503.	6.02	-C0102- 2	WEINSTEIN, STEPHEN & MARILYN	0.00	10,557.75 0.00	8,934.76 0.00	1,622.99
					Per Diem Interest:	0.00	1,622.99
3503.	6.03	-C0103- 2	RICCUITTI, DAWN & MINDY RUBINSTEIN	0.00	6,998.69 0.00	5,781.60 0.00	1,217.09
					Per Diem Interest:	0.00	1,217.09
3503.	6.04	-C0201- 2	QUINTERO,DANIEL & JUANITA MARIBEL E	0.00	10,201.61 0.00	8,736.75 0.00	1,464.86
					Per Diem Interest:	0.00	1,464.86
					Utility Principal Bal:	195.66	1,660.52
					Utility Delinquent Int/Pnlty:	5.52	1,666.04
3503.	6.05	-C0202- 2	GREGORIO, JOANNE	0.00	5,040.34 0.00	4,185.23 0.00	855.11
					Per Diem Interest:	0.00	855.11
3503.	6.06	-C0203- 2	BOBICK, JOHN	0.00	6,986.81 0.00	5,734.58 0.00	1,252.23
					Per Diem Interest:	0.00	1,252.23
3503.	6.08	-C0301- 2	MCEWAN, ROBERT	0.00	10,351.66 0.00	8,429.85 10.49	1,921.81
					Per Diem Interest:	0.00	1,921.81
3503.	7.	2	BN GRAND PROPERTIES, LLC	0.00	17,812.32 0.00	15,109.88 0.00	2,702.44
					Per Diem Interest:	0.00	2,702.44
3503.	8.	2	LANNI,CHRISTOPER & STEVEN &MARIONNE	0.00	15,566.30 0.00	13,233.83 0.00	2,332.47
					Per Diem Interest:	0.00	2,332.47
3503.	9.	4C	611 ASBURY, INC	0.00	21,860.73 0.00	18,913.95 0.00	2,946.78
					Per Diem Interest:	0.00	2,946.78
3503.	10.	2	HILTZ, KATHERINE A	0.00	14,453.49 0.00	12,238.88 0.00	2,214.61
					Per Diem Interest:	0.00	2,214.61
3503.	11.	2	KHAROD, SUDHAKAR J & LATA S	0.00	21,844.43 0.00	18,451.13 0.00	3,393.30
					Per Diem Interest:	0.00	3,393.30
3503.	12.	2	PIERRECIUS, TELEMAQUE & ANNA	0.00	19,383.47 0.00	16,463.70 0.00	2,919.77
					Per Diem Interest:	0.00	2,919.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3503.	13.	2	CHESTNUT INVESTMENTS, LLC	0.00	15,326.18 0.00 Per Diem Interest:	13,018.50 0.00 0.00	2,307.68 2,307.68
3503.	14.	2	WEISSENRIEDER, MARK	0.00	21,746.72 0.00 Per Diem Interest:	18,616.95 0.00 0.00	3,129.77 3,129.77
3503.	15.	4A	4TH ASP REALTY, LLC	0.00	28,714.89 0.00 Per Diem Interest:	24,858.90 0.00 0.00	3,855.99 3,855.99
3503.	16.	2	LENS, ADRIAN M & PAUL G, ETAL	0.00	10,802.95 0.00 Per Diem Interest:	9,214.43 0.00 0.00	1,588.52 1,588.52
3503.	17.	2	1206 EMORY FAMILY LIMITED PARTNERSH	0.00	13,884.32 0.00 Per Diem Interest:	11,969.10 0.00 0.00	1,915.22 1,915.22
3504.	2.	1	412 FIFTH AVENUE, LLC	0.00	10,463.67 0.00 Per Diem Interest: Utility Principal Bal:	9,058.50 0.00 0.00 0.37-	1,405.17 1,405.17 1,404.80
3504.	3.	2	BICKOFF, ADAM & SHINNY	0.00	26,189.35 0.00 Per Diem Interest:	22,502.70 0.00 0.00	3,686.65 3,686.65
3504.	4.	1	408 5TH AVENUE LLC	0.00	10,652.89 0.00 Per Diem Interest:	9,221.85 0.00 0.00	1,431.04 1,431.04
3504.	5.	4C	FOUR HUNDRED FOUR 5TH AVE LLC	0.00	47,283.08 0.00 Per Diem Interest:	40,669.20 0.00 0.00	6,613.88 6,613.88
3504.	6.	4C	BAUMGARTNER, WERNER	0.00	13,377.33 20.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	7,619.90 52.74 165.18 829.05 22.97	5,777.43 5,942.61 6,771.66 6,794.63
3504.	7.	1	URBAN BUILDERS INC	0.00	10,272.39 0.00 Per Diem Interest:	8,892.68 0.00 0.00	1,379.71 1,379.71
3504.	8.	1	URBAN BUILDERS INC	0.00	1,918.69 0.00 Per Diem Interest:	1,660.73 0.00 0.00	257.96 257.96
3504.	9.	2	DPA REAL ESTATE LLC	0.00	10,740.71 0.00	9,179.78 110.66	1,560.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,560.93
3504.	11.	2	SCANGARELLO, DANIEL T & VIEIRA, JEA	0.00	13,930.67 0.00	12,021.08 0.00	1,909.59
				Per Diem Interest:		0.00	1,909.59
3504.	12.	2	HECK HAVEN LLC % AP PROP MGMT	0.00	15,111.78 0.00	12,971.48 0.00	2,140.30
				Per Diem Interest:		0.00	2,140.30
				Utility Principal Bal:		124.29-	2,016.01
3504.	13.	2	NEW HOPE FOUNDATION, INC	0.00	18,835.22 0.00	16,268.18 16.31	2,567.04
				Per Diem Interest:		0.00	2,567.04
3504.	15.	4C	TOWERY, MIKELL	0.00	20,610.02 0.00	17,582.40 0.00	3,027.62
				Per Diem Interest:		0.00	3,027.62
				Utility Principal Bal:		469.40	3,497.02
				Utility Delinquent Int/Pnlty:		12.93	3,509.95
3505.	1.	2	SONDECK LLC % AP PROPERTY MGMT.	0.00	19,337.21 0.00	16,683.98 0.00	2,653.23
				Per Diem Interest:		0.00	2,653.23
3505.	2.	2	MINDEL, HAROLD	0.00	14,123.46 0.00	12,107.70 0.00	2,015.76
				Per Diem Interest:		0.00	2,015.76
3505.	3.	2	WILSON, STEVEN A & TYBURSKI,KENNETH	0.00	15,067.61 0.00	12,929.40 0.00	2,138.21
				Per Diem Interest:		0.00	2,138.21
3505.	4.01	-C0106- 2	MELAMED, NICOLE & ANN REALE	0.00	7,688.76 0.00	6,321.15 0.00	1,367.61
				Per Diem Interest:		0.00	1,367.61
3505.	4.02	-C0105- 2	MEROLA, ANTOINETTE NICOLE	0.00	7,436.92 0.00	6,162.75 0.00	1,274.17
				Per Diem Interest:		0.00	1,274.17
3505.	4.03	-C0104- 2	302 FIFTH HOLDINGS, LLC	0.00	7,541.72 0.00	6,249.38 4.45	1,292.34
				Per Diem Interest:		0.00	1,292.34
3505.	4.04	-C0103- 2	302 FIFTH HOLDINGS, LLC	0.00	7,541.72 0.00	6,249.38 4.45	1,292.34
				Per Diem Interest:		0.00	1,292.34
3505.	4.05	-C0102- 2	PERASSO, MATTHEW	0.00	5,296.39 0.00	4,620.83 5.31	675.56
				Per Diem Interest:		0.00	675.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3505.	4.06	-C0101- 2	CARTMEL, NICHOLAS P	0.00	7,601.64 0.00	6,249.38 20.03	1,352.26
					Per Diem Interest:	0.00	1,352.26
3505.	4.07	-C0213- 2	PERA, JAMES % WALTON, CHARLES III	0.00	7,870.91 0.00	6,249.38 0.00	1,621.53
					Per Diem Interest:	0.00	1,621.53
3505.	4.08	-C0212- 2	ROSENBERG, JOEL H	0.00	7,614.41 0.00	6,162.75 0.00	1,451.66
					Per Diem Interest:	0.00	1,451.66
3505.	4.09	-C0211- 2	HARGIS, JAY & CALOS, NICHOLAS	0.00	7,781.41 0.00	6,249.38 0.00	1,532.03
					Per Diem Interest:	0.00	1,532.03
					Utility Principal Bal:	89.75	1,621.78
					Utility Delinquent Int/Pnlty:	3.55	1,625.33
3505.	4.10	-C0210- 2	BRUNO, KIMBERLY	0.00	7,781.41 0.00	6,249.38 0.00	1,532.03
					Per Diem Interest:	0.00	1,532.03
					Utility Principal Bal:	89.75	1,621.78
					Utility Delinquent Int/Pnlty:	1.58	1,623.36
3505.	4.11	-C0209- 2	302 FIFTH HOLDINGS, LLC	0.00	5,325.98 0.00	4,620.83 3.29	705.15
					Per Diem Interest:	0.00	705.15
3505.	4.12	-C0208- 2	MILLER, LARISSA	0.00	5,325.98 0.00	4,620.83 0.00	705.15
					Per Diem Interest:	0.00	705.15
3505.	4.13	-C0207- 2	PEVZNER, GORDON & GAIL	0.00	7,870.91 0.00	6,249.38 0.00	1,621.53
					Per Diem Interest:	0.00	1,621.53
3505.	4.14	-C0320- 2	TRILLI, MARY ANN	0.00	7,870.91 0.00	6,249.38 0.00	1,621.53
					Per Diem Interest:	0.00	1,621.53
3505.	4.15	-C0319- 2	STEEL, BRIAN & PUCIATA, APRIL	0.00	7,614.41 0.00	6,162.75 4.39	1,451.66
					Per Diem Interest:	0.00	1,451.66
3505.	4.16	-C0318- 2	MARSHALL, RONALD D	0.00	7,781.41 0.00	6,249.38 0.00	1,532.03
					Per Diem Interest:	0.00	1,532.03
3505.	4.17	-C0317- 2	REBBEL, LINDA J	0.00	7,781.41 0.00	6,249.38 0.00	1,532.03
					Per Diem Interest:	0.00	1,532.03
3505.	4.18	-C0316- 2	CONTEY, KIMBERLY A & NICHOLAS V		5,355.56	4,620.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.22	734.73
					Per Diem Interest:	0.00	734.73
3505.	4.19	-C0315- 2	RADWANSKI, THOMAS J	0.00	5,355.56 0.00	4,620.83 2.08	734.73
					Per Diem Interest:	0.00	734.73
3505.	4.20	-C0314- 2	RADWANSKI, THOMAS	0.00	7,870.91 0.00	6,249.38 0.00	1,621.53
					Per Diem Interest:	0.00	1,621.53
3505.	5.	2	KEDESHIAN, CLAIRE	0.00	14,365.78 0.00	12,350.25 0.00	2,015.53
					Per Diem Interest:	0.00	2,015.53
3505.	6.	2	LYNCH, TIMOTHY & CINDY	0.00	8,767.74 0.00	7,524.00 0.00	1,243.74
					Per Diem Interest:	0.00	1,243.74
3505.	7.	2	1207 BERGH STREET, LLC	0.00	10,980.51 0.00	9,393.40 56.13	1,587.11
					Per Diem Interest:	0.00	1,587.11
3505.	8.02	-C0102- 2	HARTLAUB, BRIAN	0.00	6,146.11 0.00	5,261.85 0.00	884.26
					Per Diem Interest:	0.00	884.26
3505.	8.07	-C0103- 2	ROSATO, PATRICK & DING, DAISY	0.00	8,068.20 0.00	7,024.05 0.00	1,044.15
					Per Diem Interest:	0.00	1,044.15
3505.	8.08	-C0104- 2	KLOSOWSKI, KENNETH R	0.00	5,889.27 0.00	5,939.60 0.00	50.33-
					Per Diem Interest:	0.00	50.33-
					Utility Principal Bal:	98.67	48.34
					Utility Delinquent Int/Pnlty:	1.73	50.07
3505.	8.09	-C0101- 2	KLEINHANS, MATTHEW & GINA MARIE	0.00	7,636.36 0.00	6,568.65 0.00	1,067.71
					Per Diem Interest:	0.00	1,067.71
3505.	8.11	-C0101- 2	BACHMANN, KAREN M	0.00	5,029.79 0.00	4,299.08 0.00	730.71
					Per Diem Interest:	0.00	730.71
3505.	8.18	-C0201- 2	GILMARTIN, SEAN P & MARISA K	0.00	6,699.42 0.00	5,786.55 0.00	912.87
					Per Diem Interest:	0.00	912.87
3505.	8.20	-C0203- 2	ECROYD, KARIN APT 2B	0.00	8,071.44 0.00	6,942.38 0.00	1,129.06
					Per Diem Interest:	0.00	1,129.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3505.	8.21	-C0204- 2	UNIT 204/311 4TH AVE,LLC %SELA PROP	0.00	8,260.76 0.00	7,175.03 0.00	1,085.73
					Per Diem Interest:	0.00	1,085.73
3505.	8.22	-C0201- 2	RODE, DIANE C	0.00	8,132.30 0.00	7,063.65 0.05	1,068.65
					Per Diem Interest:	0.00	1,068.65
3505.	8.26	-C0201- 2	FERSA, ANDRE P	0.00	7,912.15 0.00	6,801.30 0.00	1,110.85
					Per Diem Interest:	0.00	1,110.85
					Utility Principal Bal:	98.67	1,209.52
					Utility Delinquent Int/Pnlty:	1.73	1,211.25
3505.	8.28	-C0201- 2	ROSENFELD, IRA S & BRYANT, MYKEKO	0.00	7,809.08 0.00	6,712.20 0.00	1,096.88
					Per Diem Interest:	0.00	1,096.88
3505.	8.29	-C0202- 2	LEGUT, ISABELLA & GLOVER, MAUREEN	0.00	7,809.08 0.00	6,712.20 0.00	1,096.88
					Per Diem Interest:	0.00	1,096.88
3505.	8.30	-C0201- 2	ROSENFELD, IRA S & BRYANT, MYKEKO	0.00	7,650.14 0.00	6,576.08 0.00	1,074.06
					Per Diem Interest:	0.00	1,074.06
3505.	8.33	-C0202- 2	TREZZA, JOANN	0.00	8,536.67 0.00	7,415.10 0.00	1,121.57
					Per Diem Interest:	0.00	1,121.57
3505.	8.35	-C0202- 2	ATLANTIC LAND TRUST	0.00	8,084.38 0.00	6,977.03 0.00	1,107.35
					Per Diem Interest:	0.00	1,107.35
3505.	8.38	-C0303- 2	BELLEVUE, LYDIA % SEAN MUNKACSY	0.00	8,225.97 0.00	7,024.05 0.00	1,201.92
					Per Diem Interest:	0.00	1,201.92
3505.	8.39	-C0304- 2	ANDERSON, BARRY & DAGMAR KRAEMER-	0.00	8,416.05 0.00	6,044.03 3.22	2,372.02
					Per Diem Interest:	21.35	2,393.37
3505.	8.40	-C0301- 2	MASS, BRETT M	0.00	8,284.01 0.00	7,142.85 0.00	1,141.16
					Per Diem Interest:	0.00	1,141.16
3505.	8.44	-C0301- 2	MCCABE, WILLIAM	0.00	8,058.77 0.00	6,878.03 3.11	1,180.74
					Per Diem Interest:	0.00	1,180.74
3505.	8.45	-C0302- 2	MENVILLE, LAURA & SHEILA	0.00	8,058.77 0.00	6,878.03 0.00	1,180.74
					Per Diem Interest:	0.00	1,180.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3505.	8.46	-C0301- 2	HARTLAUB, BRIAN	0.00	7,954.18 0.00	6,788.93 0.00	1,165.25
					Per Diem Interest:	0.00	1,165.25
3505.	8.47	-C0302- 2	HARTLAUB, BRIAN	0.00	7,954.18 0.00	6,788.93 0.00	1,165.25
					Per Diem Interest:	0.00	1,165.25
3505.	8.48	-C0301- 2	HARTLAUB, BRIAN	0.00	7,791.65 0.00	6,650.33 0.00	1,141.32
					Per Diem Interest:	0.00	1,141.32
					Utility Principal Bal:	11.61-	1,129.71
3505.	8.49	-C0302- 2	ELPHICK, KEITH	0.00	7,791.65 0.00	6,650.33 28.52	1,141.32
					Per Diem Interest:	0.00	1,141.32
3505.	8.52	-C0301- 2	SULLIVAN, TIMOTHY J	0.00	8,323.00 0.00	7,130.48 10.56	1,192.52
					Per Diem Interest:	0.00	1,192.52
3505.	8.53	-C0302- 2	SIGMAN, MARSHALL	0.00	8,236.85 0.00	7,056.23 0.00	1,180.62
					Per Diem Interest:	0.00	1,180.62
3505.	9.	2	PICUT, RUSSEL & TRACEY	0.00	12,104.07 0.00	8,439.75 11.23	3,664.32
					Per Diem Interest:	33.75	3,698.07
3505.	10.	2	SELDEN, DAVID W & ALLISON N DEVERS	0.00	16,164.30 0.00	13,944.15 84.77	2,220.15
					Per Diem Interest:	0.00	2,220.15
3505.	11.	2	VITOLO, CARYN & ALTEMOSE, BRENT	0.00	14,802.43 0.00	12,617.55 0.00	2,184.88
					Per Diem Interest:	0.00	2,184.88
					Utility Principal Bal:	88.30	2,273.18
					Utility Delinquent Int/Pnlty:	1.55	2,274.73
3601.	1.	2	IBRAHIM, DEBORAH	0.00	20,287.98 0.00	17,287.88 0.00	3,000.10
					Per Diem Interest:	0.00	3,000.10
					Utility Principal Bal:	958.47-	2,041.63
3601.	2.	2	BONARO, JAMES D & DEBRA PASCALI-BONA	0.00	26,030.29 0.00	22,438.35 0.00	3,591.94
					Per Diem Interest:	0.00	3,591.94
3601.	3.	2	WILLIAMS, DELORES & BRENDAN MEADE	0.00	16,636.78 0.00	14,191.65 0.00	2,445.13
					Per Diem Interest:	0.00	2,445.13
3601.	4.01	-C0101- 2	MCKEE, DANIEL R & SMITH, PATRICK A		7,429.72	6,563.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	866.02
					Per Diem Interest:	0.00	866.02
3601.	4.02	-C0102- 2	SMITH, PATRICK A	0.00	3,683.05 0.00	3,457.58 0.00	225.47
					Per Diem Interest:	0.00	225.47
3601.	4.03	-C0201- 2	MCKEE, DANIEL R	0.00	5,707.16 0.00	5,118.30 4.36	588.86
					Per Diem Interest:	0.00	588.86
3601.	4.04	-C0301- 2	SAGER, JEANA	0.00	6,094.45 0.00	5,492.03 24.76	602.42
					Per Diem Interest:	0.00	602.42
3601.	4.05	-C0401- 2	BALLA, PAULETTE	0.00	4,699.84 214.42-	3,943.58 0.00	541.84
					Per Diem Interest:	0.00	541.84
3601.	8.	2	BIBBIANI, FRANCESCO	0.00	23,239.31 0.00	20,037.60 0.00	3,201.71
					Per Diem Interest:	0.00	3,201.71
3601.	10.	2	CANTRELL,TIMOTHY C &SCHEELER,JOSEPH	0.00	20,200.41 0.00	17,424.00 0.00	2,776.41
					Per Diem Interest:	0.00	2,776.41
3601.	11.	2	CANIZARES, JEREMY	0.00	22,373.92 0.00	19,067.40 0.00	3,306.52
					Per Diem Interest:	0.00	3,306.52
3601.	12.	2	REIHING, PATRICK	0.00	24,061.28 0.00	20,745.45 0.00	3,315.83
					Per Diem Interest:	0.00	3,315.83
3601.	13.	2	GARLAND, JEFFREY & MICHELLE KING	0.00	25,467.67 881.20	22,658.63 0.00	3,690.24
					Per Diem Interest:	0.00	3,690.24
3601.	14.	4C	DANZIGER, CARL & PATRICIA % POPOK	0.00	19,304.35 0.00	16,228.58 0.00	3,075.77
					Per Diem Interest:	0.00	3,075.77
3601.	15.	2	MORAN, KRISTINE & RYAN F WEBB	0.00	19,558.93 0.00	16,698.83 0.00	2,860.10
					Per Diem Interest:	0.00	2,860.10
3601.	16.	2	MORRISON, DOUGLAS B & SANDRA C	0.00	20,818.06 3,033.81	20,366.24 0.00	3,485.63
					Per Diem Interest:	0.00	3,485.63
3601.	17.	2	D'ALESSANDRO, PATRICK M	0.00	14,984.40 0.00	12,785.85 0.00	2,198.55

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,198.55
3601.	19.	2	RAMA, BILLIE & COTE, DEBRA A	0.00	19,757.30 0.00	17,037.90 0.00	2,719.40
					Per Diem Interest:	0.00	2,719.40
3602.	1.	2	RUDDY, THOMAS	0.00	19,296.31 0.00	16,577.55 0.00	2,718.76
					Per Diem Interest:	0.00	2,718.76
3602.	2.	4A	HOTEL TIDES, LLC % DOUGLAS MORRISON	0.00	43,075.16 0.00	37,290.83 0.00	5,784.33
					Per Diem Interest:	0.00	5,784.33
3602.	3.	2	ZANELATO, PETER & PATRICIA	0.00	27,836.71 656.98-	23,221.82 0.00	3,957.91
					Per Diem Interest:	0.00	3,957.91
3602.	4.	4C	LUDLOW APARTMENTS LLC %BRIDGET YORK	0.00	27,839.92 4,013.16	27,431.61 0.00	4,421.47
					Per Diem Interest:	0.00	4,421.47
					Utility Principal Bal:	0.01-	4,421.46
3602.	6.	2	SMEDES, ALAN P & DIANA & GABRIELLE	0.00	12,269.58 899.95	11,530.49 0.00	1,639.04
					Per Diem Interest:	0.00	1,639.04
3602.	7.	2	ROTUNDO, GRACE	0.00	9,936.39 2,420.01	10,394.46 0.02	1,961.94
					Per Diem Interest:	0.00	1,961.94
3602.	8.	2	CONDOS, JAMES	0.00	8,723.56 549.02-	6,994.78 0.00	1,179.76
					Per Diem Interest:	0.00	1,179.76
3602.	9.	2	FAMULARO, SHONNA L & JAMES	0.00	7,609.08 0.00	6,585.98 0.00	1,023.10
					Per Diem Interest:	0.00	1,023.10
					Utility Principal Bal:	160.00	1,183.10
					Utility Delinquent Int/Pnlty:	4.40	1,187.50
3602.	10.	2	DEDEAUX, JOHN & NICHOLASI, RICHARD	0.00	9,390.92 2,279.48	9,756.46 0.00	1,913.94
					Per Diem Interest:	0.00	1,913.94
3602.	11.	2	FERRIE, ROBERT D & GALLAGHER, REHAN	0.00	9,229.92 0.00	7,979.40 0.00	1,250.52
					Per Diem Interest:	0.00	1,250.52
3602.	12.	2	GALLAGHER, PADRAIC M	0.00	15,215.38 0.00	13,124.93 0.00	2,090.45
					Per Diem Interest:	0.00	2,090.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3602.	14.01	-C0001- 2	KRAUSE, PAUL & DEBORAH	0.00	5,720.90 0.00	4,888.13 0.00	832.77
					Per Diem Interest:	0.00	832.77
3602.	14.02	-C0002- 2	BROBERG, ROBERT E & BELLA	0.00	4,165.82 0.00	3,559.05 0.00	606.77
					Per Diem Interest:	0.00	606.77
3602.	14.03	-C0003- 2	BROPHY, LYNDA	0.00	4,553.70 0.00	3,890.70 0.00	663.00
					Per Diem Interest:	0.00	663.00
					Utility Principal Bal:	6.79-	656.21
3602.	14.04	-C0004- 2	CORTEZ, RON & ROSEMARIE YANCOSEK	0.00	4,863.89 0.00	4,155.53 0.00	708.36
					Per Diem Interest:	0.00	708.36
3602.	14.05	-C0005- 2	BROPHY, LYNDA	0.00	5,385.33 0.00	4,601.03 0.00	784.30
					Per Diem Interest:	0.00	784.30
3602.	14.06	-C0006- 2	FORDE, JOHN & ROSEANN	0.00	9,952.03 0.00	8,499.15 0.00	1,452.88
					Per Diem Interest:	0.00	1,452.88
					Utility Principal Bal:	93.84	1,546.72
					Utility Delinquent Int/Pnlty:	1.65	1,548.37
3602.	16.	2	GALLINA, JEFFREY J	0.00	16,010.83 148.38-	8,938.17 521.58	6,924.28
					Per Diem Interest:	211.26	7,135.54
					Utility Principal Bal:	2.05	7,137.59
					Utility Delinquent Int/Pnlty:	0.02	7,137.61
3602.	17.	2	WILLIAMS, MARK & RITA	0.00	17,258.98 0.00	14,850.00 0.00	2,408.98
					Per Diem Interest:	0.00	2,408.98
3602.	18.	2	GHASHGHAIEI, ALI	0.00	17,351.37 0.00	14,966.33 0.00	2,385.04
					Per Diem Interest:	0.00	2,385.04
3603.	1.	4C	320 7TH DUCKSAUCE LLC	0.00	53,922.41 3,093.75	48,522.38 0.00	8,493.78
					Per Diem Interest:	0.00	8,493.78
					Utility Principal Bal:	2,211.83	10,705.61
					Utility Delinquent Int/Pnlty:	87.76	10,793.37
3603.	2.	2	GALLUCCI, SAMUEL L	0.00	18,618.21 0.00	13,212.78 15.60	5,405.43
					Per Diem Interest:	71.44	5,476.87
3603.	3.	2	DAVIS, STUART	0.00	16,112.65 0.00	13,169.48 10.62	2,943.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,943.17
3603.	4.	2	DING, RICHARD & LAI CHING & D DING	0.00	24,316.80 0.00	20,896.46 15.43	3,420.34
					Per Diem Interest:	0.00	3,420.34
3603.	5.	2	BRADY, KENNETH M	0.00	22,928.69 0.00	19,777.73 0.00	3,150.96
					Per Diem Interest:	0.00	3,150.96
3603.	6.	4C	BOSKO, JOHN JR	0.00	19,389.02 0.00	16,478.55 0.00	2,910.47
					Per Diem Interest:	0.00	2,910.47
3603.	7.	2	LKWDAP INVESTMENTS LLC	0.00	16,250.26 0.00	14,038.20 145.99	2,212.06
					Per Diem Interest:	0.00	2,212.06
3603.	8.	2	ELMYLF LLC	0.00	19,821.06 511.44	17,572.50 2.78	2,760.00
					Per Diem Interest:	0.00	2,760.00
3603.	9.01	-C0101- 2	ALLISON, JUDY	0.00	6,817.03 0.00	5,962.28 0.00	854.75
					Per Diem Interest:	0.00	854.75
3603.	9.03	-C0103- 2	CASPI, JONATHAN & GOEKE, JENNIFER	0.00	5,266.43 0.00	4,440.15 0.00	826.28
					Per Diem Interest:	0.00	826.28
					Utility Principal Bal:	0.83	827.11
					Utility Delinquent Int/Pnlty:	0.01	827.12
3603.	9.06	-C0106- 2	LUEDDEKE, THOMAS JOSEPH	0.00	5,266.43 0.00	2,960.10 0.00	2,306.33
					Per Diem Interest:	40.78	2,347.11
					Utility Principal Bal:	75.76	2,422.87
					Utility Delinquent Int/Pnlty:	1.33	2,424.20
3603.	9.08	-C0201- 2	CASSIDY, JONI & MICHAEL	0.00	7,090.46 0.00	6,204.83 0.00	885.63
					Per Diem Interest:	0.00	885.63
3603.	9.09	-C0202- 2	DAVIS, GEMELL	0.00	4,281.20 0.00	3,611.03 0.00	670.17
					Per Diem Interest:	0.00	670.17
3603.	9.10	-C0203- 2	CASPI, JONATHAN & GOEKE, JENNIFER	0.00	5,490.48 0.00	4,630.73 0.00	859.75
					Per Diem Interest:	0.00	859.75
					Utility Principal Bal:	0.83	860.58
					Utility Delinquent Int/Pnlty:	0.01	860.59
3603.	9.11	-C0204- 2	CONTEY, NICHOLAS & KIMBERLY		5,184.96	4,373.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	4.30	811.63
					Per Diem Interest:	0.00	811.63
3603.	9.12	-C0205- 2	MERZLYAK, GARY	0.00	5,184.96 0.00	4,373.33 0.00	811.63
					Per Diem Interest:	0.00	811.63
3603.	9.13	-C0206- 2	LANZA, JOANNA	0.00	5,490.48 125.72-	4,505.01 0.00	859.75
					Per Diem Interest:	0.00	859.75
3603.	9.14	-C0207- 2	ACKER, JEFF & IRIS	0.00	4,310.92 664.96-	3,014.70 0.00	631.26
					Per Diem Interest:	0.00	631.26
3603.	9.15	-C0208- 2	LAMORTE, SALVATORE	0.00	7,041.74 0.00	6,162.75 0.00	878.99
					Per Diem Interest:	0.00	878.99
3603.	9.16	-C0301- 2	LONGO, ROBERT	0.00	7,372.01 0.00	6,449.85 0.00	922.16
					Per Diem Interest:	0.00	922.16
3603.	9.17	-C0302- 2	MATTHEWS, MARK	0.00	4,424.73 0.00	3,732.30 0.00	692.43
					Per Diem Interest:	0.00	692.43
3603.	9.18	-C0303- 2	LUPPINO, VITO JR	0.00	5,713.22 0.00	4,818.83 0.00	894.39
					Per Diem Interest:	0.00	894.39
3603.	9.19	-C0304- 2	MILLER, ARLEEN	0.00	7,097.43 0.00	6,449.85 0.67	647.58
					Per Diem Interest:	0.00	647.58
3603.	9.20	-C0305- 2	WASON, ANDREW & MARY LU	0.00	5,395.65 0.00	4,551.53 0.00	844.12
					Per Diem Interest:	0.00	844.12
3603.	9.21	-C0306- 2	JONES, GLEN W	0.00	5,713.22 0.00	4,818.83 0.00	894.39
					Per Diem Interest:	0.00	894.39
3603.	9.22	-C0307- 2	DECAROLIS, ELLEN P & RYAN	0.00	4,456.53 0.00	3,759.53 3.10	697.00
					Per Diem Interest:	0.00	697.00
3603.	9.23	-C0308- 2	CANCRO, ANDREA	0.00	7,319.17 0.00	6,402.83 6.04	916.34
					Per Diem Interest:	0.00	916.34
3603.	9.24	-CPU26- 2	LAMORTE, SALVATORE	0.00	371.59 0.00	319.35 2.60	52.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	52.24
