

Range: Block: First	to Last	Property Class Range: 1 to 1	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 4	Include Interest Through: 04/05/22
As Of Date: 04/05/22		Assessed Value/SPTX Code Year: 2022	Include Tax Sp Charges: N
Name/Prop Loc: Name		Include Utility Due As Of 04/05/22: N	Include Other Special Charges: N

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1.	2.	1	LAND BARRON LLC	0.00	37.59 0.00	0.00 0.00	37.59
					Per Diem Interest:	0.27	37.86
1.05	12.	1	CONG KHAL BAIS AVROHOM INC	0.00	2,959.12 0.00	0.00 0.00	2,959.12
					Per Diem Interest:	47.35	3,006.47
2.	5.01	1	COUNTRY CLUB OF LAKEWOOD INC/LAWSON	0.00	2,744.99 0.00	1,372.50 0.00	1,372.49
					Per Diem Interest:	0.00	1,372.49
2.	9.02	1	WERDIGER, STEPHEN & BATSHEVA	0.00	3,274.63 0.00	1,637.32 0.00	1,637.31
					Per Diem Interest:	0.00	1,637.31
2.	13.09	1	INGBER, JONATHAN & LEAH	0.00	5,016.16 0.00	2,508.08 0.00	2,508.08
					Per Diem Interest:	0.00	2,508.08
2.	16.	1	STRAUGHN, DENNIS & HARRY VANDEZILVER	0.00	4,292.89 0.00	2,146.45 0.00	2,146.44
					Per Diem Interest:	0.00	2,146.44
2.	57.	1	HESS, MENACHEM M & FAIGLA	0.00	703.90 0.00	351.95 0.00	351.95
					Per Diem Interest:	0.00	351.95
2.	69.	1	TONNESEN, DIANE & ARTHUR	0.00	96.82 0.00	48.41 0.00	48.41
					Per Diem Interest:	0.00	48.41
2.	107.	1	FURMAN, JACOB & EVA TRUST	0.00	3,303.10 0.00	0.00 0.00	3,303.10
					Per Diem Interest:	52.85	3,355.95
2.	120.02	1	PL, LLC	0.00	6,831.72 0.00	3,415.86 0.00	3,415.86
					Per Diem Interest:	0.00	3,415.86
2.	126.	1	COUNTRY CLUB OF LAKEWOOD INC/LAWSON	0.00	1,537.65 0.00	768.83 0.00	768.82
					Per Diem Interest:	0.00	768.82
2.	130.	1	BERGER, ABRAHAM J & HEIDI C	0.00	313.23 0.00	156.62 0.00	156.61
					Per Diem Interest:	0.00	156.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
2.	142.	1	SCHRON, RUBIN	0.00	3,667.58 0.00	1,833.79 0.00	1,833.79
					Per Diem Interest:	0.00	1,833.79
2.	532.	1	RANKEL, ROBERT & RICHARD	0.00	141.24 0.00	70.62 0.00	70.62
					Per Diem Interest:	0.00	70.62
2.	533.	1	RANKEL, ROBERT C & RICHARD J	0.00	20.50 0.00	10.25 0.00	10.25
					Per Diem Interest:	0.00	10.25
2.01	17.	1	ROTHENBERG, RENEE	0.00	187.94 0.00	93.97 0.00	93.97
					Per Diem Interest:	0.00	93.97
2.02	1.01	1	KRUPNICK, RICHARD	0.00	2,159.54 0.00	1,079.77 0.00	1,079.77
					Per Diem Interest:	0.00	1,079.77
2.02	1.02	1	JANORA, MARCY	0.00	2,153.85 0.00	1,076.93 0.00	1,076.92
					Per Diem Interest:	0.00	1,076.92
2.03	2.	1	JACKSON OFFICE COMPLEX LLC	0.00	6,352.20 0.00	0.00 0.00	6,352.20
					Per Diem Interest:	101.64	6,453.84
2.04	2.04	1	BEDROCK LIBERTY FOUNDATION INC	0.00	2,631.09 0.00	1,315.55 0.00	1,315.54
					Per Diem Interest:	0.00	1,315.54
2.04	2.05	1	BEDROCK LIBERTY FOUNDATION INC	0.00	2,653.87 0.00	1,326.94 0.00	1,326.93
					Per Diem Interest:	0.00	1,326.93
2.04	2.06	1	BEDROCK LIBERTY FOUNDATION INC	0.00	2,631.09 0.00	1,315.55 0.00	1,315.54
					Per Diem Interest:	0.00	1,315.54
2.06	15.	1	GARBER, ELI	0.00	3,268.93 0.00	0.00 0.00	3,268.93
					Per Diem Interest:	52.30	3,321.23
2.07	1.	1	WEISSLER, FRUMET S	0.00	2,579.84 4,669.90	3,624.87 0.00	3,624.87
					Per Diem Interest:	0.00	3,624.87
2.07	9.	1	WEINBERG, SHIMON Y & MIRIAM	0.00	2,824.72 0.00	1,419.15 20.82	1,405.57
					Per Diem Interest:	0.00	1,405.57
3.	1.		MCKINLEY AVENUE LLC		441.93	0.00	

TOWNSHIP OF LAKEWOOD
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	441.93
					Per Diem Interest:	3.14	445.07
3.	2.	1	MCKINLEY AVENUE LLC	0.00	2,366.84	0.00	2,366.84
					Per Diem Interest:	37.87	2,404.71
3.	3.	1	DORMIA, C / R BARTH / E JOHNSTON	0.00	22.78	11.39	11.39
					Per Diem Interest:	0.00	11.39
6.	1.	1	MARK PROPERTIES LLC	0.00	125.29	62.65	62.64
					Per Diem Interest:	0.00	62.64
6.	8.	1	ANI BAR METZRA LISMOEL LLC	0.00	51.26	25.61	25.65
					Per Diem Interest:	0.00	25.65
6.	14.	1	ERDMAN, WILLIAM J SR & ELIZABETH	0.00	51.26	25.63	25.63
					Per Diem Interest:	0.00	25.63
6.	21.	1	KOLINSKY, FRED ESTATE / J GOLDBERG	0.00	51.26	25.63	25.63
					Per Diem Interest:	0.00	25.63
7.	5.	1	TULIP HOLDINGS LLC	0.00	2,265.47	0.00	2,265.47
					Per Diem Interest:	16.11	2,281.58
