

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2020 to 2020	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 08/27/20	
As Of Date: 07/16/20		Assessed Value/SPTX Code Year: 2020	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 07/16/20: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	5.	2	SABO, LINDA M.	0.00	5,789.39 0.00	0.00 0.00	5,789.39
					Per Diem Interest:	466.04	6,255.43
7.	4.	2	CONNORS,JOHN P,JR &KALIKAS,KATHLEEN	0.00	5,202.23 0.00	5,202.16 0.00	0.07
					Per Diem Interest:	0.00	0.07
7.	7.	2	BOYLE, PATRICK G & MARY ELLEN	0.00	5,564.48 0.00	5,562.54 45.46	1.94
					Per Diem Interest:	0.07	2.01
7.	19.	2	FLANIGAN, MATTHEW & GINA	0.00	7,005.60 0.00	7,005.53 0.00	0.07
					Per Diem Interest:	0.00	0.07
8.	12.	2	KELLY, JOHN & PATRICE	0.00	8,327.66 0.00	8,327.63 18.63	0.03
					Per Diem Interest:	0.00	0.03
9.	1.	2	DENNIS, CHRISTINA	0.00	14,650.65 0.00	14,649.92 0.01	0.73
					Per Diem Interest:	0.02	0.75
9.	3.	2	201 SPRING LAKE CORP.	0.00	14,988.96 0.00	14,875.72 113.24	113.24
					Per Diem Interest:	4.64	117.88
9.	6.	2	TARASIEWICZ, ALFRED & LUCILLE	0.00	12,382.65 0.00	12,382.64 0.00	0.01
					Per Diem Interest:	0.00	0.01
9.	15.	2	CONNORS,MAUREEN & LAMB,PATRICIA	0.00	5,811.12 0.00	5,797.66 60.09	13.46
					Per Diem Interest:	0.39	13.85
10.	5.	2	GALLAGHER, TERENCE M & MADELINE	0.00	5,435.64 0.00	5,435.61 0.06	0.03
					Per Diem Interest:	0.00	0.03
10.	19.	2	PYENSON, BRUCE & JANE	0.00	7,936.11 0.00	7,936.09 0.11	0.02
					Per Diem Interest:	0.00	0.02
11.	16.	2	CONDOLUCI, MICHAEL & MARIA	0.00	2,823.03 0.00	1,411.52 3.45	1,411.51
					Per Diem Interest:	36.39	1,447.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11.	17.	2	CONDOLUCI, MICHAEL & MARIA	0.00	2,516.22 0.00	2,515.94 32.63	0.28
					Per Diem Interest:	0.00	0.28
13.	5.01	2	OTRAS, GEORGE & CURTIS, JOYCE L	0.00	4,167.45 0.00	4,167.44 0.00	0.01
					Per Diem Interest:	0.00	0.01
13.	6.	4A	WALDEN ON THE POND, LLC	0.00	4,915.02 0.00	3,991.49 235.92	923.53
					Per Diem Interest:	30.01	953.54
15.	3.	2	KLEITSCH, HENRY & CATHY	0.00	3,024.00 0.00	1,511.97 0.00	1,512.03
					Per Diem Interest:	87.70	1,599.73
15.	17.	2	GLAZER, STEWART TRUSTEE, GLAZER, STEW	0.00	4,031.06 0.00	2,016.12 24.24	2,014.94
					Per Diem Interest:	68.54	2,083.48
16.	1.	2	MCLAUGHLIN, JAMES & JOSEPHINE	0.00	5,480.69 0.00	5,480.68 0.00	0.01
					Per Diem Interest:	0.00	0.01
17.	16.	2	WESTERMAN, JAMES A & NANCY J	0.00	6,523.65 0.00	6,523.61 20.91	0.04
					Per Diem Interest:	0.00	0.04
17.	18.	2	KELLY, CHRISTOPHER	0.00	7,594.34 1,201.41	8,793.23 120.03	2.52
					Per Diem Interest:	0.09	2.61
18.	3.01	2	KIRBY, MICHAEL & DEBORAH	0.00	11,275.43 0.00	11,244.21 166.17	31.22