3603.	9.25	-CPU27- 2	ALLISON, JUDY	0.00	371.59 0.00	309.39 0.00	62.20
					Per Diem Interest:	0.00	62.20
3603.	9.26	-CPU28- 2	LANZA, JOANNA	0.00	371.59 0.00	309.38 0.79	62.21
					Per Diem Interest:	0.00	62.21
3603.	9.28	-CPU30- 2	CONTEY, NICHOLAS & KIMBERLY	0.00	371.59 0.00	309.38 0.30	62.21
					Per Diem Interest:	0.00	62.21
3603.	9.30	-CPU32- 2	CANCRO, ANDREA	0.00	371.59 0.00	309.39 0.29	62.20
					Per Diem Interest:	0.00	62.20
3603.	9.32	-CPU34- 2	MERZLYAK, GARY	0.00	371.59 0.00	309.38 0.00	62.21
					Per Diem Interest:	0.00	62.21
3603.	9.33	-CPU35- 2	WASON, ANDREW & MARY LU	0.00	371.59 0.00	309.38 0.00	62.21
					Per Diem Interest:	0.00	62.21
3603.	10.01	-C0101- 2	NIEVES, JIMMY & MICHAEL CIOFFI	0.00	8,416.72 0.00	7,345.80 0.00	1,070.92
					Per Diem Interest:	0.00	1,070.92
3603.	10.02	-C0102- 2	BINDLER, LORI	0.00	8,416.72 0.00	7,347.74 21.52	1,068.98
					Per Diem Interest:	0.00	1,068.98
					Utility Principal Bal:	129.66	1,198.64
					Utility Delinquent Int/Pnlty:	2.28	1,200.92
3603.	10.03	-C0103- 2	MARGOLI, VIRGINIA & LOGIO, JUDITH	0.00	5,104.10 0.00	4,360.95 0.00	743.15
					Per Diem Interest:	0.00	743.15
3603.	10.04	-C0104- 2	CIMOLO, ANTHONY	0.00	7,217.35 0.00	6,281.55 10.47	935.80
					Per Diem Interest:	0.00	935.80
3603.	10.05	-C0105- 2	MARGOLI, VIRGINIA & LOGIO, JUDITH	0.00	7,217.35 0.00	6,281.55 0.00	935.80
					Per Diem Interest:	0.00	935.80
3603.	10.07	-C0107- 2	TUCCI, MICHAEL & SAMANTHA	0.00	7,121.43 0.00	6,197.40 0.00	924.03
					Per Diem Interest:	0.00	924.03
3603.	10.08	-C0202- 2	KELLY, DANA A		8,653.14	7,551.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,101.91
					Per Diem Interest:	0.00	1,101.91
3603.	10.09	-C0201- 2	REYES, JUAN & RAMON SIERRA	0.00	8,653.14 0.00	7,551.23 0.00	1,101.91
					Per Diem Interest:	0.00	1,101.91
3603.	10.10	-C0204- 2	LANKENAU, CHRISTOPHER & ELIZABETH	0.00	5,304.06 0.00	4,531.73 0.00	772.33
					Per Diem Interest:	0.00	772.33
3603.	10.11	-C0203- 2	FLEMING, SEAN	0.00	5,304.06 0.00	4,531.73 0.00	772.33
					Per Diem Interest:	0.00	772.33
3603.	10.12	-C0206- 2	MISCIAGNA, PATRICIA M	0.00	7,494.78 4.60-	6,517.03 0.00	973.15
					Per Diem Interest:	0.00	973.15
3603.	10.13	-C0205- 2	DIFONZO, RICHARD & DEBORAH	0.00	5,049.75 0.00	4,313.93 0.00	735.82
					Per Diem Interest:	0.00	735.82
3603.	10.14	-C0208- 2	SALMON, THOMAS J	0.00	7,395.28 0.00	6,474.80 0.00	920.48
					Per Diem Interest:	0.00	920.48
3603.	10.15	-C0207- 2	GUERRERO, MARIBEL	0.00	7,395.28 0.00	6,435.00 0.00	960.28
					Per Diem Interest:	0.00	960.28
3603.	10.16	-C0302- 2	FEINSTEIN, JOHN & ROBIN	0.00	8,887.50 0.00	7,754.18 0.18	1,133.32
					Per Diem Interest:	0.00	1,133.32
3603.	10.17	-C0301- 2	LOSCALZO, NICHOLAS	0.00	9,916.83 0.00	8,652.60 0.00	1,264.23
					Per Diem Interest:	0.00	1,264.23
3603.	10.18	-C0304- 2	MARGOLI, VIRGINIA & LOGIO, JUDITH	0.00	5,501.96 0.00	4,700.03 8.49	801.93
					Per Diem Interest:	0.00	801.93
3603.	10.19	-C0303- 2	MARGOLI, VIRGINIA J & LOGIO, JUDITH	0.00	4,572.85 0.00	3,870.90 0.00	701.95
					Per Diem Interest:	0.00	701.95
3603.	10.20	-C0306- 2	SCARPARI, LAUREN	0.00	7,774.27 0.00	6,764.18 0.00	1,010.09
					Per Diem Interest:	0.00	1,010.09
3603.	10.21	-C0305- 2	RYDER, RICHARD BURKITT	0.00	7,774.27 0.00	6,764.18 0.00	1,010.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,010.09
3603.	10.22	-C0308- 2	HEGNER, CHELSEA & NEWARSKI, TRAVIS	7,671.96 0.00	6,675.08 0.00		996.88
				Per Diem Interest:		0.00	996.88
3603.	10.23	-C0307- 2	MADONIA, JOSEPH R & GRUNSTON, GREGORY	7,671.96 0.00	6,675.08 0.00		996.88
				Per Diem Interest:		0.00	996.88
				Utility Principal Bal:		129.66	1,126.54
				Utility Delinquent Int/Pnlty:		2.28	1,128.82
3603.	10.24	-CPU01- 2	MARGOLI, VIRGINIA & LOGIO, JUDITH	371.59 0.00	309.38 0.44		62.21
				Per Diem Interest:		0.00	62.21
3603.	10.25	-CPU02- 2	LOSCALZO, NICHOLAS	371.59 0.00	309.38 2.16		62.21
				Per Diem Interest:		0.00	62.21
3603.	10.26	-CPU03- 2	BINDLER, LORI & CUNEO, ROBIN	371.59 0.00	0.00 309.38-		62.21
				Per Diem Interest:		0.00	62.21
3603.	10.29	-CPU06- 2	KELLY, DANA A	371.59 0.00	309.38 0.00		62.21
				Per Diem Interest:		0.00	62.21
3603.	10.31	-CPU08- 2	REYES, JUAN & SIERRA, RAMON	371.59 0.00	206.25 1.11		165.34
				Per Diem Interest:		2.85	168.19
3603.	10.32	-CPU09- 2	SALMON, THOMAS J	371.59 0.00	300.87 0.51		70.72
				Per Diem Interest:		0.15	70.87
3603.	10.34	-CPU11- 2	FLEMING, SEAN	371.59 0.00	309.38 0.52		62.21
				Per Diem Interest:		0.00	62.21
3603.	11.	2	PERRETTI, ANTHONY & MARIA GLORIA	23,265.31 0.00	19,894.05 0.00		3,371.26
				Per Diem Interest:		0.00	3,371.26
3603.	12.	2	GRAN 104, LLC	25,796.44 0.00	22,282.43 0.00		3,514.01
				Per Diem Interest:		0.00	3,514.01
3603.	13.	4A	GIVELEKIAN, HACHIK	17,885.59 0.00	15,483.60 39.57		2,401.99
				Per Diem Interest:		0.00	2,401.99
3603.	14.		FENIMORE CONDOMINIUM PARTNERS, LLC	20,278.63	17,555.18		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	2,723.45
					Per Diem Interest:	0.00	2,723.45
3603.	15.	2	HURWITZ, CATHY	0.00	27,517.90 0.00	23,722.88 0.00	3,795.02
					Per Diem Interest:	0.00	3,795.02
3603.	16.01	-C0101- 2	GOLDBERG, EUGENE & JOAN	0.00	12,889.14 0.00	10,867.73 0.00	2,021.41
					Per Diem Interest:	0.00	2,021.41
					Utility Principal Bal:	80.38	2,101.79
					Utility Delinquent Int/Pnlty:	1.41	2,103.20
3603.	16.02	-C0102- 2	SCHILLER, CAROLYN J, ETAL	0.00	12,110.48 169.22-	10,042.63 0.00	1,898.63
					Per Diem Interest:	0.00	1,898.63
3603.	16.03	-C0103- 2	SCHULTZ, LISA	0.00	13,016.51 0.00	10,974.15 23.61	2,042.36
					Per Diem Interest:	0.00	2,042.36
3603.	16.04	-C0201- 2	MARON, JEFF & ILENE WARNER	0.00	10,589.83 0.00	8,931.54 0.02	1,658.29
					Per Diem Interest:	0.01	1,658.30
					Utility Principal Bal:	0.27-	1,658.03
3603.	16.05	-C0202- 2	MCDERMOTT, BRIAN & ANGELA SOO-	0.00	10,859.22 0.00	9,159.98 15.18	1,699.24
					Per Diem Interest:	0.00	1,699.24
3603.	16.07	-C0301- 2	SCHULTZ, LISA	0.00	10,724.14 0.00	9,046.13 3.67	1,678.01
					Per Diem Interest:	0.00	1,678.01
3603.	16.08	-C0302- 2	GRINKEVICH, JAKE M & MARTINO, NICOLE	0.00	10,991.47 0.00	9,271.35 0.00	1,720.12
					Per Diem Interest:	0.00	1,720.12
3603.	16.09	-C0303- 2	O'DRISCOLL, KEVIN & POLIDORO, MATTHEW	0.00	10,456.81 0.00	8,820.90 0.00	1,635.91
					Per Diem Interest:	0.00	1,635.91
3603.	16.10	-C0401- 2	ASBURY ARLINGTON, LLC	0.00	14,392.99 0.00	12,139.88 0.00	2,253.11
					Per Diem Interest:	0.00	2,253.11
3603.	16.11	-C0402- 2	ASBURY ARLINGTON, LLC	0.00	13,537.19 0.00	11,419.65 0.00	2,117.54
					Per Diem Interest:	0.00	2,117.54
3603.	18.01	-C0101- 2	SELLINGER, LEIGH	0.00	5,740.05 0.00	5,009.40 0.00	730.65
					Per Diem Interest:	0.00	730.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3603.	18.02	-C0102- 2	KATAFIGIOTIS, KIMON M & JENNIFER B	0.00	5,234.33 0.00	4,566.38 1.80	667.95
					Per Diem Interest:	0.00	667.95
3603.	18.03	-C0103- 2	KATAFIGIOTIS, KIMON & JENNIFER	0.00	3,309.56 0.00	2,888.33 1.16	421.23
					Per Diem Interest:	0.00	421.23
3603.	18.04	-C0104- 2	YEHUDA HOLDINGS, LLC	0.00	2,991.33 0.00	2,611.13 0.00	380.20
					Per Diem Interest:	0.00	380.20
3603.	18.05	-C0105- 2	JUCKETT, JAY LOWELL	0.00	3,450.61 0.00	3,012.08 0.00	438.53
					Per Diem Interest:	0.00	438.53
3603.	18.08	-C0203- 2	CONNORS, ADAM	0.00	3,450.61 0.00	2,510.07 8.64	940.54
					Per Diem Interest:	8.81	949.35
3603.	18.09	-C0204- 2	HOAGLAND, BRENT	0.00	3,457.01 0.00	3,017.03 0.00	439.98
					Per Diem Interest:	0.00	439.98
3603.	18.10	-C0205- 2	MURPHY, BERNADETTE	0.00	2,308.43 0.00	2,014.65 0.00	293.78
					Per Diem Interest:	0.00	293.78
3603.	18.11	-C0206- 2	JUCKETT, JAY LOWELL	0.00	3,051.33 0.00	2,663.10 0.00	388.23
					Per Diem Interest:	0.00	388.23
3603.	18.12	-C0301- 2	MEGALE, CHRISTOPHER & CURT WAGNER	0.00	2,540.51 0.00	2,217.60 0.00	322.91
					Per Diem Interest:	0.00	322.91
					Utility Principal Bal:	1.00	323.91
					Utility Delinquent Int/Pnlty:	0.01	323.92
3603.	18.13	-C0302- 2	WALSH, KERRY	0.00	2,802.32 0.00	2,037.75 7.07	764.57
					Per Diem Interest:	7.15	771.72
3603.	18.14	-C0303- 2	JUCKETT, JAY LOWELL	0.00	2,699.25 0.00	2,356.20 0.00	343.05
					Per Diem Interest:	0.00	343.05
3603.	18.15	-C0304- 2	KRISINSKI, KATHY ROBIN	0.00	3,702.65 0.00	3,229.88 0.00	472.77
					Per Diem Interest:	0.00	472.77
3603.	18.16	-C0305- 2	JUCKETT, JAY LOWELL	0.00	4,219.10 0.00	3,680.33 2.79	538.77
					Per Diem Interest:	0.00	538.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3603.	18.17	-C0306- 2	SERRA, JOHN M & BERNADETTE MURPHY	0.00	2,376.14 0.00	2,074.05 0.00	302.09
					Per Diem Interest:	0.00	302.09
3603.	18.18	-C0307- 2	TURLIP, MATTHEW	0.00	3,018.99 0.00	1,982.27 15.94	1,036.72
					Per Diem Interest:	15.68	1,052.40
					Utility Principal Bal:	211.46	1,263.86
					Utility Delinquent Int/Pnlty:	5.89	1,269.75
3603.	18.19	-C0401- 2	SERRA, JOHN M & BERNADETTE MURPHY	0.00	2,730.28 0.00	2,383.43 0.00	346.85
					Per Diem Interest:	0.00	346.85
3603.	18.20	-C0402- 2	JUCKETT, JAY LOWELL	0.00	2,920.80 0.00	2,549.25 0.00	371.55
					Per Diem Interest:	0.00	371.55
3603.	18.21	-C0403- 2	LIPMAN, MARK J & JOAN B	0.00	2,766.95 0.00	2,415.60 0.00	351.35
					Per Diem Interest:	0.00	351.35
3603.	18.22	-C0404- 2	JUCKETT, JAY LOWELL	0.00	4,242.22 0.00	3,702.60 2.82	539.62
					Per Diem Interest:	0.00	539.62
3603.	18.23	-C0405- 2	RUDDY, THOMAS	0.00	4,641.50 0.00	4,051.58 0.00	589.92
					Per Diem Interest:	0.00	589.92
3603.	18.24	-C0406- 2	SERRA, JOHN M & BERNADETTE MURPHY	0.00	2,479.21 0.00	2,163.15 0.00	316.06
					Per Diem Interest:	0.00	316.06
3603.	18.25	-C0407- 2	JUCKETT, JAY LOWELL	0.00	3,566.27 0.00	3,113.55 2.37	452.72
					Per Diem Interest:	0.00	452.72
3604.	1.	2	GIARRUSSO, LINDA & QUIGLY, LISA	0.00	24,379.94 0.00	21,017.70 0.00	3,362.24
					Per Diem Interest:	0.00	3,362.24
3604.	3.	2	FORKOSH, MIKHAIL & YELENA	0.00	22,908.19 0.00	19,478.25 0.00	3,429.94
					Per Diem Interest:	0.00	3,429.94
3604.	4.	2	AWEL, LLC	0.00	22,969.37 0.00	19,931.20 94.37	3,038.17
					Per Diem Interest:	0.00	3,038.17
3604.	5.	2	ELIOPOULOS, GUS & KATINA	0.00	25,356.65 0.00	21,584.48 19.61	3,772.17
					Per Diem Interest:	0.00	3,772.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3604.	6.	2	DIGIACOMO, ERIK & JILLIAN	0.00	19,331.57 0.00 Per Diem Interest:	16,679.03 0.00 0.00	2,652.54 2,652.54
3604.	7.	2	GILLESPIE, CATHERINE & PATERSON, JE	0.00	17,644.24 0.00 Per Diem Interest:	12,788.33 0.00 0.00	4,855.91 4,855.91
3604.	8.	2	KELSO, DAVID & ESTHER	0.00	20,713.71 0.00 Per Diem Interest:	17,867.03 0.00 0.00	2,846.68 2,846.68
3604.	10.	4C	RYAN-ANTONAKAKIS FAMILY TRUST	0.00	16,649.69 0.00 Per Diem Interest:	9,875.90 550.22 218.79	6,773.79 6,992.58
3604.	11.	2	SHERIDAN, DANIEL B & ANN C	0.00	25,908.93 0.00 Per Diem Interest:	22,218.08 0.00 0.00	3,690.85 3,690.85
3604.	12.	2	WALZER, MICHAEL & C AVALLONE	0.00	22,070.38 469.76- Per Diem Interest:	18,431.82 0.00 0.00	3,168.80 3,168.80
3604.	13.	2	SIGMAN, MARSHALL & CAROL	0.00	27,937.16 0.00 Per Diem Interest:	23,883.75 0.00 0.00	4,053.41 4,053.41
3604.	14.	2	DI BENEDETTO, DANIEL J	0.00	26,360.80 948.46- Per Diem Interest: Utility Principal Bal:	21,791.84 0.00 0.00 171.48-	3,620.50 3,620.50 3,449.02
3605.	1.	2	CANIZARES, JEREMY	0.00	19,657.02 1,423.13 Per Diem Interest:	17,785.36 0.00 0.00	3,294.79 3,294.79
3605.	2.	4C	MOLLY LANE LLC	0.00	18,912.32 0.00 Per Diem Interest:	18,905.95 10.46 0.00	6.37 6.37
3605.	3.	4C	FRIEDMAN, ELLIOTT & SABINA	0.00	58,613.05 0.00 Per Diem Interest:	50,440.50 0.00 0.00	8,172.55 8,172.55
3605.	4.	4C	400 SIXTH, LLC	0.00	23,794.51 0.00 Per Diem Interest:	20,020.28 0.00 0.00	3,774.23 3,774.23
3605.	6.	2	VACCARO, ELIZABETH A & MARY WIELAND	0.00	26,798.77 0.00 Per Diem Interest:	22,807.13 0.00 0.00	3,991.64 3,991.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3605.	7.	2	TRUE, ROBERT H & SANDRA A	0.00	21,255.80 0.00	18,233.59 36.58	3,022.21
					Per Diem Interest:	0.00	3,022.21
3605.	8.	2	FORD, EDWARD	0.00	20,514.11 0.00	17,498.25 0.00	3,015.86
					Per Diem Interest:	0.00	3,015.86
3605.	9.	2	FORD, EDWARD M & MAGHSOOD, SHADAB	0.00	19,929.92 0.00	17,112.15 0.00	2,817.77
					Per Diem Interest:	0.00	2,817.77
3606.	1.01	-C0101- 2	ACEVEDO, LUIS	0.00	4,863.76 0.00	4,209.98 18.92	653.78
					Per Diem Interest:	0.00	653.78
3606.	1.02	-C0102- 2	FERRIS, RICHARD W & NANCY A	0.00	6,495.24 0.00	5,620.73 0.00	874.51
					Per Diem Interest:	0.00	874.51
3606.	1.03	-C0103- 2	LEWIS, LISA	0.00	6,967.53 0.00	6,029.10 0.00	938.43
					Per Diem Interest:	0.00	938.43
3606.	1.04	-C0104- 2	JOHNSON, RUTH ELIZABETH	0.00	6,967.53 224.36-	5,804.74 0.00	938.43
					Per Diem Interest:	0.00	938.43
3606.	1.06	-C0106- 2	TORRES, JESSICA	0.00	4,863.76 0.00	4,209.98 0.00	653.78
					Per Diem Interest:	0.00	653.78
3606.	1.07	-C0201- 2	CANCRO, ANDREA	0.00	4,863.76 0.00	4,209.99 3.96	653.77
					Per Diem Interest:	0.00	653.77
3606.	1.08	-C0202- 2	BRANDENBURG, PAUL	0.00	7,416.50 0.00	6,417.68 0.00	998.82
					Per Diem Interest:	0.00	998.82
					Utility Principal Bal:	1.31	1,000.13
					Utility Delinquent Int/Pnlty:	0.01	1,000.14
3606.	1.09	-C0203- 2	D'ANDUONO, DEBORAH	0.00	5,261.18 0.00	4,554.00 0.00	707.18
					Per Diem Interest:	0.00	707.18
3606.	1.10	-C0204- 2	BERBERIAN, SARKIS & MARTIZA	0.00	7,099.57 0.00	6,142.95 0.00	956.62
					Per Diem Interest:	0.00	956.62
3606.	1.12	-C0206- 2	GORDON-WYLIE, DAWN & PINKERTON, ANDREW	0.00	8,526.97 0.00	7,374.64 3.34	1,152.33
					Per Diem Interest:	0.06	1,152.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Utility Principal Bal:		101.37	1,253.76
				Utility Delinquent Int/Pnlty:		1.78	1,255.54
3606.	1.13	-C0207- 2	DINH, QUYEN		4,863.76	4,209.98	
				0.00	0.00	0.00	653.78
				Per Diem Interest:		0.00	653.78
3606.	1.14	-C0301- 2	BUSACCA, ANTHONY & SCHMITT, STACEY		4,863.76	4,209.98	
				0.00	0.00	0.00	653.78
				Per Diem Interest:		0.00	653.78
3606.	1.15	-C0302- 2	MARTELL, KYM		8,372.36	7,412.39	
				0.00	0.00	0.00	959.97
				Per Diem Interest:		0.00	959.97
				Utility Principal Bal:		62.78-	897.19
3606.	1.16	-C0303- 2	SMILAN, ANNA		5,261.18	4,554.00	
				0.00	0.00	56.38	707.18
				Per Diem Interest:		0.00	707.18
3606.	1.17	-C0304- 2	VERNA, ROSA		8,248.78	7,137.90	
				0.00	0.00	23.29	1,110.88
				Per Diem Interest:		0.00	1,110.88
3606.	1.18	-C0305- 2	NEALIS, G & N & NEALIS ONE, LLC		5,261.18	4,554.00	
				0.00	0.00	0.00	707.18
				Per Diem Interest:		0.00	707.18
3606.	1.19	-C0306- 2	CANCRO, ANDREA		8,372.36	7,244.33	
				0.00	0.00	6.83	1,128.03
				Per Diem Interest:		0.00	1,128.03
3606.	1.20	-C0307- 2	DIAMICO, KIMBERLY D		4,863.76	4,209.98	
				0.00	0.00	0.00	653.78
				Per Diem Interest:		0.00	653.78
3606.	3.	2	MITANA LLC		16,116.07	13,790.70	
				0.00	0.00	26.62	2,325.37
				Per Diem Interest:		0.00	2,325.37
3606.	4.	2	BEAUVIL, MARISE C		17,916.31	15,302.93	
				0.00	0.00	0.00	2,613.38
				Per Diem Interest:		0.00	2,613.38
				Utility Principal Bal:		160.00	2,773.38
				Utility Delinquent Int/Pnlty:		4.40	2,777.78
3606.	5.	1	300 6TH AVENUE, LLC		7,757.75	6,806.25	
				0.00	0.00	0.00	951.50
				Per Diem Interest:		0.00	951.50
3606.	6.01	-C0101- 2	1411 WEBB, LLC		5,682.74	4,061.07	
				0.00	0.00	0.00	1,621.67
				Per Diem Interest:		14.26	1,635.93

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3606.	6.02	-C0102- 2	1411 WEBB LLC	0.00	5,292.80 0.00 Per Diem Interest:	3,782.63 0.00 13.28	1,510.17 1,523.45
3606.	6.03	-C0201- 2	1411 WEBB LLC	0.00	4,999.08 0.00 Per Diem Interest:	3,564.00 0.00 12.51	1,435.08 1,447.59
3606.	6.04	-C0301- 2	1411 WEBB, LLC	0.00	6,742.32 0.00 Per Diem Interest:	4,818.00 0.00 16.92	1,924.32 1,941.24
3606.	8.01	-C0102- 2	BRANSBY, CLIVE GRAHAM	0.00	10,717.83 0.00 Per Diem Interest:	8,811.00 0.00 0.00	1,906.83 1,906.83
3606.	8.02	-C0104- 2	TORRES, REYMAR & OUKOLOVA, ANNA	0.00	8,680.29 0.00 Per Diem Interest:	7,227.00 0.00 0.00	1,453.29 1,453.29
3606.	8.03	-C0106- 2	MCLAUGHLIN, PAUL & NANCY MARTINI	0.00	5,190.19 0.00 Per Diem Interest:	4,321.35 0.00 0.00	868.84 868.84
3606.	8.04	-C0108- 2	MARZOCCHI, JAIME M & ALISON S	0.00	9,922.42 0.00 Per Diem Interest:	8,261.55 0.00 0.00	1,660.87 1,660.87
3606.	8.05	-C0107- 2	SILVERSTROM, GARY&ALLISON WEINSTEIN	0.00	10,318.10 0.00 Per Diem Interest:	8,590.73 0.00 0.00	1,727.37 1,727.37
3606.	8.06	-C0105- 2	HOLZBERG, ROBERT	0.00	9,037.01 0.00 Per Diem Interest:	7,524.00 0.00 0.00	1,513.01 1,513.01
3606.	8.07	-C0103- 2	BOSS, PAULA & WILLIAM JR	0.00	9,037.01 0.00 Per Diem Interest:	7,524.00 0.00 0.00	1,513.01 1,513.01
3606.	8.08	-C0101- 2	RODRIGUEZ, LOUIS & BRIAN KOTULA	0.00	10,717.83 0.00 Per Diem Interest:	8,811.00 0.00 0.00	1,906.83 1,906.83
3606.	8.09	-C0202- 2	JAKER, STEPHEN P & BEVERLY	0.00	11,387.11 0.00 Per Diem Interest:	9,362.93 4.24 0.00	2,024.18 2,024.18
3606.	8.10	-C0204- 2	JAKER, STEPHEN P & BEVERLY M	0.00	8,918.10 0.00 Per Diem Interest:	7,425.00 0.00 0.00	1,493.10 1,493.10
3606.	8.11	-C0206- 2	MASVIDAL, JANICE & SULLIVAN, CAROL		8,918.10	6,271.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,153.88- Per Diem Interest:	0.00 0.00	1,493.10 1,493.10
3606.	8.12	-C0208- 2	EAGLETON, DEVON	0.00	10,053.37 0.00 Per Diem Interest:	8,370.45 0.00 0.00	1,682.92 1,682.92
3606.	8.13	-C0207- 2	BLITZ, CINDY	0.00	10,582.81 0.00 Per Diem Interest:	8,811.00 0.00 0.00	1,771.81 1,771.81
3606.	8.14	-C0205- 2	HOCHRAN, GARY & CAPLAN, BETH	0.00	9,274.83 0.00 Per Diem Interest:	7,722.00 0.00 0.00	1,552.83 1,552.83
3606.	8.15	-C0203- 2	GRAY, PATRICIA A & ROBERT A JUNGDAHL	0.00	9,274.83 0.00 Per Diem Interest:	7,722.00 0.00 0.00	1,552.83 1,552.83
3606.	8.16	-C0201- 2	CORLESS, CAROL	0.00	11,387.11 0.00 Per Diem Interest:	9,362.93 0.00 0.00	2,024.18 2,024.18
3606.	8.17	-C0302- 2	KORSEN, MARYANN & ROBERT	0.00	12,194.17 0.00 Per Diem Interest:	10,023.75 0.00 0.00	2,170.42 2,170.42
3606.	8.18	-C0304- 2	ROSSI, FRANK	0.00	9,037.01 0.00 Per Diem Interest:	7,524.00 0.00 0.00	1,513.01 1,513.01
3606.	8.19	-C0306- 2	DACANAY, XYLPH	0.00	9,037.01 0.00 Per Diem Interest:	7,524.00 0.00 0.00	1,513.01 1,513.01
3606.	8.20	-C0308- 2	COLLINS, RYAN & HEATHER SMITH	0.00	10,187.14 0.00 Per Diem Interest:	8,481.83 0.00 0.00	1,705.31 1,705.31
3606.	8.22	-C0305- 2	QUINONES, ORLANDO & CRAVIOLO, CHRIS	0.00	9,750.46 0.00 Per Diem Interest: Utility Principal Bal:	8,118.00 0.00 0.00 93.89-	1,632.46 1,632.46 1,538.57
3606.	8.23	-C0303- 2	PACKER, LAURA ADEN	0.00	9,750.46 0.00 Per Diem Interest:	8,118.00 17.00 0.00	1,632.46 1,632.46
3606.	8.24	-C0301- 2	QUINONES, ORLANDO & CRAVIOLO, CHRIS	0.00	12,194.17 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	10,023.75 0.00 0.00 80.68 1.42	2,170.42 2,170.42 2,251.10 2,252.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3606.	9.	4C	THREE HUNDRED NINE SUNSET AVE LLC	0.00	51,385.97 0.00	44,386.65 0.00	6,999.32
					Per Diem Interest:	0.00	6,999.32
3606.	10.03	-C0103- 2	BAUMGARTEN, EDWARD	0.00	7,010.94 0.00	5,568.75 0.00	1,442.19
					Per Diem Interest:	0.00	1,442.19
3606.	10.04	-C0104- 2	HELFRICK, ROY & GAIL	0.00	9,291.15 438.54-	7,763.61 2.41	1,089.00
					Per Diem Interest:	0.00	1,089.00
3606.	10.06	-C0202- 2	TELLEFSEN, KURT & DIEGO FRANCO	0.00	10,017.01 545.26-	8,117.24 0.00	1,354.51
					Per Diem Interest:	0.00	1,354.51
3606.	10.07	-C0203- 2	CORDARO, CHRISTOPHER & CASTRONUOVO,	0.00	9,903.86 0.00	8,459.55 0.00	1,444.31
					Per Diem Interest:	0.00	1,444.31
					Utility Principal Bal:	1.15	1,445.46
					Utility Delinquent Int/Pnlty:	0.01	1,445.47
3606.	10.08	-C0204- 2	ROSSBACH, ELLIOT WARNER	0.00	7,194.17 0.00	6,145.43 0.00	1,048.74
					Per Diem Interest:	0.00	1,048.74
3606.	10.09	-C0205- 2	RUSSELL, CRUZ C & MARGARET A	0.00	6,692.48 0.00	4,764.38 25.45	1,928.10
					Per Diem Interest:	16.73	1,944.83
					Utility Principal Bal:	101.12	2,045.95
					Utility Delinquent Int/Pnlty:	1.78	2,047.73
3606.	10.10	-C0206- 2	VILARDI, FREDRICKA H	0.00	8,134.22 0.00	7,041.38 0.00	1,092.84
					Per Diem Interest:	0.00	1,092.84
3606.	10.11	-C0207- 2	ANGELINO, CONCETTA	0.00	9,902.68 0.00	8,464.50 0.00	1,438.18
					Per Diem Interest:	0.00	1,438.18
3606.	10.13	-C0301- 2	JUCKETT, JOHN LEROY, ESTATE OF	0.00	6,849.92 0.00	5,853.38 0.00	996.54
					Per Diem Interest:	0.00	996.54
3606.	10.14	-C0302- 2	MATTEI, ANTHONY JOHN, ETAL	0.00	10,369.00 0.00	8,862.98 0.00	1,506.02
					Per Diem Interest:	0.00	1,506.02