7.	9.01	1	THORNDIKE INVESTMENTS LLC	0.00	4,858.97	2,429.49	2,429.48
					Per Diem Interest:	0.00	2,429.48
7.	11.	1	KESSNER, DAVID	0.00	4,075.34	2,037.67	2,037.67
					Per Diem Interest:	0.00	2,037.67
7.	29.	1	SCHWARZMAN, ABRAHAM	0.00	3,997.89	1,998.95	1,998.94
					Per Diem Interest:	0.00	1,998.94
8.	2.	1	MARK PROPERTIES LLC	0.00	4.56	2.28	2.28
					Per Diem Interest:	0.00	2.28
9.	4.01	1	KEREN HAEMES INC	0.00	4,173.30	2,086.65	2,086.65
					Per Diem Interest:	0.00	2,086.65
10.	5.	1	GINGIE LLC & LAWRENCE BATHGATE II	0.00	153.77	76.89	76.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	76.88
11.	3.03	1	MAY HOPE LLC	0.00	4,997.93 0.00	2,498.97 0.00	2,498.96
					Per Diem Interest:	0.00	2,498.96
11.	4.01	1	RIBIAT, AVROHOM	0.00	4,109.51 0.00	2,054.76 0.00	2,054.75
					Per Diem Interest:	0.00	2,054.75
11.	12.	1	BENEDEK, ALEXANDER & HANNA TRUST	0.00	4,436.41 0.00	2,218.21 0.00	2,218.20
					Per Diem Interest:	0.00	2,218.20
11.	42.	1	COUNTY LINE CONSTRUCTION INC	0.00	22.78 0.00	22.45 0.14	0.33
					Per Diem Interest:	0.00	0.33
11.	57.	1	PRIVATE PROPERTY HOLDINGS LLC	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
11.	60.	1	GINGIE LLC	0.00	102.51 0.00	51.26 0.00	51.25
					Per Diem Interest:	0.00	51.25
11.	87.07	1	SBE HOLDINGS LLC	0.00	4,134.57 0.00	0.00 0.00	4,134.57
					Per Diem Interest:	66.15	4,200.72
11.	87.08	1	SBE HOLDINGS LLC	0.00	4,168.74 0.00	0.00 0.00	4,168.74
					Per Diem Interest:	66.70	4,235.44
11.	87.09	1	CAHN, DAVID	0.00	4,160.77 0.00	2,080.39 37.41	2,080.38
					Per Diem Interest:	0.00	2,080.38
11.	87.12	1	BLEIER, AARON & FAIGE	0.00	4,185.83 0.00	0.00 0.00	4,185.83
					Per Diem Interest:	40.30	4,226.13
11.	87.13	1	STEFANSKY, SCHNEUR & CHAVI	0.00	4,198.35 0.00	2,099.18 0.00	2,099.17
					Per Diem Interest:	0.00	2,099.17
11.	87.15	1	WHITING PINES REALTY & SUBURBAN AGE	0.00	4,151.66 0.00	2,075.83 0.00	2,075.83
					Per Diem Interest:	0.00	2,075.83
11.	98.	1	PIRUTINSKY, SAMUEL & RAIZEL	0.00	4,049.15 0.00	2,024.58 0.00	2,024.57
					Per Diem Interest:	0.00	2,024.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11.	100.	1	GREENES, SAMUEL & DEVORAH	0.00	4,237.08 8,089.18 Per Diem Interest:	6,163.13 0.00 0.00	6,163.13 6,163.13
11.	116.03	1	HERSKOWITZ, TZVI & GLUCK, SARAH	0.00	3,465.98 0.00 Per Diem Interest:	1,732.12 32.06 0.01	1,733.86 1,733.87
11.01	13.02	1	WOLFF, BETZALEL M & SIMA	0.00	4,075.34 0.00 Per Diem Interest:	2,037.70 9.14 0.00	2,037.64 2,037.64
11.02	4.	1	FRIEDLAND, JOSEPH & MANCI	0.00	3,961.44 0.00 Per Diem Interest:	1,980.72 0.00 0.00	1,980.72 1,980.72
11.02	9.02	1	FEINROTH, MOSHE & CHAYA RIVA ETALS	0.00	2,562.75 0.00 Per Diem Interest:	0.00 0.00 41.00	2,562.75 2,603.75
11.02	9.03	1	NEW CENTRAL DEVELOPMENT LLC	0.00	3,204.01 0.00 Per Diem Interest:	0.00 0.00 51.26	3,204.01 3,255.27
11.02	9.04	1	NEW CENTRAL DEVELOPMENT LLC	0.00	2,551.36 0.00 Per Diem Interest:	0.00 0.00 40.82	2,551.36 2,592.18
11.02	9.05	1	TEREN, SIMCHA	0.00	2,551.36 0.00 Per Diem Interest:	1,275.68 12.74 0.00	1,275.68 1,275.68
11.02	15.02	1	ANEMER, ISSAC & HENNA G	0.00	3,382.83 6,168.80 Per Diem Interest:	4,775.81 0.00 0.00	4,775.82 4,775.82
11.02	24.	1	FRIEDLAND, JOSEPH & MANCI	0.00	4,673.32 0.00 Per Diem Interest:	2,336.66 0.00 0.00	2,336.66 2,336.66
11.03	2.01	1	19 MILLER EQUITIES LLC	0.00	3,149.34 0.00 Per Diem Interest:	1,574.67 0.00 0.00	1,574.67 1,574.67
11.03	2.03	1	19 MILLER EQUITIES LLC	0.00	3,158.45 0.00 Per Diem Interest:	1,579.23 0.00 0.00	1,579.22 1,579.22
11.03	2.04	1	BROOKSTONE NORTH LLC	0.00	3,217.68 0.00 Per Diem Interest:	0.00 0.00 51.48	3,217.68 3,269.16
11.03	2.05		BROOKSTONE NORTH LLC		3,152.75	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	3,152.75
					Per Diem Interest:	50.44	3,203.19
11.03	2.06	1	21 CASABLANCA DRIVE LLC	0.00	3,204.01 0.00	1,602.01 0.00	1,602.00
					Per Diem Interest:	0.00	1,602.00
11.04	4.	1	CONGREGATION CHAYEI YISROEL INC	0.00	3,094.66 0.00	1,548.02 0.00	1,546.64
					Per Diem Interest:	0.00	1,546.64
11.04	7.02	1	FRIEDLAND, JOSEPH & MANCI	0.00	3,942.08 0.00	1,971.04 0.00	1,971.04
					Per Diem Interest:	0.00	1,971.04
