

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2022 to 2022	Include Prior Yr/Prd In Balance: N	
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 03/30/22	
As Of Date: 03/30/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 03/30/22: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	3.	1	WELCH, ROY % NOAH WELCH	0.00	1.41 0.00	0.00 0.00	1.41
					Per Diem Interest:	0.02	1.43
9.	7.	1	COUGHLIN, DENIS T % T COUGHLIN	0.00	1.41 0.00	0.00 0.00	1.41
					Per Diem Interest:	0.00	1.41
15.	3.	1	DANCEY, % GURNEY, S	0.00	1.41 0.00	1.40 0.01	0.01
					Per Diem Interest:	0.00	0.01
28.	5.	1	SALMONS, HERBERT C	0.00	5.61 0.00	0.00 0.00	5.61
					Per Diem Interest:	0.07	5.68
30.	10.	1	HILL, FRANCIS C/O STINGER, JAMES	0.00	2.81 0.00	0.00 0.03	2.81
					Per Diem Interest:	0.01	2.82
42.	2.	1	SHORE SAND & GRAVEL, LLC	0.00	417.10 0.00	0.00 0.00	417.10
					Per Diem Interest:	8.26	425.36
42.	4.	2	MANAHAWKIN ANTLERS CLUB INC	0.00	1,284.24 0.00	1,284.23 0.00	0.01
					Per Diem Interest:	0.00	0.01
42.	5.02	4B	SHORE SAND & GRAVEL, LLC	0.00	3,571.60 0.00	0.00 0.00	3,571.60
					Per Diem Interest:	105.36	3,676.96
42.	5.02	B01- 4A	- - SHORE SAND & GRAVEL, LLC	0.00	28.04 0.00	0.00 0.00	28.04
					Per Diem Interest:	0.83	28.87
42.	9.	1	SHORE SAND & GRAVEL, LLC	0.00	126.18 0.00	0.00 0.00	126.18
					Per Diem Interest:	1.65	127.83
42.01	14.	2	PASHALIAN PROP MNGMT GRP LLC	0.00	1,130.02 0.00	0.00 0.00	1,130.02
					Per Diem Interest:	33.34	1,163.36
43.	3.	1	SHORE SAND & GRAVEL, LLC	0.00	1,390.79 0.00	0.00 0.00	1,390.79
					Per Diem Interest:	41.03	1,431.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
43.	4.	1	SHORE SAND & GRAVEL, LLC	0.00	173.85 0.00	0.00 0.00	173.85
					Per Diem Interest:	2.28	176.13
43.	5.	1	SHORE SAND & GRAVEL, LLC	0.00	1,824.71 0.00	0.00 0.00	1,824.71
					Per Diem Interest:	53.83	1,878.54
43.	8.	2	SHORE SAND & GRAVEL, LLC	0.00	1,676.80 0.00	0.00 0.00	1,676.80
					Per Diem Interest:	49.47	1,726.27
43.	9.03	1	SHORE SAND & GRAVEL, LLC	0.00	48.37 0.00	0.00 0.00	48.37
					Per Diem Interest:	0.63	49.00
43.01	9.	1	SHORE SAND & GRAVEL, LLC	0.00	225.02 0.00	0.00 0.00	225.02
					Per Diem Interest:	2.95	227.97
43.01	9.01	4A	SHORE SAND & GRAVEL LLC	0.00	996.12 0.00	0.00 0.00	996.12
					Per Diem Interest:	29.39	1,025.51
44.	2.	1	SHORE SAND & GRAVEL, LLC	0.00	154.22 0.00	0.00 0.00	154.22
					Per Diem Interest:	2.02	156.24
44.	3.	1	SHORE SAND & GRAVEL, LLC	0.00	552.39 0.00	0.00 0.00	552.39
					Per Diem Interest:	16.30	568.69
45.	2.01	2	TRUSKOWSKI, EDWARD & DEBRA	0.00	2,358.87 0.00	0.00 0.00	2,358.87
					Per Diem Interest:	45.01	2,403.88
45.	5.	1	PIATKOWSKI, ALEXANDER A	0.00	28.04 0.00	0.00 0.00	28.04
					Per Diem Interest:	0.37	28.41
45.	6.	1	VASSALLO-CALI,T & VASSALO, L & S	0.00	417.10 0.00	0.00 0.00	417.10
					Per Diem Interest:	5.47	422.57
45.	7.	1	VASSALLO, SAMUEL JR	0.00	143.71 0.00	0.00 0.00	143.71
					Per Diem Interest:	1.88	145.59
45.	12.	-QFARM- - 3B	CLARK, THOMAS I	0.00	13.32 0.00	0.00 0.00	13.32
					Per Diem Interest:	0.17	13.49
46.	8.		VASSALLO, LEONARD		239.75	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	239.75
					Per Diem Interest:	3.14	242.89
47.	6.01	1	DZIGA, JOS & FRANCES	0.00	30.15	0.00	30.15
					Per Diem Interest:	0.40	30.55
47.	6.03	1	LINDSTEDT, DAVID J	0.00	22.44	0.00	22.44
					Per Diem Interest:	0.29	22.73
47.	6.04	1	LINDSTEDT, DAVID J	0.00	22.44	0.00	22.44
					Per Diem Interest:	0.29	22.73
47.	7.	1	HAHN, ROBERT C/O GRANVILLE	0.00	32.25	0.00	32.25
					Per Diem Interest:	0.42	32.67
47.	11.03	1	HIGGINS, ALICE	0.00	28.74	28.51	0.23
					Per Diem Interest:	0.00	0.23
47.	15.	1	LOTTERMAN, BARBARA % S. MORONEY	0.00	31.55	31.48	0.07
					Per Diem Interest:	0.00	0.07
48.	4.	1	VASSALLO-CALI, THERESA	0.00	316.86	0.00	316.86
					Per Diem Interest:	4.15	321.01
52.	6.04	2	RAIMO, ALEXANDER J & AMANDA N	0.00	3,149.60	0.00	3,149.60
					Per Diem Interest:	92.91	3,242.51
80.	1.	4A	230 BARNEGAT LLC	0.00	2,924.58	2,904.58	20.00
					Per Diem Interest:	0.26	20.26
80.	2.08	2	KLINE'S LANDSCAPING & DESIGN INC	0.00	492.11	1.66	490.45
					Per Diem Interest:	6.43	496.88
81.	1.05	-QFARM- - 3B	CHENOWETH, PATRICIA A	0.00	52.58	105.01	0.15
					Per Diem Interest:	0.15	0.15
81.	1.07	2	MANARESI, MARGUERITE	0.00	1,346.62	0.00	1,346.62
					Per Diem Interest:	17.66	1,364.28
81.	1.08	2	DINO HOLDINGS LLC	0.00	2,848.17	0.00	2,848.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	59.44	2,907.61
81.	9.	1	HANCE, ALEXANDER P	0.00	44.17 0.00	0.00 0.00	44.17
					Per Diem Interest:	0.58	44.75
81.	10.	3A	HANCE, ALEXANDER P	0.00	2,232.69 230.63	0.00 0.00	2,463.32
					Per Diem Interest:	72.67	2,535.99
81.	10.	-QFARM- 3B	HANCE, ALEXANDER P	0.00	44.87 0.00	0.00 0.00	44.87
					Per Diem Interest:	1.32	46.19
81.	18.	1	LEDONNE, SALVATORE	0.00	77.81 0.00	77.77 0.00	0.04
					Per Diem Interest:	0.00	0.04
84.	4.	1	LEDONNE, SALVATORE	0.00	93.94 0.00	93.90 0.00	0.04
					Per Diem Interest:	0.00	0.04
85.	2.	1	ROSS, DOMINICK JR & MARISA L	0.00	226.43 0.00	0.00 0.00	226.43
					Per Diem Interest:	2.97	229.40
85.	2.	-QFARM- 3B	ROSS, DOMINICK JR & MARISA L	0.00	31.55 0.00	0.00 0.00	31.55
					Per Diem Interest:	0.41	31.96
85.	2.	B01- 4A	ROSS, DOMINICK JR & MARISA L	0.00	49.77 0.00	0.00 0.00	49.77
					Per Diem Interest:	0.65	50.42
85.	2.	B02- 4A	ROSS, DOMINICK JR & MARISA L	0.00	49.77 0.00	0.00 0.00	49.77
					Per Diem Interest:	0.65	50.42
87.	2.	1	BARNEGAT HOLDINGS LLC	0.00	3,303.82 0.00	0.00 28.08	3,303.82
					Per Diem Interest:	69.38	3,373.20
87.	3.	4A	K J & J ASSOC INC	0.00	3,538.65 193.48	0.00 31.72	3,732.13
					Per Diem Interest:	78.37	3,810.50
87.	3.	B01- 4A	K J & J ASSOC INC	0.00	48.37 0.00	0.00 0.41	48.37
					Per Diem Interest:	1.02	49.39
87.	3.	B02- 4A	K J & J ASSOC INC	0.00	37.86 0.00	0.00 0.32	37.86
					Per Diem Interest;	0.80	38.66

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.05	2.01	2	PIERCE, JOHN B JR & JENNIFER L	0.00	2,317.51 0.00	2,312.38 9.61	5.13
					Per Diem Interest:	0.12	5.25
90.15	7.	2	HALPIN, THOMAS K & SHARON L	0.00	1,852.75 0.00	1,852.25 0.00	0.50
					Per Diem Interest:	0.01	0.51
90.15	15.	2	MIELE, JOHN A & DOROTHY URGO	0.00	1,842.23 0.00	1,832.65 19.34	9.58
					Per Diem Interest:	0.18	9.76
90.27	27.	15F	OPDYKE, DANIEL & DONNA	0.00	2,079.87 0.00	0.00 0.00	2,079.87
					Per Diem Interest:	36.78	2,116.65
90.29	2.	2	RUDOLPH, THOMAS R & JANET L	0.00	1,951.59 49.77	2,001.32 0.48	0.04
					Per Diem Interest:	0.00	0.04
90.29	26.	2	BRIFFA, RICHARD T & DEBORAH	0.00	70.10 2,079.17	1,849.93 0.00	299.34
					Per Diem Interest:	3.92	303.26
90.31	21.	15F	BRANCATO, ANTHONY A JR & BETTY ANN	0.00	70.10 1,770.03	0.00 0.00	1,840.13
					Per Diem Interest:	29.70	1,869.83
90.32	1.	2	JURINICH, PATRICIA A	0.00	2,158.38 0.00	2,158.37 0.18	0.01
					Per Diem Interest:	0.00	0.01
90.33	12.	2	GOVE, DIANNE C	0.00	70.10 1,896.21	1,966.30 0.00	0.01
					Per Diem Interest:	0.00	0.01
90.38	17.	2	DAMMER, ROGER E & ELEANOR M	0.00	1,996.45 0.00	1,996.42 8.86	0.03
					Per Diem Interest:	0.00	0.03
90.42	7.	2	CULHANE, IRIS	0.00	1,825.41 0.00	1,825.33 10.50	0.08
					Per Diem Interest:	0.00	0.08
90.48	9.	2	GALLAGHER, JAMES & DEBORAH	0.00	1,849.13 16.13	1,865.15 0.11	0.11
					Per Diem Interest:	0.00	0.11
90.48	11.	2	WEST, WALTER D	0.00	2,082.56 0.00	2,082.24 0.00	0.32
					Per Diem Interest:	0.00	0.32
90.51	2.		RYTEL, JOHN & JOANN		2,465.42	2,465.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.09
					Per Diem Interest:	0.00	0.09
90.51	18.	2	BREEN, MICHAEL P & TAMMY J	0.00	2,028.70	2,028.65	0.05
					Per Diem Interest:	0.00	0.05
90.53	4.	2	MCCABE, EDWARD & ANNE H	0.00	91.13	3.14	1,788.62
					1,700.63	0.00	1,816.80
					Per Diem Interest:	28.18	
92.	3.03	1	HERITAGE POINT LP	0.00	786.53	0.00	786.53
					Per Diem Interest:	23.20	809.73
92.	6.01	1	HERITAGE POINT LP	0.00	235.54	0.00	235.54
					Per Diem Interest:	3.09	238.63
92.	7.	2	BARKING FOX CAMP % JAMES CAVANAUGH	0.00	750.07	0.00	750.07
					Per Diem Interest:	9.83	759.90
92.	8.	1	HERITAGE POINT LP	0.00	586.04	0.00	586.04
					Per Diem Interest:	7.68	593.72
92.	10.	1	HERITAGE POINT LP	0.00	220.82	0.00	220.82
					Per Diem Interest:	2.90	223.72
92.01	4.	1	MANCINO, AMY M K	0.00	175.25	174.59	0.66
					Per Diem Interest:	0.00	0.66
92.01	5.	1	MANCINO, AMY M K	0.00	175.25	174.59	0.66
					Per Diem Interest:	0.00	0.66
92.01	6.	1	KOPSFTIS, THEODORE V JR	0.00	175.25	175.12	0.13
					Per Diem Interest:	0.00	0.13
92.04	4.	1	ARMAS, AVELINO & MORFI, FELIX	0.00	35.05	0.00	35.05
					Per Diem Interest:	0.00	35.05
92.07	20.	1	DR HORTON INC - NEW JERSEY	0.00	245.35	0.00	245.35
					Per Diem Interest:	3.22	248.57
92.08	1.	1	JONAS, DOUGLAS	0.00	245.35	245.34	0.01
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.01
92.12	24.	1	FLANNERY, THERESA	0.00	35.05 0.00	34.42 0.00	0.63
				Per Diem Interest:		0.01	0.64
92.12	25.	1	FLANNERY, THERESA	0.00	35.05 0.00	34.42 0.00	0.63
				Per Diem Interest:		0.01	0.64
92.14	1.	1	ROGER AND SONS LLC	0.00	35.05 0.00	0.17 0.00	34.88
				Per Diem Interest:		0.46	35.34
92.14	2.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.14	3.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.14	4.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.14	5.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.14	6.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.14	7.	1	LEDONNE, SAL	0.00	35.05 0.00	35.03 0.00	0.02