3606.	10.15	-C0303- 2	STERNESKY, RAYMOND & DOROTHY	0.00	10,142.01 296.41-	8,366.09 0.00	1,479.51
					Per Diem Interest:	0.00	1,479.51
3606.	10.16	-C0304- 2	BAUCH, FRANCES A & PAT FALCICCHIO		6,849.92	5,615.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	238.04-	0.00	996.54
					Per Diem Interest:	0.00	996.54
3606.	10.17	-C0305- 2	HEYMAN, ADAM & JULIE B DANTE	0.00	7,362.89 0.00	6,291.45 0.00	1,071.44
					Per Diem Interest:	0.00	1,071.44
					Utility Principal Bal:	101.60	1,173.04
					Utility Delinquent Int/Pnlty:	1.80	1,174.84
3606.	10.18	-C0306- 2	REINOSO, AL, JR	0.00	8,337.54 0.00	8,337.21 34.77	0.33
					Per Diem Interest:	0.00	0.33
					Utility Principal Bal:	0.36-	0.03-
3606.	10.19	-C0307- 2	HARMAN, SHANNON ELIZABETH	0.00	10,130.30 0.00	8,971.36 0.00	1,158.94
					Per Diem Interest:	0.00	1,158.94
					Utility Principal Bal:	101.12	1,260.06
					Utility Delinquent Int/Pnlty:	1.78	1,261.84
3606.	10.21	-C0401- 2	BERNEY, MICHAEL	0.00	7,170.85 0.00	6,125.63 0.00	1,045.22
					Per Diem Interest:	0.00	1,045.22
3606.	10.22	-C0402- 2	HAMMERSCHLAG, CHERYL ANN	0.00	10,605.84 0.00	9,063.45 0.00	1,542.39
					Per Diem Interest:	0.00	1,542.39
3606.	10.23	-C0403- 2	SPRAGUE, JODY ANN & JAYME ANN	0.00	10,369.00 0.00	8,862.98 0.00	1,506.02
					Per Diem Interest:	0.00	1,506.02
3606.	10.24	-C0404- 2	SCARPARI, MICHELLE	0.00	7,007.35 0.00	5,989.50 0.00	1,017.85
					Per Diem Interest:	0.00	1,017.85
3606.	10.25	-C0405- 2	MUSGRAVE, IDA P	0.00	7,007.35 188.05-	5,812.42 6.95	1,006.88
					Per Diem Interest:	0.00	1,006.88
3606.	10.26	-C0406- 2	CUNNINGHAM, MARIA C & GIBSON, MCKEN	0.00	8,540.87 0.00	7,502.08 13.96	1,038.79
					Per Diem Interest:	0.00	1,038.79
3606.	10.27	-C0407- 2	REINOSO, ALBERT & MARIE BAYER RIBELL	0.00	10,355.11 302.17-	8,545.96 0.00	1,506.98
					Per Diem Interest:	0.00	1,506.98
					Utility Principal Bal:	0.36-	1,506.62
3606.	10.28	-C0408- 2	YEHUDA HOLDINGS, LLC	0.00	7,170.85 800.62-	4,308.86 5.05	2,061.37
					Per Diem Interest:	17.84	2,079.21
					Utility Principal Bal:	201.68	2,280.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						5.56	2,286.45
3606.	10.30	-C0502- 2	FRANKLIN, RENEE	0.00	10,844.75 0.00 Per Diem Interest:	9,266.40 0.00 0.00	1,578.35 1,578.35
3606.	10.31	-C0503- 2	SMITH, LOGAN P & FARINELLA, ANNE	0.00	10,605.84 0.00 Per Diem Interest:	9,063.45 0.00 0.00	1,542.39 1,542.39
3606.	10.32	-C0504- 2	LIST, GERALD & VICTORIA	0.00	7,170.85 0.00 Per Diem Interest:	6,125.63 0.00 0.00	1,045.22 1,045.22
3606.	10.33	-C0505- 2	O'CONNOR, BRIAN	0.00	7,170.85 0.00 Per Diem Interest:	6,125.63 0.00 0.00	1,045.22 1,045.22
3606.	10.34	-C0506- 2	BRAND, ANDREW S	0.00	8,744.19 0.00 Per Diem Interest:	7,568.55 0.00 0.00	1,175.64 1,175.64
3606.	10.35	-C0507- 2	LIST, GERALD M & VICTORIA M	0.00	10,582.73 0.00 Per Diem Interest:	9,041.18 0.00 0.00	1,541.55 1,541.55
3606.	10.37	-C0601- 2	LITTMAN, DAVID B	0.00	7,804.57 0.00 Per Diem Interest:	6,659.50 8.15 0.08	1,145.07 1,145.15
3606.	10.38	-C0602- 2	LOCKHART, DAVID & SUSAN	0.00	11,080.84 0.00 Per Diem Interest:	9,466.88 0.00 0.00	1,613.96 1,613.96
3606.	10.39	-C0603- 2	KESLING, GERALDINE M	0.00	10,844.75 246.41- Per Diem Interest:	9,143.20 0.00 0.00	1,455.14 1,455.14
3606.	10.40	-C0604- 2	DANIELS, CHRISTOPHER & R R BUNTZEN	0.00	7,328.27 0.00 Per Diem Interest:	6,261.75 0.00 0.00	1,066.52 1,066.52
3606.	10.41	-C0605- 2	CERBONE, DONNA M	0.00	7,328.27 0.00 Per Diem Interest:	6,261.75 0.00 0.00	1,066.52 1,066.52
3606.	10.42	-C0606- 2	MOORE, RANDI ALICE	0.00	8,949.58 0.00 Per Diem Interest:	7,746.75 0.00 0.00	1,202.83 1,202.83
3606.	10.43	-C0607- 2	JUCKETT, JAY LOWELL	0.00	10,810.35 302.17- Per Diem Interest:	9,083.15 0.00 0.00	1,425.03 1,425.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3606.	10.44	-C0608- 2	LOCKHART, DAVID M	0.00	7,804.57 0.00	6,667.65 0.00	1,136.92
					Per Diem Interest:	0.00	1,136.92
3606.	10.46	-C0702- 2	826 N. RED ROBIN DRIVE, LLC	0.00	11,319.74 0.00	9,669.83 200.02	1,649.91
					Per Diem Interest:	0.00	1,649.91
3606.	10.47	-C0703- 2	JUCKETT, JAY LOWELL	0.00	11,080.84 0.00	9,466.88 0.00	1,613.96
					Per Diem Interest:	0.00	1,613.96
3606.	10.48	-C0704- 2	UNGER, HELEN GREISS & PHILIP SAUL	0.00	14,023.25 1,878.05-	10,098.48 0.00	2,046.72
					Per Diem Interest:	0.00	2,046.72
3606.	10.50	-C0706- 2	TANNER, PAUL M % PETER TANNER	0.00	11,037.22 0.00	9,443.60 42.44	1,593.62
					Per Diem Interest:	0.00	1,593.62
3606.	10.51	-C1001- 2	D'ONOFRIO CINDI	0.00	6,612.96 112.45-	5,612.23 0.00	888.28
					Per Diem Interest:	0.00	888.28
3606.	10.52	-C1002- 2	D'ONOFRIO, CINDI	0.00	6,612.96 0.00	5,724.68 0.00	888.28
					Per Diem Interest:	0.00	888.28
3606.	10.55	-C0003- 2	STERNESKY, RAYMOND J & DOROTHY	0.00	724.22 0.00	618.75 0.00	105.47
					Per Diem Interest:	0.00	105.47
3606.	10.56	-C0004- 2	STERNESKY, RAYMOND & DOROTHY	0.00	724.22 0.00	618.73 0.00	105.49
					Per Diem Interest:	0.00	105.49
3606.	10.59	-C0007- 2	LITTMAN, DAVID B	0.00	724.22 0.00	617.99 0.76	106.23
					Per Diem Interest:	0.01	106.24
3606.	10.62	-C0010- 2	LIST, GERALD	0.00	724.22 0.00	618.75 0.00	105.47
					Per Diem Interest:	0.00	105.47
3606.	10.63	-C0011- 2	JUCKETT, JAY LOWELL	0.00	724.22 0.00	618.75 0.00	105.47
					Per Diem Interest:	0.00	105.47
3606.	10.65	-C0013- 2	JUCKETT, JOHN LEROY, ESTATE OF	0.00	724.22 0.00	618.75 0.00	105.47
					Per Diem Interest:	0.00	105.47
3606.	10.66	-C0014- 2	JUCKETT, JAY LOWELL		724.22	618.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	105.47
					Per Diem Interest:	0.00	105.47
3606.	10.67	-C0015- 2	TELLEFSEN, KURT & DIEGO FRANCO	0.00	724.22 0.00	618.75 0.00	105.47 105.47
					Per Diem Interest:	0.00	105.47
3606.	10.68	-C0016- 2	SWEET, EUGENE & SARI	0.00	724.22 0.00	515.63 5.43	208.59 212.66
					Per Diem Interest:	4.07	212.66
3606.	10.70	-C0018- 2	JUCKETT, JAY LOWELL	0.00	724.22 0.00	618.75 0.00	105.47 105.47
					Per Diem Interest:	0.00	105.47
3606.	10.71	-C0019- 2	MUSGRAVE, IDA P	0.00	724.22 0.00	618.74 1.22	105.48 105.48
					Per Diem Interest:	0.00	105.48
3606.	10.73	-C0021- 2	HELFRICK, ROY & GAIL	0.00	724.22 0.00	618.75 0.25	105.47 105.47
					Per Diem Interest:	0.00	105.47
3606.	10.74	-C0022- 2	HELFRICK, ROY & GAIL	0.00	724.22 0.00	618.75 0.25	105.47 105.47
					Per Diem Interest:	0.00	105.47
3606.	10.76	-C0024- 2	D'ONOFRIO, CINDI	0.00	724.22 0.00	618.75 0.00	105.47 105.47
					Per Diem Interest:	0.00	105.47
3606.	10.78	-C0026- 2	DIFALCO, SAMUEL JR & W ROBERT BROWN	0.00	724.22 0.00	643.85 1.13	80.37 80.37
					Per Diem Interest:	0.00	80.37
3606.	12.	2	JACOBS, GUY S	0.00	19,266.37 457.98	16,784.91 77.10	2,939.44 2,939.44
					Per Diem Interest:	0.58	2,940.02
					Utility Principal Bal:	121.90-	2,818.12
3606.	13.	2	LANG, ROBERT E	0.00	14,078.32 0.00	12,068.10 0.00	2,010.22 2,010.22
					Per Diem Interest:	0.00	2,010.22
3703.	1.	4C	LANNI PROPERTIES, LLC	0.00	21,142.71 0.00	18,020.48 0.00	3,122.23 3,122.23
					Per Diem Interest:	0.00	3,122.23
3703.	2.	4C	LANNI PROPERTIES, LLC	0.00	19,787.26 0.00	16,857.23 0.00	2,930.03 2,930.03
					Per Diem Interest:	0.00	2,930.03
3703.	3.02	-C0101- -	M HARRINGTON, LLC		5,603.11	4,811.40	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	791.71
					Per Diem Interest:	0.00	791.71
3703.	3.03	-C0102- 2	YASSER, VANESSA K	0.00	7,126.85 0.00	5,764.28 0.17	1,362.57
					Per Diem Interest:	0.00	1,362.57
3703.	3.09	-C0108- 2	TOMAINI, BARBARA J	0.00	6,332.17 104.61-	5,375.04 136.52	852.52
					Per Diem Interest:	0.00	852.52
3703.	3.10	-C0201- 2	DOLAK, MARK J	0.00	8,027.78 81.88-	6,865.45 0.00	1,080.45
					Per Diem Interest:	0.00	1,080.45
3703.	3.11	-C0202- 2	BLACKBURN, CHRISTOPHER & KATHERINE	0.00	8,010.85 0.00	6,932.48 0.00	1,078.37
					Per Diem Interest:	0.00	1,078.37
3703.	3.12	-C0203- 2	GRUNER, LAWRENCE & ANNE	0.00	9,529.07 0.00	8,249.18 0.00	1,279.89
					Per Diem Interest:	0.00	1,279.89
3703.	3.14	-C0205- 2	SMITH, FARA	0.00	7,949.88 0.00	6,882.98 0.00	1,066.90
					Per Diem Interest:	0.00	1,066.90
3703.	3.15	-C0206- 2	RIEHLE, HELEN T & KRETZMER, CASSANDRA	0.00	8,697.75 0.00	7,526.48 0.00	1,171.27
					Per Diem Interest:	0.00	1,171.27
3703.	3.17	-C0301- 2	DORAN, JOHN	0.00	8,315.52 122.77-	7,076.99 0.00	1,115.76
					Per Diem Interest:	0.00	1,115.76
3703.	3.18	-C0302- 2	PULLANO, MICHAEL & JASON HARKAVY	0.00	8,298.59 0.00	7,184.93 0.00	1,113.66
					Per Diem Interest:	0.00	1,113.66
3703.	3.19	-C0303- 2	CARR, MICHAEL & DECICCO, COURTNEY	0.00	10,010.79 0.00	8,664.11 141.93	1,346.68
					Per Diem Interest:	0.00	1,346.68
3703.	3.20	-C0304- 2	WRUBLEVSKI, FRANK III & LAURA	0.00	9,884.39 0.00	8,553.60 0.00	1,330.79
					Per Diem Interest:	0.00	1,330.79
3703.	3.21	-C0305- 2	CORBO, VICTOR & RONALD PERMUTT	0.00	8,253.67 0.00	7,142.85 0.00	1,110.82
					Per Diem Interest:	0.00	1,110.82
3703.	3.22	-C0306- 2	MATTALIANO, PETER D & BLAKE, PAMELA A	0.00	9,033.45 0.00	7,821.00 0.00	1,212.45

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,212.45
					Utility Principal Bal:	0.03-	1,212.42
3703.	3.24	-C0401- 2	MAYER, STEPHANIE C & DIANE R		8,172.59	7,077.23	
				0.00	0.00	0.00	1,095.36
					Per Diem Interest:	0.00	1,095.36
3703.	3.25	-C0402- 2	ADAMS, JACQUELINE L		8,593.16	7,437.38	
				0.00	0.00	0.00	1,155.78
					Per Diem Interest:	0.00	1,155.78
3703.	3.26	-C0403- 2	MISTICHELLI, DANIEL & TRACY		10,479.84	9,073.35	
				0.00	0.00	0.00	1,406.49
					Per Diem Interest:	0.00	1,406.49
3703.	3.28	-C0405- 2	BUTCH, KERRY		8,549.87	6,168.94	
				0.00	0.00	51.73	2,380.93
					Per Diem Interest:	21.66	2,402.59
					Utility Principal Bal:	118.42	2,521.01
					Utility Delinquent Int/Pnlty:	2.08	2,523.09
3703.	3.29	-C0406- 2	NUNES, JONATHAN A % SIDLEY AUSTIM		9,377.49	8,115.53	
				0.00	0.00	0.00	1,261.96
					Per Diem Interest:	0.00	1,261.96
3703.	3.30	-C0407- 2	ROSENTHAL, ELLEN		7,295.74	6,313.73	
				0.00	0.00	0.00	982.01
					Per Diem Interest:	0.00	982.01
3703.	3.34	-C0504- 2	CURRY, NOREEN		9,914.67	8,580.83	
				0.00	0.00	0.00	1,333.84
					Per Diem Interest:	0.00	1,333.84
3703.	3.36	-C0506- 2	VITALE, ELIZABETH ANNE		9,939.08	8,605.58	
				0.00	0.00	23.36	1,333.50
					Per Diem Interest:	0.00	1,333.50
3703.	4.	4C	503 EIGHTH AVENUE, LLC		33,774.75	28,905.53	
				0.00	0.00	0.00	4,869.22
					Per Diem Interest:	0.00	4,869.22
3703.	5.01	-C0101- 2	EGAN, ROBERT J JR		5,333.23	4,615.88	
				0.00	0.00	0.00	717.35
					Per Diem Interest:	0.00	717.35
3703.	5.02	-C0102- 2	YORK, JOSEPH		7,287.61	6,311.25	
				0.00	0.00	0.00	976.36
					Per Diem Interest:	0.00	976.36
					Utility Principal Bal:	180.84	1,157.20
					Utility Delinquent Int/Pnlty:	4.95	1,162.15
3703.	5.03	-C0202- 2	VAZQUEZ, STEPHANIE		6,841.89	5,920.20	
				0.00	0.00	0.00	921.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	921.69
3703.	5.04	-C0203- 2	MULLINS,DANNY&GONZALES,CHRISTOPHER	0.00	10,070.58 0.00	8,716.95 0.00	1,353.63
					Per Diem Interest:	0.00	1,353.63
3703.	5.05	-C0204- 2	LYNARDAKIS, GEORGE	0.00	7,504.49 0.00	6,496.88 0.00	1,007.61
					Per Diem Interest:	0.00	1,007.61
					Utility Principal Bal:	180.84	1,188.45
					Utility Delinquent Int/Pnlty:	4.95	1,193.40
3703.	5.06	-C0205- 2	RABBITT, ROBERT J JR % ANN RABBITT	0.00	10,262.62 0.00	8,882.78 0.00	1,379.84
					Per Diem Interest:	0.00	1,379.84
3703.	5.07	-C0206- 2	GLATTER,ROBIN&SISSKIN,MARK & PILAR	0.00	5,518.87 0.00	4,776.75 0.00	742.12
					Per Diem Interest:	0.00	742.12
3703.	5.08	-C0207- 2	PODGORNY, GENNADY	0.00	7,504.49 0.00	6,496.88 0.00	1,007.61
					Per Diem Interest:	0.00	1,007.61
3703.	5.09	-C0208- 2	COACHI, DANIEL & MARLENE	0.00	10,070.58 20.00	7,273.15 73.45	2,817.43
					Per Diem Interest:	25.66	2,843.09
3703.	5.11	-C0301- 2	TRACHTENBERG, DON I & JUDITH	0.00	7,108.58 0.00	6,066.02 17.09	1,042.56
					Per Diem Interest:	0.08	1,042.64
3703.	5.12	-C0302- 2	NAYOWITH, GAIL & ANGELO, LARIAN	0.00	6,989.13 0.00	6,051.38 0.00	937.75
					Per Diem Interest:	0.00	937.75
					Utility Principal Bal:	0.01-	937.74
3703.	5.13	-C0303- 2	ADELSTEIN, TERRI	0.00	10,196.98 0.00	8,825.85 0.00	1,371.13
					Per Diem Interest:	0.00	1,371.13
3703.	5.14	-C0304- 2	ZONANA, MARIEROSE & AARON	0.00	7,655.74 252.89-	6,372.69 0.00	1,030.16
					Per Diem Interest:	0.00	1,030.16
					Utility Principal Bal:	0.31-	1,029.85
3703.	5.16	-C0306- 2	KAHN, ROY	0.00	5,616.84 0.00	4,863.38 0.00	753.46
					Per Diem Interest:	0.00	753.46
3703.	5.18	-C0308- 2	SCHNEIDER, MARIA T	0.00	10,196.98 0.00	8,825.85 0.00	1,371.13
					Per Diem Interest:	0.00	1,371.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	5.19	-C0309- 2	BLAKE, JANET	0.00	6,989.13 0.00	6,051.38 0.00	937.75
					Per Diem Interest:	0.00	937.75
					Utility Principal Bal:	91.97	1,029.72
					Utility Delinquent Int/Pnlty:	1.61	1,031.33
3703.	5.20	-C0310- 2	GOTTLIEB, HEATHER	0.00	6,802.94 0.00	5,977.85 0.00	825.09
					Per Diem Interest:	0.00	825.09
3703.	5.21	-C0401- 2	WEINGARD, MICHAEL & LAUREN	0.00	7,261.46 0.00	6,288.98 0.00	972.48
					Per Diem Interest:	0.00	972.48
3703.	5.22	-C0402- 2	LOSCALZO, VINCENT & DEBRA & GLEESON	0.00	7,140.37 0.00	6,180.08 0.00	960.29
					Per Diem Interest:	0.00	960.29
3703.	5.23	-C0403- 2	CALLAHAN, SPENCER & PAULETTE	0.00	10,322.62 0.00	8,934.75 0.00	1,387.87
					Per Diem Interest:	0.00	1,387.87
3703.	5.24	-C0404- 2	KLEIN, SHELLA GAY	0.00	7,802.97 0.00	6,756.75 0.00	1,046.22
					Per Diem Interest:	0.00	1,046.22
3703.	5.25	-C0405- 2	CARROCCIA, DONNA	0.00	10,685.98 0.00	9,251.55 0.00	1,434.43
					Per Diem Interest:	0.00	1,434.43
3703.	5.26	-C0406- 2	HARDING, LINDA	0.00	5,721.43 0.00	4,952.48 3.60	768.95
					Per Diem Interest:	0.00	768.95
3703.	5.27	-C0407- 2	PODGORNY, ELENA ALEXUS	0.00	7,802.97 0.00	6,756.75 0.00	1,046.22
					Per Diem Interest:	0.00	1,046.22
3703.	5.28	-C0408- 2	LOEB, BETH	0.00	10,322.62 0.00	8,934.75 0.00	1,387.87
					Per Diem Interest:	0.00	1,387.87
3703.	5.29	-C0409- 2	LABARBERA, STEFANIE M & HERNANDEZ,M	0.00	7,140.37 0.00	6,180.08 0.00	960.29
					Per Diem Interest:	0.00	960.29
3703.	5.30	-C0410- 2	PAPANTONIO, THOMAS J, TRUSTEE	0.00	6,949.42 0.00	6,019.20 11.62	930.22
					Per Diem Interest:	0.00	930.22
3703.	5.31	-C0501- 2	CAMPUZANO, STEPHEN ELIAS	0.00	7,418.35 253.76-	6,168.87 4.49	995.72
					Per Diem Interest:	0.00	995.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	5.32	-C0502- 2	COHEN, STEVEN & MARCY	0.00	7,287.61 0.00	6,311.25 0.00	976.36
					Per Diem Interest:	0.00	976.36
3703.	5.33	-C0503- 2	PROL, THOMAS H	0.00	10,488.30 0.00	9,080.78 0.00	1,407.52
					Per Diem Interest:	0.00	1,407.52
3703.	5.34	-C0504- 2	KOVALSKI, VERA LYNN & PAMELA	0.00	7,954.21 0.00	6,885.45 0.00	1,068.76
					Per Diem Interest:	0.00	1,068.76
3703.	5.35	-C0505- 2	DLT FIVE LLC	0.00	10,903.63 0.00	9,498.06 202.47	1,405.57
					Per Diem Interest:	0.00	1,405.57
3703.	5.36	-C0506- 2	SANTUCCI, LORRAINE M	0.00	5,825.27 0.00	5,041.58 0.00	783.69
					Per Diem Interest:	0.00	783.69
3703.	5.37	-C0507- 2	NAPOLITANI, RICHARD	0.00	7,516.71 227.89-	6,282.56 0.00	1,006.26
					Per Diem Interest:	0.00	1,006.26
3703.	5.39	-C0509- 2	ALVELO,RADAMES&FIGAROLA,FRANCISCO	0.00	7,287.61 0.00	6,311.25 0.00	976.36
					Per Diem Interest:	0.00	976.36
3703.	5.40	-C0510- 2	MEJIAS,JOSE OMAR & CATHERINE G,ETAL	0.00	7,100.66 0.00	6,147.90 0.00	952.76
					Per Diem Interest:	0.00	952.76
					Utility Principal Bal:	91.97	1,044.73
					Utility Delinquent Int/Pnlty:	1.61	1,046.34
3703.	5.41	-C0601- 2	BERNARDUCCI, DENISE	0.00	7,728.11 0.00	6,692.40 0.00	1,035.71
					Per Diem Interest:	0.00	1,035.71
					Utility Principal Bal:	91.97	1,127.68
					Utility Delinquent Int/Pnlty:	1.61	1,129.29
3703.	5.42	-C0602- 2	HAMPP, ROSEMARIE F	0.00	7,592.92 0.00	6,571.13 0.00	1,021.79
					Per Diem Interest:	0.00	1,021.79
3703.	5.43	-C0603- 2	GIBNEY, MARIE	0.00	10,700.30 431.28-	8,830.17 0.00	1,438.85
					Per Diem Interest:	0.00	1,438.85
3703.	5.44	-C0604- 2	ABATE, M KATHERINE	0.00	8,107.52 0.00	7,016.63 0.00	1,090.89
					Per Diem Interest:	0.00	1,090.89
3703.	5.45	-C0605- 2	HOFFER, SAMUEL R		11,112.17	9,622.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,489.37
					Per Diem Interest:	0.00	1,489.37
3703.	5.46	-C0606- 2	FOGEL, DOUGLAS M & BJOSTAD, JOHN B	0.00	5,925.31 0.00	5,130.68 0.00	794.63
					Per Diem Interest:	0.00	794.63
3703.	5.47	-C0607- 2	WALLACE, JOANNE	0.00	8,107.52 0.00	7,016.63 0.00	1,090.89
					Per Diem Interest:	0.00	1,090.89
3703.	5.48	-C0608- 2	MAIER, THOMAS & TERRI	0.00	10,700.30 182.15-	9,079.30 0.00	1,438.85
					Per Diem Interest:	0.00	1,438.85
3703.	5.49	-C0609- 2	MORRIS, NOREEN	0.00	7,592.92 0.00	6,571.13 0.00	1,021.79
					Per Diem Interest:	0.00	1,021.79
3703.	5.50	-C0610- 2	CHESNEY, ROBIN	0.00	7,396.32 0.00	6,405.30 4.35	991.02
					Per Diem Interest:	0.00	991.02
3703.	5.51	-C0701- 2	PEPE, JOSEPH L & COURTNEY	0.00	8,044.70 0.00	6,962.18 0.00	1,082.52
					Per Diem Interest:	0.00	1,082.52
					Utility Principal Bal:	91.97	1,174.49
					Utility Delinquent Int/Pnlty:	1.61	1,176.10
3703.	5.52	-C0702- 2	FORZIATI, YVONNE A JAKOB	0.00	7,893.46 0.00	6,833.48 44.18	1,059.98
					Per Diem Interest:	0.00	1,059.98
3703.	5.54	-C0704- 2	STUCKEY, BETH	0.00	8,252.70 0.00	7,145.33 0.00	1,107.37
					Per Diem Interest:	0.00	1,107.37
3703.	5.55	-C0705- 2	DRUMGOOLE, KEVIN T & NANCY E	0.00	11,327.75 0.00	9,805.95 0.00	1,521.80
					Per Diem Interest:	0.00	1,521.80
3703.	5.56	-C0706- 2	BRUSCHI, LUDWIG A % SUMMIT REALTY	0.00	6,027.83 0.00	4,347.75 24.31	1,680.08
					Per Diem Interest:	15.27	1,695.35
					Utility Principal Bal:	91.97	1,787.32
					Utility Delinquent Int/Pnlty:	1.61	1,788.93
3703.	5.57	-C0707- 2	DORNBAUM, NEIL S & KATHLEEN PEREGOY	0.00	8,252.70 0.00	7,146.73 8.03	1,105.97
					Per Diem Interest:	0.00	1,105.97
3703.	5.58	-C0708- 2	MACKTA, JAYNE	0.00	10,903.96 0.00	9,442.13 0.00	1,461.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,461.83
3703.	5.59	-C0709- 2	TASK, EVELYN M	0.00	7,893.46 0.00	6,833.48 0.00	1,059.98
					Per Diem Interest:	0.00	1,059.98
3703.	5.60	-C0710- 2	BURNEY, ROBERT G & IRENE S	0.00	7,700.87 0.00	6,664.67 0.01	1,036.20
					Per Diem Interest:	0.01	1,036.21
3703.	5.61	-C0801- 2	SALATA, KEVIN & BASTIDAS, PATRICIA	0.00	8,196.82 0.00	7,098.30 0.00	1,098.52
					Per Diem Interest:	0.00	1,098.52
3703.	5.62	-C0802- 2	LOMBARDO, CATHERINE A	0.00	8,044.70 0.00	6,962.18 0.00	1,082.52
					Per Diem Interest:	0.00	1,082.52
3703.	5.63	-C0803- 2	PESIN, LEON & EVELYN ALPERT	0.00	11,118.02 0.00	9,625.28 0.00	1,492.74
					Per Diem Interest:	0.00	1,492.74
3703.	5.64	-C0804- 2	KAHN, ROY	0.00	8,406.00 302.89-	5,760.05 19.56	2,343.06
					Per Diem Interest:	21.31	2,364.37
3703.	5.65	-C0805- 2	SMITH, RICHARD P & D G VATANAVIGGUN	0.00	11,544.63 0.00	9,991.58 0.00	1,553.05
					Per Diem Interest:	0.00	1,553.05
3703.	5.66	-C0806- 2	NORGA, INC	0.00	6,127.87 0.00	3,537.60 143.68	2,590.27
					Per Diem Interest:	54.64	2,644.91
					Utility Principal Bal:	181.81	2,826.72
					Utility Delinquent Int/Pnlty:	5.01	2,831.73
3703.	5.67	-C0807- 2	BARNES, JUANITA	0.00	8,406.00 0.00	7,276.50 0.00	1,129.50
					Per Diem Interest:	0.00	1,129.50
3703.	5.69	-C0809- 2	SOLIMEO, THOMAS & ADRIANA	0.00	8,044.70 0.00	6,959.99 19.16	1,084.71
					Per Diem Interest:	0.04	1,084.75
3703.	5.71	-C0901- 2	CLC LOVE FAMILY TRUST % LUBITZ, M	0.00	8,354.46 0.00	7,231.95 30.23	1,122.51
					Per Diem Interest:	0.00	1,122.51
3703.	5.72	-C0902- 2	CAPRIOTTI, MICHAEL & FRANCES	0.00	8,191.94 0.00	7,093.35 0.00	1,098.59
					Per Diem Interest:	0.00	1,098.59
					Utility Principal Bal:	180.84	1,279.43
					Utility Delinquent Int/Pnlty:	4.95	1,284.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	5.73	-C0903- 2	MURPHY, JOHN & MICHELE	0.00	10,892.52 356.28- Per Diem Interest:	9,074.67 0.00 0.00	1,461.57 1,461.57
3703.	5.74	-C0904- 2	ORTEGA, ESTEBAN	0.00	8,557.24 0.00 Per Diem Interest:	7,405.20 0.00 0.00	1,152.04 1,152.04
3703.	5.75	-C0905- 2	KOVALSKI, PAMELA A & VERA LYNN	0.00	11,753.17 0.00 Per Diem Interest:	10,177.20 0.00 0.00	1,575.97 1,575.97
3703.	5.76	-C0906- 2	DRAHOS, AMIE & ACEVEDO, WENDIE	0.00	6,231.70 0.00 Per Diem Interest: Utility Principal Bal:	5,395.50 0.00 0.00 0.31-	836.20 836.20 835.89
3703.	5.77	-C0907- 2	SOZANSKI, ROBERT F	0.00	8,557.24 252.89- Per Diem Interest:	7,278.76 0.00 0.00	1,025.59 1,025.59
3703.	5.79	-C0909- 2	SHEPROW, CLAIRE M	0.00	8,191.94 0.00 Per Diem Interest:	7,093.35 0.00 0.00	1,098.59 1,098.59