					Per Diem Interest:	0.91	32.13
20.	13.01	2	COUGHLIN, TIMOTHY J & NICOLE L	0.00	8,293.01 0.00	8,293.00 0.24	0.01
					Per Diem Interest:	0.00	0.01
22.	4.	2	TAFF, R TRUSTEE	0.00	6,170.54 0.00	6,124.09 0.00	46.45
					Per Diem Interest:	1.20	47.65
28.	8.	2	MATTLE, DOUGLAS T	0.00	4,963.14 0.00	4,963.12 0.00	0.02
					Per Diem Interest:	0.00	0.02
28.	16.	2	KEEFE, THOMAS J & JUDITHANN	0.00	3,917.03 0.00	3,916.93 0.00	0.10
					Per Diem Interest:	0.00	0.10
29.	11.		HUFFMAN, MINOR S III & FLANNERY, S.		3,603.60	3,531.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	71.80
					Per Diem Interest:	1.64	73.44
29.	16.	2	DEBOISSEZON, LUCIA	0.00	5,524.47 0.00	5,513.41 11.06	11.06
					Per Diem Interest:	0.29	11.35
29.	17.	2	DEBOISSEZON, LUCIA	0.00	3,219.62 0.00	3,215.17 4.45	4.45
					Per Diem Interest:	0.11	4.56
31.	16.	1	POLLARD, STEVEN J & GAIL	0.00	5,559.75 0.00	5,559.17 4.88	0.58
					Per Diem Interest:	0.01	0.59
32.	6.	2	DOWICZ, STEPHEN M	0.00	14,728.14 0.00	14,727.92 1.94	0.22
					Per Diem Interest:	0.00	0.22
33.	19.	2	GUERCI, WILLIAM M & CATHERINE M	0.00	5,548.73 1,820.70	7,369.42 0.00	0.01
					Per Diem Interest:	0.00	0.01
36.	5.	2	GRZELAK, MICHAEL W	0.00	4,346.37 0.00	4,326.89 0.00	19.48
					Per Diem Interest:	0.50	19.98
37.	3.	2	MASTOLONI, RAYMOND & CAROL A	0.00	2,720.97 0.00	2,720.95 0.00	0.02
					Per Diem Interest:	0.00	0.02
37.	14.	2	LEVENSON, LORI	0.00	3,693.69 0.00	1,846.85 0.00	1,846.84
					Per Diem Interest:	58.79	1,905.63
38.	3.	2	FREEMAN, TIMOTHY & KATHERIN NUKK-	0.00	6,152.58 0.00	6,148.35 124.59	4.23
					Per Diem Interest:	0.11	4.34
38.	13.01	2	GEARTY, MAUREEN A	0.00	2,229.26 0.00	0.00 0.00	2,229.26
					Per Diem Interest:	144.84	2,374.10
38.	17.	2	NUGENT, CARROLL J	0.00	3,678.26 0.00	1,843.22 0.00	1,835.04
					Per Diem Interest:	58.10	1,893.14
39.	1.	2	607 THIRD HOLDINGS LLC	0.00	6,148.17 0.00	6,102.29 301.26	45.88
					Per Diem Interest:	1.45	47.33
39.	20.	2	SWIATEK, JASON & SHANNON	0.00	8,248.28 0.00	4,162.57 107.23	4,085.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		236.97	4,322.68
40.	17.21	2	HOYNES, RICHARD E	0.00	1,073.87 0.00	1,066.42 0.00	7.45
				Per Diem Interest:		0.19	7.64
43.	1.004	2	SHALLIS, PATRICK & SANTIAGO, EDNA	0.00	715.68 0.00	715.52 5.13	0.16
				Per Diem Interest:		0.00	0.16
43.	1.012	2	TAD SQUARED LLC	0.00	811.13 0.00	0.00 1.17	811.13
				Per Diem Interest:		27.84	838.97
43.	1.014	2	CAHILL, PETER M & JOANNE	0.00	853.02 0.00	836.25 2.94	16.77
				Per Diem Interest:		0.43	17.20
43.	1.028	2	PETERS, DENNIS A & SUKI ET ALS	0.00	742.77 0.00	371.39 0.00	371.38
				Per Diem Interest:		9.57	380.95