				Per Diem Interest:		0.00	0.02
92.16	45.	1	TAMBURO L EST % CUMMINGS, KATHLEEN	0.00	245.35 0.00	0.00 0.00	245.35
				Per Diem Interest:		3.22	248.57
92.19	5.	1	RAUCH, BRENDA & BERNDT	0.00	175.25 0.00	174.78 0.00	0.47
				Per Diem Interest:		0.01	0.48
92.19	6.	1	RAUCH, BRENDA & BERNDT	0.00	175.25 0.00	174.78 0.00	0.47
				Per Diem Interest:		0.01	0.48
92.19	7.	1	RAUCH, BERNDT & BRENDA	0.00	175.25 0.00	174.78 0.00	0.47
				Per Diem Interest:		0.01	0.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.19	8.	1	RAUCH, BERNDT & BRENDA	0.00	175.25 0.00 Per Diem Interest:	174.78 0.00 0.01	0.47 0.48
92.19	18.	1	GLASSBERG, DAVID	0.00	245.35 0.00 Per Diem Interest:	11.96 0.00 3.06	233.39 236.45
92.19	25.	1	RAUCH, BERNDT & BRENDA	0.00	245.35 0.00 Per Diem Interest:	244.71 0.00 0.01	0.64 0.65
92.19	26.	1	RAUCH, BRENDA & BERNDT	0.00	175.25 0.00 Per Diem Interest:	174.78 0.00 0.01	0.47 0.48
92.19	27.	1	RAUCH, BRENDA & BERNDT	0.00	175.25 0.00 Per Diem Interest:	174.78 0.00 0.01	0.47 0.48
92.19	28.	1	RAUCH, BRENDA & BERNDT	0.00	175.25 0.00 Per Diem Interest:	174.78 0.00 0.01	0.47 0.48
92.24	6.	1	NITTING, EDELWINA Y & THOMAS A	0.00	245.35 0.00 Per Diem Interest:	245.13 2.39 0.00	0.22 0.22
92.24	23.	2	POWER, JONATHAN & KNABNER, ALEXA	0.00	2,332.93 35.05 Per Diem Interest:	2,308.31 0.00 0.78	59.67 60.45
92.27	3.	1	CONDELLO, ROSE M	0.00	35.05 0.00 Per Diem Interest:	34.96 0.00 0.00	0.09 0.09
92.27	8.	1	VERZI, EVA M	0.00	35.05 0.00 Per Diem Interest:	35.04 0.00 0.00	0.01 0.01
92.33	17.	1	KIEWRA, RICHARD & CONSTANCE	0.00	245.35 0.00 Per Diem Interest:	244.74 0.00 0.01	0.61 0.62
92.33	18.	1	SIUTA, CONSTANCE	0.00	245.35 0.00 Per Diem Interest:	244.74 0.00 0.01	0.61 0.62
92.35	1.	2	APPLE, DOREEN K	0.00	2,215.86 0.00 Per Diem Interest:	2,215.15 0.00 0.01	0.71 0.72
92.35	23.		DZENIS, ERIC P		252.36	83.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	2.02	168.38
					Per Diem Interest:	0.86	169.24
92.36	6.	1	LEANN INVESTMENT ASSOCIATE LLC	0.00	256.57 0.00	0.00 0.00	256.57
					Per Diem Interest:	3.36	259.93
92.38	6.	1	ROSS, MAURA LYNNE	0.00	343.49 0.00	0.18 0.00	343.31
					Per Diem Interest:	4.50	347.81
92.38	7.	2	FRANCISCO, CHRISTAN N & ERSYLIN U	0.00	2,480.84 0.00	2,480.02 25.53	0.82
					Per Diem Interest:	0.01	0.83
92.39	2.01	15F	RODRIGUEZ, MICHAEL	0.00	2,195.54 2,226.40	2,210.97 0.00	2,210.97
					Per Diem Interest:	40.64	2,251.61
92.41	2.	1	GIMBEL, FREDERICK J & SUSAN G	0.00	35.05 0.00	34.47 0.00	0.58
					Per Diem Interest:	0.01	0.59
92.41	3.	1	WALTERS DEVELOPMENT CO LLC	0.00	35.05 0.00	34.67 0.00	0.38
					Per Diem Interest:	0.00	0.38
92.43	1.	1	MARY CHRISTOPHER LLC	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
92.43	10.	1	SMITH, WILLIAM DAVID	0.00	245.35 0.00	0.17 0.00	245.18
					Per Diem Interest:	3.21	248.39
92.44	2.	1	WALTERS DEVELOPMENT CO LLC	0.00	35.05 0.00	35.03 0.00	0.02
					Per Diem Interest:	0.00	0.02
92.44	16.	1	WALTERS DEVELOPMENT CO LLC	0.00	35.05 0.00	35.03 0.00	0.02
					Per Diem Interest:	0.00	0.02
92.45	26.	1	SHEPPARD, SCOTT A	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
92.48	11.	1	FARINOLA, SUSANNA	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
92.48	32.	1	GRAY, MICHAEL	0.00	35.05 0.00	34.92 0.00	0.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.13
92.48	35.	1	FERRONI, ARCHIE	0.00	35.05 0.00	34.96 0.00	0.09
				Per Diem Interest:		0.00	0.09
92.50	12.	2	COBOS, MARISOL	0.00	2,022.39 0.00	2,022.38 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.50	20.	2	SHINGELO, JOHN & ANGELA	0.00	2,206.05 0.00	0.00 0.00	2,206.05
				Per Diem Interest:		65.08	2,271.13
92.52	16.	1	WALTERS DEVELOPMENT CO LLC	0.00	35.05 0.00	0.00 0.00	35.05
				Per Diem Interest:		0.46	35.51
92.56	12.	2	JANKOWSKI, SCOTT F & MICHELLE A	0.00	2,592.30 0.00	2,592.00 0.00	0.30
				Per Diem Interest:		0.00	0.30
92.58	6.	2	HUTH, J & P & MULRANE, J & G	0.00	2,854.48 0.00	2,854.41 0.00	0.07
				Per Diem Interest:		0.00	0.07
92.58	7.	1	PLATT, KERRY & KATHLEEN	0.00	35.05 0.00	0.00 0.00	35.05
				Per Diem Interest:		0.46	35.51
92.61	14.	1	SAWICKI, STELLA & JOSEPH	0.00	105.15 0.00	105.01 1.07	0.14
				Per Diem Interest:		0.00	0.14
92.63	5.	1	MILLER, JAMES C & DOLORES G	0.00	105.15 0.00	0.00 0.00	105.15
				Per Diem Interest:		1.38	106.53
92.64	22.	1	WALTERS DEVELOPMENT CO LLC	0.00	105.15 0.00	105.14 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.66	13.	1	SCHROEDER, F & MONTANEZ, G	0.00	105.15 0.00	0.00 0.00	105.15
				Per Diem Interest:		1.38	106.53
92.68	11.	1	STRUS, GEO N & STRUS D & STRUSGEO	0.00	35.05 0.00	0.00 0.00	35.05
				Per Diem Interest:		0.46	35.51
92.68	12.	1	STRUS, GEO N & STRUS, D & STRUS GEO	0.00	35.05 0.00	0.00 0.00	35.05
				Per Diem Interest:		0.46	35.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.69	23.	1	PATTERSON, KRIS & CLYNES, K ETAL	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
92.71	5.	1	FREDA, ROSALINDA	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
92.71	8.	1	ROBERTSON, JOHN & ROSALIE	0.00	35.05 0.00	34.95 0.10	0.10
					Per Diem Interest:	0.00	0.10
92.71	18.	1	BOLIVAR, EDITH L	0.00	35.05 0.00	34.88 0.19	0.17
					Per Diem Interest:	0.00	0.17
92.71	19.	1	BOLIVAR, EDITH L	0.00	35.05 0.00	34.88 0.19	0.17
					Per Diem Interest:	0.00	0.17
92.71	24.	1	CUAYCONG, NELSON M & GLORIA H	0.00	35.05 0.00	34.87 0.00	0.18
					Per Diem Interest:	0.00	0.18
92.72	7.	1	DOS SANTOS, MARIE & ALFONSO	0.00	175.25 0.00	174.18 0.51	1.07
					Per Diem Interest:	0.01	1.08
92.72	8.	1	LABOMBARDA,ROSARIA/EST OF GUISEPPE	0.00	175.25 0.00	174.87 0.00	0.38
					Per Diem Interest:	0.00	0.38
92.73	4.	1	GOMEZ, RENATO & EDITH	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
92.73	11.	1	YAP, EDUARDO & AFRICA	0.00	175.25 0.00	174.73 0.51	0.52
					Per Diem Interest:	0.01	0.53
92.73	13.	1	DAMEG, APLINARIO & MARCINA	0.00	245.35 0.00	0.00 1.80	245.35
					Per Diem Interest:	1.42	246.77
92.73	14.	1	URIARTE, MARIAN M ALLIAN TRUST	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
92.74	13.	1	MAGLASANG, RUBEN A & VIRGINIA F	0.00	175.25 0.00	175.17 0.00	0.08
					Per Diem Interest:	0.00	0.08
92.76	5.		TORSIELLO, NICHOLAS P		245.35	244.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	1.47	0.65
					Per Diem Interest:	0.00	0.65
92.79	7.	1	GREENCOW PASTURES LLC	0.00	332.98	0.00	332.98
					Per Diem Interest:	0.96	333.94
92.79	16.02	2	BEERS, ROXANNE R & RICHARD A	0.00	2,009.77	2,009.73	0.04
					Per Diem Interest:	0.00	0.04
92.80	6.	2	ST PIERRE, SYLVIE & COOPER, T L	0.00	2,119.13	2,107.21	11.92
					Per Diem Interest:	0.10	12.02
92.82	19.	1	OCLEY CAPITAL MANAGMENT LLC	0.00	326.67	0.00	326.67
					Per Diem Interest:	9.64	336.31
92.82	20.	1	OCLEY CAPITAL MANAGMENT LLC	0.00	254.47	0.00	254.47
					Per Diem Interest:	7.51	261.98
92.83	3.	2	TOMASELLA, GARY & MOIRA	0.00	2,319.61	2,310.69	8.92
					Per Diem Interest:	0.03	8.95
92.83	6.	2	O'HEARN, JAMES JR & SHARON	0.00	1,108.28	6.52	1,101.76
					Per Diem Interest:	14.45	1,116.21
92.86	4.	2	HAGEFEN HOLDINGS LLC	0.00	1,092.86	0.00	1,092.86
					Per Diem Interest:	25.65	1,118.51
92.86	9.	2	YYW HOLDINGS LLC	0.00	2,196.94	0.00	2,196.94
					Per Diem Interest:	40.23	2,237.17
92.87	14.	2	D'AGOSTINO, STEVEN	0.00	1,983.83	729.00	1,254.83
					Per Diem Interest:	16.45	1,271.28
92.87	17.	2	CITY VISION NATIONAL REVITALIZATIO	0.00	1,160.16	0.00	1,160.16
					Per Diem Interest:	37.49	1,197.65
92.115	6.	2	MAIER, ROBERT JR & ANN MARIE P	0.00	1,619.90	1,589.31	30.59
					Per Diem Interest:	0.01	30.60
92.120	7.	2	PUSHKO, PENNY	0.00	1,820.50	1,813.59	6.91
					Per Diem Interest:	26.65	6.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.02	6.93
92.120	9.	2	BRADLE, HARRY J & MARINA M	0.00	2,172.40 0.00	2,129.15 0.00	43.25
				Per Diem Interest:		0.57	43.82
92.120	36.	2	SCHER, CINDY & HERRERA, MARGARET	0.00	1,854.15 0.00	1,854.14 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.120	62.	2	DEFRANCO, CYNTHIA	0.00	1,602.49 0.00	683.05 10.47	919.44
				Per Diem Interest:		12.87	932.31
92.120	82.	2	SCHURR, ELYSE E	0.00	2,104.29 0.00	2,078.26 22.10	26.03
				Per Diem Interest:		0.48	26.51
92.121	16.	15F	KOHUT, DONALD & SHIRLEY A	0.00	2,136.54 0.00	0.00 0.00	2,136.54
				Per Diem Interest:		38.45	2,174.99
92.122	27.	2	MCGLONE, ROSEMARY	0.00	1,540.80 0.00	0.35 0.00	1,540.45
				Per Diem Interest:		20.86	1,561.31
92.123	3.	2	IACOBELLI, ARLENE	0.00	1,903.22 0.00	1,903.17 0.00	0.05
				Per Diem Interest:		0.00	0.05
92.123	9.	2	COUGHLIN, RICHARD J & JOAN D	0.00	1,764.31 315.04-	1,440.80 0.00	8.47
				Per Diem Interest:		0.00	8.47
92.125	8.	2	ROMANA, L U S R & I R S	0.00	2,178.01 0.00	2,171.28 33.62	6.73
				Per Diem Interest:		0.03	6.76
93.	4.02	2	TRAPANI,JOHN D JR &MEEHAN, MARGARET	0.00	2,869.20 0.00	0.00 0.00	2,869.20
				Per Diem Interest:		84.64	2,953.84
93.01	6.	2	BOYD, TIMOTHY & SUZANNE	0.00	989.82 0.00	988.90 0.00	0.92
				Per Diem Interest:		0.01	0.93
93.01	7.	2	PATRICIA MCFARLIN FAMILY TRUST	0.00	997.53 0.00	0.00 0.00	997.53
				Per Diem Interest:		13.08	1,010.61
93.01	55.	2	LYNCH, KEVIN R & MARGARET	0.00	937.94 0.00	937.91 0.00	0.03
				Per Diem Interest:		0.00	0.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
93.02	11.	2	PARZYGNAT, EDNA	0.00	892.38 0.00 Per Diem Interest:	892.37 0.00 0.00	0.01 0.01
93.02	13.	2	BARRELLA, FRANK V & ANN MARIE	0.00	954.06 0.00 Per Diem Interest:	954.03 0.00 0.00	0.03 0.03