3703.	5.80	-C0910- 2	TESSLER, CRAIG & TURCHIANO, PETER	0.00	7,996.53 0.00 Per Diem Interest:	6,922.58 0.00 0.00	1,073.95 1,073.95
3703.	5.81	-C1001- 2	ALLAIRE, JONI T & PETER J PERACCHIO	0.00	8,513.41 0.00 Per Diem Interest:	7,368.08 0.00 0.00	1,145.33 1,145.33
3703.	5.82	-C1002- 2	10 B AP LLC	0.00	8,345.25 0.00 Per Diem Interest:	7,224.53 0.00 0.00	1,120.72 1,120.72
3703.	5.83	-C1003- 2	SEGAL, ARTHUR M	0.00	11,533.68 0.00 Per Diem Interest:	9,986.63 0.00 0.00	1,547.05 1,547.05
3703.	5.84	-C1004- 2	MICHAELS, KRISTEN M	0.00	8,704.48 0.00 Per Diem Interest:	7,536.38 0.00 0.00	1,168.10 1,168.10
3703.	5.85	-C1005- 2	DLT TEN LLC	0.00	11,970.82 0.00 Per Diem Interest:	10,660.18 499.04 0.00	1,310.64 1,310.64
3703.	5.86	-C1006- 2	510 DEAL LAKE DRIVE 10F LLC	0.00	6,336.29 0.00 Per Diem Interest:	5,484.60 0.00 0.00	851.69 851.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3703.	5.87	-C1007- 2	HARDING, LINDA	0.00	8,704.48 0.00 Per Diem Interest:	7,536.38 5.48 0.00	1,168.10 1,168.10
3703.	5.88	-C1008- 2	DI GIOVANNI, ROSARIO & MADELINE	0.00	11,533.68 431.28- Per Diem Interest:	9,555.35 0.00 0.00	1,547.05 1,547.05
3703.	5.89	-C1009- 2	KUPPERMAN, MARK	0.00	8,345.25 248.14- Per Diem Interest:	6,976.39 7.53 0.00	1,120.72 1,120.72
3703.	5.90	-C1010- 2	KUBICKE, DEIRDRE L	0.00	8,147.78 0.00 Per Diem Interest:	7,051.28 0.00 0.00	1,096.50 1,096.50
3703.	5.91	-C1101- 2	DAVIDSON, DONNA K	0.00	8,664.23 0.00 Per Diem Interest:	7,501.73 17.16 0.00	1,162.50 1,162.50
3703.	5.92	-C1102- 2	DUCHIN, ROBERTA	0.00	8,499.31 298.14- Per Diem Interest:	7,080.21 5.62 0.00	1,120.96 1,120.96
3703.	5.93	-C1103- 2	HOLZBERG, MELANIE	0.00	11,747.75 381.28- Per Diem Interest:	9,788.50 0.00 0.00	1,577.97 1,577.97
3703.	5.94	-C1104- 2	HIGGINS, BRIAN F & ALLISON	0.00	8,418.23 250.00 Per Diem Interest:	7,290.08 0.00 2.72	1,378.15 1,380.87
3703.	5.95	-C1105- 2	WHIGHAM, CAROLYN & TERRY S FIELDS	0.00	12,186.40 0.00 Per Diem Interest:	10,545.98 0.00 0.00	1,640.42 1,640.42
3703.	5.96	-C1106- 2	CHESNEY, ROBIN	0.00	6,434.27 0.00 Per Diem Interest:	5,571.23 3.78 0.00	863.04 863.04
3703.	5.97	-C1107- 2	GLATTER, ROBIN R	0.00	8,855.73 252.89- Per Diem Interest:	7,412.19 0.00 0.00	1,190.65 1,190.65
3703.	5.98	-C1108- 2	SISSKIN, MARK I & PILAR	0.00	11,747.75 0.00 Per Diem Interest:	10,169.78 0.00 0.00	1,577.97 1,577.97
3703.	5.100	-C1110- 2	MURPHY, CATHERINE	0.00	8,292.19 0.00 Per Diem Interest:	7,179.98 0.00 0.00	1,112.21 1,112.21
3703.	5.101	-C1201- 2	ARBES, JONATHAN S		8,823.18	7,637.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,185.33
					Per Diem Interest:	0.00	1,185.33
					Utility Principal Bal:	180.84	1,366.17
					Utility Delinquent Int/Pnlty:	4.95	1,371.12
3703.	5.102	-C1202- - 2	SPELLMAN, KATH		8,644.48	7,484.40	
				0.00	0.00	0.00	1,160.08
					Per Diem Interest:	0.00	1,160.08
3703.	5.103	-C1203- - 2	MANSFIELD, STEVEN		11,959.74	10,350.45	
				0.00	0.00	0.00	1,609.29
					Per Diem Interest:	0.00	1,609.29
3703.	5.104	-C1204- - 2	WENRICH, GLEN & DECICCO, AIMEE		9,002.20	7,796.25	
				0.00	0.00	5.95	1,205.95
					Per Diem Interest:	0.00	1,205.95
3703.	5.105	-C1205- - 2	EGAN, PAMELA V		12,394.94	10,731.60	
				0.00	0.00	0.00	1,663.34
					Per Diem Interest:	0.00	1,663.34
3703.	5.106	-C1206- - 2	INTERCAD PRODUCTIVITY SERVICE, INC		6,538.10	5,660.33	
				0.00	0.00	0.00	877.77
					Per Diem Interest:	0.00	877.77
3703.	5.107	-C1207- - 2	HARDING, LINDA		9,002.20	7,796.25	
				0.00	0.00	5.67	1,205.95
					Per Diem Interest:	0.00	1,205.95
3703.	5.108	-C1208- - 2	KINDMAN, HILLARY & JULIE CHACHICH		11,959.74	10,350.45	
				0.00	0.00	0.00	1,609.29
					Per Diem Interest:	0.00	1,609.29
3703.	5.109	-C1209- - 2	AGOSTINI, CONSTANCE		8,644.48	7,484.40	
				0.00	0.00	0.00	1,160.08
					Per Diem Interest:	0.00	1,160.08
3703.	5.110	-C1210- - 2	AGOSTINI, CONSTANCE		8,443.43	7,308.68	
				0.00	0.00	0.00	1,134.75
					Per Diem Interest:	0.00	1,134.75
					Utility Principal Bal:	197.91-	936.84
3703.	8.	2	MENDONCA, HELDER & NANCY A		18,998.60	16,686.17	
				0.00	727.37	0.00	3,039.80
					Per Diem Interest:	0.00	3,039.80
3703.	9.	2	WYSMIERSKI, DOROTHY A		19,458.19	16,644.38	
				0.00	0.00	0.00	2,813.81
					Per Diem Interest:	0.00	2,813.81
3704.	1.	4C	406 DEAL LAKE LLC		112,574.33	97,856.56	
				0.00	0.00	0.00	14,717.77
					Per Diem Interest:	0.00	14,717.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	2.01	-C0101- 2	GIBSON, BRIAN & HARTIGAN, JULIE	0.00	10,206.74 0.00	8,835.75 0.00	1,370.99
				Per Diem Interest:		0.00	1,370.99
3704.	2.04	-C0104- 2	FERNANDEZ, ILEANA & BROGDEN, NANCY	0.00	8,662.38 0.00	7,496.78 0.00	1,165.60
				Per Diem Interest:		0.00	1,165.60
3704.	2.05	-C0105- 2	SANTANDER CONDO ASSOC % TOWNSMEN	0.00	8,750.59 0.00	7,573.50 0.00	1,177.09
				Per Diem Interest:		0.00	1,177.09
3704.	2.06	-C0201- 2	PARKER, MICHAEL & CAROL	0.00	4,233.28 0.00	3,794.38 0.00	438.90
				Per Diem Interest:		0.00	438.90
				Utility Principal Bal:		124.78-	314.12
3704.	2.07	-C0202- 2	FERGUSON, DONALD P	0.00	6,783.74 0.00	5,873.18 0.00	910.56
				Per Diem Interest:		0.00	910.56
3704.	2.08	-C0203- 2	HUELSENBECK, KARL & DONNA	0.00	5,442.49 0.00	4,712.40 0.00	730.09
				Per Diem Interest:		0.00	730.09
3704.	2.10	-C0205- 2	QUINN, AMY & MARY QUINN	0.00	5,073.27 0.00	4,393.13 0.00	680.14
				Per Diem Interest:		0.00	680.14
3704.	2.12	-C0207- 2	WEST, WILLIAM & LOIS	0.00	8,925.49 0.00	7,726.95 0.00	1,198.54
				Per Diem Interest:		0.00	1,198.54
3704.	2.14	-C0208- 2	VERASCO, ELLENA	0.00	8,864.52 0.00	7,677.45 0.00	1,187.07
				Per Diem Interest:		0.00	1,187.07
3704.	2.15	-C0209- 2	TRAPANESE, JACQUELYN E	0.00	5,352.21 0.00	4,633.20 0.00	719.01
				Per Diem Interest:		0.00	719.01
				Utility Principal Bal:		23.95-	695.06
3704.	2.16	-C0210- 2	YANNETELLI, HEATHER	0.00	6,430.14 0.00	5,566.28 0.00	863.86
				Per Diem Interest:		0.00	863.86
3704.	2.18	-C0302- 2	JENSEN, HEATHER & AMY QUINN	0.00	7,041.63 0.00	6,093.45 0.00	948.18
				Per Diem Interest:		0.00	948.18
3704.	2.19	-C0303- 2	GENCO REALTY, LLC % AP PROP MGMT	0.00	5,570.40 0.00	4,821.30 0.00	749.10
				Per Diem Interest:		0.00	749.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	2.20	-C0304- 2	YANDLE, KATHY & MILLER, RICK K	0.00	6,032.17 0.00	5,219.78 0.00	812.39
					Per Diem Interest:	0.00	812.39
3704.	2.21	-C0305- 2	BIANCHI, LEIGH A	0.00	5,192.72 129.69-	4,364.91 0.00	698.12
					Per Diem Interest:	0.00	698.12
3704.	2.22	-C0306- 2	DANIELLI, FRANK	0.00	5,398.87 0.00	4,672.80 0.00	726.07
					Per Diem Interest:	0.00	726.07
3704.	2.23	-C0307- 2	R4 TRISTATE HOLDINGS LLC	0.00	3,725.83 0.00	3,224.93 0.00	500.90
					Per Diem Interest:	0.00	500.90
					Utility Principal Bal:	103.59	604.49
					Utility Delinquent Int/Pnlty:	1.82	606.31
3704.	2.24	-C0308- 2	COLLINS, KATHY S	0.00	5,645.05 0.00	4,888.13 0.00	756.92
					Per Diem Interest:	0.00	756.92
3704.	2.25	-C0309- 2	DOLAN, PAUL & KATHLEEN	0.00	9,224.94 0.00	7,984.35 0.09	1,240.59
					Per Diem Interest:	0.00	1,240.59
3704.	2.26	-C0310- 2	400 DEAL LAKE DRIVE, LLC	0.00	5,479.37 0.00	4,742.10 0.00	737.27
					Per Diem Interest:	0.00	737.27
3704.	2.27	-C0311- 2	THOMAS, JAMES B & MORGAN, JASON D	0.00	6,142.95 0.00	5,316.30 0.00	826.65
					Per Diem Interest:	0.00	826.65
3704.	2.29	-C0402- 2	LIEBERMAN, BEVERLY	0.00	7,294.77 0.00	6,316.20 0.00	978.57
					Per Diem Interest:	0.00	978.57
3704.	2.30	-C0403- 2	COHEN, RICHARD K & CAMILA FERNANDEZ	0.00	5,693.77 0.00	4,930.20 0.00	763.57
					Per Diem Interest:	0.00	763.57
3704.	2.31	-C0404- 2	JACO INVESTMENTS, LLC	0.00	6,185.05 0.00	5,355.90 12.89	829.15
					Per Diem Interest:	0.00	829.15
3704.	2.32	-C0405- 2	THACKER, SHREEDEVI CHANDRAKANT	0.00	5,305.56 0.00	4,593.60 0.00	711.96
					Per Diem Interest:	0.00	711.96
3704.	2.33	-C0406- 2	ROMANSKI, JOSEPH W SR & JUDITHANN	0.00	5,522.23 0.00	4,781.70 0.00	740.53
					Per Diem Interest:	0.00	740.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	2.34	-C0407- 2	MAIRS, BRITTANY	0.00	4,092.77 0.00	3,544.20 0.00	548.57
					Per Diem Interest:	0.00	548.57
					Utility Principal Bal:	0.74	549.31
					Utility Delinquent Int/Pnlty:	0.01	549.32
3704.	2.35	-C0408- 2	MINKA, JOHN S & RABE, JAMIE A	0.00	6,430.90 0.00	5,566.28 0.00	864.62
					Per Diem Interest:	0.00	864.62
3704.	2.36	-C0409- 2	KIEFER, MARGARET	0.00	9,576.26 0.00	8,291.25 0.00	1,285.01
					Per Diem Interest:	0.00	1,285.01
3704.	2.37	-C0410- 2	RIVERA, ERIC & MAGESHWARI	0.00	5,604.80 0.00	4,853.48 0.00	751.32
					Per Diem Interest:	0.00	751.32
					Utility Principal Bal:	133.53-	617.79
3704.	2.38	-C0411- 2	MCALAVY, MARY ANNE	0.00	6,297.34 0.00	5,452.43 3.87	844.91
					Per Diem Interest:	0.00	844.91
3704.	2.39	-C0501- 2	5A SANTANDER, LLC	0.00	4,528.39 0.00	3,920.40 0.00	607.99
					Per Diem Interest:	0.00	607.99
3704.	2.40	-C0502- 2	PEREZ, MARGARITA	0.00	7,552.66 0.00	6,536.48 0.00	1,016.18
					Per Diem Interest:	0.00	1,016.18
3704.	2.41	-C0503- 2	NEALIS ONE, LLC	0.00	5,822.99 0.00	5,041.58 0.00	781.41
					Per Diem Interest:	0.00	781.41
3704.	2.42	-C0504- 2	MIGNOLI, ERNEST	0.00	6,341.93 0.00	5,489.55 0.00	852.38
					Per Diem Interest:	0.00	852.38
					Utility Principal Bal:	0.03	852.41
3704.	2.43	-C0505- 2	GRIPPI, JOSEPH	0.00	5,425.02 0.00	4,695.08 0.00	729.94
					Per Diem Interest:	0.00	729.94
3704.	2.44	-C0506- 2	ELLSWORTH, KRISTI	0.00	5,647.33 0.00	4,888.13 0.00	759.20
					Per Diem Interest:	0.00	759.20
3704.	2.45	-C0507- 2	MASE, JEFFREY & OREGAN, MAUREEN	0.00	3,890.96 0.00	3,368.48 0.00	522.48
					Per Diem Interest:	0.00	522.48
3704.	2.46	-C0508- 2	VINAS, JOAQUINN MARIANO & FALCHI, L		6,645.30	4,795.32	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	143.82	1,849.98
					Per Diem Interest:	37.88	1,887.86
					Utility Principal Bal:	103.59	1,991.45
					Utility Delinquent Int/Pnlty:	1.82	1,993.27
3704.	2.47	-C0509- 2	O'NEILL, TOMAS & STUART GARY	0.00	9,928.34 0.00	8,598.15 0.00	1,330.19
					Per Diem Interest:	0.00	1,330.19
					Utility Principal Bal:	103.47	1,433.66
					Utility Delinquent Int/Pnlty:	1.82	1,435.48
3704.	2.48	-C0510- 2	KUKOWSKI, WALTER	0.00	5,732.72 0.00	4,962.38 2.09	770.34
					Per Diem Interest:	0.00	770.34
					Utility Principal Bal:	71.65-	698.69
3704.	2.49	-C0511- 2	VITAGLIANO,FRANCINE & YOUNG, JOANNE	0.00	6,456.29 0.00	5,588.55 0.00	867.74
					Per Diem Interest:	0.00	867.74
3704.	2.50	-C0601- 2	DI FALCO, SAMUEL JR &WALTER R BROWN	0.00	4,629.40 0.00	4,007.03 0.00	622.37
					Per Diem Interest:	0.00	622.37
3704.	2.51	-C0602- 2	ROBERTS, JASON M & JENNIFER S	0.00	7,968.87 90.13-	6,669.10 9.68	1,209.64
					Per Diem Interest:	0.00	1,209.64
3704.	2.52	-C0603- 2	BRAUN, JOSHUA J	0.00	5,950.91 0.00	5,078.38 33.63	872.53
					Per Diem Interest:	0.08	872.61
3704.	2.53	-C0604- 2	MOLIERO, JUDITH A	0.00	6,493.51 155.19-	5,468.01 0.00	870.31
					Per Diem Interest:	0.00	870.31
3704.	2.54	-C0605- 2	LANE, DOUGLAS & YVETTE	0.00	5,539.92 0.00	4,796.55 0.00	743.37
					Per Diem Interest:	0.00	743.37
					Utility Principal Bal:	103.59	846.96
					Utility Delinquent Int/Pnlty:	1.82	848.78
3704.	2.55	-C0606- 2	GISWOLD, JON	0.00	5,774.49 0.00	4,930.39 40.78	844.10
					Per Diem Interest:	0.09	844.19
3704.	2.56	-C0607- 2	JACOBSON, NOAH	0.00	3,975.05 0.00	3,440.25 0.00	534.80
					Per Diem Interest:	0.00	534.80
3704.	2.57	-C0608- 2	WALSH, BRIAN J & BROOKE RENEE	0.00	6,865.76 0.00	5,942.48 0.00	923.28
					Per Diem Interest:	0.00	923.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	2.58	-C0609- 2	JACO INVESTMENTS, LLC	0.00	10,288.01 0.00	8,905.05 21.44	1,382.96
				Per Diem Interest:		0.00	1,382.96
3704.	2.59	-C0610- 2	BROWN, ROBERT	0.00	5,860.64 0.00	5,071.28 0.00	789.36
				Per Diem Interest:		0.00	789.36
				Utility Principal Bal:		209.20	998.56
				Utility Delinquent Int/Pnlty:		5.79	1,004.35
3704.	2.60	-C0611- 2	MEYERS, THOMAS	0.00	6,612.75 0.00	5,727.15 0.00	885.60
				Per Diem Interest:		0.00	885.60
3704.	2.61	-C0701- 2	BROJOCK, JOHN M & DONNA J	0.00	4,725.32 0.00	4,091.18 2.29	634.14
				Per Diem Interest:		0.00	634.14
3704.	2.62	-C0702- 2	BURKE, KEVIN F	0.00	8,065.75 0.00	6,981.86 0.00	1,083.89
				Per Diem Interest:		0.00	1,083.89
3704.	2.63	-C0703- 2	WILKINSON, JACKIE L	0.00	6,076.33 0.00	5,261.85 0.00	814.48
				Per Diem Interest:		0.00	814.48
				Utility Principal Bal:		209.41	1,023.89
				Utility Delinquent Int/Pnlty:		5.79	1,029.68
3704.	2.64	-C0704- 2	MILLER, GREGORY M & JANIS E	0.00	6,651.70 835.56-	4,923.77 0.00	892.37
				Per Diem Interest:		0.00	892.37
3704.	2.65	-C0705- 2	ELLWOOD, ROBERT CHRISTOPHER	0.00	5,657.31 0.00	4,895.55 0.00	761.76
				Per Diem Interest:		0.00	761.76
3704.	2.66	-C0706- 2	DIEDRICH, ELKE	0.00	5,897.10 0.00	5,105.93 0.00	791.17
				Per Diem Interest:		0.00	791.17
3704.	2.67	-C0707- 2	U.S. BANK TRUST NA,TRUSTEE %RESICAP	0.00	10,490.07 0.00	9,033.75 0.00	1,456.32
				Per Diem Interest:		0.00	1,456.32
3704.	2.68	-C0708- 2	HRISO, EMMANUEL & CAROL CHANEY	0.00	10,640.09 0.00	9,211.95 0.00	1,428.14
				Per Diem Interest:		0.00	1,428.14
3704.	2.70	-C0710- 2	MCDONALD, MICHAEL	0.00	6,771.70 0.00	5,863.28 0.00	908.42
				Per Diem Interest:		0.00	908.42
				Utility Principal Bal:		103.59	1,012.01
				Utility Delinquent Int/Pnlty:		1.82	1,013.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	2.72	-C0802- 2	CONDOS, GORDON	0.00	13,704.40 221.44- Per Diem Interest:	11,643.71 0.00 0.00	1,839.25 1,839.25
3704.	2.73	-C0803- 2	KOST, SCOTT & KATHLEEN	0.00	6,807.83 0.00 Per Diem Interest:	5,892.98 0.00 0.00	914.85 914.85
3704.	2.74	-C0804- 2	VARGO, SHANNON	0.00	5,772.21 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,997.03 0.00 0.00 209.61 5.80	775.18 775.18 984.79 990.59
3704.	2.75	-C0805- 2	DICOSMO, VINCENT & CUMELLA, CHARLES	0.00	11,280.33 0.00 Per Diem Interest:	9,766.35 0.00 0.00	1,513.98 1,513.98
3704.	2.76	-C0806- 2	PALMISANO, MARISA	0.00	10,980.88 0.00 Per Diem Interest:	9,508.95 0.00 0.00	1,471.93 1,471.93
3704.	2.77	-C0807- 2	MANGER, ROSE MARIE & CARROLL GRECE	0.00	10,992.17 0.00 Per Diem Interest:	9,518.85 0.00 0.00	1,473.32 1,473.32
3704.	2.78	-C0808- 2	CAHILL, ANDREW	0.00	6,113.22 0.00 Per Diem Interest:	5,362.66 0.00 0.00	750.56 750.56
3704.	2.80	-C0809- 2	ALN ESCAPES ASBURY PARK NJ LLC	0.00	15,371.47 0.00 Per Diem Interest:	13,303.13 0.00 0.00	2,068.34 2,068.34
3704.	2.81	-C0810- 2	MURAWSKI, DEBORAH	0.00	11,719.19 0.00 Per Diem Interest:	10,473.43 0.00 0.00	1,245.76 1,245.76
3704.	2.82	-C0811- 2	STREISAND, ROBYN & ROMANELLI, MATTH	0.00	18,379.69 0.00 Per Diem Interest:	15,911.78 0.00 0.00	2,467.91 2,467.91
3704.	3.01	-C0101- 2	PICINICH, MARTIN & JULIE	0.00	13,015.38 0.00 Per Diem Interest:	10,793.48 0.00 0.00	2,221.90 2,221.90
3704.	3.02	-C0102- 2	CORDERO, REYNALDO & JUNEL	0.00	13,483.77 0.00 Per Diem Interest:	11,273.63 0.00 0.00	2,210.14 2,210.14
3704.	3.03	-C0103- 2	CARBONE, JAMES R & TU, EDNA F	0.00	11,913.97 0.00 Per Diem Interest:	9,956.93 0.00 0.00	1,957.04 1,957.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3704.	3.04	-C0104- 2	KAVANAGH, PATRICK	0.00	11,865.16 0.00	9,924.75 0.00	1,940.41
					Per Diem Interest:	0.00	1,940.41
					Utility Principal Bal:	92.45	2,032.86
					Utility Delinquent Int/Pnlty:	1.62	2,034.48
3704.	3.05	-C0201- 2	GROSS, BERNARD & BALLARD HUTKIN	0.00	13,951.02 0.00	11,573.10 0.00	2,377.92
					Per Diem Interest:	0.00	2,377.92
3704.	3.07	-C0203- 2	BROWN, MICHAEL & CORDASCO, NICOLE	0.00	12,736.05 0.00	10,734.08 0.00	2,001.97
					Per Diem Interest:	0.00	2,001.97
3704.	3.08	-C0204- 2	HAAS, EMILY	0.00	12,892.00 0.00	10,825.65 0.00	2,066.35
					Per Diem Interest:	0.00	2,066.35
					Utility Principal Bal:	167.35	2,233.70
					Utility Delinquent Int/Pnlty:	4.68	2,238.38
3704.	3.09	-C0301- 2	PURDY WILLIAM & CARTER JOHN	0.00	15,297.10 0.00	12,845.26 0.00	2,451.84
					Per Diem Interest:	0.00	2,451.84
3704.	3.10	-C0302- 2	LOBUONO, PHILLIP & JOCELYN M LOBUONO	0.00	14,289.23 0.00	12,102.75 0.00	2,186.48
					Per Diem Interest:	0.00	2,186.48
3704.	3.11	-C0303- 2	HAVESON, ALAN M	0.00	13,457.78 0.00	11,434.50 0.00	2,023.28
					Per Diem Interest:	0.00	2,023.28
3704.	3.12	-C0304- 2	FRIIO, PAUL S & GRAZIOLI, FRANCIS	0.00	13,633.38 0.00	11,545.56 0.00	2,087.82
					Per Diem Interest:	0.00	2,087.82
3704.	4.	4C	407 8TH AVENUE LLC	0.00	46,429.50 0.00	37,384.88 0.00	9,044.62
					Per Diem Interest:	0.00	9,044.62
					Utility Principal Bal:	0.77	9,045.39
					Utility Delinquent Int/Pnlty:	0.01	9,045.40
3704.	5.	2	MENDONCA, HELDER & NANCY	0.00	18,064.54 0.00	15,590.03 0.00	2,474.51
					Per Diem Interest:	0.00	2,474.51
3704.	6.	2	OLIVE 1702, LLC % AP PROPERTY MGMT	0.00	22,869.51 0.00	19,478.25 0.00	3,391.26
					Per Diem Interest:	0.00	3,391.26
3705.	2.	2	ERLICH, MALKA MARNA	0.00	16,442.52 0.00	14,060.48 0.00	2,382.04
					Per Diem Interest:	0.00	2,382.04

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3705.	3.	2	BIBI, STEVEN	0.00	15,467.27 0.00 Per Diem Interest:	13,238.78 0.00 0.00	2,228.49 2,228.49
3705.	4.	2	NEVIN, STEPHANIE M	0.00	15,331.43 447.86- Per Diem Interest:	12,901.00 0.00 0.00	1,982.57 1,982.57
3705.	5.	2	LATERRA, LINDA D & JAMIE ROBERTS	0.00	15,466.65 65.49- Per Diem Interest:	13,198.04 0.00 0.00	2,203.12 2,203.12
3705.	6.	2	HANSEN, RICHARD N & SUSAN	0.00	16,410.43 0.00 Per Diem Interest:	14,045.63 0.00 0.00	2,364.80 2,364.80
3705.	7.101	-C0002- - 2	PASERCHIA, MICHAEL & NADINE	0.00	5,704.51 0.00 Per Diem Interest:	4,937.63 0.00 0.00	766.88 766.88
3705.	7.102	-C0001- - 2	DESIDERIO, SANDRA	0.00	5,704.51 0.00 Per Diem Interest:	4,937.63 0.00 0.00	766.88 766.88
3705.	7.103	-C0004- - 2	MARTINEZ, MILDRED E & COLON, JANICE	0.00	5,704.51 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,937.63 0.00 0.00 93.67 1.64	766.88 766.88 860.55 862.19
3705.	7.104	-C0003- - 2	KLEIN, SHEILA	0.00	5,704.51 0.00 Per Diem Interest:	4,937.63 0.00 0.00	766.88 766.88
3705.	7.105	-C0006- - 2	MARANZANI, JOSEPH	0.00	5,704.51 0.00 Per Diem Interest:	4,937.63 0.00 0.00	766.88 766.88
3705.	7.106	-C0005- - 2	HAVENS, LESLIE	0.00	5,704.51 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	4,937.63 0.00 0.00 93.67 1.64	766.88 766.88 860.55 862.19
3705.	7.107	-C0008- - 2	BAUER, JESSICA	0.00	6,415.28 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	5,553.90 0.00 0.00 93.67 1.64	861.38 861.38 955.05 956.69
3705.	7.108	-C0007- - 2	HOFFMAN-FRAGALE, CHAD & GREGORY	0.00	6,415.28 0.00 Per Diem Interest:	5,553.90 0.00 0.00	861.38 861.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3705.	7.109	-C0010- 2	KAPLAN, NANCY	0.00	7,414.22 0.00	6,417.68 0.00	996.54
					Per Diem Interest:	0.00	996.54
3705.	7.110	-C0009- 2	PASQUALE, ANTONIO & NASTRO, RYAN, ETAL	0.00	7,414.22 0.00	6,417.68 0.00	996.54
					Per Diem Interest:	0.00	996.54
3705.	7.111	-C0012- 2	JACO INVESTMENTS, LLC	0.00	7,414.22 0.00	6,417.68 0.00	996.54
					Per Diem Interest:	0.00	996.54
3705.	7.112	-C0011- 2	JACOBSON, TRAVIS RYAN	0.00	7,414.22 0.00	6,417.68 0.00	996.54
					Per Diem Interest:	0.00	996.54
3705.	7.113	-C0014- 2	FORSMAN, RICHARD S & ENID D	0.00	6,464.00 0.00	5,595.98 1.25	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.114	-C0013- 2	TARDIO, JOSEPH L & NICOLE B	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.115	-C0016- 2	GIANNOTTI, PAUL JOSEPH	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.201	-C0018- 2	HELLMAN, MARK & KATHERINE	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.202	-C0017- 2	BOTNICK, STEPHEN & SUSAN	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.203	-C0020- 2	MARTINO, ANNA MARIA	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.204	-C0019- 2	GCA PROPERTIES, LLC	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.205	-C0022- 2	MACKINTOSH, MICHAEL ROSS & SABINO, C	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.206	-C0021- 2	MARINO, GEORGE V	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.207	-C0024- 2	NACH, BONNIE & HOBAN, KAY		6,260.67	5,420.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.208	-C0023- 2	NACH,BONNIE&HOBAN,KAY,TRUSTEES	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.209	-C0026- 2	MOORE, JOHN CHRISTOHER	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.210	-C0025- 2	PEREZ, DAVID & JOSEPH COLETT0	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.211	-C0028- 2	FORNWALT,DONALD B &CATHERMAN,THOMAS	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.212	-C0027- 2	WASILEWSKI, WENDY	0.00	6,260.67 0.00	5,420.25 0.00	840.42