43.	1.034	2	MCKEON, LAURA	0.00	861.21 0.00	430.61 0.00	430.60
				Per Diem Interest:		11.10	441.70
43.	1.201	2	MCLAUGHLIN, HELEN L	0.00	789.71 0.00	789.65 0.00	0.06
				Per Diem Interest:		0.00	0.06
43.	1.202	2	USDIN 202, L.L.C.	0.00	1,384.74 0.00	1,384.73 0.00	0.01
				Per Diem Interest:		0.00	0.01
43.	1.212	2	WARDEN, ARTHUR G III & BROOKE	0.00	1,649.03 0.00	0.00 0.00	1,649.03
				Per Diem Interest:		132.75	1,781.78
43.	1.228	2	D'ELIA, ANTHONY P & MEGAN	0.00	918.23 0.00	509.03 10.55	409.20
				Per Diem Interest:		8.91	418.11
43.	1.233	2	FERRAILOLO, GENE, CAROL & PAUL	0.00	1,048.64 0.00	1,048.63 0.00	0.01
				Per Diem Interest:		0.00	0.01
43.	1.238	2	MATRAY, GEORGE & LESLIE, ETAL	0.00	1,225.35 0.00	0.00 0.00	1,225.35
				Per Diem Interest:		43.84	1,269.19
43.	1.239	2	ALTMAN, STEVEN D & JOYCE	0.00	1,421.28 0.00	1,417.96 18.67	3.32
				Per Diem Interest:		0.04	3.36

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	1.307	2	MARSHALL, STEVEN & LINDA B	0.00	1,192.28 0.00	1,187.47 58.42	4.81
					Per Diem Interest:	0.15	4.96
43.	1.312	2	DAVIS, VERONICA	0.00	1,430.10 0.00	1,429.63 8.26	0.47
					Per Diem Interest:	0.01	0.48
43.	1.329	2	IASPARRO, JOHN JOSEPH	0.00	611.42 0.00	305.71 2.72	305.71
					Per Diem Interest:	7.88	313.59
43.	1.332	2	KERNAN, RICHARD W	0.00	1,135.89 0.00	1,135.87 10.31	0.02
					Per Diem Interest:	0.00	0.02
43.	1.336	2	MULLER, DONNA	0.00	1,220.00 0.00	608.37 7.32	611.63
					Per Diem Interest:	15.78	627.41
43.	1.427	2	MONGIOI, JOAN FERRARI TRUST	0.00	988.79 0.00	988.73 1.71	0.06
					Per Diem Interest:	0.00	0.06
43.	1.435	2	PARAGANO, ANTHONY & JOSEPHINE	0.00	1,284.89 0.00	1,284.87 0.00	0.02
					Per Diem Interest:	0.00	0.02
43.	1.506	2	MCMENAMAN, JOHN D	0.00	1,711.40 0.00	853.97 19.68	857.43
					Per Diem Interest:	49.77	907.20
43.	1.520	2	CHLOPAK, MICHAEL S & DONNA C	0.00	1,000.76 0.00	1,000.65 5.11	0.11
					Per Diem Interest:	0.00	0.11
43.	1.530	2	DALTON, ALLAN & POWELS, REBECCA L	0.00	623.07 0.00	623.00 2.21	0.07
					Per Diem Interest:	0.00	0.07
43.	1.538	2	POST, DEBORAH	0.00	1,170.54 0.00	0.00 0.00	1,170.54
					Per Diem Interest:	50.18	1,220.72
47.	5.	2	DONN-PMK PROPERTIES II LLC% S PATTI	0.00	5,904.68 0.00	2,954.97 0.00	2,949.71
					Per Diem Interest:	171.08	3,120.79
47.	15.	2	ECKENRODE, ELIZABETH M, ETAL	0.00	4,975.43 0.00	4,975.42 0.00	0.01
					Per Diem Interest:	0.00	0.01
47.	19.		BURKE, ELIZABETH A		4,625.15	4,625.14	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
50.	9.	2	RUSSO, ROBERT V & CHRISTINE E CONTE	0.00	4,358.34 0.00	4,358.01 0.01	0.33
					Per Diem Interest:	0.01	0.34
50.	19.02	2	HERZBERG, CAROL LEE	0.00	4,012.47 0.00	4,012.46 0.07	0.01