11.04	8.02	1	GOLDINE PROPERTIES LLC	0.00	3,836.15 0.00	0.00 0.00	3,836.15
					Per Diem Interest:	61.38	3,897.53
11.04	8.03	1	GOLDLINE PROPERTIES LLC	0.00	3,856.65 0.00	1,928.33 35.67	1,928.32
					Per Diem Interest:	0.00	1,928.32
11.04	10.02	1	DICKMAN, ABRAHAM	0.00	3,388.53 6,302.09	4,845.32 34.11	4,845.30
					Per Diem Interest:	0.00	4,845.30
11.04	10.03	1	EPHRATHI, USHER D & CHERYL	0.00	3,388.53 0.00	1,694.27 0.00	1,694.26
					Per Diem Interest:	0.00	1,694.26
11.04	10.06	1	FINKELSTEIN, MORDECHAI & SIMONE	0.00	3,388.53 0.00	1,694.27 0.00	1,694.26
					Per Diem Interest:	0.00	1,694.26
11.04	18.	1	CONGREGATION CHAYEI YISROEL INC	0.00	4,036.62 0.00	2,018.31 0.00	2,018.31
					Per Diem Interest:	0.00	2,018.31
11.04	24.	1	FRIEDLAND, JOSEPH & MANCI	0.00	3,271.21 0.00	1,635.31 0.00	1,635.90
					Per Diem Interest:	0.00	1,635.90
11.06	1.	1	STERLING DEVELOPERS LTD	0.00	937.40 0.00	468.70 0.00	468.70
					Per Diem Interest:	0.00	468.70
11.06	1.01	1	STERLING DEVELOPERS LTD	0.00	689.10 0.00	344.55 0.00	344.55
					Per Diem Interest:	0.00	344.55
11.06	74.	1	STERLING DEVELOPERS LTD	0.00	62.65 0.00	31.33 0.00	31.32

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	31.32
11.06	75.	1	HERZOG, DAVID	0.00	487.49 0.00	243.75 0.00	243.74
					Per Diem Interest:	0.00	243.74
11.06	76.	1	HERZOG, DAVID	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
11.10	2.	1	AJ 3-14 FAMILY TRUST	0.00	5,693.86 0.00	2,846.93 0.00	2,846.93
					Per Diem Interest:	0.00	2,846.93
11.10	66.	1	KEREN HAEMES INC	0.00	85.43 0.00	42.72 0.00	42.71
					Per Diem Interest:	0.00	42.71
11.10	70.	1	ROTBURG, YEHUDA T & ELISHEVA	0.00	3,484.20 0.00	0.00 0.00	3,484.20
					Per Diem Interest:	29.08	3,513.28
11.10	72.04	1	SHADY COURT LLC	0.00	2,733.60 0.00	1,368.93 12.15	1,364.67
					Per Diem Interest:	0.00	1,364.67
11.10	72.05	1	SHADY COURT LLC	0.00	2,722.21 0.00	1,363.23 12.10	1,358.98
					Per Diem Interest:	0.00	1,358.98
11.10	72.06	1	SHADY COURT LLC	0.00	2,725.63 0.00	1,364.94 12.11	1,360.69
					Per Diem Interest:	0.00	1,360.69
11.10	72.07	1	SHADY COURT LLC	0.00	3,266.65 0.00	1,603.10 16.00	1,663.55
					Per Diem Interest:	0.36	1,663.91
11.12	1.	1	FOREST HAVEN LLC	0.00	3,415.86 0.00	1,707.93 0.00	1,707.93
					Per Diem Interest:	0.00	1,707.93
11.12	2.	1	ROTTENBERG, TAMARA	0.00	3,429.53 0.00	1,714.77 0.00	1,714.76
					Per Diem Interest:	0.00	1,714.76
11.12	3.	1	FOREST HAVEN LLC	0.00	3,450.03 0.00	1,725.02 0.00	1,725.01
					Per Diem Interest:	0.00	1,725.01
11.12	4.	1	FOREST HAVEN LLC	0.00	1,776.84 0.00	888.42 0.00	888.42
					Per Diem Interest:	0.00	888.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11.12	5.	1	FOREST HAVEN LLC	0.00	1,754.06 0.00 Per Diem Interest:	877.03 0.00 0.00	877.03 877.03
11.12	6.	1	FOREST HAVEN LLC	0.00	1,811.01 0.00 Per Diem Interest:	905.51 0.00 0.00	905.50 905.50
11.12	28.	1	CONGREGATION OLAM CHESED INC	0.00	1,400.97 0.00 Per Diem Interest:	700.49 0.00 0.00	700.48 700.48
11.12	30.	1	FOREST HAVEN LLC	0.00	1,759.76 0.00 Per Diem Interest:	879.88 0.00 0.00	879.88 879.88
11.12	31.	1	FOREST HAVEN LLC	0.00	1,759.76 0.00 Per Diem Interest:	879.88 0.00 0.00	879.88 879.88
11.12	32.	1	FOREST HAVEN LLC	0.00	1,759.76 0.00 Per Diem Interest:	879.88 0.00 0.00	879.88 879.88
11.12	56.	1	MILLER, JACOB	0.00	1,788.23 4,079.90 Per Diem Interest:	2,934.07 0.00 0.00	2,934.06 2,934.06
11.12	60.	1	SCHEINBERG, JOSHUA & ZEEVA	0.00	1,788.23 4,905.67 Per Diem Interest:	3,346.96 0.00 0.00	3,346.94 3,346.94
11.12	61.	1	ROTTENBERG, TAMARA	0.00	1,759.76 4,324.78 Per Diem Interest:	3,042.27 0.00 0.00	3,042.27 3,042.27
11.12	62.02	1	AHARON SOFER MEMORIAL FUND	0.00	2,628.81 0.00 Per Diem Interest:	1,314.40 0.19 0.00	1,314.41 1,314.41
11.12	63.	1	EASTGATE LLC	0.00	1,549.04 0.00 Per Diem Interest:	774.52 0.00 0.00	774.52 774.52
11.12	64.	1	EASTGATE LLC	0.00	1,526.26 0.00 Per Diem Interest:	763.13 0.00 0.00	763.13 763.13
11.12	65.	1	EASTGATE LLC	0.00	1,526.26 0.00 Per Diem Interest:	763.13 0.00 0.00	763.13 763.13
11.12	66.		EASTGATE LLC		1,526.26	763.13	

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		1		0.00	0.00	0.00	763.13