93.03	10.	2	MASSA, STEPHEN M	0.00	1,262.50 0.00 Per Diem Interest:	0.00 0.00 16.55	1,262.50 1,279.05
93.03	12.	2	SOMERS, BARBARA	0.00	944.95 0.00 Per Diem Interest:	0.00 0.00 12.39	944.95 957.34
93.03	26.	2	MATTEI, ARCANGELO	0.00	1,160.16 0.00 Per Diem Interest:	1,160.15 0.00 0.00	0.01 0.01
93.03	40.	2	NIGRO, EUGENO & ANTHONY, LAUREEN	0.00	923.22 0.00 Per Diem Interest:	922.56 0.00 0.01	0.66 0.67
93.03	86.	2	POPOVCHAK, ANDREW EST OF	0.00	942.85 0.00 Per Diem Interest:	1.76 0.00 12.34	941.09 953.43
93.03	111.	2	FURRULE, CHRISTOPHER & KETTERER C	0.00	958.97 0.00 Per Diem Interest:	958.34 9.12 0.00	0.63 0.63
93.03	120.	2	FEDERAL NATIONAL MORTGAGE ASSOC	0.00	806.74 250.00 Per Diem Interest:	806.74 0.00 0.00	250.00 250.00
93.10	21.	2	ROSEN, DAVID & NICOLE	0.00	2,496.97 0.00 Per Diem Interest:	2,496.46 0.00 0.01	0.51 0.52
93.20	37.	2	BOGARDUS, KAREN P & PETER D	0.00	2,011.17 0.00 Per Diem Interest:	2,011.16 0.00 0.00	0.01 0.01
93.20	86.	15F	STAMBONI, ROBERT T & KATHLEEN	0.00	2,316.00 0.00 Per Diem Interest:	0.00 0.00 43.74	2,316.00 2,359.74
93.22	27.	2	MALLIAE, VINCENT A	0.00	2,339.94 0.00 Per Diem Interest:	1,453.91 46.05 5.76	886.03 891.79
93.22	43.		KNUDSON, RICHARD A & KAREN E		1,834.52	1,834.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.01	0.01
					Per Diem Interest:	0.00	0.01
93.23	19.	2	US BANK NATIONAL ASSOC	0.00	2,016.78	1,984.27	
					0.00	21.18	32.51
					Per Diem Interest:	0.62	33.13
93.25	19.	2	MCCLORY, JOHN C & ELIZABETH A	0.00	2,405.84	2,405.83	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
93.25	30.	2	TENNANT, ROBERT J & THERESA	0.00	1,809.99	1,809.93	
					0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
93.25	39.	15F	LOMONICO, SAMUEL J & ANNE C	0.00	1,786.04	0.00	
					0.00	0.00	1,786.04
					Per Diem Interest:	28.11	1,814.15
93.26	6.	2	GAZDA, LINDA	0.00	1,878.68	1,878.62	
					0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
93.28	14.	2	MCLAUGHLIN, THOMAS T	0.00	1,859.06	1,858.43	
					0.00	0.00	0.63
					Per Diem Interest:	0.01	0.64
93.29	15.	2	DICHIO, NICOLA & MARIA	0.00	1,856.14	1,856.08	
					0.00	0.00	0.06
					Per Diem Interest:	0.00	0.06
93.30	13.	2	VECCHIARELLI, JACK & SUZANNE	0.00	2,452.80	2,366.97	
					0.00	0.00	85.83
					Per Diem Interest:	1.13	86.96
93.30	14.	15F	HOGAN, THOMAS E & PASTRAS, SHARON J	0.00	2,163.99	0.00	
					0.00	0.00	2,163.99
					Per Diem Interest:	39.26	2,203.25
93.30	17.	2	CREA, JOHN & VIRGINIA	0.00	1,908.01	1,908.00	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
93.31	6.	2	CLAYTON, STANLEY M & ELEANOR M	0.00	2,135.25	2,135.11	
					0.00	0.00	0.14
					Per Diem Interest:	0.00	0.14
94.01	4.	2	BROWN, ANNIE V	0.00	825.08	825.00	
					0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
94.01	12.	2	TAESCHNER, RICHARD F & CATHERINE	0.00	1,207.13	1,207.10	
					0.00	0.00	0.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.03
94.01	41.	2	YOTHER, SUSAN	0.00	693.77 0.00	0.00 0.00	693.77
				Per Diem Interest:		9.10	702.87
94.01	60.	2	DADEY, JEAN V	0.00	1,154.55 0.00	0.00 0.00	1,154.55
				Per Diem Interest:		15.14	1,169.69
95.06	8.	15F	HANSSON, ROBERT & JENNIFER	0.00	2,014.68 0.00	0.00 0.00	2,014.68
				Per Diem Interest:		34.85	2,049.53
95.18	35.	2	CAHILL, PATRICIA	0.00	1,335.30 0.00	1,335.29 0.00	0.01
				Per Diem Interest:		0.00	0.01
95.18	65.	2	ZACKIN, HENRY & JUDITH	0.00	1,489.63 0.00	0.00 0.00	1,489.63
				Per Diem Interest:		19.53	1,509.16
95.18	70.	2	NEAL, LOUISE DENNINGER TRUST	0.00	1,371.16 0.00	1,371.15 0.00	0.01
				Per Diem Interest:		0.00	0.01
95.19	3.	2	ARTUSO, DIANA S ESTATE OF	0.00	1,231.44 0.00	0.00 5.50	1,231.44
				Per Diem Interest:		30.17	1,261.61
95.19	4.	2	PIERRE, DANIEL & JOANN	0.00	1,404.81 0.00	15.66 0.00	1,389.15
				Per Diem Interest:		18.21	1,407.36
95.19	11.	2	TURTURRO, MICHAEL & MARGARET	0.00	1,305.86 0.00	1,296.57 9.29	9.29
				Per Diem Interest:		0.06	9.35
95.19	30.	2	HANSEN, DIANE	0.00	1,468.60 0.00	1,458.44 10.12	10.16
				Per Diem Interest:		0.06	10.22
95.25	1.	2	WEBER, FRANCES H	0.00	1,547.11 0.00	0.00 0.00	1,547.11
				Per Diem Interest:		45.64	1,592.75
95.25	19.	2	PERNA, DANIEL	0.00	1,287.04 0.00	0.00 0.00	1,287.04
				Per Diem Interest:		16.87	1,303.91
95.26	14.	2	BIENSTOCK, GLORIA N	0.00	1,605.29 0.00	1,605.23 0.00	0.06
				Per Diem Interest:		0.00	0.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.26	16.	2	PATELLA, ROBERT & MARGARET	0.00	1,309.36 0.00	1,309.02 0.00	0.34
					Per Diem Interest:	0.00	0.34
95.27	5.	2	SAINSBURY, ARTHUR J & EILEEN D	0.00	1,447.57 0.00	1,435.67 11.90	11.90
					Per Diem Interest:	0.06	11.96
95.27	19.	2	DE STEFANO, JOAN M	0.00	1,859.76 0.00	1,856.69 23.60	3.07
					Per Diem Interest:	0.02	3.09
95.27	22.	15F	VINCENT, BARBARA J	0.00	1,448.16 0.00	0.00 0.00	1,448.16
					Per Diem Interest:	18.99	1,467.15
95.28	8.	2	ST ANGELO, ROBERT & DOROTHY	0.00	1,539.29 0.00	1,532.29 9.50	7.00
					Per Diem Interest:	0.11	7.11
95.29	3.	2	ROTH, KATHLEEN & CHRISTOPHER	0.00	1,629.13 0.00	1,629.12 0.00	0.01
					Per Diem Interest:	0.00	0.01
95.30	3.	2	SKLAR, MARTIN & DEBRA	0.00	1,383.78 0.00	1,383.77 0.00	0.01
					Per Diem Interest:	0.00	0.01
95.32	2.	2	GAGE, KAREN E	0.00	1,373.15 0.00	0.00 0.00	1,373.15
					Per Diem Interest:	40.51	1,413.66
95.36	7.	2	ARENA, JOHN & MARY ANN	0.00	2,021.58 0.00	0.00 0.00	2,021.58
					Per Diem Interest:	35.06	2,056.64
95.36	33.	2	BROWN, ADRIENNE M TRUST	0.00	1,834.52 0.00	1,834.02 15.80	0.50
					Per Diem Interest:	0.01	0.51
95.37	31.	2	MCINTOSH, MARY	0.00	1,670.38 0.00	1,670.37 0.00	0.01
					Per Diem Interest:	0.00	0.01
95.38	1.	2	FARMER, BURT G ESTATE OF	0.00	1,769.33 0.00	0.00 0.00	1,769.33
					Per Diem Interest:	52.20	1,821.53
95.38	6.	2	LANDOLFI, EVA	0.00	2,024.38 0.00	2,023.91 0.00	0.47
					Per Diem Interest:	0.01	0.48
95.39	25.		STUDIO, MARYSUE		2,033.49	2,033.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
95.40	31.	2	BAKOS, SHIRLEY	0.00	2,525.01	2,524.43	0.58
					Per Diem Interest:	0.01	0.59
95.41	24.	15F	CHAVANNE, JAMES J & LINDA	0.00	1,854.74	0.00	1,854.74
					Per Diem Interest:	30.13	1,884.87
95.43	17.	2	SCAVO, JANET K %SUSAN OUANO	0.00	1,363.34	0.00	1,363.34
					Per Diem Interest:	17.87	1,381.21
95.43	40.	2	KRAEMER, CHARLES S	0.00	1,442.66	1,442.63	0.03
					Per Diem Interest:	0.00	0.03
95.44	3.	2	PERRI, MICHAEL	0.00	1,518.37	0.00	1,518.37
					Per Diem Interest:	44.79	1,563.16
95.44	10.	2	MCLAUGHLIN, RONALD & ANNA TRUST	0.00	1,406.91	1,404.76	2.15
					Per Diem Interest:	0.02	2.17
95.44	11.	2	LANZETTI, ROBERT ESTATE OF	0.00	1,538.00	0.00	1,538.00
					Per Diem Interest:	20.79	1,558.79
95.44	23.	2	REMLING, ROBERT E & FRANCES	0.00	1,512.76	1,253.52	9.24
					250.00-	9.24	9.24
					Per Diem Interest:	0.05	9.29
95.44	58.	2	DEL SPINA, ANTHONY TRUST	0.00	2,477.34	2,460.78	16.56
					Per Diem Interest:	55.74	16.68
95.44	66.	2	BECCE, ROSALIE	0.00	2,035.71	2,035.63	0.08
					Per Diem Interest:	0.00	0.08
95.44	88.	2	SCHEUER, TERESA M	0.00	1,828.91	1,828.88	0.03
					Per Diem Interest:	0.03	0.03
95.46	3.	2	ALBANESE, PATRICIA	0.00	1,652.96	0.00	1,652.96
					Per Diem Interest:	47.11	1,654.61
95.47	4.	2	MARTORELLI, CHARLES & ANTOINETTE	0.00	1,614.41	0.00	1,614.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	47.63	1,662.04
95.51	14.	2	BERNARDUCCI, SUSAN	0.00	1,903.92 0.00	1,903.12 0.00	0.80
					Per Diem Interest:	0.01	0.81
95.51	21.	2	COHAN, RICHARD C & DIANE F	0.00	2,509.58 0.00	2,509.57 0.00	0.01
					Per Diem Interest:	0.00	0.01
95.52	6.	2	FORTUNATO, ROCCO	0.00	1,925.65 0.00	1,925.64 0.00	0.01
					Per Diem Interest:	0.00	0.01
95.53	6.	2	POLLACK, HERBERT M & MELVA TRUST	0.00	1,666.28 12.62	0.00 0.00	1,678.90
					Per Diem Interest:	24.95	1,703.85
95.54	17.	2	MATTINA, JOSEPH & MARION	0.00	1,730.66 0.00	1,730.58 10.32	0.08
					Per Diem Interest:	0.00	0.08
95.55	30.	2	KETTERER, RAYMOND & VENTRE, V	0.00	1,981.73 0.00	1,973.07 8.61	8.66
					Per Diem Interest:	0.19	8.85
95.55	42.	2	RUBINO, ANTHONY & LOIS A	0.00	1,785.34 0.00	1,776.61 8.73	8.73
					Per Diem Interest:	0.21	8.94
95.57	71.	2	MARINO, WILLIAM R & VIRGINIA	0.00	2,031.39 0.00	2,031.38 0.00	0.01
					Per Diem Interest:	0.00	0.01
97.	10.	15F	REED, COREY	0.00	1,448.27 0.00	0.00 0.00	1,448.27
					Per Diem Interest:	18.99	1,467.26
99.	2.	2	O'CALLAHAN, TIMOTHY	0.00	1,459.49 0.00	0.00 0.00	1,459.49
					Per Diem Interest:	43.05	1,502.54
103.	1.	1	EAGLES POINT HOLDINGS LLC	0.00	654.74 0.00	0.00 0.00	654.74
					Per Diem Interest:	8.58	663.32
103.	20.	2	ERRICO, ANNETTE	0.00	2,219.37 0.00	0.00 0.00	2,219.37
					Per Diem Interest:	65.47	2,284.84
104.	12.	1	DAVIS, RAYMOND	0.00	438.13 0.00	0.00 0.00	438.13
					Per Diem Interest:	12.92	451.05

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
106.	18.	2	LACEY REALTY LLC	0.00	1,223.95 0.00	0.00 0.00	1,223.95
					Per Diem Interest:	16.05	1,240.00
110.	10.	2	PANGILINAN, JOSE S & VIOLETA E	0.00	1,521.76 0.00	0.00 0.00	1,521.76
					Per Diem Interest:	44.89	1,566.65
111.	10.	2	PASTORI, CATHERINE	0.00	1,327.59 0.00	0.00 0.00	1,327.59
					Per Diem Interest:	17.41	1,345.00
111.	17.	2	MELILLO, ALFRED A	0.00	1,226.75 0.00	0.00 0.00	1,226.75
					Per Diem Interest:	16.08	1,242.83
111.03	7.	2	LOCKWOOD, SAMUEL & LINDA	0.00	1,841.53 0.00	1,836.84 0.00	4.69
					Per Diem Interest:	0.06	4.75
111.05	5.	2	ADAMS, BRYAN & DIANA	0.00	2,138.05 0.00	0.00 0.00	2,138.05
					Per Diem Interest:	38.49	2,176.54