					Per Diem Interest:	0.00	0.01
54.	5.	2	SILVANO, DENISE A.	0.00	6,793.29 0.00	6,793.00 0.01	0.29
					Per Diem Interest:	0.01	0.30
54.	9.	2	BURKE, JEANNE A	0.00	8,418.12 0.00	8,418.09 0.00	0.03
					Per Diem Interest:	0.00	0.03
54.	10.	2	IMPERIAL, MOIRA & IMPERIAL, TARA	0.00	11,506.95 0.00	0.00 0.00	11,506.95
					Per Diem Interest:	840.48	12,347.43
55.	6.01	2	PUCILLO, CHRISTOPHER A. & LAURA	0.00	16,111.94 0.00	16,111.91 173.85	0.03
					Per Diem Interest:	0.00	0.03
55.	8.	2	CHECHE, PETER V JR & JUDITH A	0.00	12,962.25 0.00	12,962.24 38.57	0.01
					Per Diem Interest:	0.00	0.01
56.	7.05	2	TEASLEY, JOHN C & CAROL B	0.00	11,229.75 0.00	11,208.96 449.08	20.79
					Per Diem Interest:	0.74	21.53
58.	3.	2	MANZO, CYNTHIA T & ROBERT TRUSTEES	0.00	14,787.99 0.00	14,787.97 0.00	0.02
					Per Diem Interest:	0.00	0.02
62.	9.01	4A	MATTHEWS FAMILY OF SPRING LAKE LLC	0.00	4,053.84 0.00	2,026.92 102.36	2,026.92
					Per Diem Interest:	106.41	2,133.33
64.	13.	2	TWOMEY, CHRISTOPHER & LAURA	0.00	11,826.99 0.00	11,791.42 149.87	35.57
					Per Diem Interest:	1.01	36.58
66.	1.	2	GRILLO, ELAINE	0.00	25,360.65 0.00	25,354.74 509.14	5.91
					Per Diem Interest:	0.21	6.12
67.	18.	2	BIGGIO,C %IMG CENTER-PALGUTA,JOHN	0.00	16,445.84 514.40	16,938.08 343.61	22.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.72	22.88
68.	7.014	4A	PANDOLFE, JOHN T & LINDA L	0.00	1,225.70 0.00	1,225.69 0.00	0.01
				Per Diem Interest:		0.00	0.01
68.	7.018	4A	SPRING LAKE REALTY	0.00	1,958.25 0.00	961.75 8.70	996.50
				Per Diem Interest:		25.88	1,022.38
68.	17.01	2	WALLACE, CAROL	0.00	4,634.91 0.00	4,634.65 17.49	0.26
				Per Diem Interest:		0.01	0.27
69.	3.	4A	WELLS FARGO/WACHOVIA%THMPN REUTERS	0.00	9,038.05 0.00	9,038.04 0.00	0.01
				Per Diem Interest:		0.00	0.01
69.	4.0104	4A	JJK MCLAUGHLIN, LLC	0.00	1,879.50 0.00	929.68 18.79	949.82
				Per Diem Interest:		24.48	974.30
69.	4.0105	4A	JJK MCLAUGHLIN, LLC	0.00	1,884.75 0.00	915.31 90.47	969.44
				Per Diem Interest:		31.51	1,000.95
69.	9.	4A	ROZELL, EDWARD L & BARBARA M	0.00	3,958.50 0.00	3,945.91 134.39	12.59
				Per Diem Interest:		0.40	12.99
69.	20.	4A	TINKERBELL'S TOYS LLC% D GUTSCHMIT	0.00	2,060.10 0.00	1,030.96 8.70	1,029.14
				Per Diem Interest:		26.53	1,055.67
70.	10.	2	SANGILLO, EUGENE & THERESA	0.00	4,062.30 0.00	1,860.95 98.51	2,201.35
				Per Diem Interest:		127.09	2,328.44
70.	12.	2	GIATTINI, BENJAMIN & MARY	0.00	3,043.22 0.00	1,521.61 0.00	1,521.61
				Per Diem Interest:		39.92	1,561.53
70.	22.01	2	PANDOLFE, JOHN T JR	0.00	6,907.64 0.00	6,907.60 0.00	0.04
				Per Diem Interest:		0.00	0.04
71.	2.	2	HOFFMANN, CHARLES & LAURA	0.00	2,579.54 0.00	2,566.07 13.47	13.47