					Per Diem Interest:	0.00	840.42
3705.	7.301	-C0029- 2	SMITH, GREGORY J & BELLA	0.00	9,521.58 0.00	8,239.28 0.00	1,282.30
					Per Diem Interest:	0.00	1,282.30
3705.	7.302	-C0030- 2	DISAVINO, ROSEMARY & MASCARI, CAROL	0.00	9,521.58 0.00	8,239.28 0.00	1,282.30
					Per Diem Interest:	0.00	1,282.30
3705.	7.303	-C0032- 2	BOTNIK, STEPHEN & SUSAN	0.00	5,704.51 0.00	4,937.63 0.00	766.88
					Per Diem Interest:	0.00	766.88
3705.	7.304	-C0031- 2	KONSIG, LESLIE & STEPHANIE	0.00	5,704.51 0.00	4,937.63 0.00	766.88
					Per Diem Interest:	0.00	766.88
3705.	7.305	-C0034- 2	ROGERS, WILLIAM	0.00	5,704.51 0.00	4,937.63 0.00	766.88
					Per Diem Interest:	0.00	766.88
3705.	7.306	-C0033- 2	BRAUN, WILLIAM & KAREN DITOLLA-	0.00	5,704.51 0.00	4,937.63 0.00	766.88
					Per Diem Interest:	0.00	766.88
3705.	7.307	-C0036- 2	DISAVINO, ROSEMARY & MASCARI, CAROL	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.308	-C0035- 2	GCA PROPERTIES, LLC	0.00	6,464.00 0.00	5,595.98 0.00	868.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	868.02
3705.	7.309	-C0038- 2	MEYER, RACHELLE & CARROLL, CHRISTIN	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.310	-C0037- 2	HEITZER, FRANCES	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.402	-C0039- 2	WASHINGTON, THOMAS P, ETAL	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.403	-C0042- 2	SENZON, TODD D	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.404	-C0041- 2	CIUBA, MARIUSZ & MAGDALENA	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.405	-C0044- 2	ANSELL, MICHAEL H & BLUM, STEPHANIE	0.00	6,464.00 568.54-	5,027.44 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.407	-C0046- 2	DISILVESTRI, JENNIE	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.408	-C0045- 2	KIERNAN, THOMAS & ASSUNCAO, ERICA	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
					Utility Principal Bal:	93.67	961.69
					Utility Delinquent Int/Pnlty:	1.64	963.33
3705.	7.409	-C0048- 2	SALVATORE, AMBER	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.410	-C0047- 2	GCA PROPERTIES, LLC	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.411	-C0050- 2	CAMPBELL HOLDINGS LLC	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.412	-C0049- 2	GCA PROPERTIES, LLC	0.00	6,464.00 0.00	5,595.98 0.00	868.02
					Per Diem Interest:	0.00	868.02
3705.	7.413	-C0052- 2	WEISE, STEPHANIE		5,704.51	4,937.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	766.88
					Per Diem Interest:	0.00	766.88
3705.	7.501	-C0001- 2	DISAVINO, ROSEMARY & MASCARI, CAROL	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.503	-C0003- 2	NACH, BONNIE & HOBAN, KAY	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.505	-C0005- 2	PEREZ, DAVID & JOSEPH COLETTI	0.00	423.15 0.00	316.11 4.95	107.04
					Per Diem Interest:	0.97	108.01
3705.	7.506	-C0006- 2	WASILEWSKI, WENDY	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.507	-C0007- 2	JACO INVESTMENTS, LLC	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.508	-C0008- 2	KAPLAN, NANCY	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.509	-C0009- 2	MARTINEZ, MILDRED E & COLON, JANICE	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.510	-C0010- 2	PASQUALE, ANTONIO & NASTRO, RYAN, ETAL	0.00	423.15 0.00	371.25 0.22	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.511	-C0011- 2	DESIDERIO, SANDRA	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.515	-C0015- 2	SMITH, GREGORY J & BELLA	0.00	423.15 0.00	371.25 0.62	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.516	-C0016- 2	NACH, BONNIE & HOBAN, KAY, TRUSTEES	0.00	423.15 0.00	371.25 1.34	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.517	-C0017- 2	DISAVINO, ROSEMARY & MASCARI, CAROL	0.00	423.15 50.00-	321.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.518	-C0018- 2	MENICHELLI, SUSAN	0.00	423.15 0.00	371.25 0.00	51.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	51.90
3705.	7.519	-C0019- 2	CAMPBELL HOLDINGS LLC	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.520	-C0020- 2	MARTINO, ANNA MARIA	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.521	-C0021- 2	SENZON, TODD D	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.522	-C0022- 2	WASHINGTON, THOMAS P, ETAL	0.00	423.15 0.00	371.25 0.19	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.523	-C0023- 2	NACH,BONNIE&HOBAN,KAY,TRUSTEES	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.524	-C0024- 2	MEYER, RACHELLE & CARROLL, CHRISTIN	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.525	-C0025- 2	ROGERS, WILLIAM	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.527	-C0027- 2	DEAL LAKE VILLAGE GARDENS, LLC	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.528	-C0028- 2	BRAUN, WILLIAM & KAREN DITOLLA-	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.531	-C0031- 2	MACKINTOSH, MICHAEL ROSS & SABINO,C	0.00	423.15 0.20-	371.05 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.532	-C0032- 2	FORNWALT,DONALD B &CATHERMAN,THOMAS	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.533	-C0033- 2	HEITZER, FRANCES	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	7.534	-C0034- 2	FORSMAN, RICHARD S & ENID D	0.00	423.15 0.00	371.25 1.69	51.90
					Per Diem Interest:	0.00	51.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3705.	7.535	-C0035- 2	GCA PROPERTIES LLC	0.00	423.15 0.00	371.25 0.00	51.90
					Per Diem Interest:	0.00	51.90
3705.	8.	2	COX, KEVIN	0.00	19,875.83 0.00	16,956.23 620.66	2,919.60
					Per Diem Interest:	0.00	2,919.60
3705.	9.01	-C0101- 2	8TH AVENUE CONDOS, LLC	0.00	4,654.80 0.00	3,894.57 0.00	760.23
					Per Diem Interest:	0.00	760.23
3705.	9.02	-C0102- 2	8TH AVENUE CONDOS, LLC	0.00	3,824.71 0.00	3,195.23 0.00	629.48
					Per Diem Interest:	0.00	629.48
3705.	9.03	-C0103- 2	8TH AVENUE CONDOS, LLC	0.00	3,368.28 0.00	2,814.08 0.00	554.20
					Per Diem Interest:	0.00	554.20
3705.	9.04	-C0104- 2	8TH AVENUE CONDOS, LLC	0.00	3,368.28 0.00	2,814.08 0.00	554.20
					Per Diem Interest:	0.00	554.20
3705.	9.05	-C0105- 2	8TH AVENUE CONDOS, LLC	0.00	4,615.84 0.00	3,856.05 0.00	759.79
					Per Diem Interest:	0.00	759.79
3705.	9.06	-C0108- 2	8TH AVENUE CONDOS, LLC	0.00	4,615.84 0.00	3,856.05 0.00	759.79
					Per Diem Interest:	0.00	759.79
3705.	9.07	-C0109- 2	8TH AVENUE CONDOS, LLC	0.00	3,368.28 0.00	2,814.08 0.00	554.20
					Per Diem Interest:	0.00	554.20
3705.	9.08	-C0110- 2	8TH AVENUE CONDOS, LLC	0.00	3,368.28 0.00	2,814.08 0.00	554.20
					Per Diem Interest:	0.00	554.20
3705.	9.09	-C0111- 2	8TH AVENUE CONDOS, LLC	0.00	3,824.71 0.00	3,195.23 0.00	629.48
					Per Diem Interest:	0.00	629.48
3705.	9.10	-C0112- 2	8TH AVENUE CONDOS, LLC	0.00	4,654.80 0.00	3,888.23 0.00	766.57
					Per Diem Interest:	0.00	766.57
3705.	9.11	-C0113- 2	8TH AVENUE CONDOS, LLC	0.00	3,800.63 0.00	3,175.43 0.00	625.20
					Per Diem Interest:	0.00	625.20
3705.	9.12	-C0114- 2	8TH AVENUE CONDOS, LLC		3,466.68	2,895.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	570.93
					Per Diem Interest:	0.00	570.93
3705.	9.13	-C0115- 2	8TH AVENUE CONDOS, LLC	0.00	3,466.68 0.00	2,895.75 0.00	570.93
					Per Diem Interest:	0.00	570.93
3705.	9.14	-C0116- 2	8TH AVENUE CONDOS, LLC	0.00	3,800.63 0.00	3,175.43 0.00	625.20
					Per Diem Interest:	0.00	625.20
3705.	9.15	-C0201- 2	8TH AVENUE CONDOS, LLC	0.00	4,764.48 0.00	3,979.80 0.00	784.68
					Per Diem Interest:	0.00	784.68
3705.	9.16	-C0202- 2	ROMA, LINDA	0.00	3,871.37 0.00	3,234.83 0.00	636.54
					Per Diem Interest:	0.00	636.54
					Utility Principal Bal:	65.93-	570.61
3705.	9.17	-C0203- 2	BOSNIAK, ERIC & BOHM, MANUELA	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.18	-C0204- 2	PINSTRIPES PROPERTIES, LLC	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.19	-C0205- 2	8TH AVENUE CONDOS, LLC	0.00	4,714.25 0.00	3,937.73 0.00	776.52
					Per Diem Interest:	0.00	776.52
3705.	9.20	-C0206- 2	8TH AVENUE CONDOS, LLC	0.00	2,790.12 0.00	2,331.45 0.00	458.67
					Per Diem Interest:	0.00	458.67
3705.	9.21	-C0207- 2	8TH AVENUE CONDOS, LLC	0.00	2,650.71 0.00	2,215.13 0.00	435.58
					Per Diem Interest:	0.00	435.58
3705.	9.22	-C0208- 2	MORACA, ALESSANDRO % AP PROP MGMT	0.00	4,714.25 0.00	3,937.73 0.00	776.52
					Per Diem Interest:	0.00	776.52
3705.	9.23	-C0209- 2	8TH AVENUE CONDOS, LLC	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.24	-C0210- 2	8TH AVENUE CONDOS, LLC	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.25	-C0211- 2	8TH AVENUE CONDOS, LLC		3,871.37	3,234.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	636.54
					Per Diem Interest:	0.00	636.54
3705.	9.26	-C0212- 2	8TH AVENUE CONDOS, LLC	0.00	4,764.48 0.00	3,979.80 0.00	784.68
					Per Diem Interest:	0.00	784.68
3705.	9.27	-C0213- 2	SCHNECK, GREGORY	0.00	3,857.26 0.00	3,222.45 3.87	634.81
					Per Diem Interest:	0.00	634.81
3705.	9.28	-C0214- 2	8TH AVENUE CONDOS, LLC	0.00	3,518.98 0.00	2,940.30 0.00	578.68
					Per Diem Interest:	0.00	578.68
3705.	9.29	-C0215- 2	8TH AVENUE CONDOS, LLC	0.00	3,518.98 0.00	2,940.30 0.00	578.68
					Per Diem Interest:	0.00	578.68
3705.	9.30	-C0216- 2	8TH AVENUE CONDOS, LLC	0.00	3,857.26 0.00	3,222.45 0.00	634.81
					Per Diem Interest:	0.00	634.81
3705.	9.31	-C0301- 2	ROMA, LINDA	0.00	4,764.48 0.00	3,979.80 0.00	784.68
					Per Diem Interest:	0.00	784.68
3705.	9.32	-C0302- 2	KARAWING LLC	0.00	3,871.37 0.00	3,234.83 2.88	636.54
					Per Diem Interest:	0.00	636.54
3705.	9.33	-C0303- 2	EWING, FELISA ESTER	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.34	-C0304- 2	8TH AVENUE CONDOS, LLC	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.35	-C0305- 2	KAPLON, BRYNA	0.00	4,821.96 0.00	3,937.73 0.00	884.23
					Per Diem Interest:	0.00	884.23
3705.	9.36	-C0306- 2	8TH AVENUE CONDOS, LLC	0.00	2,790.12 0.00	2,331.45 0.00	458.67
					Per Diem Interest:	0.00	458.67
3705.	9.37	-C0307- 2	8TH AVENUE CONDOS, LLC	0.00	2,650.71 0.00	2,215.13 0.00	435.58
					Per Diem Interest:	0.00	435.58
3705.	9.38	-C0308- 2	8TH AVENUE CONDOS, LLC	0.00	4,714.25 0.00	3,937.73 0.00	776.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	776.52
3705.	9.39	-C0309- 2	8TH AVE CONDOS LLC	0.00	4,233.94 0.00	3,534.30 12.79	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.40	-C0310- 2	8TH AVENUE CONDOS, LLC	0.00	4,233.94 0.00	3,534.30 0.00	699.64
					Per Diem Interest:	0.00	699.64
3705.	9.41	-C0311- 2	8TH AVENUE CONDOS, LLC	0.00	3,871.37 0.00	3,234.83 0.00	636.54
					Per Diem Interest:	0.00	636.54
3705.	9.42	-C0312- 2	8TH AVENUE CONDOS, LLC	0.00	4,764.48 0.00	3,979.80 0.00	784.68
					Per Diem Interest:	0.00	784.68
3705.	9.43	-C0313- 2	8TH AVENUE CONDOS, LLC	0.00	3,857.26 0.00	3,222.45 0.00	634.81
					Per Diem Interest:	0.00	634.81
3705.	9.44	-C0314- 2	JEFFERSON HARBOUR COMPANY, LLC	0.00	3,518.98 0.00	2,940.30 25.22	578.68
					Per Diem Interest:	0.00	578.68
3705.	9.45	-C0315- 2	8TH AVENUE CONDOS, LLC	0.00	3,518.98 0.00	2,940.30 0.00	578.68
					Per Diem Interest:	0.00	578.68
3705.	9.46	-C0316- 2	8TH AVENUE CONDOS, LLC	0.00	3,857.26 0.00	3,222.45 0.00	634.81
					Per Diem Interest:	0.00	634.81
3705.	10.01	-C0101- 2	PARK 1706 LLC	0.00	8,338.84 0.00	7,219.58 42.04	1,119.26
					Per Diem Interest:	0.00	1,119.26
					Utility Principal Bal:	98.50	1,217.76
					Utility Delinquent Int/Pnlty:	1.73	1,219.49
3705.	10.02	-C0201- 2	MULLIN, JAMES & MALTEMPI, PAULA	0.00	10,883.88 0.00	9,419.85 0.00	1,464.03
					Per Diem Interest:	0.00	1,464.03
3705.	10.04	-C0203- 2	PAULOSKY, ROBERT W & MARY M	0.00	5,971.20 0.00	5,170.28 0.00	800.92
					Per Diem Interest:	0.00	800.92
3705.	10.05	-C0204- 2	NERO, THOMAS	0.00	7,545.50 0.00	6,531.53 0.00	1,013.97
					Per Diem Interest:	0.00	1,013.97
					Utility Principal Bal:	178.55	1,192.52
					Utility Delinquent Int/Pnlty:	4.78	1,197.30

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3705.	10.06	-C0205- 2	ANANIA, WILLIAM & PAMELA	0.00	8,530.34 0.00	7,382.93 0.00	1,147.41
				Per Diem Interest:		0.00	1,147.41
3705.	10.07	-C0301- 2	HUGHES, MARC F & EDWARDS, SUZANNE L	0.00	11,144.93 0.00	9,647.55 0.00	1,497.38
				Per Diem Interest:		0.00	1,497.38
3705.	10.08	-C0302- 2	TIKHONOV, ANTON & DEANNA	0.00	8,943.72 0.00	7,744.28 0.00	1,199.44
				Per Diem Interest:		0.00	1,199.44
3705.	10.11	-C0305- 2	RYAN, MARY LOU	0.00	8,809.62 0.00	7,627.95 0.00	1,181.67
				Per Diem Interest:		0.00	1,181.67
3705.	10.12	-C0401- 2	SANTONELLO, BRIAN	0.00	11,545.93 0.00	9,993.98 0.00	1,551.95
				Per Diem Interest:		0.00	1,551.95
3705.	10.14	-C0403- 2	LAMOTHE, BRIAN	0.00	6,659.62 0.00	5,764.28 0.00	895.34
				Per Diem Interest:		0.00	895.34
3705.	10.15	-C0404- 2	SPINELLI, EDWARD & DONNA	0.00	8,538.04 0.00	7,390.35 0.00	1,147.69
				Per Diem Interest:		0.00	1,147.69
3705.	10.16	-C0405- 2	MIANO, JOANNE C & JEROME	0.00	9,094.97 0.00	7,872.98 0.00	1,221.99
				Per Diem Interest:		0.00	1,221.99
3705.	10.17	-C0501- 2	HENDERSON, JENNIFER & BRANDON	0.00	11,808.29 0.00	10,224.23 0.00	1,584.06
				Per Diem Interest:		0.00	1,584.06
3705.	10.18	-C0502- 2	CULLINANE, MARIA & SEAN	0.00	10,954.19 0.00	9,484.20 0.00	1,469.99
				Per Diem Interest:		0.00	1,469.99
3705.	10.19	-C0503- 2	HAO, RITCHE M	0.00	7,347.82 0.00	6,360.75 0.00	987.07
				Per Diem Interest:		0.00	987.07
3705.	10.20	-C0504- 2	HALLOCK, JAMES & LORRAINE	0.00	9,451.60 0.00	8,179.88 0.00	1,271.72
				Per Diem Interest:		0.00	1,271.72
3705.	10.21	-C0505- 2	ROEDER, CHRISTOPHER & LINDA	0.00	9,381.62 0.00	8,120.48 0.00	1,261.14
				Per Diem Interest:		0.00	1,261.14
3705.	10.22	-C0601- 2	MCCOLLY, TRACEY		12,075.41	10,451.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,623.48
					Per Diem Interest:	0.00	1,623.48
3705.	10.23	-C0602- 2	GOLD, LEWIS & JILL	0.00	11,861.55 0.00	10,266.30 0.00	1,595.25
					Per Diem Interest:	0.00	1,595.25
3705.	10.24	-C0603- 2	ROGERS, MICHAEL & ANNMARIE	0.00	8,084.74 0.00	6,999.30 0.00	1,085.44
					Per Diem Interest:	0.00	1,085.44
3705.	10.25	-C0604- 2	EVANS, DOROTHY & LAUDICINA, THERESA	0.00	10,446.20 0.00	9,041.18 0.00	1,405.02
					Per Diem Interest:	0.00	1,405.02
3705.	10.26	-C0605- 2	MAZUMDAR, SUBRATA & DATTA, REKHA	0.00	9,666.20 0.00	8,365.50 0.00	1,300.70
					Per Diem Interest:	0.00	1,300.70
					Utility Principal Bal:	14.79-	1,285.91
3705.	10.27	-C0001- 2	HALLOCK, JAMES & LORRAINE	0.00	775.78 0.00	680.63 0.00	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.28	-C0002- 2	SANTONELLO, BRIAN	0.00	775.78 0.00	680.95 0.57	94.83
					Per Diem Interest:	0.00	94.83
3705.	10.29	-C0003- 2	ROGERS, MICHAEL & ANNMARIE	0.00	775.78 0.00	680.63 0.00	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.30	-C0004- 2	DASKALOVITZ, MARLENE L	0.00	775.78 0.00	680.63 3.09	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.31	-C0005- 2	GOLD, LEWIS & JILL	0.00	775.78 0.00	680.63 0.00	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.32	-C0006- 2	MULLIN, JAMES & MALTEMPI, PAULA	0.00	775.78 0.00	680.63 0.00	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.33	-C0007- 2	EVANS, DOROTHY & LAUDICINA, THERESA	0.00	775.78 0.00	679.82 0.81	95.96
					Per Diem Interest:	0.01	95.97
3705.	10.34	-C0008- 2	MCCOLLY, TRACEY	0.00	775.78 0.00	680.63 0.00	95.15
					Per Diem Interest:	0.00	95.15
3705.	10.35	-C0009- 2	HENDERSON, JENNIFER & BRANDON		352.63	309.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.19	43.25
					Per Diem Interest:	0.00	43.25
3705.	10.36	-C0010- 2	MIANO, JOANNE C & JEROME	0.00	352.63 0.00	309.38 0.00	43.25 43.25
					Per Diem Interest:	0.00	43.25
3705.	10.37	-C0011- 2	MAZUMDAR, SUBRATA & DATTA, REKHA	0.00	352.63 0.00	313.89 0.33	38.74 38.74
					Per Diem Interest:	0.00	38.74
3705.	10.44	-C0018- 2	HUGHES, MARC F & EDWARDS, SUZANNE L	0.00	352.63 0.00	309.38 0.00	43.25 43.25
					Per Diem Interest:	0.00	43.25
3705.	10.45	-C0019- 2	ROEDER, CHRISTOPHER & LINDA	0.00	352.63 0.00	309.38 0.00	43.25 43.25
					Per Diem Interest:	0.00	43.25
3705.	10.46	-C0020- 2	NERO, THOMAS	0.00	352.63 0.00	309.38 2.31	43.25 43.25
					Per Diem Interest:	0.00	43.25
3705.	11.	2	ROYER, AARON M	0.00	16,121.83 0.00	9,202.05 48.80	6,919.78 6,919.78
					Per Diem Interest:	214.84	7,134.62
					Utility Principal Bal:	276.20	7,410.82
					Utility Delinquent Int/Pnlty:	7.69	7,418.51
3705.	12.	2	MARSHALL, DOROTHY	0.00	15,549.29 504.06-	12,796.07 35.38	2,249.16 2,249.16
					Per Diem Interest:	0.14	2,249.30
3705.	13.	2	SPRINGER, MARIO DAVID & LESLIE ANNE	0.00	15,478.55 0.00	13,248.68 0.00	2,229.87 2,229.87
					Per Diem Interest:	0.00	2,229.87
3705.	14.	2	LORD, CAROL	0.00	15,446.00 553.63-	12,667.82 0.00	2,224.55 2,224.55
					Per Diem Interest:	0.00	2,224.55
3706.	1.	2	ALTMANN, SCOTT & CHARLOTTE	0.00	27,840.47 0.00	24,002.55 0.00	3,837.92 3,837.92
					Per Diem Interest:	0.00	3,837.92
3706.	2.	2	RUTIGLIANO, JOHN & SCHOENFELD, MATT	0.00	28,582.83 0.00	24,586.65 0.00	3,996.18 3,996.18
					Per Diem Interest:	0.00	3,996.18
3706.	3.	2	WEGEL, ENRIQUE & REGINE FLIMLIN	0.00	28,244.22 0.00	24,299.55 0.00	3,944.67 3,944.67
					Per Diem Interest:	0.00	3,944.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3706.	4.	2	MARANO, RITA M	19,335.25	16,530.53		
				0.00	0.00	0.00	2,804.72
				Per Diem Interest:		0.00	2,804.72
				Utility Principal Bal:		0.86	2,805.58
				Utility Delinquent Int/Pnlty:		0.01	2,805.59
3706.	5.	1	HYACINTH HOUSE, LLC	10,504.51	8,910.00		
				0.00	0.00	178.25	1,594.51
				Per Diem Interest:		0.00	1,594.51
				Utility Principal Bal:		6.63	1,601.14
				Utility Delinquent Int/Pnlty:		0.05	1,601.19
3706.	6.	2	M3CG, LLC	25,382.98	26,534.48		
				0.00	5,517.07	0.00	4,365.57
				Per Diem Interest:		0.00	4,365.57
3706.	7.	2	NASSO, CARLA	14,401.77	12,434.40		
				0.00	0.00	0.00	1,967.37
				Per Diem Interest:		0.00	1,967.37
3706.	8.	2	KERN, KENNETH G	18,542.03	15,567.75		
				0.00	0.00	453.12	2,974.28
				Per Diem Interest:		0.00	2,974.28
3706.	9.	2	MARCO, NICHOLAS	27,289.56	24,563.01		
				0.00	1,793.01	339.30	4,519.56
				Per Diem Interest:		0.00	4,519.56
3706.	10.	2	DISALLE, ANDREA & BROWN, DAVID	21,776.08	18,681.30		
				0.00	0.00	0.00	3,094.78
				Per Diem Interest:		0.00	3,094.78
3706.	11.	2	KOKKINIAS, PETER	18,952.51	16,297.88		
				0.00	0.00	0.00	2,654.63
				Per Diem Interest:		0.00	2,654.63
3706.	12.	4C	KOKKINIAS, PANAGIOTIS	18,058.33	15,424.20		
				0.00	0.00	0.00	2,634.13
				Per Diem Interest:		0.00	2,634.13
3706.	13.	2	GALLO, MICHAEL	20,224.28	17,446.29		
				0.00	0.00	699.42	2,777.99
				Per Diem Interest:		0.00	2,777.99
3706.	14.	2	WITMEYER, CLIFF	24,779.64	21,361.73		
				0.00	0.00	0.00	3,417.91
				Per Diem Interest:		0.00	3,417.91
3706.	15.	2	VIGEANT, PHILIP & CHARLOTTE	14,283.14	12,226.50		
				0.00	0.00	0.00	2,056.64
				Per Diem Interest:		0.00	2,056.64
3706.	16.		GIARRUSSO, LINDA & QUIGLEY, LISA	16,263.39	14,535.68		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	582.72	0.00	2,310.43
					Per Diem Interest:	0.00	2,310.43
3707.	1.01	-C0105- 2	8TH AVENUE CONDOS, LLC	0.00	3,492.83 0.00	2,918.03 0.00	574.80
					Per Diem Interest:	0.00	574.80
3707.	1.02	-C0104- 2	GOLDEN LEAF INDUSTRIES, LLC	0.00	3,806.27 0.00	3,180.38 0.00	625.89
					Per Diem Interest:	0.00	625.89
					Utility Principal Bal:	190.30	816.19
					Utility Delinquent Int/Pnlty:	5.22	821.41
3707.	1.03	-C0102- 2	8TH AVENUE CONDOS, LLC	0.00	2,724.27 0.00	2,277.00 0.00	447.27
					Per Diem Interest:	0.00	447.27
3707.	1.04	-C0101- 2	8TH AVENUE CONDOS, LLC	0.00	3,898.27 0.00	3,257.10 0.00	641.17
					Per Diem Interest:	0.00	641.17
3707.	1.05	-C0103- 2	8TH AVENUE CONDOS, LLC	0.00	3,780.12 0.00	3,158.10 0.00	622.02
					Per Diem Interest:	0.00	622.02
3707.	1.06	-C0107- 2	8TH AVENUE CONDOS, LLC	0.00	3,466.68 0.00	2,895.75 0.00	570.93
					Per Diem Interest:	0.00	570.93
3707.	1.07	-C0206- 2	8TH AVENUE CONDOS, LLC	0.00	3,590.48 0.00	2,999.70 0.00	590.78
					Per Diem Interest:	0.00	590.78
3707.	1.08	-C0204- 2	GOLDEN LEAF INDUSTRIES, LLC	0.00	3,910.31 0.00	3,267.00 0.00	643.31
					Per Diem Interest:	0.00	643.31
					Utility Principal Bal:	190.30	833.61
					Utility Delinquent Int/Pnlty:	5.22	838.83
3707.	1.09	-C0202- 2	8TH AVENUE CONDOS, LLC	0.00	2,768.86 0.00	2,314.13 0.00	454.73
					Per Diem Interest:	0.00	454.73