					Per Diem Interest:	0.00	763.13
11.12	67.	1	EASTGATE LLC	0.00	1,526.26 0.00	763.13 0.00	763.13 763.13
					Per Diem Interest:	0.00	763.13
11.12	68.	1	EASTGATE LLC	0.00	1,531.96 0.00	765.98 0.00	765.98 765.98
					Per Diem Interest:	0.00	765.98
11.12	69.	1	EASTGATE LLC	0.00	1,577.52 0.00	788.76 0.00	788.76 788.76
					Per Diem Interest:	0.00	788.76
11.13	1.	1	FOREST HAVEN LLC	0.00	3,446.61 0.00	1,723.31 0.00	1,723.30 1,723.30
					Per Diem Interest:	0.00	1,723.30
11.14	1.	1	FOREST HAVEN LLC	0.00	1,771.15 0.00	885.58 0.00	885.57 885.57
					Per Diem Interest:	0.00	885.57
11.25	4.	1	COMMUNITY CENTER OF LAKEWOOD INC	0.00	1,068.38 0.00	0.00 0.00	1,068.38 1,085.47
					Per Diem Interest:	17.09	1,085.47
11.30	4.01	1	WESTLEY HILLS LLC	0.00	179.96 0.00	89.98 0.00	89.98 89.98
					Per Diem Interest:	0.00	89.98
11.30	4.05	1	FELDMAN, JOSSIE & TZIPORA	0.00	3,819.07 0.00	0.00 0.00	3,819.07 3,880.18
					Per Diem Interest:	61.11	3,880.18
11.30	13.01	1	MILLER, JACOB & CHAYA	0.00	3,182.37 0.00	1,592.28 0.00	1,590.09 1,590.09
					Per Diem Interest:	0.00	1,590.09
11.30	13.02	1	MILLER, JACOB	0.00	2,539.97 0.00	0.00 0.00	2,539.97 2,576.34
					Per Diem Interest:	36.37	2,576.34
12.	191.	1	WEISS, IRWIN & ELLEN	0.00	4,156.21 0.00	2,078.11 29.26	2,078.10 2,078.10
					Per Diem Interest:	0.00	2,078.10
12.	201.	1	PURETZ, CHAIM	0.00	5,333.94 0.00	2,666.97 0.00	2,666.97 2,666.97
					Per Diem Interest:	0.00	2,666.97
12.	206.	1	WOLMARK, AVRAHAM & NINA	0.00	2,265.47 5,130.06	3,697.77 61.58	3,697.76 3,697.76

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				Per Diem Interest:		0.00	3,697.76
12.	212.	1	KAHANOW, URI & AVIVA	0.00	3,517.23 13,867.33	8,692.29 0.00	8,692.27
				Per Diem Interest:		0.00	8,692.27
12.	221.	1	PARTNERS FOR BETTER COMMUNITES LLC	0.00	3,690.36 0.00	1,845.18 0.00	1,845.18
				Per Diem Interest:		0.00	1,845.18
12.	222.	1	BENEDIKT, RICHARD	0.00	4,117.49 0.00	2,058.75 0.00	2,058.74
				Per Diem Interest:		0.00	2,058.74
12.	240.02	1	129 SHADY LANE LLC	0.00	4,156.21 0.00	2,078.11 28.05	2,078.10
				Per Diem Interest:		0.00	2,078.10
12.01	8.	1	BLECH, MOSHE & LEAH	0.00	2,304.20 0.00	1,152.10 0.00	1,152.10
				Per Diem Interest:		0.00	1,152.10
12.01	11.01	1	MAY, MICAH	0.00	3,969.42 5,650.58	4,810.00 0.00	4,810.00
				Per Diem Interest:		0.00	4,810.00
12.01	20.	1	YESHIVA SHAAR HATALMUD INC	0.00	678.84 0.00	0.00 0.00	678.84
				Per Diem Interest:		4.83	683.67
12.01	24.	1	EIDER, YECHEZKAL & SHOSHANA	0.00	2,308.75 0.00	1,154.38 0.00	1,154.37
				Per Diem Interest:		0.00	1,154.37
12.01	26.	1	KANGUR, INGRID	0.00	4,168.74 0.00	2,084.37 0.00	2,084.37
				Per Diem Interest:		0.00	2,084.37
12.02	21.03	1	IMRAI KOHAIN CONGREGATION INC	0.00	4,451.21 0.00	0.00 0.00	4,451.21
				Per Diem Interest:		44.55	4,495.76
12.02	25.	1	SHNEUR, TRESS	0.00	4,207.47 0.00	2,103.74 0.00	2,103.73
				Per Diem Interest:		0.00	2,103.73
12.03	25.	1	SINGER, MEIR	0.00	3,477.37 12,681.62	8,079.51 0.00	8,079.48
				Per Diem Interest:		0.00	8,079.48
12.04	48.	1	TORAH LINKS OF LAKEWOOD INC	0.00	5,736.00 0.00	2,868.00 0.00	2,868.00
				Per Diem Interest:		0.00	2,868.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
12.04	98.	1	CONG AGUDAS ACHIM INC	0.00	2,260.92 0.00	0.00 0.00	2,260.92
					Per Diem Interest:	36.17	2,297.09
12.04	120.	1	RIEDER, GEORGE & ESTHER	0.00	4,548.03 0.00	2,274.02 10.09	2,274.01
					Per Diem Interest:	0.00	2,274.01
12.04	129.	1	ORCHOS CHAIM YUPPIES DRIVE LLC	0.00	227.80 0.00	0.00 0.00	227.80
					Per Diem Interest:	3.64	231.44
12.05	7.	1	SCHREIBER, AARON & CHAYA M	0.00	3,413.58 0.00	1,706.79 0.00	1,706.79
					Per Diem Interest:	0.00	1,706.79
12.05	8.	1	TAUBER, HILLEL	0.00	2,260.92 0.00	1,130.46 0.00	1,130.46
					Per Diem Interest:	0.00	1,130.46
12.06	25.	1	RINGEL, DAVID & KLARA TRUST	0.00	4,543.47 20.00	0.00 0.00	4,563.47
					Per Diem Interest:	46.03	4,609.50
12.06	27.	1	RINGEL, DAVID & KLARA TRUST	0.00	4,417.04 0.00	0.00 0.00	4,417.04
					Per Diem Interest:	44.00	4,461.04
12.06	28.	1	RINGEL, DAVID & KLARA TRUST	0.00	4,435.27 0.00	0.00 0.00	4,435.27
					Per Diem Interest:	44.29	4,479.56