113.01	6.	1	CASSIDY, JAMES A & PATRICIA A	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.46	35.51
113.01	11.	1	FERRARO, VALERIE MAE	0.00	35.05 0.00	34.88 0.00	0.17
					Per Diem Interest:	0.00	0.17
113.01	12.	1	PINEDA, HORACIO D & LILIA N	0.00	35.05 0.00	0.00 0.00	35.05
					Per Diem Interest:	0.00	35.05
113.02	5.	1	ISORDA, DOMINADOR & GALAS, E I	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
113.02	22.	1	SHEPPARD, CAROL % KELLY TUOMEYAM	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
113.03	4.	2	GRILLO, ROBERT M & MARY E	0.00	1,187.50 0.00	0.00 0.00	1,187.50
					Per Diem Interest:	35.03	1,222.53
113.03	7.	2	FENELON, VALERIE R	0.00	1,577.95 0.00	0.00 35.50	1,577.95
					Per Diem Interest:	11.05	1,589.00
113.03	9.		HELSTOSKI, MGT IN TR ANDREA & RENATA		245.35	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	245.35
					Per Diem Interest:	3.22	248.57
113.03	12.	1	INFURNA, MAURIZIO & MELISSA	0.00	175.25 0.00	174.95 0.00	0.30
					Per Diem Interest:	0.00	0.30
113.03	13.	1	INFURNA, MAURIZIO & MELISSA	0.00	175.25 0.00	174.95 0.00	0.30
					Per Diem Interest:	0.00	0.30
113.03	14.	1	WAHL, STEPHEN F	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
113.03	30.	1	CHIARA, FRANK	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
113.04	16.	1	FEY, DAINA	0.00	245.35 0.00	0.00 0.00	245.35
					Per Diem Interest:	3.22	248.57
113.06	32.	2	DWYER, EUGENE J & JACQUELIN	0.00	1,856.84 0.00	1,856.83 0.01	0.01
					Per Diem Interest:	0.00	0.01
113.06	59.	2	PETERSON, CHERYL	0.00	2,149.97 168.94	2,089.41 0.00	229.50
					Per Diem Interest:	3.01	232.51
113.07	21.	2	HAGEN, KATHLEEN TRUST	0.00	1,903.92 0.00	1,903.39 8.49	0.53
					Per Diem Interest:	0.01	0.54
113.07	39.	2	MCGROVER, MICHAEL J & MARY E K	0.00	1,945.28 0.00	1,935.83 9.45	9.45
					Per Diem Interest:	0.20	9.65
113.08	1.	2	DISTANISLAO, THOMAS	0.00	1,799.47 0.00	1,799.41 0.00	0.06
					Per Diem Interest:	0.00	0.06
113.09	6.	15F	ROSS, BERNARD J & DEBORAH A	0.00	560.80 1,432.85	0.00 0.00	1,993.65
					Per Diem Interest:	34.23	2,027.88
113.11	30.	2	MALLOY, DENNIS E LIVING TRUST	0.00	560.80 1,391.49	1,391.71 0.00	560.58
					Per Diem Interest:	7.35	567.93
114.	7.01	-CA1 4A	- - BARNEGAT INVSTMENT PROP%COASTAL END	0.00	2,067.95 0.00	2,067.92 0.00	0.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.03
114.	7.01	-CA4 4A	BARNEGAT INVSTMNT PROP%COASTAL END	0.00	2,067.95 0.00	2,067.92 0.00	0.03
				Per Diem Interest:		0.00	0.03
114.	14.02	4C	OCEAN INC	0.00	10,979.77 0.00	0.00 0.00	10,979.77
				Per Diem Interest:		299.32	11,279.09
114.01	47.	1	MORAN, MICHAEL & KAREN	0.00	490.70 0.00	490.22 0.00	0.48
				Per Diem Interest:		0.01	0.49
114.03	17.	2	RYAN, MICHAEL & ANNA	0.00	1,564.64 0.00	1,560.99 3.65	3.65
				Per Diem Interest:		0.00	3.65
114.04	26.	2	MCGRATH, CAROL EST OF	0.00	1,502.95 0.00	0.00 0.00	1,502.95
				Per Diem Interest:		43.66	1,546.61
114.05	10.	2	MANENTE, LOUIS JR	0.00	1,271.51 0.00	0.00 0.00	1,271.51
				Per Diem Interest:		16.67	1,288.18
114.05	45.	2	PENSCHOW, BRIAN W & NG, CLARE L	0.00	1,470.70 0.00	0.00 0.00	1,470.70
				Per Diem Interest:		43.01	1,513.71
114.07	23.	2	VERRONE, MARGIT	0.00	1,495.24 0.00	1,494.91 6.98	0.33
				Per Diem Interest:		0.00	0.33
114.07	27.	2	ZHUO, JIAN HUA	0.00	1,667.68 0.00	1,667.58 0.00	0.10
				Per Diem Interest:		0.00	0.10
114.07	35.	2	KAMINSKI, STEFANIA	0.00	1,564.64 0.00	1,564.63 0.00	0.01
				Per Diem Interest:		0.00	0.01
114.08	15.	2	MARTINO, JOHN	0.00	1,302.46 0.00	3.57 0.00	1,298.89
				Per Diem Interest:		17.03	1,315.92
114.10	21.	2	CNG PRO LLC	0.00	954.77 0.00	0.00 0.00	954.77
				Per Diem Interest:		28.17	982.94
114.13	18.	2	RCZBRM LLC	0.00	1,050.80 0.00	0.00 0.00	1,050.80
				Per Diem Interest:		31.00	1,081.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.14	6.	2	STERN, PINCHAS	0.00	1,121.60 0.00	0.00 0.00	1,121.60
					Per Diem Interest:	26.97	1,148.57
114.14	7.	2	DIZON, PETER	0.00	1,167.17 0.00	0.00 0.00	1,167.17
					Per Diem Interest:	34.43	1,201.60
114.14	56.	15F	DINEN, MATTHEW F & CARLA R D	0.00	1,235.17 1,235.17	1,235.17 0.00	1,235.17
					Per Diem Interest:	16.19	1,251.36
114.14	63.	2	ZAUN, EDWARD & LISETTE	0.00	1,107.58 0.00	1,100.20 7.38	7.38
					Per Diem Interest:	0.05	7.43
114.16	5.	2	BENNETT, RAYMOND & SUSAN	0.00	1,072.53 0.00	1,072.52 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.16	12.	2	DAMBROSKI, MICHAEL J	0.00	1,189.60 0.00	1,188.80 11.37	0.80
					Per Diem Interest:	0.00	0.80
114.16	23.	2	GAUTREAUX, FRANCISCO & NICOLE	0.00	1,106.88 0.00	1,106.87 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.16	35.	2	CNP PRO LLC	0.00	1,098.47 0.00	0.00 0.00	1,098.47
					Per Diem Interest:	32.40	1,130.87
114.17	8.	2	CITYVIEW EQUITIES LLC	0.00	904.29 0.00	0.00 0.00	904.29
					Per Diem Interest:	11.86	916.15
114.17	9.	2	WZ EQUITY LLC	0.00	898.69 0.00	0.00 0.00	898.69
					Per Diem Interest:	11.78	910.47
114.17	13.	2	O'REILLY, KAREN & TARYN	0.00	1,094.26 0.00	0.00 0.00	1,094.26
					Per Diem Interest:	32.28	1,126.54
114.17	27.	2	SCOLA, ALAN & SCOLA, MICHAEL	0.00	1,143.33 1,143.07-	0.00 0.00	0.26
					Per Diem Interest:	0.00	0.26
114.18	7.	2	HESSE, ROBERT	0.00	1,187.50 0.00	0.00 0.00	1,187.50
					Per Diem Interest:	15.57	1,203.07
114.19	13.		PLUTO PROPERTIES LLC		1,016.45	1,013.51	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.94	2.94
					Per Diem Interest:	0.03	2.97
114.19	27.	2	HARRISON, DANIEL & CINDY LEE	0.00	1,263.21	1,262.64	0.57
					Per Diem Interest:	0.01	0.58
114.20	8.	2	RIVERSTONE	0.00	1,069.73	0.00	1,069.73
					Per Diem Interest:	14.03	1,083.76
114.20	10.	2	10 NAUTILUS LLC	0.00	1,116.70	1,116.38	0.32
					Per Diem Interest:	0.00	0.32
114.20	12.	2	CNG PRO LLC	0.00	1,101.98	0.00	1,101.98
					Per Diem Interest:	32.51	1,134.49
114.21	9.	2	GARCIA-CASTRO, H & GALLEG0, M A S	0.00	1,245.68	0.00	1,245.68
					Per Diem Interest:	16.33	1,262.01
114.22	3.	2	LARATTA, DAVID	0.00	1,072.53	0.00	1,072.53
					Per Diem Interest:	3.22	1,075.75
114.22	13.	2	OZTURK, AHMET & ARZU	0.00	1,073.23	0.00	1,073.23
					Per Diem Interest:	14.07	1,087.30
114.22	24.	2	LARATTA, DAVID	0.00	1,142.63	0.00	1,142.63
					Per Diem Interest:	24.57	1,167.20
114.23	37.	2	GORDON, EDWARD L & LAURA KILKENNY	0.00	1,196.61	1,192.77	3.84
					Per Diem Interest:	0.05	3.89
114.23	44.	2	JOHNSON, STEPHEN & DAWN F	0.00	1,063.42	0.00	1,063.42
					Per Diem Interest:	23.57	1,086.99
114.24	20.	2	GOOD, R SCOTT & SHARON L	0.00	1,132.12	2.12	1,130.00
					Per Diem Interest:	14.82	1,144.82
114.24	22.	2	HERNANDEZ, MANUEL H & ANGELA	0.00	1,137.03	1,136.70	0.33
					Per Diem Interest:	0.00	0.33
114.25	28.	2	RICHTER, ANA E	0.00	1,523.28	0.00	1,523.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	44.94	1,568.22
114.25	41.	15F	HYMAN, FREDERIC & CANDACE LEE	0.00	1,330.50 1,330.50	1,330.50 0.00	1,330.50
					Per Diem Interest:	17.44	1,347.94
114.26	2.	2	KOSTKA, THOMAS & SHERYL	0.00	1,192.40 0.00	0.00 0.00	1,192.40
					Per Diem Interest:	15.63	1,208.03
114.26	12.	2	PARKWAY GROUP LLC	0.00	1,042.39 0.00	0.00 0.00	1,042.39
					Per Diem Interest:	30.75	1,073.14
114.26	16.	2	KESSLER, ROBERT F & KATHLEEN F	0.00	1,023.46 0.00	1,021.19 2.27	2.27
					Per Diem Interest:	0.02	2.29
114.26	35.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	412.19 0.00	0.00 0.00	412.19
					Per Diem Interest:	7.88	420.07
114.26	36.	2	MERCADANTE, JAMES A	0.00	457.76 0.00	0.00 0.00	457.76
					Per Diem Interest:	6.00	463.76
114.26	37.	2	MERCURY ASSET MANAGEMENT LLC	0.00	459.16 0.00	0.00 0.00	459.16
					Per Diem Interest:	6.02	465.18
114.26	38.	2	MERCURY ASSET MANAGEMENT LLC	0.00	457.76 0.00	0.00 0.00	457.76
					Per Diem Interest:	6.00	463.76
114.26	40.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	411.49 0.00	0.00 0.00	411.49
					Per Diem Interest:	7.83	419.32
114.26	41.	2	MERCURY ASSETS MANAGEMENT LLC	0.00	407.99 0.00	0.00 0.00	407.99
					Per Diem Interest:	5.35	413.34
114.26	42.	2	16 POTOMAC COURT LLC	0.00	433.22 0.00	8.83 0.00	424.39
					Per Diem Interest:	5.56	429.95
114.26	43.	2	JERSEY SHORE PROPERTIES MNGMT	0.00	452.85 0.00	0.00 0.00	452.85
					Per Diem Interest:	5.94	458.79
114.26	44.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	452.85 0.00	0.00 0.00	452.85
					Per Diem Interest:	5.94	458.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.26	46.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	410.09 0.00	0.00 0.00	410.09
					Per Diem Interest:	5.38	415.47
114.26	47.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	389.06 0.00	0.00 0.00	389.06
					Per Diem Interest:	5.10	394.16
114.26	49.	2	Y & H PARTNERS LLC	0.00	453.55 0.00	450.92 5.34	2.63
					Per Diem Interest:	0.00	2.63
114.26	50.	2	LUMPKIN, THOMAS L JR	0.00	455.65 0.00	0.00 0.00	455.65
					Per Diem Interest:	5.97	461.62
114.26	51.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	399.57 0.00	0.00 0.00	399.57
					Per Diem Interest:	5.24	404.81
114.26	66.	2	MERCURY ASSET MANAGEMENT LLC	0.00	408.69 0.00	0.00 0.00	408.69
					Per Diem Interest:	5.36	414.05
114.26	74.	2	SETTLERS LANDING PROPERTIES LLC	0.00	428.31 0.00	0.00 0.00	428.31
					Per Diem Interest:	5.62	433.93
114.26	75.	2	MERCURY ASSET MANAGEMENT LLC	0.00	452.85 0.00	0.00 0.00	452.85
					Per Diem Interest:	5.94	458.79
114.26	77.	2	SETTLERS LANDING PROPERTIES LLC	0.00	470.37 0.00	0.00 0.00	470.37
					Per Diem Interest:	6.17	476.54