				Per Diem Interest:		0.21	13.68
71.	11.05	2	CASWELL, MARK & MICHELLE	0.00	4,559.94 0.00	4,559.92 37.85	0.02
				Per Diem Interest:		0.00	0.02

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71.	18.01	2	CAULFIELD, THERESA & MARTIN	0.00	5,528.88 0.00 Per Diem Interest:	2,764.44 45.61 112.01	2,764.44 2,876.45
72.01	16.01	2	HARRIS, RUTH G & GLADSTONE, SUSAN	0.00	5,024.25 0.00 Per Diem Interest:	5,024.24 0.00 0.00	0.01 0.01
72.01	20.	2	BRADBURY, MICHAEL R & ELIZABETH A	0.00	2,981.79 0.00 Per Diem Interest:	2,981.36 0.01 0.01	0.43 0.44
73.	3.	2	LEY, THOMAS G & DARYL D	0.00	6,939.45 0.00 Per Diem Interest:	6,929.03 103.34 0.34	10.42 10.76
73.	23.	2	KODA, LLC	0.00	7,938.00 0.00 Per Diem Interest:	7,905.26 320.29 0.92	32.74 33.66
74.	14.	2	HENDRIKSON, ROBERT P, TRUSTEE	0.00	5,344.92 0.00 Per Diem Interest:	5,334.21 115.22 0.34	10.71 11.05
74.	15.	4A	312 MORRIS AVENUE LLC	0.00	3,789.45 0.00 Per Diem Interest:	3,789.42 0.08 0.00	0.03 0.03
74.	17.	-C03 - - 2	MCGRATH, MICHAEL & MARGARET	0.00	2,383.29 204.34- Per Diem Interest:	2,177.36 23.39 0.02	1.59 1.61
75.	9.	4A	NORTH END CAPITAL INC	0.00	3,418.80 0.00 Per Diem Interest:	1,712.48 17.52 50.64	1,706.32 1,756.96
75.	16.	4A	SPRING LAKER, LLC	0.00	5,310.55 2,870.00 Per Diem Interest:	8,180.48 0.00 0.00	0.07 0.07
75.	21.	2	HOUSE OF R&B, LLC	0.00	6,615.00 3,863.16 Per Diem Interest:	10,476.49 24.64 0.04	1.67 1.71
76.	11.	2	NEWMAN, MICHAEL & SUZANNE	0.00	12,914.37 0.00 Per Diem Interest:	12,911.56 129.35 0.10	2.81 2.91
79.	19.	2	LESLIE C QUICK III DESCENDANTS TRUS	0.00	22,695.12 0.00 Per Diem Interest:	22,695.02 0.00 0.00	0.10 0.10
80.	1.		COLEY, GEOFFREY & WASSON-COLEY,ANN		9,099.41	9,088.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	94.79	11.16
					Per Diem Interest:	0.36	11.52
80.	7.	2	WHELAN, JOSEPH A & MARGARET	0.00	5,396.90	5,396.89	0.01
					Per Diem Interest:	0.00	0.01
80.	10.	4A	1308 ASSOCS,LLC% ROBERT GERARD	0.00	3,357.90	3,343.97	13.93
					Per Diem Interest:	0.58	14.51
80.	11.	1	1308 ASSOCS,LLC %J JOHNSON PMK GRP	0.00	1,795.50	1,788.92	6.58
					Per Diem Interest:	0.12	6.70
82.	14.	2	TADDEI, ANDREW & ANTONINI, NICLA	0.00	4,057.83	4,057.80	0.03
					Per Diem Interest:	0.00	0.03
83.	12.	2	SCOTTI, DIANA L	0.00	3,323.57	3,323.56	0.01
					Per Diem Interest:	0.00	0.01
84.	12.	2	DEWYNGAERT, RITA M	0.00	6,680.52	6,677.17	3.35
					Per Diem Interest:	0.12	3.47
85.	4.	2	BECK, WILLIAM S & ROBIN H	0.00	7,712.78	7,697.67	15.11
					Per Diem Interest:	0.46	15.57
86.	18.	2	FERNICOLA, GREGORY & BERNINGER,M.	0.00	8,084.48	8,084.46	0.02
					Per Diem Interest:	0.00	0.02