12.06	30.01	1	RINGEL, DAVID & KLARA TRUST	0.00	2,265.47 0.00	0.00 0.00	2,265.47
					Per Diem Interest:	16.11	2,281.58
12.06	36.	1	KLEIN, ALEXANDER & WOLF, RACHEL	0.00	4,126.60 0.00	2,063.30 0.00	2,063.30
					Per Diem Interest:	0.00	2,063.30
12.06	37.	1	BORENSTEIN, JOSEPH & MATTI	0.00	4,092.43 5,919.38	5,005.91 0.00	5,005.90
					Per Diem Interest:	0.00	5,005.90
12.06	43.	1	SECOND & FOREST LLC	0.00	4,075.34 0.00	2,037.67 0.00	2,037.67
					Per Diem Interest:	0.00	2,037.67
12.07	4.	1	D'ELIA, MICHAEL & JUNE	0.00	4,151.66 0.00	2,075.83 0.00	2,075.83
					Per Diem Interest:	0.00	2,075.83
12.10	2.		EICHORN, GERSHON & CHANA		3,614.05	4,826.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	6,038.98	87.85	4,826.51
					Per Diem Interest:	0.00	4,826.51
12.10	3.	1	HOFMAN, DAVID & BATSHEVA	0.00	3,303.10 0.00	1,651.55 0.00	1,651.55
					Per Diem Interest:	0.00	1,651.55
12.10	8.	1	WOLMARK, YEHUDA & RACHEL	0.00	3,997.89 6,463.83	5,230.87 65.96	5,230.85
					Per Diem Interest:	0.00	5,230.85
12.13	5.	1	GUTMAN, ZALMAN H & RACHEL	0.00	3,992.20 6,531.03	5,261.62 123.65	5,261.61
					Per Diem Interest:	0.00	5,261.61
16.	7.01	1	LANKRY, MOSHE	0.00	3,331.58 0.00	1,665.79 0.00	1,665.79
					Per Diem Interest:	0.00	1,665.79
16.	8.02	1	TEICHMAN, JOSEPH & CHAVIVA	0.00	3,331.58 0.00	1,665.79 16.23	1,665.79
					Per Diem Interest:	0.00	1,665.79
20.	2.	1	REISZ, DAVID & CAROLINE	0.00	2,688.04 5,796.37	4,242.21 68.17	4,242.20
					Per Diem Interest:	0.00	4,242.20
20.	10.01	1	IRIS ROAD LLC	0.00	3,360.05 0.00	1,680.03 0.00	1,680.02
					Per Diem Interest:	0.00	1,680.02
20.	11.02	1	GITTLEMAN, MARILYN	0.00	3,246.15 0.00	1,623.08 0.00	1,623.07
					Per Diem Interest:	0.00	1,623.07
21.	1.	1	239 AUTUMN ROAD LLC	0.00	3,602.66 0.00	1,801.33 0.00	1,801.33
					Per Diem Interest:	0.00	1,801.33
21.	13.	1	ROBERTS, RICHARD H	0.00	3,189.20 0.00	1,594.60 0.00	1,594.60
					Per Diem Interest:	0.00	1,594.60
24.	23.	1	BESADAR HOLDINGS LLC	0.00	5,254.21 0.00	2,627.11 0.00	2,627.10
					Per Diem Interest:	0.00	2,627.10
24.	32.	1	RABINOVICH, JEFFREY & CHEDVAH	0.00	3,676.69 0.00	1,839.32 0.00	1,837.37
					Per Diem Interest:	0.00	1,837.37
24.	33.	1	HELMREICH, DAVID & ESTEE	0.00	2,659.57 0.00	1,329.79 0.00	1,329.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,329.78
24.	34.	1	BESADAR HOLDINGS LLC	0.00	176.55 0.00	88.28 0.00	88.27
				Per Diem Interest:		0.00	88.27
24.01	30.	1	SOROTZKIN, MICHAEL & JUDY	0.00	3,614.05 10,435.52	7,024.79 77.27	7,024.78
				Per Diem Interest:		0.00	7,024.78
24.02	32.	1	COHEN, AARON M & DVORA E	0.00	2,710.82 0.00	1,355.41 0.00	1,355.41
				Per Diem Interest:		0.00	1,355.41
24.04	21.	1	1599 NORTH LAKE DRIVE CHESD LLC	0.00	2,716.52 0.00	1,358.26 0.00	1,358.26
				Per Diem Interest:		0.00	1,358.26
25.	1.	1	COHEN, CHAYA / EHRENREICH	0.00	2,710.82 0.00	1,351.49 3.92	1,359.33
				Per Diem Interest:		0.04	1,359.37
25.01	7.	1	HS FAMILY TRUST	0.00	2,448.85 0.00	1,224.43 0.00	1,224.42
				Per Diem Interest:		0.00	1,224.42
25.02	12.01	1	CEDAR ROW HOLDINGS LLC ETALS	0.00	2,477.33 0.00	1,238.67 0.00	1,238.66
				Per Diem Interest:		0.00	1,238.66
25.02	13.	1	SILBERBERG FAMILY TRUST % CHAIM	0.00	398.65 0.00	199.33 0.00	199.32
				Per Diem Interest:		0.00	199.32
25.02	15.	1	HS FAMILY TRUST	0.00	1,096.86 0.00	548.43 0.00	548.43
				Per Diem Interest:		0.00	548.43
25.02	16.	1	CS FAMILY TRUST	0.00	1,096.86 0.00	548.43 0.00	548.43
				Per Diem Interest:		0.00	548.43
25.03	22.	1	BEREN, JOSHUA J & NAOMI	0.00	1,096.86 0.00	548.43 0.00	548.43
				Per Diem Interest:		0.00	548.43
25.03	23.	1	NJB INVESTMENTS LLC	0.00	1,324.66 0.00	662.33 0.00	662.33
				Per Diem Interest:		0.00	662.33
25.03	25.	1	NJB INVESTMENTS 2 LLC	0.00	1,793.93 0.00	896.97 0.00	896.96
				Per Diem Interest:		0.00	896.96

TOWNSHIP OF LAKEWOOD
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
25.03	35.	1	BEREN, JOSHUA	0.00	755.16 0.00 Per Diem Interest:	377.58 0.00 0.00	377.58 377.58
25.03	36.	1	BEREN, JOSHUA A & NAOMI	0.00	755.16 0.00 Per Diem Interest:	377.58 0.00 0.00	377.58 377.58
25.04	37.	1	GOLDMAN, ARNOLD B & PESSIA	0.00	2,420.38 0.00 Per Diem Interest:	1,211.00 11.83 0.00	1,209.38 1,209.38