3707.	1.10	-C0201- 2	8TH AVENUE CONDOS, LLC	0.00	3,954.91 0.00	3,304.13 0.00	650.78
					Per Diem Interest:	0.00	650.78
3707.	1.11	-C0203- 2	8TH AVENUE CONDOS, LLC	0.00	2,768.86 0.00	2,314.13 0.00	454.73
					Per Diem Interest:	0.00	454.73
3707.	1.12	-C0205- 2	BASHERI, SANJAY & NITI	0.00	3,884.17 0.00	3,244.73 0.00	639.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	639.44
3707.	1.13	-C0207- 2	8TH AVENUE CONDOS, LLC	0.00	3,564.33 0.00	2,977.43 0.00	586.90
					Per Diem Interest:	0.00	586.90
3707.	1.14	-C0306- 2	8TH AVENUE CONDOS, LLC	0.00	3,590.48 0.00	2,999.70 0.00	590.78
					Per Diem Interest:	0.00	590.78
3707.	1.15	-C0304- 2	8TH AVENUE CONDOS, LLC	0.00	3,910.31 0.00	3,267.00 0.00	643.31
					Per Diem Interest:	0.00	643.31
3707.	1.16	-C0302- 2	8TH AVENUE CONDOS, LLC	0.00	2,768.86 0.00	2,314.13 0.00	454.73
					Per Diem Interest:	0.00	454.73
3707.	1.17	-C0301- 2	BERNHARDT, STEPHANIE L	0.00	3,954.91 0.00	3,304.13 0.00	650.78
					Per Diem Interest:	0.00	650.78
3707.	1.18	-C0303- 2	8TH AVENUE CONDOS, LLC	0.00	2,768.86 0.00	2,314.13 0.00	454.73
					Per Diem Interest:	0.00	454.73
3707.	1.19	-C0305- 2	8TH AVENUE CONDOS, LLC	0.00	3,884.17 0.00	3,244.73 0.00	639.44
					Per Diem Interest:	0.00	639.44
3707.	1.20	-C0307- 2	8TH AVENUE CONDOS, LLC	0.00	3,564.33 0.00	2,977.43 0.00	586.90
					Per Diem Interest:	0.00	586.90
3707.	2.01	-C0001- 2	INTILI, GIOVANNA MARIA FRANCESCA	0.00	8,393.46 0.00	7,078.50 34.59	1,314.96
					Per Diem Interest:	0.00	1,314.96
3707.	2.02	-C0002- 2	ORTNER, KEITH	0.00	6,880.51 0.00	5,806.35 0.00	1,074.16
					Per Diem Interest:	0.00	1,074.16
					Utility Principal Bal:	205.15	1,279.31
					Utility Delinquent Int/Pnlty:	5.63	1,284.94
3707.	2.03	-C0003- 2	CAUCHI, JOE & BRINDEN, TANYA NICOLE	0.00	8,275.53 117.97-	5,696.22 0.00	2,461.34
					Per Diem Interest:	20.41	2,481.75
3707.	2.04	-C0004- 2	SOLIMEO, THOMAS & ADRIANA	0.00	7,875.39 0.00	7,744.27 0.00	131.12
					Per Diem Interest:	0.00	131.12
3707.	2.05	-C0101- 2	HARRIS, LINDSAY		10,431.85	8,793.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,638.17
					Per Diem Interest:	0.00	1,638.17
3707.	2.06	-C0102- 2	MATTINA, JOSEP A & MATHEW J CRESCIO	0.00	6,487.75 0.00	6,378.74 12.87	109.01
					Per Diem Interest:	0.00	109.01
3707.	2.07	-C0103- 2	MARCOCCIO, SALVATORE III & STEIN, M	0.00	6,110.95 0.00	5,150.48 63.91	960.47
					Per Diem Interest:	0.00	960.47
3707.	2.08	-C0104- 2	O'BRIEN, BRIAN	0.00	5,991.28 0.00	5,051.48 0.00	939.80
					Per Diem Interest:	0.00	939.80
3707.	2.09	-C0105- 2	RUCKER, GENNELLE	0.00	8,798.48 0.00	7,422.53 0.00	1,375.95
					Per Diem Interest:	0.00	1,375.95
					Utility Principal Bal:	218.32	1,594.27
					Utility Delinquent Int/Pnlty:	6.12	1,600.39
3707.	2.10	-C0106- 2	POINIER, LYNN A	0.00	5,926.40 0.00	4,994.55 0.00	931.85
					Per Diem Interest:	0.00	931.85
3707.	2.11	-C0107- 2	TADYCH, EDWARD & LINDA	0.00	8,613.38 0.00	7,264.13 0.00	1,349.25
					Per Diem Interest:	0.00	1,349.25
3707.	2.12	-C0108- 2	PRESIDENTIAL HOA % TOWNSMEN PROP	0.00	8,064.07 0.00	6,798.83 0.00	1,265.24
					Per Diem Interest:	0.00	1,265.24
3707.	2.13	-C0201- 2	THOMPSON, STEPHEN & KATHLEEN	0.00	10,692.87 0.00	9,145.13 0.00	1,547.74
					Per Diem Interest:	0.00	1,547.74
3707.	2.15	-C0203- 2	DUNN, MYRA DOLORES & DOUGLAS DUNN	0.00	5,876.44 158.76-	4,787.49 8.04	930.19
					Per Diem Interest:	0.00	930.19
3707.	2.16	-C0204- 2	BORST, ROBIN L	0.00	6,252.76 0.00	5,274.23 0.00	978.53
					Per Diem Interest:	0.00	978.53
					Utility Principal Bal:	103.74	1,082.27
					Utility Delinquent Int/Pnlty:	1.82	1,084.09
3707.	2.17	-C0205- 2	BATTAGLINO, RAYMOND & PATRICIA	0.00	8,986.81 0.00	7,578.45 0.00	1,408.36
					Per Diem Interest:	0.00	1,408.36
3707.	2.18	-C0206- 2	DILORENZO, WILLIAM R & ANDREEA M	0.00	6,204.04 0.00	5,232.15 0.00	971.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	971.89
3707.	2.19	-C0207- 2	GIARRUSSO, LINDA	0.00	8,812.25 0.00	7,429.95 3.67	1,382.30
					Per Diem Interest:	0.00	1,382.30
3707.	2.20	-C0208- 2	CROWL, CHARLES D	0.00	8,315.78 0.00	7,011.68 0.00	1,304.10
					Per Diem Interest:	0.00	1,304.10
3707.	2.21	-C0301- 2	QUIGLEY, LISA & EVANS, BONNIE	0.00	11,265.63 0.00	9,496.58 0.00	1,769.05
					Per Diem Interest:	0.00	1,769.05
					Utility Principal Bal:	138.03-	1,631.02
3707.	2.22	-C0302- 2	SOLIMEO, THOMAS & ADRIANA	0.00	6,930.41 0.00	5,843.48 0.00	1,086.93
					Per Diem Interest:	0.00	1,086.93
3707.	2.23	-C0303- 2	UNIVERSAL, MARY JO	0.00	6,518.24 340.07-	5,154.43 0.00	1,023.74
					Per Diem Interest:	0.00	1,023.74
3707.	2.24	-C0304- 2	DEGENSTEIN, PHILIP & ALDARELI, RALPH	0.00	6,523.12 0.00	5,499.45 0.00	1,023.67
					Per Diem Interest:	0.00	1,023.67
3707.	2.25	-C0305- 2	HUMPHREY, NAPIER REMASE & MICHELLE	0.00	9,176.46 0.00	7,736.85 0.00	1,439.61
					Per Diem Interest:	0.00	1,439.61
3707.	2.26	-C0306- 2	SCHOENBART, MICHAEL & BRYNA	0.00	6,545.69 0.00	5,519.25 5.54	1,026.44
					Per Diem Interest:	0.00	1,026.44
3707.	2.27	-C0307- 2	ZOUBRA, JOHN A & JENNY M	0.00	9,009.05 0.00	7,593.30 0.00	1,415.75
					Per Diem Interest:	0.00	1,415.75
3707.	2.28	-C0308- 2	SCHER, JON	0.00	8,669.04 0.00	7,373.63 0.00	1,295.41
					Per Diem Interest:	0.00	1,295.41
3707.	2.31	-C0403- 2	SPADAVECCHIA, FRANK & NAGASAKI, T	0.00	6,720.47 0.00	5,665.28 0.00	1,055.19
					Per Diem Interest:	0.00	1,055.19
3707.	2.32	-C0404- 2	QUIGLEY, LISA & GIARRUSSO, LINDA	0.00	6,786.66 0.00	5,770.57 35.94	1,016.09
					Per Diem Interest:	0.00	1,016.09
3707.	2.34	-C0406- 2	J. CAT PROPERTIES II LLC	0.00	7,636.95 0.00	5,803.88 0.00	1,833.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,833.07
3707.	2.35	-C0407- 2	THOMPSON, RODNEY	0.00	9,198.06 0.00	7,759.13 0.00	1,438.93
					Per Diem Interest:	0.00	1,438.93
3707.	2.38	-C0502- 2	ARRAIAL, NANCI	0.00	7,372.31 0.00	6,217.20 0.00	1,155.11
					Per Diem Interest:	0.00	1,155.11
					Utility Principal Bal:	20.02-	1,135.09
3707.	2.39	-C0503- 2	CHRISTIANA, GEORGE & EDNA	0.00	6,924.77 0.00	5,838.53 4.10	1,086.24
					Per Diem Interest:	0.00	1,086.24
3707.	2.40	-C0504- 2	MCEWEN, JOHN	0.00	7,056.26 0.00	5,949.90 0.00	1,106.36
					Per Diem Interest:	0.00	1,106.36
3707.	2.41	-C0505- 2	ROMA, LINDA	0.00	9,759.79 0.00	8,053.65 0.00	1,706.14
					Per Diem Interest:	0.00	1,706.14
3707.	2.42	-C0506- 2	LANE, GERALD S & COLLEEN A	0.00	7,216.52 0.00	6,088.50 0.00	1,128.02
					Per Diem Interest:	0.00	1,128.02
3707.	2.43	-C0507- 2	J. CAT PROPERTIES, LLC	0.00	9,396.92 0.00	7,924.95 0.00	1,471.97
					Per Diem Interest:	0.00	1,471.97
3707.	2.45	-C0601- 2	ROZEHNAL, IVAN & VALAZQUEZ, ANTONIO	0.00	12,510.61 0.00	10,550.93 0.00	1,959.68
					Per Diem Interest:	0.00	1,959.68
3707.	2.46	-C0602- 2	MORAN, JUDITH M	0.00	7,592.23 0.00	6,402.83 11.17	1,189.40
					Per Diem Interest:	0.00	1,189.40
3707.	2.47	-C0603- 2	DANATZKO, JOHN & HENDERSON, ANDREW	0.00	7,127.76 0.00	6,009.30 0.00	1,118.46
					Per Diem Interest:	0.00	1,118.46
3707.	2.49	-C0605- 2	LOVE, HELEN & NELSON, FAITH	0.00	9,746.92 300.01-	7,912.04 0.00	1,534.87
					Per Diem Interest:	0.00	1,534.87
3707.	2.50	-C0606- 2	FRANZ, KARIN	0.00	7,556.10 0.00	6,373.13 0.00	1,182.97
					Per Diem Interest:	0.00	1,182.97
3707.	2.51	-C0607- 2	PAINTER, STACEY & TEDESCHI, KRISTIN	0.00	9,593.73 0.00	8,088.30 34.16	1,505.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,505.43
					Utility Principal Bal:	0.27	1,505.70
3707.	3.	2	PRIOLA, STEPHEN J.		16,777.40	14,382.23	
				0.00	0.00	0.00	2,395.17
					Per Diem Interest:	0.00	2,395.17
					Utility Principal Bal:	80.00	2,475.17
					Utility Delinquent Int/Pnlty:	1.40	2,476.57
3707.	4.	2	PERMUTT, RONALD B & VICTOR CORBO		15,035.04	12,884.85	
				0.00	0.00	0.00	2,150.19
					Per Diem Interest:	0.00	2,150.19
3707.	5.	2	MURRAY-NOLAN, MICHAELA		15,199.17	12,661.36	
				0.00	272.99-	0.00	2,264.82
					Per Diem Interest:	0.00	2,264.82
3707.	6.	2	SCHLACHTER, MICHAEL J		14,871.09	12,736.35	
				0.00	0.00	0.00	2,134.74
					Per Diem Interest:	0.00	2,134.74
3707.	7.	4C	407 7TH AVE LLC		61,747.79	52,804.13	
				0.00	0.00	0.00	8,943.66
					Per Diem Interest:	0.00	8,943.66
3707.	8.	2	BOCCIA, GENE & BABULSKI, DEBRA		22,476.49	19,109.48	
				0.00	0.00	0.00	3,367.01
					Per Diem Interest:	0.00	3,367.01
3707.	9.	2	MURRAY, LOUISE L		16,235.51	13,836.45	
				0.00	0.00	0.00	2,399.06
					Per Diem Interest:	0.00	2,399.06
3708.	1.	4C	320 EIGHTH, LLC% SR PRIME MGMT		58,134.52	49,848.98	
				0.00	0.00	0.00	8,285.54
					Per Diem Interest:	0.00	8,285.54
					Utility Principal Bal:	1,392.75	9,678.29
					Utility Delinquent Int/Pnlty:	24.45	9,702.74
3708.	2.	4C	316 8TH AVE, LLC		23,404.36	20,049.98	
				0.00	0.00	21.07	3,354.38
					Per Diem Interest:	0.00	3,354.38
3708.	3.	4C	STAUNTON, ALEX & QWISTGAARD, BRENDA		21,303.65	16,740.90	
				0.00	0.00	27.41	4,562.75
					Per Diem Interest:	0.00	4,562.75
3708.	4.	2	BAKER, BENJAMIN M		20,624.69	17,535.38	
				0.00	0.00	0.00	3,089.31
					Per Diem Interest:	0.00	3,089.31
					Utility Principal Bal:	238.85	3,328.16
					Utility Delinquent Int/Pnlty:	6.54	3,334.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3708.	5.	2	313 7TH AVENUE AP LLC	0.00	23,726.46 0.00	20,238.08 0.00	3,488.38
					Per Diem Interest:	0.00	3,488.38
3708.	6.	2	OLIVER, CAROLYN A	0.00	17,312.07 0.00	14,770.80 0.00	2,541.27
					Per Diem Interest:	0.00	2,541.27
					Utility Principal Bal:	146.40	2,687.67
					Utility Delinquent Int/Pnlty:	2.57	2,690.24
3708.	8.	4C	319 7TH DUCKSAUCE LLC	0.00	44,026.57 0.00	37,966.50 0.00	6,060.07
					Per Diem Interest:	0.00	6,060.07
3708.	9.	2	MARTENSON, FREDRIC M & NERISSA	0.00	16,342.27 0.00	13,973.85 0.00	2,368.42
					Per Diem Interest:	0.00	2,368.42
3801.	1.	1	AP TRIANGLE LLC	0.00	36,246.29 0.00	31,378.05 0.00	4,868.24
					Per Diem Interest:	0.00	4,868.24
3802.	1.	4A	ASBURY PARTNERS LLC %ISTAR FINANCIA	0.00	72,974.07 0.00	63,233.78 0.00	9,740.29
					Per Diem Interest:	0.00	9,740.29
3803.	1.	4A	ASBURY PARTNERS LLC %ISTAR FINANCIA	0.00	73,021.59 0.00	63,201.60 0.00	9,819.99
					Per Diem Interest:	0.00	9,819.99
3901.	1.01	-C0101- 2	CRUZ, IRMA JANET	0.00	7,367.23 0.00	6,293.93 0.00	1,073.30
					Per Diem Interest:	0.00	1,073.30
3901.	1.02	-C0102- 2	CIATTO, JAMES	0.00	9,532.96 0.00	8,318.48 0.00	1,214.48
					Per Diem Interest:	0.00	1,214.48
					Utility Principal Bal:	100.73	1,315.21
					Utility Delinquent Int/Pnlty:	1.77	1,316.98
3901.	1.03	-C0103- 2	MASSE, NICOLE	0.00	8,901.60 0.00	7,766.55 0.00	1,135.05
					Per Diem Interest:	0.00	1,135.05
3901.	1.04	-C0104- 2	HORVATH, ANTHONY & LAYLA	0.00	8,645.99 0.00	7,546.28 0.00	1,099.71
					Per Diem Interest:	0.00	1,099.71
3901.	1.05	-C0105- 2	ADAMUCCI, ANTHONY & MARGARET	0.00	7,073.29 0.00	7,068.80 9.88	4.49
					Per Diem Interest:	0.00	4.49
3901.	1.07	-C0107- 2	RODRIDGUEZ, BELKIS		8,645.99	7,546.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,099.71
					Per Diem Interest:	0.00	1,099.71
3901.	1.08	-C0108- 2	IRONS, ROLAND M JR	0.00	9,436.50 0.00	8,231.85 0.00	1,204.65
					Per Diem Interest:	0.00	1,204.65
3901.	1.09	-C0109- 2	TRACY, JOCELYN	0.00	11,742.13 0.00	10,041.08 0.00	1,701.05
					Per Diem Interest:	0.00	1,701.05
3901.	1.10	-C0110- 2	KERN, TINA SANTUCCI & ROBERT KERN	0.00	9,727.83 0.00	8,486.78 0.00	1,241.05
					Per Diem Interest:	0.00	1,241.05
3901.	1.11	-C0201- 2	FOURIE, HENRI LOUIS	0.00	8,103.27 0.00	6,925.05 0.00	1,178.22
					Per Diem Interest:	0.00	1,178.22
3901.	1.12	-C0202- 2	SALANI, ALEXANDRA	0.00	8,592.91 0.00	7,343.33 0.00	1,249.58
					Per Diem Interest:	0.00	1,249.58
					Utility Principal Bal:	100.73	1,350.31
					Utility Delinquent Int/Pnlty:	1.77	1,352.08
3901.	1.13	-C0203- 2	CORBETT, JOHN F	0.00	6,727.85 0.00	5,746.95 0.00	980.90
					Per Diem Interest:	0.00	980.90
3901.	1.14	-C0204- 2	DERRICK, ROBERT	0.00	6,965.24 0.00	5,949.90 0.00	1,015.34
					Per Diem Interest:	0.00	1,015.34
3901.	1.15	-C0205- 2	SACKOWITZ, ISIDORE & VINCELLI, LAUREN	0.00	6,948.32 0.00	5,935.05 0.00	1,013.27
					Per Diem Interest:	0.00	1,013.27
3901.	1.17	-C0207- 2	WRIGHT, CHRISTOPHER E & KEMPSEY, BRIAN	0.00	6,994.21 0.00	5,974.65 0.00	1,019.56
					Per Diem Interest:	0.00	1,019.56
3901.	1.18	-C0208- 2	LIN, DAVID D	0.00	7,213.92 0.00	6,162.75 0.00	1,051.17
					Per Diem Interest:	0.00	1,051.17
					Utility Principal Bal:	69.84-	981.33
3901.	1.19	-C0209- 2	VANDERSTEEN, DANIEL & JENNIFER	0.00	8,883.35 0.00	7,590.83 0.00	1,292.52
					Per Diem Interest:	0.00	1,292.52
3901.	1.20	-C0210- 2	KLEEMEYER, WILLIAM & CATHERINE	0.00	8,271.43 0.00	7,068.60 0.00	1,202.83
					Per Diem Interest:	0.00	1,202.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	1.21	-C0301- 2	LOPENA, OLIVER J & TRICIA	0.00	8,564.91 0.00	7,316.10 0.00	1,248.81
					Per Diem Interest:	0.00	1,248.81
3901.	1.24	-C0304- 2	BASTERASH, DYLAN	0.00	7,190.59 0.00	6,142.95 4.17	1,047.64
					Per Diem Interest:	0.00	1,047.64
					Utility Principal Bal:	205.05	1,252.69
					Utility Delinquent Int/Pnlty:	5.69	1,258.38
3901.	1.25	-C0305- 2	MANCIERI, PAUL	0.00	7,176.49 0.00	6,130.58 0.00	1,045.91
					Per Diem Interest:	0.00	1,045.91
3901.	1.26	-C0306- 2	LACAP, HENRY & SONYA OUELLET	0.00	7,326.97 0.00	6,259.28 0.00	1,067.69
					Per Diem Interest:	0.00	1,067.69
3901.	1.27	-C0307- 2	GLOVER, ROBERT J	0.00	7,220.32 309.38-	5,858.32 0.00	1,052.62
					Per Diem Interest:	0.00	1,052.62
3901.	1.28	-C0308- 2	CAPESTRO, CAITLIN R	0.00	7,448.49 0.00	6,363.23 0.00	1,085.26
					Per Diem Interest:	0.00	1,085.26
3901.	1.29	-C0309- 2	LOGAN, JOHN S & AMY L VOJTA	0.00	9,408.58 0.00	8,036.33 0.00	1,372.25
					Per Diem Interest:	0.00	1,372.25
3901.	1.30	-C0310- 2	STERNBERG, AMY & PHYLLIS LIEBMAN	0.00	8,744.36 0.00	7,469.55 0.00	1,274.81
					Per Diem Interest:	0.00	1,274.81
3901.	2.	2	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	14,496.11 0.00	12,545.78 0.00	1,950.33
					Per Diem Interest:	0.00	1,950.33
3901.	3.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,748.99 0.00	11,902.28 0.00	1,846.71
					Per Diem Interest:	0.00	1,846.71
3901.	4.	4C	SIGMAN REALTY LLC & SPRINGWOOD LAKE	0.00	128,535.60 0.00	110,449.35 0.00	18,086.25
					Per Diem Interest:	0.00	18,086.25
3901.	5.	4A	BLACKBIRD AT ASBURY, LLC	0.00	56,622.47 0.00	49,245.08 0.00	7,377.39
					Per Diem Interest:	0.00	7,377.39
3901.	6.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	31,068.44 0.00	26,895.83 0.00	4,172.61
					Per Diem Interest:	0.00	4,172.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3901.	7.	2	ASBURY PARTNERS LLC% ISTAR FINANCIA	0.00	4,211.01 353.22- Per Diem Interest:	3,280.08 0.00 0.00	577.71 577.71
3901.	8.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	3,019.18 0.00 Per Diem Interest:	2,613.60 0.00 0.00	405.58 405.58
3901.	9.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	3,278.93 0.00 Per Diem Interest:	2,838.83 0.00 0.00	440.10 440.10
3901.	10.	4C	211 FIRST DUCKSAUCE, LLC	0.00	62,251.55 0.00 Per Diem Interest:	53,675.33 0.00 0.00	8,576.22 8,576.22
3901.	11.	4C	FIRST AVENUE DEVELOPMENT, LP	0.00	50,678.55 0.00 Per Diem Interest:	44,198.55 597.89 0.00	6,480.00 6,480.00
3901.	12.	2	BANICKI, CHARLES	0.00	15,995.83 0.00 Per Diem Interest:	13,812.98 0.00 0.00	2,182.85 2,182.85
3901.	13.	2	ROME, ROLAND J JR & MCENTEE, ELIZAB	0.00	14,709.71 0.00 Per Diem Interest:	12,716.55 0.00 0.00	1,993.16 1,993.16
3901.	14.	2	MCENTEE, ELIZABETH A & ROME, ROLAND	0.00	18,317.91 0.00 Per Diem Interest:	15,686.55 0.00 0.00	2,631.36 2,631.36
3901.	15.	2	SURMA, JACOB JR	0.00	16,829.16 0.00 Per Diem Interest:	13,860.00 0.00 0.00	2,969.16 2,969.16
3901.	16.	2	DRIBEN, GREGG	0.00	17,563.70 20.00 Per Diem Interest:	14,810.60 0.00 0.00	2,773.10 2,773.10
3901.	17.	2	DIBENEDETTO, LISA & HOLOHAN, YURY	0.00	14,456.92 0.00 Per Diem Interest:	12,357.68 0.00 0.00	2,099.24 2,099.24
3902.	1.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	25,890.58 0.00 Per Diem Interest:	22,413.60 0.00 0.00	3,476.98 3,476.98
3902.	2.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	27,538.40 0.00 Per Diem Interest:	23,881.28 0.00 0.00	3,657.12 3,657.12
3902.	3.		STONE PONY PARTNERS, LLC% ISTAR FIN		27,117.21	23,584.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	3,532.93
					Per Diem Interest:	0.00	3,532.93
3902.	4.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	34,128.86	29,558.93	4,569.93
					Per Diem Interest:	0.00	4,569.93
3902.	5.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	30,611.43	26,494.88	4,116.55
					Per Diem Interest:	0.00	4,116.55
3902.	6.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	37,686.28	32,625.45	5,060.83
					Per Diem Interest:	0.00	5,060.83
3903.	1.0105	-C0005- - 15F	TKACH, WALTER S. & LINDA DAWN	0.00	0.00	175.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,155.96	3,155.96
					Utility Delinquent Int/Pnlty:	105.72	3,261.68
3903.	1.0203	-C0003- - 15F	HECHT, RICHARD & SHARI	0.00	0.00	173.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	523.98	523.98
					Utility Delinquent Int/Pnlty:	9.20	533.18
3903.	1.0303	-C0003- - 15F	KLEIN, STUART & AMY	0.00	0.00	173.47	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	10.75	10.75
					Utility Delinquent Int/Pnlty:	0.19	10.94
3903.	1.0305	-C0005- - 15F	BARKATZ-STEWART, CATHERINE	0.00	0.00	171.81	1.66
					Per Diem Interest:	0.06	1.72
3903.	1.0405	-C0005- - 15F	WEIGNER, KERRY C.	0.00	0.00	175.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3.50	3.50
					Utility Delinquent Int/Pnlty:	0.11	3.61
3903.	1.0406	-C0006- - 15F	GREEN, DANE STEELE	0.00	0.00	175.00	0.00
					Per Diem Interest:	0.00	0.00
					Utility Principal Bal:	3,163.69	3,163.69
					Utility Delinquent Int/Pnlty:	105.98	3,269.67
3904.	1.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	101,044.91	87,459.08	13,585.83
					Per Diem Interest:	0.00	13,585.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3904.	2.	4A	EMPRESS PROPERTIES, INC	0.00	198,829.05 0.00	173,111.21 519.94	25,717.84
				Per Diem Interest:		10.14	25,727.98
4001.	1.	4C	220 FOURTH AVENUE LLC	0.00	79,484.82 0.00	68,215.95 111.25	11,268.87
				Per Diem Interest:		0.00	11,268.87
4001.	2.	1	AP TEN PROPERTY HOLDING,LLC % ISTAR	0.00	7,136.03 0.00	6,177.60 0.00	958.43
				Per Diem Interest:		0.00	958.43
4001.	3.	1	ASBURY PARTNERS LLC% ISTAR FINANCIA	0.00	7,067.57 0.00	6,118.20 0.00	949.37
				Per Diem Interest:		0.00	949.37
4001.	4.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	27,134.40 0.00	23,490.23 0.00	3,644.17
				Per Diem Interest:		0.00	3,644.17
4001.	5.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,420.02 0.00	11,617.65 0.00	1,802.37
				Per Diem Interest:		0.00	1,802.37
4001.	6.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,421.54 0.00	11,617.65 0.00	1,803.89
				Per Diem Interest:		0.00	1,803.89
4001.	7.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,339.73 0.00	11,545.88 0.00	1,793.85
				Per Diem Interest:		0.00	1,793.85
4001.	8.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	44,667.03 0.00	38,659.50 0.00	6,007.53
				Per Diem Interest:		0.00	6,007.53
				Utility Principal Bal:		65.00-	5,942.53
4001.	9.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	12,933.84 0.00	11,194.43 0.00	1,739.41
				Per Diem Interest:		0.00	1,739.41
4001.	10.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	19,892.15 0.00	17,216.10 0.00	2,676.05
				Per Diem Interest:		0.00	2,676.05
4001.	11.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,430.77 0.00	11,625.08 0.00	1,805.69
				Per Diem Interest:		0.00	1,805.69
4001.	12.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,426.42 0.00	11,622.60 0.00	1,803.82
				Per Diem Interest:		0.00	1,803.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4001.	13.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	14,177.45 0.00 Per Diem Interest:	12,273.53 0.00 0.00	1,903.92 1,903.92
4001.	14.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,945.91 0.00 Per Diem Interest:	12,073.05 0.00 0.00	1,872.86 1,872.86
4001.	15.	1	ASBURY PARTNERS LLC%ISTAR FINANCIAL	0.00	14,203.60 0.00 Per Diem Interest:	12,295.80 0.00 0.00	1,907.80 1,907.80
4001.	16.	1	AMBASSADOR DEVELOPMENT, LLC	0.00	14,472.56 0.00 Per Diem Interest:	12,528.45 0.00 0.00	1,944.11 1,944.11
4002.	1.0001	-C0001- - 1	1101 OCEAN AVE VENTURE, LLC	0.00	8,416.32 0.00 Per Diem Interest:	0.00 0.00 0.00	8,416.32 8,416.32