114.26	79.	2	SETTLERS LANDING PROPERTIES LLC	0.00	408.69 0.00	0.00 0.00	408.69
					Per Diem Interest:	5.36	414.05
114.26	83.	2	SMITH, CLIVE B & CLAUDETTE N	0.00	526.45 0.00	0.00 0.00	526.45
					Per Diem Interest:	6.90	533.35
114.26	89.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	407.99 0.00	0.00 0.00	407.99
					Per Diem Interest:	5.35	413.34
114.26	95.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	406.58 0.00	0.00 0.00	406.58
					Per Diem Interest:	5.33	411.91
114.26	97.		BARNEGAT BAY RENTAL PROPERTIES		454.95	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	454.95
					Per Diem Interest:	5.96	460.91
114.26	98.	2	MERCURY ASSET MANAGEMENT LLC	0.00	457.76 0.00	0.00 0.00	457.76
					Per Diem Interest:	6.00	463.76
114.26	99.	2	MERCURY ASSET MANAGEMENT LLC	0.00	461.26 0.00	0.00 0.00	461.26
					Per Diem Interest:	6.05	467.31
114.26	101.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	410.79 0.00	0.00 0.00	410.79
					Per Diem Interest:	5.39	416.18
114.26	105.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	454.95 0.00	0.00 0.00	454.95
					Per Diem Interest:	11.27	466.22
114.26	106.	2	SETTLERS LANDING PROPERTY MANAGEME	0.00	422.71 0.00	0.00 0.00	422.71
					Per Diem Interest:	8.72	431.43
114.26	107.	2	CAMPBELL, JAMES P & MARIA L	0.00	389.06 0.00	388.09 0.00	0.97
					Per Diem Interest:	0.01	0.98
114.26	108.	2	MERCURY ASSET MANAGEMENT LLC	0.00	454.95 0.00	0.00 0.00	454.95
					Per Diem Interest:	5.96	460.91
114.26	110.	2	129 JORDAN LLC	0.00	470.37 0.00	468.25 6.35	2.12
					Per Diem Interest:	0.03	2.15
114.26	113.	2	TURNER, TODD G	0.00	413.59 0.00	0.00 0.00	413.59
					Per Diem Interest:	7.94	421.53
114.26	121.	2	SQUIRES, MARIE C	0.00	303.31 0.00	0.00 0.00	303.31
					Per Diem Interest:	8.95	312.26
114.28	16.	2	PLUTO PROPERTIES LLC	0.00	987.01 0.00	979.96 13.32	7.05
					Per Diem Interest:	0.11	7.16
114.28	20.	2	MOTTY MAY 2021 LLC	0.00	1,307.37 0.00	0.00 0.00	1,307.37
					Per Diem Interest:	17.14	1,324.51
114.28	26.	2	DEB NJ 3 LLC	0.00	1,198.01 0.00	70.24 0.00	1,127.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.79	1,142.56
114.29	14.	2	COTTRELL, CODY A	0.00	1,005.94 0.00	0.00 0.00	1,005.94
					Per Diem Interest:	29.68	1,035.62
114.29	17.	2	SMITH, MARILYN A	0.00	924.62 0.00	0.06 0.00	924.56
					Per Diem Interest:	12.12	936.68
114.30	9.	2	129 JORDAN RD LLC	0.00	1,176.28 0.00	0.00 0.00	1,176.28
					Per Diem Interest:	34.70	1,210.98
114.31	5.	2	RIVERSTONE	0.00	1,031.17 0.00	0.00 0.00	1,031.17
					Per Diem Interest:	13.52	1,044.69
114.31	19.	2	DANDORF, MARK & JANET	0.00	1,040.29 0.00	0.00 0.00	1,040.29
					Per Diem Interest:	13.64	1,053.93
114.31	20.	2	OLSON, DONALD & SPOON, ERIN	0.00	1,069.73 0.00	0.00 0.00	1,069.73
					Per Diem Interest:	24.59	1,094.32
114.31	29.	2	110 WINDWARD LLC	0.00	1,016.45 0.00	0.00 0.00	1,016.45
					Per Diem Interest:	29.99	1,046.44
114.32	42.	2	DANDORF, MARK D	0.00	1,423.03 0.00	0.00 36.28	1,423.03
					Per Diem Interest:	5.69	1,428.72
114.32	74.	2	BLASZKA, JOSEPH J & ORZO, PASQUALE	0.00	1,444.06 0.00	0.00 0.00	1,444.06
					Per Diem Interest:	41.79	1,485.85
114.35	18.	2	SMITH, VALERIE A	0.00	1,163.66 0.00	1,163.61 0.00	0.05
					Per Diem Interest:	0.00	0.05
114.35	27.	2	129 JORDAN LLC	0.00	990.52 0.00	0.00 0.00	990.52
					Per Diem Interest:	20.95	1,011.47
114.35	39.	2	FARANO, JOSEPH A & JENNIFER M	0.00	1,170.67 0.00	0.00 0.00	1,170.67
					Per Diem Interest:	15.35	1,186.02
114.36	34.	2	RYGBRYA LLC	0.00	1,434.95 0.00	32.75 0.00	1,402.20
					Per Diem Interest:	18.38	1,420.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.36	40.	2	RIVERSTONE	0.00	1,177.68 0.00	0.00 0.00	1,177.68
					Per Diem Interest:	15.44	1,193.12
114.37	32.	2	LIPPO, SANTO	0.00	1,318.58 0.00	0.00 0.00	1,318.58
					Per Diem Interest:	36.03	1,354.61
114.37	49.	2	CORDERO JUAN& A EST &EST OF CONCEPC	0.00	1,436.94 0.00	0.00 0.00	1,436.94
					Per Diem Interest:	42.39	1,479.33
114.38	10.	2	TORRES, RAMON L & ALIDA	0.00	1,240.07 0.00	713.68 32.86	526.39
					Per Diem Interest:	1.32	527.71
114.46	17.	2	APPLEGATE, LUKE S & FRANCESCA M	0.00	1,178.97 0.00	0.00 0.00	1,178.97
					Per Diem Interest:	15.46	1,194.43
114.48	11.	2	DAVIS, RAMONE SR & FISETTE, RICHARD	0.00	2,009.07 0.00	0.00 0.00	2,009.07
					Per Diem Interest:	59.27	2,068.34
114.48	25.	2	TARABOCCHIA, NICOLO & DOMINICK	0.00	1,668.38 0.00	0.00 0.00	1,668.38
					Per Diem Interest:	24.64	1,693.02
114.49	5.	2	PLUTO PROPERTIES LLC	0.00	1,096.37 0.00	1,093.20 3.17	3.17
					Per Diem Interest:	0.03	3.20
114.52	1.	2	MCJC ASSOCIATES	0.00	397.47 0.00	396.48 0.00	0.99
					Per Diem Interest:	0.01	1.00
114.52	5.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	457.76 0.00	0.00 0.00	457.76
					Per Diem Interest:	11.47	469.23
114.52	6.	2	CHICKOLA, LAWRENCE J	0.00	396.77 0.00	0.71 0.00	396.06
					Per Diem Interest:	5.19	401.25
114.52	7.	2	BARNEGAT BAY RENTAL PROPERTIES LLC	0.00	415.00 0.00	0.00 0.00	415.00
					Per Diem Interest:	5.44	420.44
114.52	14.	2	SETTLERS LANDING PROPERTIES LLC	0.00	410.79 0.00	0.00 0.00	410.79
					Per Diem Interest:	5.39	416.18
114.53	6.		SETTLERS LANDING PROPERTIES LLC		416.40	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	416.40
					Per Diem Interest:	5.46	421.86
114.53	7.	2	FARRO, EDWARD	0.00	419.20	73.63	
				0.00	0.00	0.00	345.57
					Per Diem Interest:	4.53	350.10
114.53	14.	2	KMFA LLC	0.00	430.42	48.77	
				0.00	0.00	0.00	381.65
					Per Diem Interest:	5.00	386.65
114.54	21.01	2	CETROLA, MARIA	0.00	2,222.17	2,221.03	
				0.00	0.00	25.55	1.14
					Per Diem Interest:	0.02	1.16
114.54	21.17	2	WANG, YI SONG & LU, YAN LIAN	0.00	1,829.61	1,829.53	
				0.00	0.00	0.00	0.08
					Per Diem Interest:	0.00	0.08
114.56	2.	2	MCINTYRE, STEPHEN	0.00	1,218.34	0.00	
				0.00	0.00	0.00	1,218.34
					Per Diem Interest:	15.97	1,234.31
114.60	8.	2	FIRST CAPITAL CONSULTANTS LLC	0.00	2,572.67	0.00	
				0.00	0.00	0.00	2,572.67
					Per Diem Interest:	75.89	2,648.56
114.60	9.	2	SOSDIAN, JOHN P III & CATHERINE M	0.00	2,382.00	2,224.45	
				0.00	0.00	0.00	157.55
					Per Diem Interest:	2.07	159.62
114.64	31.	1	WAYCROSS INVESTMENT GROUP	0.00	350.50	349.99	
				0.00	0.00	0.00	0.51
					Per Diem Interest:	0.01	0.52
114.67	3.	2	KONASIEWICZ, DEREK & ANN F	0.00	3,228.11	3,228.04	
				0.00	0.00	0.00	0.07
					Per Diem Interest:	0.00	0.07
114.67	6.	2	FEDORCZYK, GEORGE JR & RENEE C	0.00	2,427.57	2,371.46	
				0.00	0.00	0.00	56.11
					Per Diem Interest:	1.66	57.77
115.03	5.	2	CAREY, KATHERINE	0.00	1,318.58	1,318.57	
				0.00	0.00	2.96	0.01
					Per Diem Interest:	0.00	0.01
115.04	10.	2	LAWLESS, PATRICIA	0.00	1,316.37	1,316.36	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
115.05	13.	2	CURRAN, PETER T & JANE F	0.00	1,306.56	418.89	
				0.00	0.00	30.75	887.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		2.66	890.33
115.06	10.	2	PERGOLA, EDWARD F & JACQUELYN L	0.00	1,357.84 0.00	0.00 0.00	1,357.84
				Per Diem Interest:		40.06	1,397.90
115.06	26.	2	STAGG, JOYCE	0.00	1,328.18 0.00	1,328.00 0.00	0.18
				Per Diem Interest:		0.00	0.18
115.07	23.	2	JACOVELLI, GERALD N & MARY A	0.00	1,495.24 0.00	1,495.23 0.00	0.01
				Per Diem Interest:		0.00	0.01
115.08	7.	2	GOLDBERG, MURRAY H	0.00	1,163.55 0.00	1,163.52 0.00	0.03
				Per Diem Interest:		0.00	0.03
115.08	30.	2	PARRINO, LORRAINE	0.00	1,255.38 0.00	0.00 0.00	1,255.38
				Per Diem Interest:		16.46	1,271.84
115.09	17.	2	WOOD, LILLIAN F ESTATE OF	0.00	1,153.74 0.00	0.00 0.00	1,153.74
				Per Diem Interest:		15.13	1,168.87
115.11	46.	2	MELCHING, SUSAN A & ARNESON, RUTHANN	0.00	1,403.41 0.00	491.58 8.42	911.83
				Per Diem Interest:		6.48	918.31
115.11	48.	15F	SOFSKY, LLOYD CHARLES & LISA A	0.00	1,500.84 0.00	0.00 0.00	1,500.84
				Per Diem Interest:		19.69	1,520.53
116.01	3.	-CA 4A	- - PATEL, AMIT	0.00	1,652.96 0.00	1,637.41 15.55	15.55
				Per Diem Interest:		0.16	15.71
116.01	3.	-CC 4A	- - BARONE, TIMOTHY	0.00	975.80 0.00	876.52 11.40	99.28
				Per Diem Interest:		0.11	99.39
116.05	16.	2	FABIANO, ROCCO & ROSEANN	0.00	1,275.82 0.00	1,275.44 0.00	0.38
				Per Diem Interest:		0.00	0.38
116.05	23.	2	RIZZO FAMILY TRUST	0.00	1,336.11 0.00	0.00 0.00	1,336.11
				Per Diem Interest:		17.52	1,353.63
116.07	16.	2	REICH, JONATHAN	0.00	1,878.68 0.00	0.00 0.00	1,878.68
				Per Diem Interest:		30.84	1,909.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
116.07	21.	2	LINTON, C & WOLFELSPERGER, TAMI	0.00	1,660.67 25.94	1,685.10 0.00	1.51
					Per Diem Interest:	0.02	1.53
116.07	27.	2	BERKHIMER, CURTIS	0.00	1,406.91 0.00	0.00 0.00	1,406.91
					Per Diem Interest:	40.09	1,447.00
116.08	24.	2	CARPIO, MILTOMARA	0.00	1,838.73 0.00	0.00 15.63	1,838.73
					Per Diem Interest:	38.61	1,877.34
116.10	16.	2	KARABIN, BERNARD J & DOROTHY	0.00	2,000.55 0.00	1,999.93 0.00	0.62
					Per Diem Interest:	0.01	0.63
116.11	4.	2	LABOY, DAVID & LEANNE	0.00	1,790.36 0.00	1,790.35 0.00	0.01
					Per Diem Interest:	0.00	0.01
116.13	3.	2	GAYDICK, ROBIN C	0.00	1,922.85 0.00	0.00 48.07	1,922.85
					Per Diem Interest:	8.65	1,931.50
116.16	2.	2	MARINO, THOMAS J JR	0.00	1,857.65 0.00	0.00 0.00	1,857.65
					Per Diem Interest:	30.22	1,887.87
116.19	27.	2	BARONOWSKI, DEBRA J	0.00	1,339.61 0.00	0.00 33.50	1,339.61
					Per Diem Interest:	6.03	1,345.64
116.19	31.	2	POWERS, STACEY	0.00	1,125.11 0.00	1,115.88 9.23	9.23
					Per Diem Interest:	0.05	9.28
116.20	19.	2	ERHARDT, TIMOTHY J & JENNIFER L	0.00	2,061.64 0.00	0.00 0.00	2,061.64