87.	16.	2	CATHERINE M PECK REVOCABLE INTER VI	0.00	11,510.10	11,509.75	0.35
					Per Diem Interest:	0.01	0.36
87.	16.01	2	MCBRIDE, EDWARD & FRANCESCA	0.00	15,474.38	7,737.19	7,737.19
					Per Diem Interest:	400.43	8,137.62
88.	1.02	1	1403 OCEAN AVE LLC% A VINCIGUERRA	0.00	21,262.50	21,233.10	29.40
					Per Diem Interest:	0.96	30.36
88.	1.03	1	1403 OCEAN AVE LLC% A VINCIGUERRA	0.00	11,025.00	11,010.96	14.04
					Per Diem Interest:	0.46	14.50
89.	17.	2	DELANEY,R % A VINCIGUERRA/ERNST YNG	0.00	14,884.07	14,864.25	19.82
					Per Diem Interest:	168.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.64	20.46
91.	15.	2	WEHNER, KATHLEEN	0.00	9,039.87 0.00	9,039.77 57.14	0.10
				Per Diem Interest:		0.00	0.10
95.	7.	2	MCNALLY, JOHN M, TRUSTEE	0.00	9,130.28 0.00	9,130.22 86.74	0.06
				Per Diem Interest:		0.00	0.06
98.	2.	2	ZIMMERMAN, MICHAEL & LORRAINE	0.00	8,315.37 1,134.32	4,701.57 93.09	4,748.12
				Per Diem Interest:		194.35	4,942.47
99.	4.	2	GALVIN, CHRISTINA & RICHARD	0.00	7,512.44 0.00	7,464.21 48.23	48.23
				Per Diem Interest:		2.00	50.23
100.	14.	2	FITZSIMMONS, PATRICIA A	0.00	2,457.95 0.00	2,457.91 0.00	0.04
				Per Diem Interest:		0.00	0.04
100.	18.	2	DEWYNGAERT, RICHARD & SUSAN	0.00	4,102.56 0.00	1,923.55 123.08	2,179.01
				Per Diem Interest:		93.70	2,272.71
100.	19.	2	DEWYNGAERT, RICHARD & SUSAN	0.00	4,381.97 0.00	2,025.61 128.17	2,356.36
				Per Diem Interest:		104.86	2,461.22
105.	7.	2	HEWIT, RUSSELL L & NAN	0.00	8,820.63 0.00	8,820.59 0.00	0.04
				Per Diem Interest:		0.00	0.04
107.	13.	4A	VALOR HOLDING COMPANY, LLC	0.00	13,296.70 0.00	13,245.02 51.68	51.68
				Per Diem Interest:		1.13	52.81
108.	6.	2	SARAH'S REALTY HOLDINGS LLC	0.00	6,414.03 0.00	6,413.81 0.00	0.22
				Per Diem Interest:		0.01	0.23
109.	1.	2	PEARSON, CHRISTINE S	0.00	14,536.94 0.00	14,536.88 0.00	0.06
				Per Diem Interest:		0.00	0.06
109.	4.	1	ADRIAN AVENUE, LLC	0.00	8,755.43 0.00	8,755.41 0.00	0.02
				Per Diem Interest:		0.00	0.02
110.	1.	2	RAFFETTO,JOSEPH JR&JOSEPH III TRUST	0.00	9,893.21 0.00	4,946.61 0.00	4,946.60
				Per Diem Interest:		238.57	5,185.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
112.	2.	2	HUTCHINS, ROBT H & JOANN DILIETO	0.00	6,677.06 0.00	6,630.72 46.34	46.34
					Per Diem Interest:	1.83	48.17
113.	3.	2	HALL, WALTER H & JANE	0.00	4,118.00 0.00	4,117.81 19.77	0.19
					Per Diem Interest:	0.00	0.19
114.	4.	2	WALSH, TOM & REGINA	0.00	2,759.09 0.00	2,759.08 9.80	0.01
					Per Diem Interest:	0.00	0.01
115.	1.	2	O'BRIEN, ANASTASIA	0.00	2,651.99 104.90	2,756.86 0.85	0.03
					Per Diem Interest:	0.00	0.03
115.	4.	2	HAGMAN PROPERTY DEVELOPMENT, LLC	0.00	4,041.77 0.00	0.00 0.00	4,041.77