4002.	1.0002	-C0002- - 1	1101 OCEAN AVE VENTURE, LLC	0.00	19,598.13 0.00 Per Diem Interest:	0.00 0.00 0.00	19,598.13 19,598.13
4002.	1.0003	-C0003- - 1	1101 OCEAN AVENUE PARKING, LLC	0.00	7,443.92 0.00 Per Diem Interest:	0.00 0.00 0.00	7,443.92 7,443.92
4002.	1.0514	-C0514- - 15F	COBEN, HARLAN & ANNE ARMSTRONG-COBEN	0.00	0.00 308.28 Per Diem Interest:	0.00 0.00 0.00	308.28 308.28
4002.	1.0602	-C0602- - 15F	GELBMAN, JUSTIN M	0.00	0.00 115.05 Per Diem Interest:	0.00 0.00 0.00	115.05 115.05
4002.	1.0609	-C0609- - 15F	LEITCH, MARIANNE	0.00	0.00 87.36 Per Diem Interest:	0.00 0.00 0.00	87.36 87.36
4002.	1.0702	-C0702- - 15F	MILLER, ROBERT & GOONAN, MICHAEL	0.00	0.00 118.01 Per Diem Interest:	0.00 0.00 0.00	118.01 118.01
4002.	1.0709	-C0709- - 15F	WEINSTEIN, STEVE	0.00	0.00 87.91 Per Diem Interest: Utility Principal Bal:	0.00 0.00 0.00 87.91-	87.91 87.91 0.00
4002.	1.0710	-C0710- - 15F	NARDOLILLO, SAMANTHA L	0.00	0.00 56.90 Per Diem Interest:	0.00 0.00 0.00	56.90 56.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4002.	1.0712	-C0712- - 15F	LOBIONDO, ROBERT & ORFANOS, KONSTAN	0.00	0.00	0.00	
				0.00	57.82	0.00	57.82
					Per Diem Interest:	0.00	57.82
4002.	1.0803	-C0803- - 15F	KAISER, WILLIAM H	0.00	0.00	0.00	
				0.00	81.23	0.00	81.23
					Per Diem Interest:	0.00	81.23
4002.	1.0806	-C0806- - 15F	NELSON, KAREN	0.00	0.00	0.00	
				0.00	91.07	0.00	91.07
					Per Diem Interest:	0.00	91.07
4002.	1.0809	-C0809- - 15F	MONICA, RICHARD A JR & TUFO, ALEXAN	0.00	0.00	0.00	
				0.00	60.43	0.00	60.43
					Per Diem Interest:	0.00	60.43
4002.	1.0902	-C0902- - 15F	CLARK, DAVID MICHAEL	0.00	0.00	0.00	
				0.00	128.51	0.00	128.51
					Per Diem Interest:	0.00	128.51
4002.	1.0903	-C0903- - 15F	WHITE, PATRICK M & O'GRADY, MAUREEN	0.00	0.00	0.00	
				0.00	107.05	0.00	107.05
					Per Diem Interest:	0.00	107.05
4002.	1.0906	-C0906- - 15F	MALINSKY, BENJAMIN	0.00	0.00	0.00	
				0.00	82.79	0.00	82.79
					Per Diem Interest:	0.00	82.79
4002.	1.1002	-C1002- - 15F	HALLORAN, BRETT & DEBRA	0.00	0.00	0.00	
				0.00	126.78	0.00	126.78
					Per Diem Interest:	0.00	126.78
4002.	1.1003	-C1003- - 15F	RYAN, CONOR & EDWARD	0.00	0.00	0.00	
				0.00	74.72	0.00	74.72
					Per Diem Interest:	0.00	74.72
4002.	1.1101	-C1101- - 15F	YOUNG, CHRISTOPHER L & JENNIFER C	0.00	0.00	0.00	
				0.00	136.10	0.00	136.10
					Per Diem Interest:	0.00	136.10
4002.	1.1102	-C1102- - 15F	REICH, JONATHAN	0.00	0.00	0.00	
				0.00	126.10	0.00	126.10
					Per Diem Interest:	0.00	126.10
4002.	1.1103	-C1103- - 15F	MARCOGLIESE, PAMELA L	0.00	0.00	70.90	
				0.00	71.42	0.52	0.52
					Per Diem Interest:	0.00	0.52
4002.	1.1501	-C1501- - 15F	RBB II, LLC	0.00	0.00	0.00	
				0.00	51.66	0.00	51.66
					Per Diem Interest:	0.00	51.66
4002.	1.1502	-C1502- -	RUSSELL, SUZANNE E, TRUSTEE		0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		15F		0.00	88.65	0.00	88.65
					Per Diem Interest:	0.00	88.65
4002.	1.1601	-C1601- - 15F	KAPLAN, PERRY & BARBARA	0.00	0.00	0.00	
				0.00	56.78	0.00	56.78
					Per Diem Interest:	0.00	56.78
4003.	1.	1	1006 BERGH STREET, LLC	0.00	8,366.78	6,770.84	
				0.00	0.00	14.55	1,595.94
					Per Diem Interest:	0.00	1,595.94
4003.	2.	1	1006 BERGH STREET LLC	0.00	12,385.31	10,022.49	
				0.00	0.00	24.28	2,362.82
					Per Diem Interest:	0.01	2,362.83
4003.	3.	4C	212 3RD AVE LLC	0.00	51,531.21	45,210.83	
				0.00	0.00	0.00	6,320.38
					Per Diem Interest:	0.00	6,320.38
4003.	4.	4A	209-213 FOURTH AVE., LLC	0.00	36,955.16	32,175.01	
				0.00	0.00	0.00	4,780.15
					Per Diem Interest:	0.00	4,780.15
4003.	5.	2	FASANO, PATRICK	0.00	28,391.15	24,222.83	
				0.00	0.00	0.00	4,168.32
					Per Diem Interest:	0.00	4,168.32
4003.	6.	1	FINTA, THEODORE	0.00	25,027.26	21,666.15	
				0.00	0.00	0.00	3,361.11
					Per Diem Interest:	0.00	3,361.11
4003.	7.	1	209-213 FOURTH AVE LLC	0.00	10,440.97	8,449.65	
				0.00	0.00	0.00	1,991.32
					Per Diem Interest:	0.00	1,991.32
4003.	8.	4C	611 ASBURY, INC	0.00	49,977.39	42,985.80	
				0.00	0.00	0.00	6,991.59
					Per Diem Interest:	0.00	6,991.59
4003.	9.	1	209-213 FOURTH AVE LLC	0.00	11,122.40	9,001.58	
				0.00	0.00	0.00	2,120.82
					Per Diem Interest:	0.00	2,120.82
					Utility Principal Bal:	21.88-	2,098.94
4003.	10.	1	209-213 FOURTH AVE LLC	0.00	11,351.41	9,187.21	
				0.00	0.00	0.00	2,164.20
					Per Diem Interest:	0.00	2,164.20
					Utility Principal Bal:	13.27-	2,150.93
4003.	11.	4C	SIGFORD VENTURES, LLC	0.00	79,538.40	68,465.93	
				0.00	0.00	0.00	11,072.47
					Per Diem Interest:	0.00	11,072.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4003.	12.	2	215 SECOND AVENUE, LLC	0.00	16,965.78 0.00 Per Diem Interest:	14,493.60 0.00 0.00	2,472.18 2,472.18
4003.	13.	1	TWO HUNDRED FIFTEEN SECOND AVENUE L	0.00	12,376.09 0.00 Per Diem Interest:	10,016.33 0.00 0.00	2,359.76 2,359.76
4003.	14.	1	PENSCO TRUST COMPANY, ETAL	0.00	10,743.92 0.00 Per Diem Interest:	9,301.05 9.32 0.00	1,442.87 1,442.87
4003.	15.	2	MONDRONE, JILL	0.00	18,118.90 0.00 Per Diem Interest:	15,637.05 0.00 0.00	2,481.85 2,481.85
4003.	16.	1	1006 BERGH STREET LLC	0.00	4,207.85 0.00 Per Diem Interest:	3,405.22 7.32 0.00	802.63 802.63
4004.	1.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	33,967.19 0.00 Per Diem Interest:	29,410.43 0.00 0.00	4,556.76 4,556.76
4004.	2.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	57,240.69 0.00 Per Diem Interest:	49,561.88 0.00 0.00	7,678.81 7,678.81
4004.	3.	4A	MF III ALBION, LLC % ISTAR TAX DEPT	0.00	78,590.62 0.00 Per Diem Interest:	68,047.65 0.00 0.00	10,542.97 10,542.97
4104.	1.	2	GIVELEKIAN, HACHIK %WNR	0.00	25,714.24 0.00 Per Diem Interest:	22,171.05 0.00 0.00	3,543.19 3,543.19
4104.	2.	2	ASBURY PARTNERS LLC	0.00	29,164.89 0.00 Per Diem Interest:	25,138.58 0.00 0.00	4,026.31 4,026.31
4104.	8.	1	LANES AT AP LLC	0.00	11,858.52 0.00 Per Diem Interest: Utility Principal Bal:	10,266.30 20.49 0.00 0.13	1,592.22 1,592.22 1,592.35
4104.	9.	4A	LANES AT AP LLC	0.00	63,018.13 10,657.25 Per Diem Interest: Utility Principal Bal:	64,330.88 979.02 1.08 0.01	9,344.50 9,345.58 9,345.59
4104.	13.	1	210 5TH AVE VENTURE URBAN RENEWAL L	0.00	63,291.96 319,888.76 Per Diem Interest:	374,599.07 1,160.31 15.97	8,581.65 8,597.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Utility Principal Bal:	55.81	8,653.43
					Utility Delinquent Int/Pnlty:	1.09	8,654.52
4105.	1.	1	AP FIVE PROP HOLDINGS,LLC%ISTAR TAX	66,067.32	57,194.78		
				0.00	0.00	0.00	8,872.54
				Per Diem Interest:		0.00	8,872.54
4105.	2.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	23,822.52	20,708.33		
				0.00	0.00	0.00	3,114.19
				Per Diem Interest:		0.00	3,114.19
4105.	3.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	32,986.36	28,556.55		
				0.00	0.00	0.00	4,429.81
				Per Diem Interest:		0.00	4,429.81
4105.	4.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	84,447.46	73,118.93		
				0.00	0.00	0.00	11,328.53
				Per Diem Interest:		0.00	11,328.53
4201.	1.	4C	TWO HUNDRED TEN SEVENTH AVE LLC	48,706.09	41,646.83		
				0.00	0.00	0.00	7,059.26
				Per Diem Interest:		0.00	7,059.26
4201.	2.	4A	EVEREST ENTERPRISES, INC	68,508.57	59,481.68		
				0.00	0.00	0.00	9,026.89
				Per Diem Interest:		0.00	9,026.89
4201.	3.	1	202 SEVENTH AVE LLC	11,786.13	9,538.65		
				0.00	0.00	0.00	2,247.48
				Per Diem Interest:		0.00	2,247.48
4201.	4.	4A	202 SEVENTH AVENUE LLC	14,200.27	12,387.40		
				0.00	0.00	0.00	1,812.87
				Per Diem Interest:		0.00	1,812.87
4201.	5.	2	200 SEVENTH, LLC% SR PRIME MGMT	19,862.72	16,958.70		
				0.00	0.00	0.00	2,904.02
				Per Diem Interest:		0.00	2,904.02
				Utility Principal Bal:		376.95	3,280.97
				Utility Delinquent Int/Pnlty:		6.63	3,287.60
4201.	6.	2	CHHIBBA, RAKESH K & PRAVEEN SHARMA	11,238.77	9,649.68		
				0.00	0.00	0.01	1,589.09
				Per Diem Interest:		0.01	1,589.10
4201.	7.	2	CHHIBBA, RAKESH K & PRAVEEN SHARMA	11,278.47	9,682.20		
				0.00	0.00	0.00	1,596.27
				Per Diem Interest:		0.00	1,596.27
4201.	10.	2	PARNES, JOSEPH & MASSRY, ABE & LAUR	18,832.08	16,198.88		
				0.00	0.00	0.00	2,633.20
				Per Diem Interest:		0.00	2,633.20
				Utility Principal Bal:		104.90	2,738.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
Utility Delinquent Int/Pnlty:						1.84	2,739.94
4201.	11.	2	CUCINOTTA, FRANCIS D & GABRIELLA G	0.00	21,830.91 0.00	18,758.03 0.00	3,072.88
				Per Diem Interest:		0.00	3,072.88
4202.	1.01	-C1107- 1	SMITH, MITCHELL & JANET	0.00	2,375.75 17,108.83	19,143.28 0.00	341.30
				Per Diem Interest:		0.00	341.30
4202.	1.03	-C2114- 1	SMITH, PETER A & JEANNE	0.00	2,169.63 14,814.43	16,688.01 23.85	296.05
				Per Diem Interest:		0.00	296.05
4202.	1.04	-C2112- 1	BINENBAUM, STEVEN J.	0.00	2,296.91 15,215.01	17,144.81 175.10	367.11
				Per Diem Interest:		0.64	367.75
4202.	1.05	-C2108- 1	ELLEFSSEN, ERIC WILLIAM	0.00	2,296.91 15,085.79	17,075.69 0.00	307.01
				Per Diem Interest:		0.00	307.01
4202.	1.06	-C2106- 1	BEHZADI, HAMID & MAHDIS	0.00	2,169.63 15,021.19	16,894.62 0.00	296.20
				Per Diem Interest:		0.00	296.20
4202.	2.01	-C1201- 1	BEDERKA, ANNE C & DELUCCA, KATHRYN	0.00	1,923.57 20,143.06	21,651.63 971.22	415.00
				Per Diem Interest:		2.76	417.76
4202.	2.02	-C1203- 1	GOLD, ROBERT & FLORIE	0.00	2,972.22 23,515.67	26,102.05 0.00	385.84
				Per Diem Interest:		0.00	385.84
4202.	2.03	-C1211- 1	SAUL, STACY & STEVEN	0.00	1,807.93 14,517.11	16,098.64 0.00	226.40
				Per Diem Interest:		0.00	226.40
4202.	2.05	-C1210- 1	DEDEAUX, JOHN ANDREW	0.00	1,403.32 8,753.09	9,968.32 7.13	188.09
				Per Diem Interest:		0.00	188.09
4202.	2.06	-C1208- 1	FARKAS, WILLIAM J & KRISTEN SZCZECH	0.00	1,646.90 10,222.63	11,648.23 0.00	221.30
				Per Diem Interest:		0.00	221.30
4202.	2.07	-C1206- 1	BENTLEY, JESSICA	0.00	1,156.68 12,119.53	13,116.45 47.23	159.76
				Per Diem Interest:		0.00	159.76
4202.	2.08	-C1204- 1	JACOBS, ELI & MONA	0.00	1,937.67 14,063.77	15,741.82 0.00	259.62
				Per Diem Interest:		0.00	259.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4202.	2.09	-C1202- 1	DOTTLE, JENNIFER	0.00	2,335.10 15,570.51 Per Diem Interest:	17,592.59 0.00 0.00	313.02 313.02
4202.	2.10	-C2201- 1	J & J ASBURY PARK, LLC	0.00	2,882.41 19,611.93 Per Diem Interest:	22,210.68 0.00 0.00	283.66 283.66
4202.	2.11	-C2205- 1	HSUIH, CHUN & HONGLOAN BUIST	0.00	1,669.46 15,712.07 Per Diem Interest:	17,157.47 0.00 0.00	224.06 224.06
4202.	2.12	-C2207- 1	MORAN, JOHN & KATHY	0.00	1,650.69 15,377.17 Per Diem Interest:	16,802.77 0.00 0.00	225.09 225.09
4202.	2.13	-C2209- 1	KUNDU, KRISHNA	0.00	1,471.75 15,378.13 Per Diem Interest:	16,635.43 1.60 0.00	214.45 214.45
4202.	2.15	-C2213- 1	LEVINE, SCOTT & ANDREA	0.00	1,466.07 7,379.15 Per Diem Interest:	8,676.05 0.00 0.00	169.17 169.17
4202.	2.16	-C2218- 1	BROWN, MITCHELL FREDERIC & JILL ALY	0.00	1,855.86 13,487.96 Per Diem Interest:	15,094.24 0.00 0.00	249.58 249.58
4202.	2.17	-C2210- 1	WEITZEL, DAVID & DEBORAH	0.00	1,272.52 9,640.60 Per Diem Interest:	10,771.68 0.00 0.00	141.44 141.44
4202.	2.18	-C2204- 1	MORLEY, ELIZABETH	0.00	1,841.00 12,432.07 Per Diem Interest:	14,025.97 0.00 0.00	247.10 247.10
4202.	2.19	-C2202- 1	SCHOOOR, HOWARD M & FRANCES A	0.00	2,539.95 17,512.39 Per Diem Interest:	19,789.39 0.00 0.00	262.95 262.95
4202.	3.01	-C1301- 1	CASSIDY, JAMES & HELEN	0.00	2,006.89 12,366.05 Per Diem Interest:	14,103.50 13.70 0.00	269.44 269.44
4202.	3.03	-C1307- 1	MADNICK, BRUCE A & HELENE S	0.00	2,652.78 18,362.41 Per Diem Interest:	20,659.21 0.00 0.00	355.98 355.98
4202.	3.04	-C1309- 1	GIOFFRE, JANET	0.00	1,732.41 13,640.80 Per Diem Interest:	15,148.08 13.35 0.00	225.13 225.13
4202.	3.05	-C1311- 1	CALDWELL, GILBERT & GRACE		1,866.41	13,381.83	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	18,301.03	123.50	6,785.61
				Per Diem	Interest:	335.84	7,121.45
4202.	3.07	-C1312- 1	KOMONCHAK, ROGER C & LORI A	0.00	1,166.05	9,063.73	146.35
				Per Diem	Interest:	0.00	146.35
4202.	3.08	-C1310- 1	NIRENBERG, LARRY & SANDRA	0.00	1,478.18	15,117.29	198.60
				Per Diem	Interest:	2.03	198.60
4202.	3.09	-C1308- 1	QUESADA, EDWARD II	0.00	1,718.18	9,580.63	230.70
				Per Diem	Interest:	0.00	230.70
4202.	3.10	-C1306- 1	GAFFNEY, PATRICIA	0.00	1,211.04	9,128.87	175.96
				Per Diem	Interest:	2.09	175.96
4202.	3.11	-C1304- 1	BRANDEIS, JORDAN & LIBBY	0.00	2,009.72	16,309.90	269.79
				Per Diem	Interest:	0.00	269.79
4202.	3.12	-C1302- 1	DAVIDSON, LAURENCE & MIA	0.00	2,426.89	26,095.59	325.61
				Per Diem	Interest:	0.00	325.61
4202.	3.13	-C2301- 1	LOBIONDO, ROBERT & KONSTANTINOS, O	0.00	2,938.07	23,149.24	289.82
				Per Diem	Interest:	0.00	289.82
4202.	3.14	-C2303- 1	AREL, EMILIE ANNE	0.00	1,814.85	14,319.96	243.22
				Per Diem	Interest:	18.09	243.22
4202.	3.15	-C2305- 1	FERRARO, ANTHONY & MARGARET	0.00	1,718.18	12,940.49	230.70
				Per Diem	Interest:	0.00	230.70
4202.	3.16	-C2307- 1	BERNSTEIN, ALYSSA S	0.00	1,700.16	16,503.72	232.63
				Per Diem	Interest:	1.93	232.63
4202.	3.18	-C2311- 1	POLLOCK, BRADLEY & MARTIN POLLOCK	0.00	1,555.53	11,645.64	214.08
				Per Diem	Interest:	0.00	214.08
4202.	3.19	-C2313- 1	BASSELINI, JENNIFER, ETAL	0.00	1,516.85	13,594.99	175.40
				Per Diem	Interest:	46.83	175.40
4202.	3.20	-C2314- 1	GROSS, DEAN & JULIA	0.00	1,855.86	18,244.53	249.58
				Per Diem	Interest:	0.00	249.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	249.58
4202.	3.21	-C2312- 1	MARTINO, ANNA MARIA	0.00	1,709.72 13,812.31	15,292.36 0.00	229.67
					Per Diem Interest:	0.00	229.67
4202.	3.23	-C2308- 1	MUMMA, KATHLEEN M	0.00	1,695.61 10,697.47	12,165.15 0.00	227.93
					Per Diem Interest:	0.00	227.93
4202.	3.25	-C2304- 1	LIPPMAN, JOEL & RENEE	0.00	1,889.72 11,175.29	10,722.26 41.84	2,342.75
					Per Diem Interest:	49.61	2,392.36
4202.	3.26	-C2302- 1	ROTHBAUM, HAL	0.00	2,625.13 17,048.01	19,401.74 0.00	271.40
					Per Diem Interest:	0.00	271.40
4202.	4.01	-C1401- 1	VIVIANO, STEVEN & SUSAN	0.00	2,093.04 26,190.61	28,002.31 0.00	281.34
					Per Diem Interest:	0.00	281.34
4202.	4.02	-C1403- 1	SANCHEZ, ANGEL	0.00	2,464.32 16,441.25	18,574.70 3.64	330.87
					Per Diem Interest:	0.00	330.87
4202.	4.03	-C1405- 1	SEROCKE, JOHN K & CLAUDINE D	0.00	2,558.93 15,635.89	18,127.45 0.00	67.37
					Per Diem Interest:	0.00	67.37
4202.	4.04	-C1407- 1	CHIN, GLENN & EUGENIA	0.00	2,767.90 12,741.51	15,137.31 0.00	372.10
					Per Diem Interest:	0.00	372.10
4202.	4.05	-C1409- 1	STRACQUADANIO, JOHN & JANET	0.00	1,807.81 16,309.09	17,883.19 0.92	233.71
					Per Diem Interest:	0.00	233.71
4202.	4.06	-C1411- 1	TSIRKIN, TATIANA & VLADIMIR	0.00	1,923.59 16,555.69	18,238.69 0.00	240.59
					Per Diem Interest:	0.00	240.59
4202.	4.07	-C1414- 1	M AND M ASBURY ASSOCIATES, LLC	0.00	1,926.75 17,084.41	18,774.84 0.00	236.32
					Per Diem Interest:	0.00	236.32
4202.	4.08	-C1412- 1	KODADA, ERNEST & PATRICIA A.	0.00	1,232.99 7,519.43	8,598.53 0.00	153.89
					Per Diem Interest:	0.00	153.89
4202.	4.09	-C1410- 1	PROKOS, NICHOLAS	0.00	1,550.22 15,935.71	17,277.16 63.01	208.77
					Per Diem Interest:	0.00	208.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4202.	4.10	-C1408- 1	ADORNATO, ALLISON J & ANDREW	0.00	1,792.29 15,925.09 Per Diem Interest:	17,476.92 0.00 0.00	240.46 240.46
4202.	4.11	-C1406- 1	VIVIANO, STEVEN & SUSAN	0.00	1,263.33 7,338.51 Per Diem Interest:	8,417.61 0.00 0.00	184.23 184.23
4202.	4.12	-C1404- 1	CHAMPOUILLON, ROBERT & CAROLYN	0.00	2,500.14 18,001.55 Per Diem Interest:	20,177.08 0.00 0.00	324.61 324.61
4202.	4.13	-C1402- 1	FULL HOUSE NYC PROPERTIES, LLC	0.00	2,833.28 24,806.69 Per Diem Interest:	27,306.44 318.90 0.00	333.53 333.53
4202.	4.14	-C2401- 1	FENTON, JAMES D & BETH A	0.00	2,995.04 20,707.49 Per Diem Interest:	23,407.72 17.53 0.00	294.81 294.81
4202.	4.15	-C2403- 1	B & V PROPERTY MANAGEMENT, LLC	0.00	1,864.33 15,948.98 Per Diem Interest:	17,562.68 31.43 0.00	250.63 250.63
4202.	4.16	-C2405- 1	EVERS, CHARLES & MELANIE	0.00	1,767.65 11,992.45 Per Diem Interest:	13,522.00 0.00 0.00	238.10 238.10
4202.	4.17	-C2407- 1	MICHELSON, DAVID S & ELLEN B	0.00	1,748.88 15,631.57 Per Diem Interest:	17,141.32 9.88 0.00	239.13 239.13
4202.	4.18	-C2409- 1	BEEGLE, WILLIAM & KELLY HARRIGAN	0.00	1,569.94 9,402.19 Per Diem Interest:	10,743.64 0.00 0.00	228.49 228.49
4202.	4.19	-C2411- 1	FORSMAN, RICHARD S & ENID D	0.00	1,605.01 10,781.61 Per Diem Interest:	12,165.85 2.31 0.00	220.77 220.77
4202.	4.20	-C2413- 1	PETRIN, MICHAEL & KAREN	0.00	1,575.33 13,379.33 Per Diem Interest:	14,772.76 0.00 0.00	181.90 181.90
4202.	4.21	-C2414- 1	HEINZELMANN, KARL & PATRICIA	0.00	1,915.86 16,412.71 Per Diem Interest:	18,070.96 0.00 0.00	257.61 257.61
4202.	4.22	-C2412- 1	KATZ, SCOTT MICHAEL	0.00	1,764.08 11,865.67 Per Diem Interest:	13,392.75 0.00 0.00	237.00 237.00
4202.	4.23	-C2410- 1	CHRISTIANA, GEORGE & EDNA		1,743.57	14,878.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	13,369.11	0.00	233.82
					Per Diem Interest:	0.00	233.82
4202.	4.24	-C2408- 1	REDMOND, JOHN	0.00	1,743.57 9,880.03	11,389.78 0.00	233.82
					Per Diem Interest:	0.00	233.82
4202.	4.25	-C2406- 1	ZAMMETTI, JOHN	0.00	1,358.94 8,146.57	9,322.20 0.00	183.31
					Per Diem Interest:	0.00	183.31
4202.	4.26	-C2404- 1	BILLY, MICHAEL & CONSTANCE	0.00	1,941.25 11,040.27	12,720.80 13.45	260.72
					Per Diem Interest:	0.00	260.72
4202.	4.27	-C2402- 1	DAVIS, STEVEN I & CATHY S	0.00	2,721.59 19,306.45	21,746.80 0.00	281.24
					Per Diem Interest:	0.00	281.24
4202.	5.01	-C1507- 1	LIBASSI, JOSEPH J & MELINDA V	0.00	2,879.44 20,344.07	22,836.40 0.00	387.11
					Per Diem Interest:	0.00	387.11
4202.	5.04	-C1514- 1	PHILLIPS, C. DOUGLAS & D. SHATZKES	0.00	2,009.65 12,718.21	14,485.36 0.00	242.50
					Per Diem Interest:	0.00	242.50
4202.	5.05	-C1512- 1	LOUISOT, JEFFREY & STACEY	0.00	1,301.46 9,475.93	10,614.43 0.00	162.96
					Per Diem Interest:	0.00	162.96
4202.	5.06	-C1510- 1	PAULE, DENNISE	0.00	1,623.57 13,988.67	15,394.47 0.86	217.77
					Per Diem Interest:	0.00	217.77
4202.	5.07	-C1508- 1	TEITELBAUM, LAWRENCE M & LAURIE R	0.00	2,409.97 11,603.57	13,690.00 2.03	323.54
					Per Diem Interest:	0.00	323.54
4202.	5.08	-C2501- 1	SORICELLI, CAROLE & DELPIZZO, NANCY	0.00	3,050.70 21,611.01	24,360.74 45.65	300.97
					Per Diem Interest:	0.00	300.97
4202.	5.09	-C2503- 1	ZITO, JOSEPH C & SANTO & MARIA	0.00	1,913.04 12,835.39	14,491.17 0.00	257.26
					Per Diem Interest:	0.00	257.26
4202.	5.10	-C2505- 1	PETTY, JOHN & DEBORAH	0.00	1,814.85 15,772.17	14,499.24 17.76	3,087.78
					Per Diem Interest:	79.44	3,167.22
4202.	5.11	-C2507- 1	CALABRO, GREGORY G & BRENDA M	0.00	1,797.60 9,618.27	11,170.10 9.04	245.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	245.77
4202.	5.12	-C2509- 1	SINCLAIR, JAMES WILLIAM & DENISE FR	0.00	1,619.42 10,910.83	12,294.36 0.00	235.89
					Per Diem Interest:	0.00	235.89
4202.	5.14	-C2513- 1	DAVIS, MICHAEL B & PATRICIA OTTERSTEDT	0.00	1,623.29 9,825.05	11,260.55 0.00	187.79
					Per Diem Interest:	0.00	187.79
4202.	5.16	-C2512- 1	FEDELES, DAVID E & AIELLO, MARIO	0.00	1,819.19 14,306.27	15,880.37 0.00	245.09
					Per Diem Interest:	0.00	245.09
4202.	5.17	-C2510- 1	FOO, DAVID & SUE	0.00	1,792.29 9,450.29	10,993.43 8.69	249.15
					Per Diem Interest:	0.15	249.30
4202.	5.18	-C2508- 1	CATTANI, CELIA, TRUSTEE	0.00	1,792.29 11,776.33	13,328.16 0.00	240.46
					Per Diem Interest:	0.00	240.46
4202.	5.20	-C2504- 1	MULHOLLAND, SARAH & CAROLINE NOVACK	0.00	1,989.97 11,088.65	12,811.25 0.00	267.37
					Per Diem Interest:	0.00	267.37
4202.	6.01	-C1607- 1	SCHLESINGER, STUART A & JEANNIE	0.00	2,992.28 12,029.09	14,620.42 0.00	400.95
					Per Diem Interest:	0.00	400.95
4202.	6.02	-C1609- 1	WIEDENMANN, KAREN	0.00	1,961.66 11,749.63	13,457.38 0.00	253.91
					Per Diem Interest:	0.00	253.91
4202.	6.03	-C1611- 1	P.M. COHEN IRREVOCABLE TRUST	0.00	2,042.07 19,032.25	20,819.20 0.00	255.12
					Per Diem Interest:	0.00	255.12
4202.	6.04	-C1614- 1	GLOSTER, JHERI	0.00	2,092.55 17,268.91	19,112.79 0.00	248.67
					Per Diem Interest:	0.00	248.67
4202.	6.05	-C1612- 1	SCRO, JOSEPH SALVATORE	0.00	1,369.16 8,382.73	9,580.63 0.00	171.26
					Per Diem Interest:	0.00	171.26
4202.	6.06	-C1610- 1	ULLMAN, ROBERT & CAROLINE	0.00	1,695.61 13,881.57	15,349.25 0.00	227.93
					Per Diem Interest:	0.00	227.93
4202.	6.07	-C1608- 1	CAMPANELLA, NOREEN M	0.00	2,530.72 14,239.21	16,429.59 0.00	340.34
					Per Diem Interest:	0.00	340.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4202.	6.08	-C2601- 1	BAHSOUN, SAMIA & MELTON, GEORGE	0.00	3,106.91 19,442.99 Per Diem Interest:	22,244.69 31.87 0.00	305.21 305.21