					Per Diem Interest:	60.82	2,122.46
116.22	95.	2	NODAR, FELIX	0.00	1,277.23 0.00	0.00 0.00	1,277.23
					Per Diem Interest:	34.12	1,311.35
116.25	20.	2	CAMARATO,JOHN % R PILLA POA	0.00	1,219.04 0.00	1,211.68 7.36	7.36
					Per Diem Interest:	0.02	7.38
116.25	22.	2	GLENN, STEPHEN & CATHERINE S	0.00	1,129.31 0.00	1,129.24 0.00	0.07
					Per Diem Interest:	0.00	0.07
116.28	6.01		NASTASI, DEANA M & DOWNES, D J III		1,052.91	1,049.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.04	3.04
					Per Diem Interest:	0.03	3.07
116.28	9.01	2	CACIOPPO, DEBRA	0.00	1,477.01	0.00	1,477.01
					Per Diem Interest:	19.37	1,496.38
116.30	1.	2	LINDFORS, SHARON R & ERIC M	0.00	1,532.39	0.00	1,532.39
					Per Diem Interest:	45.21	1,577.60
116.33	10.	2	OKULSKI, LESTER & CATHERINE	0.00	1,979.63	1,979.00	0.63
					Per Diem Interest:	0.01	0.64
116.33	24.	2	LYNCH, GERARD J & DOROTHY	0.00	2,283.16	2,280.98	2.18
					Per Diem Interest:	0.03	2.21
116.35	32.	2	FABIAN, STEVEN R	0.00	2,166.09	2,157.43	8.66
					Per Diem Interest:	0.20	8.86
119.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	35.75	0.00	35.75
					Per Diem Interest:	0.47	36.22
121.	3.	1	SNELGROVE, THOMAS W EST OF	0.00	11.92	0.00	11.92
					Per Diem Interest:	0.16	12.08
122.	1.	1	ROBERTSON, JOSEPH	0.00	126.18	125.82	0.36
					Per Diem Interest:	0.00	0.36
125.	2.	1	PIE, HELEN P	0.00	18.23	0.26	17.97
					Per Diem Interest:	0.24	18.21
127.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	11.92	0.00	11.92
					Per Diem Interest:	0.16	12.08
129.	2.	1	GORCEY PROPERTIES	0.00	86.23	85.95	0.28
					Per Diem Interest:	0.00	0.28
129.	4.	1	GORCEY PROPERTIES	0.00	11.92	11.89	0.03
					Per Diem Interest:	0.00	0.03
129.	7.	1	GORCEY PROPERTIES	0.00	11.92	11.89	0.03

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.03
129.	8.	1	GORCEY PROPERTIES	0.00	24.54 0.00	24.48 0.00	0.06
					Per Diem Interest:	0.00	0.06
135.	5.	1	MAHR, PAUL	0.00	23.14 0.00	23.09 0.26	0.05
					Per Diem Interest:	0.00	0.05
139.	3.01	1	FAYED, AHMED I	0.00	144.41 0.00	0.00 0.00	144.41
					Per Diem Interest:	1.89	146.30
142.02	1.	1	BARNETT, PETER & CLERICO, THOMAS	0.00	44.17 0.00	0.00 0.00	44.17
					Per Diem Interest:	0.58	44.75
142.03	9.01	1	WALTERS DEVELOPMENT CO LLC	0.00	162.64 0.00	0.00 0.00	162.64
					Per Diem Interest:	4.80	167.44
144.03	30.	1	WALTERS DEVELOPMENT CO LLC	0.00	143.01 0.00	0.00 0.00	143.01
					Per Diem Interest:	4.22	147.23
144.04	13.	2	FLOCK, SCOTT W & HUNTER, ELIZABETH	0.00	2,156.28 0.00	339.73 42.05	1,816.55
					Per Diem Interest:	18.17	1,834.72
144.06	15.	2	HOLDEN, ELIZABETH	0.00	1,506.45 0.00	0.00 0.00	1,506.45
					Per Diem Interest:	19.86	1,526.31
144.06	36.	1	WALTERS DEVELOPMENT CO LLC	0.00	70.10 0.00	0.00 0.00	70.10
					Per Diem Interest:	0.92	71.02
144.07	46.	1	WALTERS DEVELOPMENT CO LLC	0.00	167.54 0.00	0.00 0.00	167.54
					Per Diem Interest:	4.58	172.12
146.01	4.	1	OTT, ROBERT	0.00	157.73 0.00	0.00 0.00	157.73
					Per Diem Interest:	2.07	159.80
146.01	5.	1	OTT, ROBERT & JEAN	0.00	235.54 0.00	0.00 0.00	235.54
					Per Diem Interest:	3.09	238.63
146.01	6.01	4A	DSSR LLC	0.00	6,309.00 806.15-	5,502.62 0.00	0.23
					Per Diem Interest:	0.00	0.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
154.	1.	1	UNKNOWN	0.00	9.12 0.00	0.00 0.00	9.12
					Per Diem Interest:	0.27	9.39
154.	2.	4A	BROWN, ROBERT	0.00	1,716.05 0.00	0.00 0.00	1,716.05
					Per Diem Interest:	50.62	1,766.67
154.	3.	1	BROWN, ROBERT	0.00	283.91 0.00	0.00 0.00	283.91
					Per Diem Interest:	8.38	292.29
154.	4.	1	BROWN, ROBERT	0.00	4.21 0.00	0.00 0.00	4.21
					Per Diem Interest:	0.06	4.27
155.	1.	1	NEVRADAKIS, IRENE	0.00	258.67 0.00	258.38 2.59	0.29
					Per Diem Interest:	0.00	0.29
156.	1.	1	NEVRADAKIS, IRENE	0.00	121.98 0.00	121.84 1.22	0.14
					Per Diem Interest:	0.00	0.14
157.	1.	1	NEVRADAKIS, IRENE	0.00	172.45 0.00	172.26 1.72	0.19
					Per Diem Interest:	0.00	0.19
159.	6.	2	SHEHADY, KHALID T & NEIDDA M	0.00	2,999.58 0.00	0.00 0.00	2,999.58
					Per Diem Interest:	88.49	3,088.07
159.	7.	4A	STONE, MARK P & GLEN W	0.00	2,735.31 0.00	0.00 0.00	2,735.31
					Per Diem Interest:	56.11	2,791.42
159.	8.	2	STONE, MARK P & GLEN W	0.00	1,308.07 0.00	0.00 0.00	1,308.07
					Per Diem Interest:	17.15	1,325.22
160.01	3.	1	CIACCIARELLI, JAMES & KATHLEEN	0.00	35.75 0.00	0.00 0.00	35.75
					Per Diem Interest:	0.47	36.22
161.	21.12	2	WSZEDYROWNY, PIOTR	0.00	2,459.11 0.00	1.24 0.00	2,457.87
					Per Diem Interest:	47.93	2,505.80
161.	21.22	2	BRUSTOWICZ, RAYMOND M	0.00	1,197.31 0.00	0.00 0.00	1,197.31
					Per Diem Interest:	35.32	1,232.63
161.	33.		DESALVATORE, WILLIAM & ROBIN		2,280.36	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,280.36
					Per Diem Interest:	67.27	2,347.63
161.03	9.	2	GELATO, MARK P & JOANNE C	0.00	2,548.14	115.90	2,432.24
					Per Diem Interest:	39.50	2,466.29
161.04	6.	2	BARTHA, RICHARD & ROSEMARIE	0.00	2,637.76	2,637.75	0.01
					Per Diem Interest:	0.00	0.01
161.08	9.15	1	WALTERS DEVELOPMENT CO LLC	0.00	125.48	0.00	125.48
					Per Diem Interest:	0.00	129.18
161.10	17.10	15F	JORDAN, CASEY ANN & JESSE	0.00	2,383.40	0.00	2,383.40
					Per Diem Interest:	0.00	2,429.13
161.10	17.11	2	SARGENT, THOMAS G & KAREN A	0.00	3,723.72	0.00	3,723.72
					Per Diem Interest:	74.47	3,759.10
162.01	1.09	1	HOLLAR, WILLIAM B & LANDA M	0.00	569.92	569.80	0.12
					Per Diem Interest:	4.05	0.12
162.01	1.20	2	SANSONE, ROXANNE D	0.00	562.91	2,561.66	8.22
					Per Diem Interest:	8.22	8.40
164.	3.	4A	KUNAL FUEL LLC	0.00	4,552.30	0.00	4,552.30
					Per Diem Interest:	0.00	4,686.59
166.	9.	4A	MALLORY BLUE LLC	0.00	2,499.77	0.00	2,499.77
					Per Diem Interest:	0.00	2,548.93
167.	1.	4A	MIDLANTIC DEVELOPMENT LLC	0.00	2,326.62	2,326.53	0.09
					Per Diem Interest:	0.00	0.09
169.	7.	4A	BAY AVE ANTIQUES LLC	0.00	2,267.74	0.00	2,267.74
					Per Diem Interest:	0.00	2,334.64
171.	2.	2	301 S MAIN ST LLC	0.00	1,962.80	0.00	1,962.80
					Per Diem Interest:	0.00	1,996.12
172.	15.	4B	COASTAL GARAGE DOOR LLC	0.00	1,315.78	1,310.46	5.32
					Per Diem Interest:	16.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5.32
172.	20.	2	HOME DESIGN WITH HEART LLC	0.00	1,301.76 0.00	0.00 0.00	1,301.76
					Per Diem Interest:	17.07	1,318.83
172.	23.01	2	HARRINGTON, BLAIR L	0.00	1,181.19 0.00	1,178.04 8.66	3.15
					Per Diem Interest:	0.02	3.17
172.	28.	2	ERRINGTON, FRANK D & VANESSA M	0.00	1,279.33 0.00	1,276.49 2.84	2.84
					Per Diem Interest:	0.03	2.87
174.	11.01	15F	A PATHWAY TO HOPE INC	0.00	2,035.01 0.00	0.00 0.00	2,035.01
					Per Diem Interest:	35.45	2,070.46
174.	14.	1	DENGLER, MICHELLE & JOSEPH BOEHLER	0.00	616.88 0.00	0.00 0.00	616.88
					Per Diem Interest:	8.09	624.97
174.	14.01	2	JORDAN, RODGER & PATRICIA	0.00	2,334.33 0.00	2,334.24 0.00	0.09
					Per Diem Interest:	0.00	0.09
174.	41.	2	MCCULLA, TIM & RACQUEL	0.00	1,688.71 0.00	0.00 0.00	1,688.71
					Per Diem Interest:	49.82	1,738.53
174.	45.	1	WATTS, VIRGINIA G	0.00	1,545.01 0.00	0.00 0.00	1,545.01
					Per Diem Interest:	45.58	1,590.59
174.	47.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	815.27 0.00	814.73 7.05	0.54
					Per Diem Interest:	0.00	0.54
174.01	28.02	1	BOCKIN, JOSEPH W & KIMBERLY A	0.00	567.81 0.00	0.00 12.21	567.81
					Per Diem Interest:	4.54	572.35
174.03	38.	4A	K & T WARETOWN INC	0.00	3,748.95 0.00	0.00 0.00	3,748.95
					Per Diem Interest:	86.35	3,835.30
174.09	17.	2	DINGER, GALEN MARK EST OF	0.00	1,008.04 0.00	0.00 0.00	1,008.04
					Per Diem Interest:	13.22	1,021.26
174.09	17.01	1	DINGER, GALEN MARK EST OF	0.00	39.26 0.00	0.00 0.00	39.26
					Per Diem Interest:	0.51	39.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
180.	1.02	2	ROBERTS, ERIN E	0.00	2,250.91 0.00	2,250.88 0.00	0.03 0.03
					Per Diem Interest:	0.00	0.03
187.	2.	1	WATTS, VIRGINIA G	0.00	56.08 0.00	0.00 0.00	56.08 56.82
					Per Diem Interest:	0.74	56.82
188.	3.	2	PLUTO PROPERTIES LLC	0.00	939.34 0.00	936.63 2.71	2.71 2.74
					Per Diem Interest:	0.03	2.74
188.	4.	1	CRUDUP, TIMOTHY & RENEE S	0.00	265.68 0.00	0.00 0.00	265.68 269.16
					Per Diem Interest:	3.48	269.16
191.	7.01	1	BROSNAN, STEPHEN	0.00	19.63 0.00	0.00 0.00	19.63 19.89
					Per Diem Interest:	0.26	19.89
191.	8.	2	BROSNAN, STEPHEN	0.00	532.06 268.49	0.00 0.00	800.55 812.41
					Per Diem Interest:	11.86	812.41
191.	9.	1	BROSNAN, STEPHEN	0.00	19.63 0.00	0.00 0.00	19.63 19.89
					Per Diem Interest:	0.26	19.89
191.	9.01	1	BROSNAN, STEPHEN	0.00	19.63 0.00	0.00 0.00	19.63 19.89
					Per Diem Interest:	0.26	19.89
192.	1.01	2	CHOY, HANG CHOI & JULIE	0.00	1,156.65 0.00	0.00 0.00	1,156.65 1,171.81
					Per Diem Interest:	15.16	1,171.81
192.	5.	1	FANOUS, MAGED & JERMAN, TODD	0.00	19.63 0.00	0.00 0.00	19.63 19.89
					Per Diem Interest:	0.26	19.89
192.	6.	2	PATEL, BIJALKUMAR KANUBHAI	0.00	127.59 0.00	0.00 0.00	127.59 129.26
					Per Diem Interest:	1.67	129.26
192.	13.	1	CHRISTOPHER, WILLIAM % MARVA LOPEZ	0.00	19.63 0.00	0.00 0.00	19.63 19.63
					Per Diem Interest:	0.00	19.63
192.	18.	1	MORMELO, WALTER & MARIE	0.00	19.63 0.00	0.00 0.00	19.63 19.89
					Per Diem Interest:	0.26	19.89
193.	5.		ALLECCA, GEORGETTE C		969.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	969.49
					Per Diem Interest:	19.20	988.69
193.	6.	1	ALLECCA, GEORGETTE C	0.00	9.12	0.00	9.12
					Per Diem Interest:	0.12	9.24
194.	2.	1	FABIAN, BLAKE	0.00	70.10	69.94	0.16
					Per Diem Interest:	0.16	0.16