25.04	42.	1	LEEDS, LAURIE	0.00	2,619.70 0.00 Per Diem Interest:	0.00 0.00 41.92	2,619.70 2,661.62
25.05	41.01	1	GRUEN, ELLIOT	0.00	3,872.60 0.00 Per Diem Interest:	0.00 0.00 35.29	3,872.60 3,907.89
25.05	42.01	1	HASENFELD, HELEN	0.00	3,303.10 2,821.65 Per Diem Interest:	240.69 0.00 0.00	5,884.06 5,884.06
25.05	46.09	1	SCHWARTZ, MOSES	0.00	3,331.58 0.00 Per Diem Interest:	1,665.79 21.23 0.00	1,665.79 1,665.79
25.05	53.	1	MARK PROPERTIES LLC	0.00	1,011.43 0.00 Per Diem Interest:	505.72 0.00 0.00	505.71 505.71
25.05	55.02	1	TEMPLE AVENUE LLC	0.00	4,869.23 0.00 Per Diem Interest:	0.00 0.00 77.91	4,869.23 4,947.14
25.07	60.01	1	LEVOVITZ, YERUCHOM & DEENA	0.00	3,217.68 0.00 Per Diem Interest:	326.05 0.00 18.24	2,891.63 2,909.87
25.11	8.	1	BRACHFELD, MENDEL & DEVORAH	0.00	3,395.36 0.00 Per Diem Interest:	1,697.68 0.00 0.00	1,697.68 1,697.68
25.11	18.	1	AVIV, FLORENCE	0.00	3,018.35 0.00 Per Diem Interest:	1,509.18 0.00 0.00	1,509.17 1,509.17
26.	8.02	1	SCHWARTZ, MOSES	0.00	3,462.56 0.00 Per Diem Interest:	1,731.28 22.90 0.00	1,731.28 1,731.28
26.	8.03		MARKOWITS, SIMCHA & SURI		2,705.13	1,352.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,352.56
					Per Diem Interest:	0.00	1,352.56
26.	8.04	1	MOSKOVITS, NAFTALI & HENNY	0.00	2,693.74	1,346.87	1,346.87
					Per Diem Interest:	0.00	1,346.87
26.	8.05	1	ENGELMAN, ROISIE	0.00	2,705.13	953.53	4,975.15
					Per Diem Interest:	0.00	4,975.15
26.	11.	1	WEINBERG, MOSHE & HEDVA	0.00	2,670.96	1,335.48	1,335.48
					Per Diem Interest:	0.00	1,335.48
27.	1.12	1	QUEEN EQUITIES LLC	0.00	3,224.51	0.00	3,224.51
					Per Diem Interest:	51.59	3,276.10
27.	1.28	1	THERAPY WORLD INC	0.00	2,047.92	2,039.82	8.10
					Per Diem Interest:	0.00	8.10
27.	25.	1	YESHIVAS EMEK HATORAH INC	0.00	2,675.51	0.00	2,675.51
					Per Diem Interest:	19.03	2,694.54
27.	66.	1	CONGREGATION & YESHIVAH OHR ELCHONON	0.00	470.41	0.00	470.41
					Per Diem Interest:	3.35	473.76
31.	10.	1	MORRIS, ZISEL	0.00	3,619.74	1,809.87	1,809.87
					Per Diem Interest:	0.00	1,809.87
32.	7.	1	ROSENFELD, E	0.00	3,403.33	1,701.67	1,701.66
					Per Diem Interest:	0.00	1,701.66
34.	1.	1	SAFER, ABRAHAM N & NAAMA M	0.00	3,656.19	1,828.10	1,828.09
					Per Diem Interest:	0.00	1,828.09
36.	8.	1	SHOSHANA, URI & ROCHELLE L SHOSHANA	0.00	3,427.25	1,713.63	1,713.62
					Per Diem Interest:	0.00	1,713.62
36.	18.	1	ENGEL, SHERMAN & ANNA CHANIE	0.00	3,559.38	1,779.69	1,779.69
					Per Diem Interest:	0.00	1,779.69
37.	4.	1	1550 CEDARVIEW AVE LLC	0.00	3,178.95	1,591.36	1,587.59
					Per Diem Interest:	15.08	1,587.59

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,587.59
38.	4.	1	SPINELLI, FRANK	0.00	9,328.41 0.00	4,664.21 0.00	4,664.20
					Per Diem Interest:	0.00	4,664.20
39.	3.02	1	KATZ, SARAH	0.00	3,246.15 0.00	1,623.08 0.00	1,623.07
					Per Diem Interest:	0.00	1,623.07
40.	5.03	1	SCHER, MORDECHAI & MIRIAM	0.00	3,274.63 0.00	1,637.32 0.00	1,637.31
					Per Diem Interest:	0.00	1,637.31
40.	5.04	1	GARDEN STATE MANAGEMENT CO LP	0.00	3,274.63 0.00	1,637.32 0.00	1,637.31
					Per Diem Interest:	0.00	1,637.31
41.	2.	1	ROSENBAUM, JOSEPH	0.00	3,844.13 0.00	1,922.07 0.00	1,922.06
					Per Diem Interest:	0.00	1,922.06
41.	5.	1	ROTTENBERG, MICHAEL	0.00	5.70 0.00	0.00 0.02	5.70
					Per Diem Interest:	0.00	5.70
42.	2.	1	574 W KENNEDY LLC	0.00	1,127.61 0.00	0.00 0.00	1,127.61
					Per Diem Interest:	18.04	1,145.65
43.	9.	1	SANDERS, JONATHAN	0.00	5.70 0.00	2.85 0.01	2.85
					Per Diem Interest:	0.00	2.85
43.	10.	1	SANDERS, JONATHAN	0.00	2,833.83 0.00	1,416.92 6.61	1,416.91
					Per Diem Interest:	0.00	1,416.91
44.	26.	1	KLEIN, MORRIS & JUDY	0.00	3,360.05 0.00	1,680.02 0.00	1,680.03
					Per Diem Interest:	0.00	1,680.03
44.	27.	1	REGESH LAND LLC	0.00	2,449.99 0.00	1,225.00 0.00	1,224.99
					Per Diem Interest:	0.00	1,224.99
45.	21.	1	HIRTH, MORDECHAI & SARAH	0.00	4,405.65 10,624.59	7,528.38 142.37	7,501.86
					Per Diem Interest:	0.00	7,501.86
46.	4.	1	BETH MEDRASH GOVOHA OF AMERICA	0.00	3,337.27 0.00	0.00 0.00	3,337.27
					Per Diem Interest:	26.73	3,364.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