					Per Diem Interest:	325.36	4,367.13
115.	12.	2	2017 FIFTH HOLDINGS, LLC	0.00	2,518.43 0.00	2,518.42 39.08	0.01
					Per Diem Interest:	0.00	0.01
116.	18.	2	MERCK, BETTY A & EILEEN M	0.00	2,247.21 0.00	0.00 88.76	2,247.21
					Per Diem Interest:	69.80	2,317.01
117.	3.	2	DONAHUE, MICHAEL A & PATRICIA L	0.00	4,170.29 0.00	4,170.15 0.00	0.14
					Per Diem Interest:	0.00	0.14
117.	6.	2	CAMERANO, FRANKLIN & JULIA	0.00	4,480.25 0.00	4,473.22 55.07	7.03
					Per Diem Interest:	0.21	7.24
117.	18.	2	ST. CATHARINE'S CHURCH	0.00	4,173.44 0.00	4,173.38 29.19	0.06
					Per Diem Interest:	0.00	0.06
118.	19.	2	206 LUDLOW LLC	0.00	9,304.47 0.00	9,304.46 0.00	0.01
					Per Diem Interest:	0.00	0.01
119.	12.	2	LYNCH, JOSEPH TRUST & MARY TRUST	0.00	15,039.36 0.00	15,039.16 0.00	0.20
					Per Diem Interest:	0.01	0.21
120.	18.	2	PIERSON,STEVEN C & KRIEGER,STACY B	0.00	12,902.72 0.00	5,797.03 645.13	7,105.69
					Per Diem Interest:	216.73	7,322.42
120.	23.		NEWTON, MATTHEW & BARICOS, LAUREN		18,158.81	18,134.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	375.19	24.73
					Per Diem Interest:	0.80	25.53
122.	7.	2	MANN, DEBRA L	0.00	9,169.02	9,067.57	101.45
					Per Diem Interest:	2.62	104.07
123.	5.	2	REPETTI, JOAN C % GRACE REPETTI	0.00	10,169.15	10,169.05	0.10
					Per Diem Interest:	0.00	0.10
123.	8.	2	SHEEHAN, JOHN & CARLO, PATRICIA	0.00	11,248.34	11,248.33	0.01
					Per Diem Interest:	0.00	0.01
123.	26.	2	BOYLAN, JAMES P & LISA M	0.00	8,970.26	8,970.25	0.01
					Per Diem Interest:	0.00	0.01
123.	33.	2	GUZZO, CARL J JR	0.00	10,499.90	10,499.43	0.47
					Per Diem Interest:	0.01	0.48
124.	14.	1	REED, MARIE E	0.00	9,377.24	4,688.62	4,688.62
					Per Diem Interest:	223.61	4,912.23
124.	21.	2	REALE, DAVID & LASHANA	0.00	6,300.00	12,323.95	2.32
					Per Diem Interest:	103.10	2.40
125.	1.	2	DORAN, WILLIAM & SUSAN	0.00	8,555.40	8,555.31	0.09
					Per Diem Interest:	0.00	0.09
125.	15.	2	EBEL-214, LLC	0.00	4,974.17	4,973.97	0.20
					Per Diem Interest:	0.01	0.21
126.	24.	2	WESTPHAL, ERNEST H JR & VIRGINIA W	0.00	3,115.35	3,115.34	0.01
					Per Diem Interest:	0.00	0.01
126.	37.	2	DRINKWATER, C & J & LOEB, S TRUSTEE	0.00	6,780.06	6,779.14	0.92
					Per Diem Interest:	0.02	0.94
126.	51.	2	MAHER, MARK	0.00	2,956.59	2,956.54	0.05
					Per Diem Interest:	31.68	0.05
127.	1.	2	PANTANO, FRANK C JR & DARLENE TUSTE	0.00	5,708.12	5,408.78	455.27
						155.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.74	467.01
128.	8.	2	ARIA, ARTHUR & CHRISTINE BRAHNEY	0.00	3,003.27 0.00	2,495.54 27.44	507.73
					Per Diem Interest:	7.67	515.40
131.	12.	2	MOTZENBECKER, PAUL & HELEN	0.00	4,566.87 0.00	2,286.33 27.51	2,280.54