195.	1.	2	VASS, KALMAN ESTATE OF%L VASS	0.00	2,333.52	0.00	2,333.52
					Per Diem Interest:	68.84	2,402.36
195.02	3.	2	M & T AT BARNEGAT LLC	0.00	1,188.90	1,188.49	0.41
					Per Diem Interest:	0.01	0.42
196.01	18.	2	MADDALENA, JOSEPH & HELEN	0.00	1,413.22	1,405.59	7.63
					Per Diem Interest:	0.08	7.71
196.01	62.	2	FRANCIOSI, DAVID J & BROOKE N	0.00	1,288.44	1,285.58	2.86
					Per Diem Interest:	0.03	2.89
196.01	63.	2	135 BAYSHORE 130-133 040918 LLC	0.00	1,289.84	0.00	1,289.84
					Per Diem Interest:	16.91	1,306.75
196.02	27.	2	REYNOLDS, WILLIAM A	0.00	1,127.80	1,127.79	0.01
					Per Diem Interest:	0.00	0.01
196.06	15.	2	SCHROEDER, FRANCES H	0.00	1,281.43	0.00	1,281.43
					Per Diem Interest:	34.32	1,315.75
196.07	6.	2	ROEMER, CHARLOTTE E	0.00	1,209.93	0.00	1,229.93
					Per Diem Interest:	35.69	1,265.62
196.07	9.	2	PRZYBYLOWICZ, LENA %J PRZYBYLOWICZ	0.00	1,311.46	15.77	1,295.69
					Per Diem Interest:	16.99	1,312.68
196.07	11.	2	194 BEVERLY DRIVE LLC	0.00	1,196.61	1,196.51	0.10
					Per Diem Interest:	0.00	0.10
196.08	8.	2	KISLOWSKI, ANTHONY D W/LE JOAN	0.00	1,056.89	32.02	1,024.87
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		13.44	1,038.31
196.08	10.	2	ALONSO, NANCY & JOSE	0.00	1,242.88 0.00	0.00 0.00	1,242.88
				Per Diem Interest:		16.30	1,259.18
197.	9.	2	FRACK, JESSE W & MARY E	0.00	1,656.47 0.00	0.00 0.00	1,656.47
				Per Diem Interest:		24.29	1,680.76
198.	4.	2	LAUTNER,SHARON B & JULIUS C TRUST	0.00	1,589.17 0.00	1,577.07 12.10	12.10
				Per Diem Interest:		0.16	12.26
198.	6.	2	PAPP, BRYAN & MICHELE	0.00	1,661.37 0.00	0.00 0.00	1,661.37
				Per Diem Interest:		49.01	1,710.38
198.	7.	2	LEARY, WALTER J & GWEN A	0.00	1,681.70 0.00	0.00 0.00	1,681.70
				Per Diem Interest:		49.61	1,731.31
198.	12.	2	HAERTEL, PAUL & HAERTEL, ETHEL	0.00	2,072.16 0.00	2,071.85 0.00	0.31
				Per Diem Interest:		0.00	0.31
199.	3.	2	ASEA, KAREN	0.00	1,945.28 0.00	1,288.49 11.51	656.79
				Per Diem Interest:		2.77	659.56
199.	28.	2	BERNICH, JANET	0.00	2,107.91 0.00	0.00 0.00	2,107.91
				Per Diem Interest:		37.60	2,145.51
199.	39.	2	PARAULA, JAMES	0.00	5,376.67 0.00	5,376.58 30.02	0.09
				Per Diem Interest:		0.00	0.09
199.	46.	2	BUCH, BOGDAN	0.00	2,807.51 0.00	0.00 0.00	2,807.51
				Per Diem Interest:		58.24	2,865.75
201.	1.01	15F	DEVINE, THOMAS G	0.00	6,120.32 0.00	0.24 0.00	6,120.08
				Per Diem Interest:		155.96	6,276.04
202.	5.	-C02 - - 2	BURT, WILLIAM JR & JENNIFER	0.00	2,285.96 0.00	2,285.64 0.00	0.32
				Per Diem Interest:		0.00	0.32
202.	9.	1	COLLETTI, PAOLO & DEANNA	0.00	1,402.00 0.00	0.00 0.00	1,402.00
				Per Diem Interest:		18.38	1,420.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	11.	1	MORNING HAR HOMEOWN ASSO IN%IMPAC	0.00	111.46 0.00	111.38 1.07	0.08
					Per Diem Interest:	0.00	0.08
205.	21.02	1	ROMAN, PETER W & SHARON M	0.00	205.40 0.00	0.55 0.00	204.85
					Per Diem Interest:	2.69	207.54
207.	2.02	4A	DOUBLE CREEK LLC	0.00	6,622.35 0.00	0.00 0.00	6,622.35
					Per Diem Interest:	170.78	6,793.13
208.	13.	1	JACOBS, JOAN MAE TRUST	0.00	485.80 0.00	0.00 0.00	485.80
					Per Diem Interest:	6.37	492.17
208.	20.	2	FARRELL, CAROLE	0.00	2,869.20 0.00	2,835.61 33.59	33.59
					Per Diem Interest:	0.44	34.03
208.	21.15	2	TRAVISANO, ROSEMARY	0.00	1,266.71 0.00	0.00 0.00	1,266.71
					Per Diem Interest:	16.61	1,283.32
208.	30.	1	GERKEN, NAOMI C	0.00	33.65 0.00	0.00 0.00	33.65
					Per Diem Interest:	0.00	33.65
208.	34.02	2	RAGONESE, SHARON	0.00	1,616.51 0.00	0.00 0.00	1,616.51
					Per Diem Interest:	47.69	1,664.20
208.	39.	2	NAIA, JOSEPH JR	0.00	1,619.31 0.00	0.00 0.00	1,619.31
					Per Diem Interest:	23.19	1,642.50
208.	44.	1	NAIA, JOSEPH JR	0.00	42.06 0.00	0.00 0.00	42.06
					Per Diem Interest:	0.55	42.61
208.	45.02	2	LAUER, ROBERT J JR	0.00	1,470.70 0.00	0.00 0.00	1,470.70
					Per Diem Interest:	43.39	1,514.09
208.01	3.01	2	HARRISON, JAMES JR	0.00	3,833.77 0.00	0.00 0.00	3,833.77
					Per Diem Interest:	113.10	3,946.87
208.01	11.	2	GROGAN, JOHN	0.00	2,440.77 0.00	2,378.00 61.02	62.77
					Per Diem Interest:	0.28	63.05
208.01	23.		ZANOTTI, FRANCISCO & AMANDA		1,944.58	1,944.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.20
					Per Diem Interest:	0.00	0.20
208.01	25.	2	TUSCANO, THERESA	0.00	2,588.10	2,587.64	0.46
					Per Diem Interest:	0.01	0.47
208.01	33.	2	POTTS, ROBERT & DIANE	0.00	2,026.59	2,050.42	0.01
					Per Diem Interest:	0.00	0.01
208.03	103.	2	MANISCALCO, PETER M & NOREEN C	0.00	1,812.09	1,812.08	0.01
					Per Diem Interest:	0.00	0.01
208.03	143.	15F	DAVIS, JOHN C	0.00	1,768.52	0.00	1,768.52
					Per Diem Interest:	27.59	1,796.11
208.03	154.	2	O'ROURKE, KEVIN W	0.00	2,064.34	2,064.31	0.03
					Per Diem Interest:	0.00	0.03
208.03	164.	2	ROMANO, ROBERT & MARIA I	0.00	1,943.18	1,887.29	55.89
					Per Diem Interest:	0.64	56.53
208.03	186.	2	AKHTAR, SARAH & GAMILA	0.00	2,876.21	2,876.05	0.16
					Per Diem Interest:	0.00	0.16
208.03	209.	2	BENCIVENGO, RALPH C & DENISE G	0.00	2,030.80	2,024.81	5.99
					Per Diem Interest:	0.03	6.02
208.03	210.	2	ON THE RIDE HOLDINGS LLC	0.00	2,432.47	0.00	2,432.47
					Per Diem Interest:	34.05	2,466.52
208.03	211.	2	ON THE RISE HOLDINGS LLC	0.00	2,453.50	0.00	2,453.50
					Per Diem Interest:	34.35	2,487.85
208.04	51.	2	RICKERSHAUSER, PAUL E & ANITA M	0.00	2,283.16	2,283.15	0.01
					Per Diem Interest:	0.00	0.01
208.06	9.	-CA 2	- - SINGH, MOHAN	0.00	874.15	0.00	874.15
					Per Diem Interest:	11.46	885.61
208.06	9.	-CB 2	- - SINGH, MOHAN	0.00	1,124.41	0.00	1,124.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.74	1,139.15
208.06	14.	-CB 2	- - PETRACCORO, DAVID A & LINDA	0.00	892.38 0.00	891.59 4.16	0.79
					Per Diem Interest:	0.01	0.80
208.06	26.	-CB 2	- - KOLPAK, MICHELE	0.00	921.82 0.00	0.00 0.00	921.82
					Per Diem Interest:	27.19	949.01
208.07	7.	-CA 2	- - ROLLMAN, PAUL W III & ERIN K	0.00	1,066.93 0.00	631.49 0.00	435.44
					Per Diem Interest:	5.71	441.15
208.07	15.	-CB 2	- - SHIELDS, ELAINE	0.00	965.98 0.00	959.09 6.87	6.89
					Per Diem Interest:	0.04	6.93
208.07	23.	-CB 2	- - SACHS, JOAN HYLA	0.00	865.74 0.00	865.17 8.27	0.57
					Per Diem Interest:	0.00	0.57
208.09	7.01	-C 2	- - SULLIVAN, RAYMOND J & JOAN A	0.00	689.79 0.00	0.00 0.00	689.79
					Per Diem Interest:	18.48	708.27
208.09	8.01	-C 2	- - MOULTON, WALTER H EST OF	0.00	671.56 0.00	0.00 0.00	671.56
					Per Diem Interest:	19.81	691.37
208.09	8.04	-C 2	- - LOPICCOLO, PHILIP M & CHRISTOPHER	0.00	665.25 0.00	0.00 0.00	665.25
					Per Diem Interest:	19.62	684.87
208.09	10.01	-C 2	- - BELARDINO, JERRY W JR	0.00	704.51 0.00	353.05 6.31	351.46
					Per Diem Interest:	1.17	352.63
208.09	12.01	-C 2	- - CANNELLA, MICHAELYN V	0.00	704.51 0.00	704.50 0.00	0.01
					Per Diem Interest:	0.00	0.01
208.09	12.04	-C 2	- - LASPISA, ANTHONY	0.00	560.80 0.00	552.22 3.99	8.58
					Per Diem Interest:	0.05	8.63
208.09	16.04	-C 2	- - CRAMER, ELIOT & DEMATEIS, CHERYL	0.00	642.82 0.00	0.00 0.00	642.82
					Per Diem Interest:	18.96	661.78
208.09	17.01	-C 2	- - BUDINICH, MARGETT L & RASH, ELLEN J	0.00	701.70 0.00	0.00 0.00	701.70
					Per Diem Interest;	9.20	710.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.09	23.03	-C 2	- - MCKNIGHT, JOANNE & CICCHETTI,A (LE)	0.00	718.53 0.00	0.00 0.00	718.53
					Per Diem Interest:	9.42	727.95
208.09	25.02	-C 2	- - BROWN, KATHERINE	0.00	684.18 0.00	683.99 0.00	0.19
					Per Diem Interest:	0.00	0.19
208.09	26.02	-C 2	- - NOVICK, LYNNE & BENJAMIN TC	0.00	718.53 0.00	717.57 6.87	0.96
					Per Diem Interest:	0.00	0.96
208.09	36.04	-C 2	- - GOGANZER, BOBBIE J	0.00	506.60 0.00	505.57 4.39	1.03
					Per Diem Interest:	0.00	1.03
208.09	39.01	-C 2	- - RUIZ,JACQUEL TRUST/JAMES NEWSOME JT	0.00	623.08 0.00	0.00 0.00	623.08
					Per Diem Interest:	18.38	641.46
208.09	42.03	-C 2	- - MELCHIONNE, ROBERT	0.00	717.83 0.00	717.35 6.86	0.48
					Per Diem Interest:	0.00	0.48
208.09	43.01	-C 2	- - BIELE, CHRISTOPHER	0.00	701.70 0.00	697.14 3.59	4.56
					Per Diem Interest:	0.04	4.60
208.09	45.02	-C 2	- - BRUGNOLI, STEPHANIE	0.00	717.83 0.00	717.81 0.00	0.02
					Per Diem Interest:	0.00	0.02
210.	20.06	1	SAPARITO, RICHARD M JR & MARYELLEN	0.00	51.18 0.00	0.00 0.00	51.18
					Per Diem Interest:	0.67	51.85
210.	20.08	1	RIKEMAN, JAMES E JR	0.00	23.14 0.00	0.00 0.00	23.14
					Per Diem Interest:	0.30	23.44
210.	20.10	1	ZURITA, OSCAR	0.00	2,199.74 0.00	0.00 0.00	2,199.74
					Per Diem Interest:	64.89	2,264.63
210.	20.11	4A	SANGREE, GORDON DDS	0.00	3,276.48 0.00	3,271.55 70.44	4.93
					Per Diem Interest:	0.04	4.97
210.01	1.	2	KORPUSINSKI, GRACE	0.00	2,246.71 0.00	0.00 0.00	2,246.71
					Per Diem Interest:	41.70	2,288.41
210.01	4.		KORPUSINSKI, GRACE		3.51	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	3.51
					Per Diem Interest:	0.05	3.56
210.01	5.	1	KORPUSINSKI, GRACE	0.00	2.11 0.00	0.00 0.00	2.11
					Per Diem Interest:	0.03	2.14
210.01	6.	1	KORPUSINSKI, GRACE	0.00	2.11 0.00	0.00 0.00	2.11
					Per Diem Interest:	0.03	2.14
210.01	7.	1	KORPUSINSKI, GRACE	0.00	3.51 0.00	0.00 0.00	3.51
					Per Diem Interest:	0.05	3.56
210.01	8.	2	LEACH, LORRAINE	0.00	655.44 0.00	0.00 0.00	655.44
					Per Diem Interest:	8.59	664.03
210.01	36.	1	KORPUSINSKI, GRACE	0.00	11.92 0.00	0.00 0.00	11.92
					Per Diem Interest:	0.16	12.08
211.	9.01	2	BROWN, ROBERT	0.00	914.11 0.00	0.00 0.00	914.11
					Per Diem Interest:	26.97	941.08
211.	12.	1	SICA, ALFRED J	0.00	2.11 0.00	2.10 0.00	0.01