4202.	6.09	-C2603- 1	DIRIENZO, NANCY	0.00	1,961.76 15,431.67 Per Diem Interest:	17,129.52 0.00 0.00	263.91 263.91
4202.	6.10	-C2605- 1	PAPADATOS, SPIRO	0.00	1,864.33 12,877.49 Per Diem Interest:	14,491.19 0.00 0.00	250.63 250.63
4202.	6.11	-C2607- 1	QUINTON, MARGUERITE	0.00	1,845.55 10,700.47 Per Diem Interest:	12,294.37 0.00 0.00	251.65 251.65
4202.	6.12	-C2609- 1	KOWAL, PAUL A & EHRENFELD, SUZANNE, G.	0.00	1,668.13 10,739.53 Per Diem Interest:	12,165.13 0.00 0.00	242.53 242.53
4202.	6.13	-C2611- 1	MUNTNER, NEAL I.	0.00	1,703.20 10,180.57 Per Diem Interest:	11,648.25 2.03 0.00	235.52 235.52
4202.	6.14	-C2613- 1	HOLLANDER, JUSTIN & SUSAN J FLYNN-	0.00	1,671.25 7,844.61 Per Diem Interest:	9,322.19 1.60 0.00	193.67 193.67
4202.	6.15	-C2614- 1	CAPORALETTI, STEPHEN & NITA CONGRESS	0.00	2,035.10 12,082.85 Per Diem Interest:	13,845.05 0.00 0.00	272.90 272.90
4202.	6.16	-C2612- 1	HAAS, MAGALI & FRANZ	0.00	1,872.79 12,353.17 Per Diem Interest:	13,974.30 16.22 0.00	251.66 251.66
4202.	6.17	-C2610- 1	AGRAWAL, NEELU & ROYCHOWDHURY, SUDIPTA	0.00	1,841.00 10,312.79 Per Diem Interest:	11,906.69 20.44 0.00	247.10 247.10
4202.	6.18	-C2608- 1	KOLE, EDWARD & RACHEL	0.00	1,841.00 10,442.01 Per Diem Interest:	12,035.91 0.00 0.00	247.10 247.10
4202.	6.19	-C2606- 1	GINTAUTAS, STANISLAV & VORONINA, NA	0.00	1,460.50 8,315.91 Per Diem Interest:	8,029.94 40.61 28.33	1,746.47 1,774.80
4202.	6.20	-C2604- 1	ELLIOTT, THOMAS J & MARJORIE P	0.00	2,041.50 13,111.69 Per Diem Interest:	14,878.84 34.29 0.00	274.35 274.35
4202.	6.21	-C2602- 1	WINOGRAD, ELLIOTT & CAROLE		2,892.70	22,890.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	20,297.01	0.00	298.90
					Per Diem Interest:	0.00	298.90
4202.	7.01	-C1707- 1	MITSCHELE, RALPH E	0.00	3,105.33 20,849.09	23,813.37 0.00	141.05
					Per Diem Interest:	0.00	141.05
4202.	7.02	-C1709- 1	WHITNEY, EDWIN JOSEPH JR & WHITMAN,	0.00	2,037.28 15,444.31	17,216.41 2.21	265.18
					Per Diem Interest:	0.00	265.18
4202.	7.03	-C1711- 1	HOCKMAN, JOHN G & PAMELA JUNE	0.00	2,099.25 8,783.09	10,619.54 0.00	262.80
					Per Diem Interest:	0.00	262.80
4202.	7.04	-C1714- 1	REMER, FRED & BARRY HODES	0.00	2,161.25 19,092.73	21,010.86 0.00	243.12
					Per Diem Interest:	0.00	243.12
4202.	7.05	-C1712- 1	MARSHALL, THOMAS G III & LEA E	0.00	1,436.10 6,964.32	8,221.62 7.24	178.80
					Per Diem Interest:	0.00	178.80
4202.	7.07	-C1708- 1	BERGER, KENNETH & JEFFREY JONES	0.00	2,772.02 21,266.12	23,676.24 0.00	361.90
					Per Diem Interest:	0.00	361.90
4202.	7.08	-C2701- 1	MONACO, MADELINE	0.00	3,161.81 21,717.37	24,568.57 36.54	310.61
					Per Diem Interest:	0.00	310.61
4202.	7.09	-C2715- 1	BRENNAN, JENNIFER L.	0.00	1,695.61 10,128.85	11,596.53 0.00	227.93
					Per Diem Interest:	0.00	227.93
4202.	7.10	-C2717- 1	GILDENBERG, ALAN & MARIA A	0.00	1,567.18 9,628.49	11,002.12 0.00	193.55
					Per Diem Interest:	0.00	193.55
4202.	7.11	-C2718- 1	SCARGLE, JOSEPH T	0.00	2,004.83 13,402.33	12,660.50 51.78	2,746.66
					Per Diem Interest:	64.92	2,811.58
4202.	7.12	-C2704- 1	FULTON, BRENDA SUE & GNESIN, PENELOPE D	0.00	2,092.28 13,842.51	15,654.21 0.00	280.58
					Per Diem Interest:	0.00	280.58
4202.	7.13	-C2702- 1	ZABLOCKI, SANDRA	0.00	2,978.63 18,863.41	21,533.94 0.00	308.10
					Per Diem Interest:	0.00	308.10
4202.	8.01	-C1807- 1	GORHAM, JAMES N	0.00	3,247.89 21,759.13	24,570.73 0.00	436.29

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	436.29
4202.	8.02	-C1809- 1	KASS, ANDREA-JO DIFIORE	0.00	2,189.62 8,336.47	10,244.29 39.72	281.80
					Per Diem Interest:	0.00	281.80
4202.	8.03	-C1811- 1	MULLER, KENNETH & ELLEN	0.00	2,246.70 16,531.99	18,497.14 0.00	281.55
					Per Diem Interest:	0.00	281.55
4202.	8.04	-C1814- 1	LAROCCA, STEPHANIE ADAMS	0.00	2,292.22 16,969.47	19,013.82 0.00	247.87
					Per Diem Interest:	0.00	247.87
4202.	8.05	-C1812- 1	ODENTHAL, MICHAEL H	0.00	1,536.36 8,042.87	9,386.80 0.00	192.43
					Per Diem Interest:	0.00	192.43
4202.	8.06	-C1810- 1	WALTER, DAVID & DEBORAH	0.00	1,913.04 13,998.43	15,654.21 0.04	257.26
					Per Diem Interest:	0.00	257.26
4202.	8.07	-C1808- 1	WALTER, DAVID & DEBORAH	0.00	2,953.54 23,435.53	25,992.21 471.09	396.86
					Per Diem Interest:	0.00	396.86
4202.	8.08	-C2801- 1	KURANI, DEVENDRA & MARION ERCOLANO	0.00	3,136.04 21,781.39	24,570.72 0.00	346.71
					Per Diem Interest:	0.00	346.71
4202.	8.09	-C2803- 1	MERCURIO, RICHARD J & MARGARET M	0.00	2,571.27 17,385.65	19,660.18 0.00	296.74
					Per Diem Interest:	0.00	296.74
4202.	8.10	-C2805- 1	MONACO, MADELINE	0.00	2,571.27 21,456.25	23,730.78 32.70	296.74
					Per Diem Interest:	0.00	296.74
4202.	8.11	-C2807- 1	SUHWARAWDI, GHULAM	0.00	2,571.27 15,725.73	18,000.26 17.99	296.74
					Per Diem Interest:	0.00	296.74
4202.	8.12	-C2809- 1	WILLEMEN-ROGERIO, JAQUELINE	0.00	2,571.27 16,868.75	19,419.71 13.93	20.31
					Per Diem Interest:	0.00	20.31
4202.	8.13	-C2811- 1	SULLIVAN, LYNN	0.00	2,571.27 16,468.15	18,742.68 0.00	296.74
					Per Diem Interest:	0.00	296.74
4202.	8.14	-C2813- 1	DAROLD, LYNN	0.00	2,571.27 15,447.31	17,721.84 0.00	296.74
					Per Diem Interest:	0.00	296.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4202.	8.15	-C2815- 1	TRILL, TY N & MICHELLE	0.00	2,227.15 16,991.57 Per Diem Interest:	18,908.86 43.24 0.19	309.86 310.05
4202.	8.16	-C2817- 1	TARPINIAN, GREGORY & DAWN M	0.00	1,744.59 11,721.62 Per Diem Interest:	10,937.60 200.57 94.78	2,528.61 2,623.39
4202.	8.17	-C2818- 1	EDLER, ALLEN J & KIETRYS, DAVID M	0.00	2,169.97 14,421.81 Per Diem Interest:	16,295.76 54.19 0.05	296.02 296.07
4202.	8.18	-C2814- 1	HEPT, JAMES F SR & CAROL A	0.00	2,317.59 17,351.44 Per Diem Interest:	19,336.37 252.29 0.40	332.66 333.06
4202.	8.19	-C2812- 1	BHATTACHARYA, SATYAJIT & SUCHETA	0.00	2,424.83 16,139.91 Per Diem Interest:	18,238.71 0.00 0.00	326.03 326.03
4202.	8.20	-C2810- 1	ZWOLINSKI, MICHAEL	0.00	2,324.58 14,805.07 Per Diem Interest:	16,817.25 0.00 0.00	312.40 312.40
4202.	8.21	-C2808- 1	CIROCCO, WILLIAM A & GIANNASIO,GINA	0.00	2,566.38 16,615.25 Per Diem Interest:	18,884.83 0.00 0.00	296.80 296.80
4202.	8.22	-C2806- 1	GANBARG, PETER & TRACY	0.00	2,599.48 17,154.15 Per Diem Interest:	19,453.43 0.00 0.00	300.20 300.20
4202.	8.24	-C2802- 1	KLIEGMAN, WILLIAM M & JEAN E	0.00	3,278.39 21,764.91 Per Diem Interest:	24,680.46 46.78 0.00	362.84 362.84
4203.	2.	4C	KINGSLEY TERRACE, LLC	0.00	139,536.25 0.00 Per Diem Interest:	129,670.20 0.00 0.00	9,866.05 9,866.05
4203.	3.	4A	178 EAST 94 STREET REALTY CORP	0.00	10,615.46 0.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	9,160.43 29.25 0.51 1,952.80 59.02	1,455.03 1,455.54 3,408.34 3,467.36
4203.	4.	4A	178 EAST 94 STREET REALTY CORP	0.00	19,646.84 40.00 Per Diem Interest: Utility Principal Bal: Utility Delinquent Int/Pnlty:	14,263.67 39.54 77.07 160.00 4.40	5,423.17 5,500.24 5,660.24 5,664.64
4204.	1.		1401 OCEAN, LLC		482,499.36	349,921.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	1,302.07	132,577.83
					Per Diem Interest:	2,731.37	135,309.20
					Utility Principal Bal:	15,800.45	151,109.65
					Utility Delinquent Int/Pnlty:	591.20	151,700.85
4205.	2.	1	AP TEN PROP HOLDING,LLC % ISTAR FIN	19,020.70	16,466.18		
				0.00	0.00	0.00	2,554.52
					Per Diem Interest:	0.00	2,554.52
					Utility Principal Bal:	232.00-	2,322.52
4205.	3.	1	ASBURY PARTNERS, LLC%ISTAR FINANCIA	47,553.53	41,166.68		
				0.00	0.00	0.00	6,386.85
					Per Diem Interest:	0.00	6,386.85
4301.	1.	2	MCKEON, PAUL F & JENKS, JILL K	26,260.09	22,641.30		
				0.00	0.00	0.00	3,618.79
					Per Diem Interest:	0.00	3,618.79
					Utility Principal Bal:	1.28	3,620.07
4301.	2.	1	BEACHHOUSE 307, LLC % HAMIT SEMEN	11,510.57	9,827.03		
				0.00	0.00	74.54	1,683.54
					Per Diem Interest:	0.48	1,684.02
					Utility Principal Bal:	32.56-	1,651.46
4301.	3.	4C	BEACHHOUSE 307, LLC % HAMIT SEMEN	23,167.14	19,245.60		
				0.00	0.00	0.00	3,921.54
					Per Diem Interest:	0.00	3,921.54
4301.	4.	2	SZCZUREK, MICHAEL	21,692.66	18,478.35		
				0.00	0.00	0.00	3,214.31
					Per Diem Interest:	0.00	3,214.31
4301.	5.	4C	SPARKLE N' SHINE, INC	11,284.54	9,682.20		
				0.00	0.00	0.00	1,602.34
					Per Diem Interest:	0.00	1,602.34
4301.	6.01	-C0001- - 2	OLEINIK, ANNA	4,454.43	3,880.80		
				0.00	0.00	0.00	573.63
					Per Diem Interest:	0.00	573.63
4301.	6.02	-C0002- - 2	ANDREWS, BRUCE & SILVERS, SALLY R	11,212.66	6,629.70		
				0.00	0.00	0.00	4,582.96
					Per Diem Interest:	135.10	4,718.06
					Utility Principal Bal:	91.49	4,809.55
					Utility Delinquent Int/Pnlty:	1.61	4,811.16
4301.	6.03	-C0003- - 2	FARNHAM, CURTIS & ANTHONY PERROTTA	7,706.84	6,816.15		
				0.00	0.00	0.00	890.69
					Per Diem Interest:	0.00	890.69
4301.	6.04	-C0004- - 2	LIPANI, ELAINE & DOUGLAS BIAMONTE	6,036.20	5,234.63		
				0.00	0.00	2.18	801.57
					Per Diem Interest:	0.00	801.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4301.	6.05	-C0005- 2	DEMAIO, CHRISTOPHER S & CONNER, DAVID, W	0.00	9,280.79 0.00	8,375.40 0.00	905.39
					Per Diem Interest:	0.00	905.39
4301.	6.06	-C0006- 2	O'ROURKE, MICHAEL & AMY	0.00	8,305.03 0.00	7,286.40 0.00	1,018.63
					Per Diem Interest:	0.00	1,018.63
4301.	6.07	-C0007- 2	JORGENSEN, JUDI	0.00	7,900.38 0.00	6,823.58 0.00	1,076.80
					Per Diem Interest:	0.00	1,076.80
4302.	1.101	-C0101- 2	MURRAY, MARY VILENO-	0.00	7,963.76 0.00	6,316.20 0.00	1,647.56
					Per Diem Interest:	0.00	1,647.56
4302.	1.102	-C0102- 2	RAFFERTY, FRANK E & CATHERINE	0.00	6,951.70 0.00	5,516.78 6.30	1,434.92
					Per Diem Interest:	0.00	1,434.92
4302.	1.103	-C0103- 2	LANG, KELLY A	0.00	5,360.74 0.00	4,252.05 0.00	1,108.69
					Per Diem Interest:	0.00	1,108.69
4302.	1.104	-C0104- 2	KENNEDY, ALLISON	0.00	5,757.48 0.00	4,568.85 1.79	1,188.63
					Per Diem Interest:	0.00	1,188.63
4302.	1.105	-C0105- 2	CURRAN, RYAN	0.00	6,334.19 219.88-	4,804.37 0.00	1,309.94
					Per Diem Interest:	0.00	1,309.94
4302.	1.202	-C0202- 2	AGUINALDO, THOMAS & SHARON	0.00	7,097.40 930.44-	4,700.19 0.00	1,466.77
					Per Diem Interest:	0.00	1,466.77
4302.	1.203	-C0203- 2	MYL, ALFRED DAVID & JOANNE LEE	0.00	5,500.59 0.00	4,363.43 0.00	1,137.16
					Per Diem Interest:	0.00	1,137.16
4302.	1.205	-C0205- 2	FASANO, PATRICK J & GIFFORD, VINCEN	0.00	6,458.20 0.00	5,125.73 3.91	1,332.47
					Per Diem Interest:	0.00	1,332.47
4302.	1.206	-C0206- 2	FASANO, PATRICK J & GIFFORD, VINCENT H	0.00	8,314.94 0.00	6,598.35 4.95	1,716.59
					Per Diem Interest:	0.00	1,716.59
4302.	1.207	-C0207- 2	CARDAO, HUGO ALEXANDRE & KIERNAN, T	0.00	4,759.19 0.00	3,776.85 0.00	982.34
					Per Diem Interest:	0.00	982.34
4302.	1.208	-C0208- 2	RYDER, RICHARD B		4,759.19	3,776.85	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	982.34
					Per Diem Interest:	0.00	982.34
4302.	1.301	-C0301- 2	EISEMAN, MARK & CATHY	0.00	7,608.37 0.00	6,039.00 0.00	1,569.37
					Per Diem Interest:	0.00	1,569.37
4302.	1.303	-C0303- 2	KUKOWSKI, WALTER & MANUKAS, GEORGIA	0.00	5,638.36 0.00	4,472.33 0.00	1,166.03
					Per Diem Interest:	0.00	1,166.03
					Utility Principal Bal:	107.26-	1,058.77
4302.	1.304	-C0304- 2	ESCOBAR, ALEXANDER & POLYCHRONES, E	0.00	5,967.51 0.00	4,737.15 0.00	1,230.36
					Per Diem Interest:	0.00	1,230.36
					Utility Principal Bal:	15.75-	1,214.61
4302.	1.305	-C0305- 2	MODULA, BRYAN	0.00	6,590.33 0.00	5,229.68 0.00	1,360.65
					Per Diem Interest:	0.00	1,360.65
4302.	1.307	-C0307- 2	SCARPA, LOUIS A	0.00	4,872.12 0.00	3,865.95 0.00	1,006.17
					Per Diem Interest:	0.00	1,006.17
4302.	1.308	-C0308- 2	CENTINEO, NICHOLAS	0.00	4,872.12 0.00	3,865.95 0.00	1,006.17
					Per Diem Interest:	0.00	1,006.17
					Utility Principal Bal:	190.23	1,196.40
					Utility Delinquent Int/Pnlty:	5.27	1,201.67
4302.	1.403	-C0403- 2	LENGE, PHILIP JR & BOYLE, KELLY M	0.00	5,778.20 0.00	4,583.70 0.00	1,194.50
					Per Diem Interest:	0.00	1,194.50
4302.	1.404	-C0404- 2	SEGALL, CRAIG T	0.00	6,074.80 0.00	4,821.30 0.00	1,253.50
					Per Diem Interest:	0.00	1,253.50
					Utility Principal Bal:	190.23	1,443.73
					Utility Delinquent Int/Pnlty:	5.27	1,449.00
4302.	1.405	-C0405- 2	WEINER, JODI	0.00	6,719.64 0.00	5,331.15 0.00	1,388.49
					Per Diem Interest:	0.00	1,388.49
4302.	1.406	-C0406- 2	WEINER, JODI	0.00	8,741.40 0.00	6,939.90 0.00	1,801.50
					Per Diem Interest:	0.00	1,801.50
4302.	1.407	-C0407- 2	MARTINO, CHRISTOPHER	0.00	4,986.36 0.00	3,957.53 0.00	1,028.83
					Per Diem Interest:	0.00	1,028.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4302.	1.408	-C0408- 2	IIERNAN, THOMAS & CARDAO, HUGO	0.00	4,986.36 0.00	3,957.53 0.22	1,028.83
					Per Diem Interest:	0.00	1,028.83
4302.	1.501	-C0501- 2	BONO, ANTHONY	0.00	7,953.03 0.00	6,308.78 0.00	1,644.25
					Per Diem Interest:	0.00	1,644.25
4302.	1.502	-C0502- 2	MEYER, MARK ANGUS	0.00	7,526.89 0.00	6,967.54 0.00	559.35
					Per Diem Interest:	0.00	559.35
4302.	1.504	-C0504- 2	MULLAN, CHRISTOPHER PATRICK	0.00	6,182.10 0.00	4,905.45 0.00	1,276.65
					Per Diem Interest:	0.00	1,276.65
4302.	1.505	-C0505- 2	KERSEY, KRISTINA C	0.00	6,844.41 0.00	5,432.63 16.86	1,411.78
					Per Diem Interest:	0.00	1,411.78
4302.	1.507	-C0507- 2	POHL, DEBORAH	0.00	5,099.30 0.00	4,046.63 0.00	1,052.67
					Per Diem Interest:	0.00	1,052.67
4302.	1.508	-C0508- 2	LASINSKI, JANINE & MAJOR, LESLIE	0.00	5,099.30 0.00	4,046.63 34.52	1,052.67
					Per Diem Interest:	0.00	1,052.67
4302.	2.	1	AP FIVE PROP HOLDINGS,LLC%ISTAR TAX	0.00	107,732.21 0.00	93,262.95 0.00	14,469.26
					Per Diem Interest:	0.00	14,469.26
4302.	3.	4C	SACKMAN RESIDENTIAL HOLDINGS LLC	0.00	307,146.46 0.00	254,524.05 0.00	52,622.41
					Per Diem Interest:	0.00	52,622.41
4303.	1.	15F	ASBURY SENIOR CITIZENS HOUSING, LP	0.00	0.00 398,598.00	302,172.77 225.23	96,425.23
					Per Diem Interest:	3.95	96,429.18
4305.	1.	4C	310 EIGHTH LLC	0.00	19,872.83 0.00	17,052.75 0.00	2,820.08
					Per Diem Interest:	0.00	2,820.08
4305.	2.	2	WIZZART, ALVIN L&TIFFANY A JARRETT-	0.00	23,113.03 0.00	19,936.13 0.00	3,176.90
					Per Diem Interest:	0.00	3,176.90
					Utility Principal Bal:	0.67	3,177.57
					Utility Delinquent Int/Pnlty:	0.01	3,177.58
4305.	3.	2	RUSCIL, ANDREW JR & MONICA	0.00	23,684.69 0.00	20,203.43 0.00	3,481.26
					Per Diem Interest:	0.00	3,481.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
4305.	4.	2	MAGUIRE, MICHELE	0.00	23,290.60 0.00	19,847.03 0.00	3,443.57
				Per Diem Interest:		0.00	3,443.57
4305.	5.101	-C0101- 2	QUINN, COLEEN M	0.00	12,316.30 0.00	9,741.60 0.00	2,574.70
				Per Diem Interest:		0.00	2,574.70
4305.	5.201	-C0201- 2	SIMON, PHYLIS F	0.00	12,354.42 0.00	9,801.00 0.00	2,553.42
				Per Diem Interest:		0.00	2,553.42
4305.	5.301	-C0301- 2	TANZI, RALPH A & JOHN FREDERICKSEN	0.00	12,692.94 0.00	10,098.00 0.00	2,594.94
				Per Diem Interest:		0.00	2,594.94
4305.	7.	2	THOFT, KIRSTEN C & NADEAU, THEODORE	0.00	18,700.88 0.00	15,995.93 0.00	2,704.95
				Per Diem Interest:		0.00	2,704.95
4305.	8.	2	YERANIAN, RONALD G & GLORIA B	0.00	18,262.23 0.00	15,619.73 0.00	2,642.50
				Per Diem Interest:		0.00	2,642.50
4305.	9.	2	ROCHA, ELAINE A & CURRAN, DAWN L	0.00	32,383.45 0.00	27,903.15 0.00	4,480.30
				Per Diem Interest:		0.00	4,480.30
4305.	10.	1	ASCARI, MICHAEL	0.00	10,873.14 0.00	9,412.43 0.00	1,460.71
				Per Diem Interest:		0.00	1,460.71
4305.	11.	4A	ASCARI, MICHAEL	0.00	30,375.89 0.00	26,296.88 72.77	4,079.01
				Per Diem Interest:		0.00	4,079.01
4305.	12.	2	MICHAEL&BARBARA ASCARI FAMILY TRUST	0.00	24,119.40 0.00	23,980.69 0.00	138.71
				Per Diem Interest:		0.00	138.71
4306.	1.	1	AP FIVE PROP HOLDINGS,LLC%ISTAR TAX	0.00	62,396.61 0.00	54,016.88 0.00	8,379.73
				Per Diem Interest:		0.00	8,379.73
4306.	2.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	19,331.98 0.00	16,735.95 0.00	2,596.03
				Per Diem Interest:		0.00	2,596.03
4306.	3.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	12,945.67 0.00	11,206.80 0.00	1,738.87
				Per Diem Interest:		0.00	1,738.87
4306.	4.		ASBURY PARTNERS,LLC %ISTAR FINANCIA		20,712.73	17,931.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	2,781.35
					Per Diem Interest:	0.00	2,781.35
4306.	5.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	13,808.23	11,954.25	1,853.98
					Per Diem Interest:	0.00	1,853.98
4306.	6.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	14,672.31	12,701.70	1,970.61
					Per Diem Interest:	0.00	1,970.61
4306.	7.	1	ASBURY PARTNERS LLC%ISTAR FINANCIAL	0.00	9,491.63	8,217.00	1,274.63
					Per Diem Interest:	0.00	1,274.63
4306.	8.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	4,917.35	4,257.00	660.35
					Per Diem Interest:	0.00	660.35
4307.	1.	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	52,978.33	45,864.23	7,114.10
					Per Diem Interest:	0.00	7,114.10
4307.	2.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	60,790.70	52,608.60	8,182.10
					Per Diem Interest:	0.00	8,182.10
4307.	3.	4A	CAJUN FISH HOLDINGS,LLC % ISTAR FIN	0.00	57,377.37	49,665.83	7,711.54
					Per Diem Interest:	0.00	7,711.54
4401.	1.	4A	ASBURY PARTNERS, LLC%ISTAR FINANCIA	0.00	19,717.15	17,072.55	2,644.60
					Per Diem Interest:	0.00	2,644.60
4502.	1.01	4A	MADISON ASBURY RETAIL, LLC	0.00	2,846.13	2,465.10	381.03
					Per Diem Interest:	0.00	381.03
4502.	1.02	4A	MADISON ASBURY RETAIL, LLC	0.00	17,013.81	14,728.73	2,285.08
					Per Diem Interest:	0.00	2,285.08
4502.	1.03	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	20,387.34	17,649.23	2,738.11
					Per Diem Interest:	0.00	2,738.11
4502.	1.04	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	87,119.52	75,482.55	11,636.97
					Per Diem Interest:	0.00	11,636.97
4502.	1.05	1	MADISON ASBURY RETAIL, LLC	0.00	849.13	744.98	104.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	104.15
4502.	1.06	4A	FIRST AVENUE PAVILION LLC	0.00	224,156.93 0.00	194,747.86 0.00	29,409.07
				Per Diem Interest:		0.00	29,409.07
4502.	1.07	4A	MADISON ASBURY RETAIL, LLC	0.00	5,694.53 0.00	4,930.20 0.00	764.33
				Per Diem Interest:		0.00	764.33
4502.	1.08	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	29,995.39 0.00	25,967.70 0.00	4,027.69
				Per Diem Interest:		0.00	4,027.69
				Utility Principal Bal:		320.00	4,347.69
				Utility Delinquent Int/Pnlty:		5.62	4,353.31
4502.	1.09	4A	MADISON ASBURY RETAIL, LLC	0.00	23,456.54 0.00	20,307.38 27.39	3,149.16
				Per Diem Interest:		0.00	3,149.16
4502.	1.10	4A	THIRD AVENUE PAVILION LLC	0.00	146,836.16 0.00	127,571.40 0.00	19,264.76
				Per Diem Interest:		0.00	19,264.76
4502.	1.11	4A	MADISON ASBURY RETAIL, LLC	0.00	16,040.61 0.00	13,909.50 16.18	2,131.11
				Per Diem Interest:		0.00	2,131.11
4502.	1.13	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	164,786.49 0.00	143,166.38 0.00	21,620.11
				Per Diem Interest:		0.00	21,620.11
4502.	1.14	4A	MADISON ASBURY RETAIL, LLC	0.00	4,387.89 0.00	3,799.13 0.00	588.76
				Per Diem Interest:		0.00	588.76
4502.	1.15	4A	MADISON ASBURY RETAIL, LLC	0.00	6,348.88 0.00	5,496.98 0.00	851.90
				Per Diem Interest:		0.00	851.90
4502.	1.16	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	207,003.82 62,263.58	233,939.48 587.14	35,327.92
				Per Diem Interest:		0.00	35,327.92
4502.	1.17	1	MADISON ASBURY RETAIL, LLC	0.00	606.52 0.00	532.13 0.00	74.39
				Per Diem Interest:		0.00	74.39
4502.	1.18	4A	MADISON ASBURY CONVENTION HALL, LLC	0.00	260,828.58 0.00	225,801.68 0.00	35,026.90
				Per Diem Interest:		0.00	35,026.90
4502.	1.19		MADISON ASBURY RETAIL, LLC		8,745.92	7,566.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	1,179.84
					Per Diem Interest:	0.00	1,179.84
4502.	1.20	4A	MADISON ASBURY RETAIL, LLC %MADISON	0.00	119,975.42	102,893.18	17,082.24
					Per Diem Interest:	0.00	17,082.24
4502.	1.21	1	MADISON ASBURY RETAIL, LLC	0.00	849.13	744.98	104.15
					Per Diem Interest:	0.00	104.15
4502.	1.22	1	MADISON ASBURY RETAIL, LLC	0.00	8,784.60	7,707.15	1,077.45
					Per Diem Interest:	0.00	1,077.45
4502.	1.23	1	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	50,055.28	43,332.30	6,722.98
					Per Diem Interest:	0.00	6,722.98
4502.	1.25	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	53,672.81	46,458.23	7,214.58
					Per Diem Interest:	0.00	7,214.58
4503.	1.	4A	ASBURY PARTNERS,LLC %ISTAR FINANCIA	0.00	139,652.83	120,921.08	18,731.75
					Per Diem Interest:	0.00	18,731.75