46.	5.	1	BETH MEDRASH GOVOHA OF AMERICA	0.00	3,274.63 0.00 Per Diem Interest:	0.00 0.00 25.72	3,274.63 3,300.35
46.	11.	1	EIZIKOVITZ, SHMUEL & MIRIAM	0.00	4,963.76 0.00 Per Diem Interest:	2,481.88 0.00 0.00	2,481.88 2,481.88
46.	23.	1	BETH MEDRASH GOVOHA OF AMERICA	0.00	3,308.80 0.00 Per Diem Interest:	0.00 0.00 26.27	3,308.80 3,335.07
46.	24.	1	BETH MEDRASH GOVOHA OF AMERICA	0.00	3,308.80 0.00 Per Diem Interest:	0.00 0.00 26.27	3,308.80 3,335.07
51.	8.	1	SYMCHA REALTY CO LLC /BRIDGE VIEW	0.00	3,280.32 0.00 Per Diem Interest:	1,640.16 0.00 0.00	1,640.16 1,640.16
52.	2.05	1	MEYER, SHLOMO	0.00	1.14 0.00 Per Diem Interest:	0.00 0.00 0.00	1.14 1.14
54.	3.	1	LAKEWOOD WATER CO / TAX DEPT	0.00	3,308.80 0.00 Per Diem Interest:	1,654.40 0.00 0.00	1,654.40 1,654.40
57.	2.	1	LAKEWOOD COMMUNITY SERVICE CORP	0.00	1,947.69 0.00 Per Diem Interest:	0.00 0.00 13.85	1,947.69 1,961.54
57.	3.	1	LAKEWOOD COMMUNITY SERVICE CORP	0.00	2,870.28 0.00 Per Diem Interest:	0.00 0.00 20.41	2,870.28 2,890.69
57.	7.	1	LAKEWOOD COMMUNITY SERVICE CORP	0.00	2,255.22 0.00 Per Diem Interest:	0.00 0.00 16.04	2,255.22 2,271.26
57.	12.	1	LAKEWOOD COMMUNITY SERVICE CORP	0.00	2,255.22 0.00 Per Diem Interest:	0.00 0.00 16.04	2,255.22 2,271.26
57.	14.	1	LAKEWOOD COMMUNITY SERVICE CORP	0.00	1,127.61 0.00 Per Diem Interest:	0.00 0.00 8.02	1,127.61 1,135.63
60.	6.	1	OBERLANDER, KRYNDEL	0.00	4,942.12 0.00 Per Diem Interest:	2,715.42 0.00 0.00	2,226.70 2,226.70
62.	5.		HALBERSTAM FAMILY TRUST		3,314.49	1,657.25	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,657.24
					Per Diem Interest:	0.00	1,657.24
72.	7.10	1	MADISON SECOND LLC	0.00	4,024.09	2,012.05	2,012.04
					Per Diem Interest:	0.00	2,012.04
72.	7.11	1	MADISON SECOND LLC	0.00	3,995.61	1,997.81	1,997.80
					Per Diem Interest:	0.00	1,997.80
75.	13.	1	GOLDSTEIN, RUTH	0.00	2,270.03	0.00	2,270.03
					Per Diem Interest:	36.32	2,306.35
75.01	4.01	1	LEHRER, HASKEL & GITEL	0.00	3,381.69	1,690.85	1,690.84
					Per Diem Interest:	20.15	1,690.84
78.	4.	1	CENTRAL AVENUE RESIDENCE TRUST	0.00	1,742.67	870.72	871.95
					Per Diem Interest:	0.01	871.96
78.	10.	1	JOHNSON, RICHARD JR & NANCY ANN	0.00	2,125.37	1,062.69	1,062.68
					Per Diem Interest:	0.00	1,062.68
86.	11.02	1	110 CARANETTA LLC	0.00	3,082.13	1,541.07	1,541.06
					Per Diem Interest:	0.00	1,541.06
89.	9.	1	LAKEWOOD SKYVIEW LLC	0.00	60.37	30.19	30.18
					Per Diem Interest:	0.00	30.18
89.	10.	1	LAKEWOOD SKYVIEW LLC	0.00	102.51	51.26	51.25
					Per Diem Interest:	0.00	51.25
97.	1.	1	SEBBAG, D & H KRAUSZ	0.00	6,475.22	3,237.61	3,237.61
					Per Diem Interest:	0.00	3,237.61
99.	2.05	1	1050 CLIFTON HOLDINGS LLC	0.00	4,185.83	0.00	4,185.83
					Per Diem Interest:	66.97	4,252.80
104.	13.	1	CONGREGATION TOLDOS YAAKOV YOSEF	0.00	208.44	104.22	104.22
					Per Diem Interest:	0.00	104.22
104.	19.	1	MERMELSTEIN, JACOB	0.00	3,214.26	1,607.13	1,607.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,607.13
104.	26.	1	WEL ASSET III LLC	0.00	3,234.76 8,748.66	5,991.71 0.00	5,991.71
					Per Diem Interest:	0.00	5,991.71
104.	28.	1	MAJESTIC CONTRACTING LLC	0.00	3,006.96 0.00	1,503.48 0.00	1,503.48
					Per Diem Interest:	0.00	1,503.48
104.	53.01	1	612 APOLLO ROAD LLC	0.00	3,639.11 0.00	0.00 0.00	3,639.11
					Per Diem Interest:	31.56	3,670.67
104.	53.11	1	WEBER, ABRAHAM	0.00	3,660.75 0.00	0.00 0.00	3,660.75
					Per Diem Interest:	58.57	3,719.32
104.	53.12	1	FRIEDMAN, SIMON & HINDY	0.00	3,680.11 0.00	1,840.06 0.00	1,840.05
					Per Diem Interest:	0.00	1,840.05
104.	53.13	1	SCHMIDT, JACQUES	0.00	3,672.14 0.00	1,836.07 12.03	1,836.07
					Per Diem Interest:	0.00	1,836.07
104.	57.01	1	PERACH LLC	0.00	3,660.75 0.00	1,830.38 0.00	1,830.37
					Per Diem Interest:	0.00	1,830.37
104.	57.02	1	CONGREGATION BNAI BARUCH	0.00	3,656.19 0.00	1,828.10 0.00	1,828.09
					Per Diem Interest:	0.00	1,828.09
104.	57.04	1	BLAU, ESTHER	0.00	3,648.22 0.00	1,818.17 29.23	1,830.05
					Per Diem Interest:	0.01	1,830.06
104.	57.05	1	KAHN, JEROME	0.00	3,635.69 0.00	1,817.85 0.00	1,817.84
					Per Diem Interest:	0.00	1,817.84