					Per Diem Interest:	0.00	0.01
212.	3.	1	SUTERA, GREGORY M	0.00	15.43 0.00	15.36 0.00	0.07
					Per Diem Interest:	0.00	0.07
212.	7.	1	WARD, WILLIAM A	0.00	11.92 0.00	0.00 0.00	11.92
					Per Diem Interest:	0.16	12.08
213.	6.	1	MACEY ENTERPRISES LLC	0.00	3.51 0.00	0.00 0.00	3.51
					Per Diem Interest:	0.00	3.51
213.	8.	1	MACEY ENTERPRISES LLC	0.00	3.51 0.00	0.00 0.00	3.51
					Per Diem Interest:	0.00	3.51
214.	1.05	2	MCCULLA, TIMOTHY	0.00	1,536.60 0.00	0.00 0.00	1,536.60
					Per Diem Interest:	45.33	1,581.93
220.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	3.51 0.00	0.00 0.00	3.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.05	3.56
220.	3.01	1	SNELGROVE, THOMAS W EST OF	0.00	7.71 0.00	0.00 0.00	7.71
				Per Diem Interest:		0.10	7.81
220.	5.	1	PAPAPHILIPPOU, K & Z KATSOULAKIS	0.00	3.51 0.00	2.97 0.00	0.54
				Per Diem Interest:		0.01	0.55
220.	6.	1	PAPAPHILIPPOU, K & Z KATSOULAKIS	0.00	3.51 0.00	2.97 0.00	0.54
				Per Diem Interest:		0.01	0.55
220.	8.	1	PAPAPHILIPPOU, K % Z KATSOULAKIS	0.00	3.51 0.00	2.97 0.00	0.54
				Per Diem Interest:		0.01	0.55
220.	9.	1	SICA, ALFRED J	0.00	2.11 0.00	2.10 0.00	0.01
				Per Diem Interest:		0.00	0.01
221.	4.	1	WARD, JOHN C & CINDER L	0.00	3.51 0.00	0.00 0.00	3.51
				Per Diem Interest:		0.05	3.56
221.	14.	1	SICA INDUSTRIES, INC	0.00	3.51 0.00	3.49 0.00	0.02
				Per Diem Interest:		0.00	0.02
226.	3.	1	SNELGROVE, THOMAS W EST OF	0.00	2.11 0.00	0.00 0.00	2.11
				Per Diem Interest:		0.03	2.14
226.	4.	1	SICA, ALFRED J	0.00	2.11 0.00	2.10 0.00	0.01
				Per Diem Interest:		0.00	0.01
226.	10.01	1	SICA, THERESA M	0.00	11.92 0.00	0.00 0.00	11.92
				Per Diem Interest:		0.16	12.08
227.	3.	1	KATSOULAKIS, STAVROS & ZOE	0.00	3.51 0.00	2.97 0.00	0.54
				Per Diem Interest:		0.01	0.55
228.	1.	1	KATSOULAKIS, STAVROS & ZOE	0.00	3.51 0.00	2.97 0.00	0.54
				Per Diem Interest:		0.01	0.55
228.	6.	1	UNKNOWN	0.00	2.11 0.00	0.00 0.00	2.11
				Per Diem Interest:		0.03	2.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
228.	8.	1	SICA, ALFRED J	0.00	2.11 0.00 Per Diem Interest:	2.10 0.00 0.00	0.01 0.01
232.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	7.71 0.00 Per Diem Interest:	0.00 0.00 0.10	7.71 7.81
233.	4.02	1	SNELGROVE, THOMAS W EST OF	0.00	2.11 0.00 Per Diem Interest:	0.00 0.00 0.03	2.11 2.14
233.	5.	1	SNELGROVE, THOMAS W EST OF	0.00	3.51 0.00 Per Diem Interest:	0.00 0.00 0.05	3.51 3.56
233.	6.	1	SNELGROVE, THOMAS W EST OF	0.00	2.11 0.00 Per Diem Interest:	0.00 0.00 0.03	2.11 2.14
233.	7.	1	SNELGROVE, THOMAS W EST OF	0.00	2.11 0.00 Per Diem Interest:	0.00 0.00 0.03	2.11 2.14
233.	8.	1	WILLIAMS, EDITH E	0.00	2.11 0.00 Per Diem Interest:	0.00 0.00 0.03	2.11 2.14
247.	6.	2	PERRY, JOSEPH	0.00	1,206.42 0.00 Per Diem Interest:	0.00 0.00 15.82	1,206.42 1,222.24
248.	1.	4A	KONA PROPERTY MANAGEMENT LLC	0.00	2,312.60 0.00 Per Diem Interest:	0.00 0.00 43.64	2,312.60 2,356.24
250.	2.	4A	LINDSTROM, AUDRAY S	0.00	1,709.74 0.00 Per Diem Interest:	0.00 0.00 50.44	1,709.74 1,760.18
250.	3.	4A	ROSE, ELAINE	0.00	1,228.16 0.00 Per Diem Interest:	0.00 0.00 16.10	1,228.16 1,244.26
250.	11.	2	KABACHA TRUST	0.00	1,242.18 0.00 Per Diem Interest:	0.00 0.00 32.51	1,242.18 1,274.69
251.	20.01	2	JONES, ASHLEY	0.00	1,343.82 0.00 Per Diem Interest:	1,337.10 6.72 0.16	6.72 6.88
251.	21.		BUSCHOR, RAYMOND		1,382.38	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,382.38
					Per Diem Interest:	18.12	1,400.50
251.	23.	2	RIGSBEE, LINDA A	0.00	1,660.67	0.00	1,660.67
					Per Diem Interest:	48.99	1,709.66
251.	24.01	1	RIGSBEE, LINDA A	0.00	380.65	0.00	380.65
					Per Diem Interest:	4.99	385.64
251.	31.	2	KENNEDY, RENEE M	0.00	1,511.36	0.00	1,511.36
					Per Diem Interest:	44.59	1,555.95
251.	38.	1	WATTS, VIRGINIA GAIL	0.00	54.68	0.00	54.68
					Per Diem Interest:	0.72	55.40
251.	39.	2	WATTS, VIRGINIA GAIL	0.00	1,627.73	0.00	1,627.73
					Per Diem Interest:	48.02	1,675.75
253.	6.	2	ROMAN, PETER W & SHARON M	0.00	975.80	0.00	975.80
					Per Diem Interest:	28.79	1,004.59
253.	23.	2	HARRIS, LARAIN V	0.00	1,170.56	0.00	1,170.56
					Per Diem Interest:	34.53	1,205.09
253.	25.	2	MACBLAIN, THOMAS D & CAROLE A	0.00	2,103.00	2,092.20	10.80
					Per Diem Interest:	0.01	10.81
253.	34.	1	NEWMAN, LINDA KOPCHO	0.00	42.06	0.00	42.06
					Per Diem Interest:	0.55	42.61
255.	3.	4A	HAINES ALLIANCE PROPERTIES, LLC	0.00	2,149.97	0.00	2,149.97
					Per Diem Interest:	38.84	2,188.81
255.	5.	2	INGRASSIA, ANTHONY	0.00	1,191.70	0.00	1,191.70
					Per Diem Interest:	35.16	1,226.86
256.	10.01	2	ERICKSON, ALAN & SUSAN	0.00	1,575.15	0.00	1,575.15
					Per Diem Interest:	21.89	1,597.04
256.	15.	2	WATERFOWLERS C/O M.A. CARRARA	0.00	999.63	908.05	91.58
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.20	92.78
256.	17.	2	ALLEN, SUSAN	0.00	1,213.43 0.00	1,171.86 1.28	41.57
				Per Diem Interest:		0.08	41.65
257.	13.	2	RIVERSTONE LOFTS & APARTMENTS LLC	0.00	1,860.46 0.00	0.00 0.00	1,860.46
				Per Diem Interest:		30.30	1,890.76
258.	10.01	2	YONCAK-SANCHEZ, KELLY	0.00	1,311.57 0.00	0.00 0.00	1,311.57
				Per Diem Interest:		0.58	1,312.15
258.	41.	2	POPOLOW, HARRY& LEVINE,DIANNE TRUST	0.00	1,108.99 0.00	1,108.83 0.00	0.16
				Per Diem Interest:		0.00	0.16
258.	51.	2	COOPER, HELEN H	0.00	2,090.39 0.00	2,090.31 0.00	0.08
				Per Diem Interest:		0.00	0.08
258.	60.	2	BALL, LISA	0.00	1,334.01 0.00	0.00 0.00	1,334.01
				Per Diem Interest:		17.49	1,351.50
258.	70.	2	PENTLICKI, JEFFREY A & TAMI J	0.00	1,423.73 0.00	0.00 0.00	1,423.73
				Per Diem Interest:		18.67	1,442.40
258.	72.	4A	BETHEL SPANISH PENTECOSTAL CHURCH	0.00	1,526.78 0.00	1,523.32 3.46	3.46
				Per Diem Interest:		0.04	3.50
259.	3.	2	JONES, IAN C	0.00	1,003.84 0.00	998.71 5.13	5.13
				Per Diem Interest:		0.04	5.17
259.	8.03	2	PHILIPPE, VENIX & ST JEAN,MARGARETH	0.00	1,772.83 0.00	1,768.60 16.91	4.23
				Per Diem Interest:		0.05	4.28
260.	3.	1	JOHNSON, THOMAS	0.00	35.05 0.00	34.89 0.00	0.16
				Per Diem Interest:		0.00	0.16
262.	8.	4A	BARAN, R W & DOMBOSKI-BARAN, E A	0.00	3,154.50 0.00	0.00 0.00	3,154.50
				Per Diem Interest:		93.06	3,247.56
262.	21.	2	RUSH, M & SCHEIDERMAN, P & LAUER, P	0.00	1,473.51 0.00	0.00 0.00	1,473.51
				Per Diem Interest:		43.47	1,516.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
262.	22.	2	SCHULZ, DORIS	0.00	696.69 0.00 Per Diem Interest:	696.49 0.00 0.00	0.20 0.20
262.	25.	2	BRITTON, TARA N	0.00	1,509.26 0.00 Per Diem Interest:	0.00 0.00 44.52	1,509.26 1,553.78
262.	31.	1	DUBOIS, FREDERICK B	0.00	151.42 0.00 Per Diem Interest:	149.25 0.00 0.03	2.17 2.20
262.	36.	1	KIM, HAE KWANG	0.00	145.11 0.00 Per Diem Interest:	0.00 0.00 1.90	145.11 147.01
264.	8.	1	TORDIK, CHARLES J & FLORENCE	0.00	637.91 0.00 Per Diem Interest:	0.01 0.00 8.36	637.90 646.26
264.	9.	-QFARM- - 3B	LINDEN SPORTSMAN'S % FRANK BIALAS	0.00	185.07 0.00 Per Diem Interest:	184.66 0.41 0.00	0.41 0.41
264.	10.	-QFARM- - 3B	LINDEN SPORTSMENS ROD & GUN CLUB	0.00	34.35 0.00 Per Diem Interest:	34.27 0.08 0.00	0.08 0.08
264.	12.	-QFARM- - 3B	LINDEN SPORTSMEN'S ROD AND GUN	0.00	25.24 0.00 Per Diem Interest:	0.00 0.00 0.00	25.24 25.24
264.	13.	-QFARM- - 3B	LINDEN SPORTSMEN'S ROD AND GUN	0.00	29.45 0.00 Per Diem Interest:	0.00 0.00 0.00	29.45 29.45
264.	15.	3A	HARTMAN, THOMAS O. EST OF	0.00	202.59 0.00 Per Diem Interest:	0.00 0.00 2.66	202.59 205.25
264.	15.	-QFARM- - 3B	HARTMAN, THOMAS O. EST OF	0.00	19.63 0.00 Per Diem Interest:	0.00 0.00 0.26	19.63 19.89
264.	15.02	-QFARM- - 3B	HARTMAN, THOMAS O. EST OF	0.00	37.86 0.00 Per Diem Interest:	0.00 0.00 0.50	37.86 38.36
264.	15.03	3A	HARTMAN, THOMAS O. EST OF	0.00	1,906.02 0.00 Per Diem Interest:	0.00 0.00 56.23	1,906.02 1,962.25
264.	15.03	-QFARM- -	HARTMAN, THOMAS EST OF		39.26	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		3B		0.00	0.00	0.00	39.26
					Per Diem Interest:	1.16	40.42
265.	7.	3A	LINDEN SPORTSMAN'S ROD & GUN CLUB	0.00	1,194.51 0.00	1,191.86 2.65	2.65
					Per Diem Interest:	0.03	2.68
265.	7.	-QFARM- - 3B	LINDEN SPORTSMAN'S ROD & GUN CLUB	0.00	70.10 0.00	69.94 0.16	0.16
					Per Diem Interest:	0.00	0.16
267.	36.	1	GRANT, GARY	0.00	235.54 0.00	0.00 0.00	235.54
					Per Diem Interest:	3.09	238.63
267.	37.	1	GRANT, GARY	0.00	65.90 0.00	0.00 0.00	65.90
					Per Diem Interest:	0.86	66.76

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	724,408.06	0.00	0.00	0.00	724,408.06
Added/Omitted	12,865.52	0.00	0.00	0.00	12,865.52
Other Billing	806.15-	0.00	0.00	0.00	806.15-
Balance Adjustments (Prin)	3,934.02	0.00	0.00	0.00	3,934.02
Payments (Prin)	341,613.57	0.00	0.00	0.00	341,613.57
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	398,787.88	0.00	0.00	0.00	398,787.88
Misc.Charge Adjustments (Prin)	20.00	0.00	0.00	0.00	20.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	398,807.88	0.00	0.00	0.00	398,807.88
Payments (Intr)	1,840.42	0.00	0.00	0.00	1,840.42
NSF (Intr)	16.07	0.00	0.00	0.00	16.07
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 398,807.88
Total Per Diem Interest: 8,108.29
Total Balance: 406,916.17

2022 DEDUCTIONS

Number of Accts:	670	Senior Citizen	9
Land Value:	48,933,800	Disabled Person	3
Improvement Value:	56,673,800	Surviving Spouse	0
Limited Exemptions:	0	Veteran	27
Net Taxable Value:	105,607,600	Widow of Veteran	11

NOTE: Balance includes Bill Year/Period Range Only.

NOTE: Per Diem Interest is included for Bill Year/Period Range Only.