					Per Diem Interest:	132.27	2,412.81
132.	1.	2	JRW & MCW VROOM GST TRUSTS	0.00	13,144.32 0.00	13,115.08 29.24	29.24
					Per Diem Interest:	0.75	29.99
132.	10.	2	UDELSMAN, JACK	0.00	7,247.84 0.00	7,238.73 0.23	9.11
					Per Diem Interest:	0.18	9.29
133.	14.	2	STAMATIS, DEMETRIOS J & TERESA	0.00	6,022.17 0.00	6,022.15 13.29	0.02
					Per Diem Interest:	0.00	0.02
133.	16.	2	CARDELEFE, MICHAEL & LYNN	0.00	11,009.88 0.00	62.63 71.56	10,947.25
					Per Diem Interest:	809.10	11,756.35
133.	31.02	2	HALL, JOHN B & ELLEN F	0.00	7,295.72 0.00	7,291.50 71.77	4.22
					Per Diem Interest:	0.14	4.36
134.	20.	2	REALE, ANDREW & SUSAN	0.00	7,429.91 7,564.10	14,981.05 152.10	12.96
					Per Diem Interest:	0.18	13.14
135.	8.	2	HAULENBEEK, ELIZ JANE	0.00	6,003.01 0.00	3,003.51 96.49	2,999.50
					Per Diem Interest:	125.64	3,125.14
136.	8.	1	APICELLA, GUY & DENISE	0.00	7,234.92 0.00	7,233.54 116.78	1.38
					Per Diem Interest:	0.05	1.43
137.	5.	2	SCHOTTENFELD, RICHARD & ROBIN	0.00	24,537.87 0.00	16,637.93 116.55	7,899.94
					Per Diem Interest:	409.87	8,309.81
138.	6.	2	LALLY, LENORE B% WELLS FARGO MNGMT	0.00	9,219.42 0.00	4,555.45 129.07	4,663.97
					Per Diem Interest:	271.43	4,935.40
138.	10.	1	10 LORRAINE, LLC	0.00	11,025.00 0.00	5,512.50 0.00	5,512.50
					Per Diem Interest:	271.40	5,783.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
139.	5.	2	HAPPEL, GARY	0.00	10,281.92 0.00	5,140.96 239.05	5,140.96 5,390.81
					Per Diem Interest:	249.85	
141.	6.01	2	PONTE, VINCENT & FRANCINE	0.00	14,329.98 0.00	14,329.97 40.10	0.01 0.01
					Per Diem Interest:	0.00	
145.	3.	1	KOCZAN, MARK	0.00	2,360.61 0.00	2,360.34 12.07	0.27 0.27
					Per Diem Interest:	0.00	
145.	4.	2	KOCZAN, MARK	0.00	5,576.13 0.00	5,575.15 44.96	0.98 1.01
					Per Diem Interest:	0.03	
145.	18.	2	MCGLINN, MARI-CHRISTINA, ETAL	0.00	7,823.66 0.00	7,823.60 0.00	0.06 0.06
					Per Diem Interest:	0.00	
146.	17.	2	NANDA, ANIL & LAURA	0.00	6,171.80 0.00	6,165.04 57.44	6.76 6.98
					Per Diem Interest:	0.22	
147.	58.	2	REAVEY, PETER M	0.00	5,003.78 0.00	0.00 0.00	5,003.78 5,406.58
					Per Diem Interest:	402.80	
148.	28.	2	MADREPERLA, EUGENIA M	0.00	20,320.97 0.00	20,260.40 525.83	60.57 62.11
					Per Diem Interest:	1.54	
149.	13.	2	DIVADI, SUZANNE	0.00	2,498.27 0.00	0.00 0.00	2,498.27 2,699.38
					Per Diem Interest:	201.11	
149.	14.	2	CASPERINO, DEBORAH ANN	0.00	5,252.31 0.00	5,252.30 0.00	0.01 0.01
					Per Diem Interest:	0.00	
149.	27.	2	BURKE, WILLIAM J & JOSEPHINE M	0.00	3,462.22 0.00	3,444.27 17.95	17.95 18.63
					Per Diem Interest:	0.68	
151.	2.01	2	FAY, DONALD	0.00	2,999.75 0.00	2,997.42 28.99	2.33 2.36
					Per Diem Interest:	0.03	