104.	57.06	1	BLAU, ESTHER	0.00	3,739.34 0.00	1,840.46 29.10	1,898.88
					Per Diem Interest:	0.07	1,898.95
104.	57.07	1	KAHN, JEROME	0.00	3,682.39 0.00	1,841.20 0.00	1,841.19
					Per Diem Interest:	0.00	1,841.19
104.	57.08	1	PERACH LLC	0.00	3,656.19 0.00	1,828.10 0.00	1,828.09
					Per Diem Interest:	0.00	1,828.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
104.	74.	1	SOMERSET MEADOWS LLC	0.00	996.63 0.00 Per Diem Interest:	498.32 0.00 0.00	498.31 498.31
104.01	13.	1	WHISPERING CT LLC	0.00	3,251.85 10,420.71 Per Diem Interest:	6,836.29 0.00 0.00	6,836.27 6,836.27
104.02	10.	1	BARNEY'S SERVICE CENTER INC	0.00	36.45 0.00 Per Diem Interest:	18.23 0.00 0.00	18.22 18.22
104.02	14.	1	CONGREGATION SATMAR OF LAKEWOOD	0.00	3,387.39 0.00 Per Diem Interest:	0.00 0.00 54.20	3,387.39 3,441.59
104.02	15.	1	CONGREGATION SATMAR OF LAKEWOOD INC	0.00	3,656.19 0.00 Per Diem Interest:	0.00 0.00 58.50	3,656.19 3,714.69
106.	12.02	1	WEISS, HESHY & RIVKA	0.00	3,427.25 0.00 Per Diem Interest:	1,713.63 0.00 0.00	1,713.62 1,713.62
108.	1.	1	MONSEY AFFORDABLE HOMES INC	0.00	3,229.07 5,971.78 Per Diem Interest:	4,600.43 112.98 0.00	4,600.42 4,600.42
109.	5.02	1	CONG KOLLEL KODSHIM AMERICA	0.00	3,417.00 0.00 Per Diem Interest:	1,708.50 17.07 0.00	1,708.50 1,708.50
109.	5.03	1	GREENES, CHAIM & SIMI	0.00	3,437.50 0.00 Per Diem Interest:	1,722.64 37.81 0.00	1,714.86 1,714.86
110.	13.	1	MT DORA HOLDINGS LLC	0.00	4,225.69 0.00 Per Diem Interest:	2,132.68 0.00 0.00	2,093.01 2,093.01
111.	7.	1	303 ALBERT AVENUE LLC	0.00	4,156.21 0.00 Per Diem Interest:	0.00 0.00 39.83	4,156.21 4,196.04
112.	8.02	1	OORAH INC	0.00	4,196.08 2,098.04- Per Diem Interest:	0.00 0.00 0.00	2,098.04 2,098.04
112.	11.02	1	CONGREGATION AVREICHIM INC	0.00	4,225.69 0.00 Per Diem Interest:	2,112.85 0.00 0.00	2,112.84 2,112.84
117.	9.		PINE HILL ASSOCIATES, LLC		2,659.57	1,329.79	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,329.78
					Per Diem Interest:	0.00	1,329.78
118.	10.100	1	HINDMARK CORP	0.00	676.57 0.00	0.00 0.00	676.57
					Per Diem Interest:	10.83	687.40
119.	12.01	1	236 4 STREET LLC	0.00	1,025.10 0.00	512.55 0.00	512.55
					Per Diem Interest:	0.00	512.55
121.	27.	1	MARCH, MANO & STELLA WILSCHANSKI	0.00	222.11 0.00	0.00 0.00	222.11
					Per Diem Interest:	3.55	225.66
123.01	2.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	263.11 0.00	131.56 0.00	131.55
					Per Diem Interest:	0.00	131.55
124.	6.	1	SCULTHORPE, GLEN/TILTON BODY WORKS	0.00	1,754.06 0.00	876.85 0.00	877.21
					Per Diem Interest:	0.00	877.21
127.	4.01	1	NEWHOUSE, AVRAHAM & FAIGA R	0.00	2,915.84 3,141.36	3,028.60 0.00	3,028.60
					Per Diem Interest:	0.00	3,028.60
127.	4.02	1	GUTFREUND, SHMUEL Y & HANNAH N	0.00	2,904.45 3,372.58	3,138.52 0.00	3,138.51
					Per Diem Interest:	0.00	3,138.51
127.	4.03	1	104 4TH STREET LLC	0.00	2,904.45 3,237.04	3,070.75 0.00	3,070.74
					Per Diem Interest:	0.00	3,070.74
127.	4.04	1	GOLOVENZITZ, YUTA	0.00	2,887.37 3,287.15	3,087.27 0.00	3,087.25
					Per Diem Interest:	0.00	3,087.25
127.	4.05	1	KRASNER, STANLEY & JOANN	0.00	2,904.45 3,361.19	3,132.81 0.00	3,132.83
					Per Diem Interest:	0.00	3,132.83
138.01	8.	1	REIFMAN, SHMUEL & CHAYA S	0.00	2,352.04 4,784.94	3,568.49 0.00	3,568.49
					Per Diem Interest:	0.00	3,568.49
139.	5.01	1	GELBFISH, YEHUDA & BRENDA	0.00	2,357.73 0.00	0.00 0.00	2,357.73
					Per Diem Interest:	37.72	2,395.45
139.	5.02	1	GELBFISH, YEHUDA & BRENDA	0.00	2,357.73 0.00	0.00 0.00	2,357.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.72	2,395.45
139.	5.03	1	GELBFISH, YEHUDA & BRENDA	0.00	2,357.73 0.00	0.00 0.00	2,357.73
					Per Diem Interest:	37.72	2,395.45
139.	5.04	1	GELBFISH, YEHUDA	0.00	2,357.73 0.00	0.00 0.00	2,357.73
					Per Diem Interest:	37.72	2,395.45
140.	2.	1	KRUPNICK, SYDNEY & D&K RINGEL TRUST	0.00	2,562.75 0.00	1,281.38 0.00	1,281.37
					Per Diem Interest:	0.00	1,281.37
140.	3.	1	KR EAST KENNEDY REALTY LLC	0.00	2,255.22 0.00	0.00 0.00	2,255.22
					Per Diem Interest:	16.04	2,271.26
140.	5.	1	KR EAST KENNEDY REALTY LLC	0.00	1,127.61 0.00	0.00 0.00	1,127.61
					Per Diem Interest:	8.02	1,135.63
140.	6.	1	RINGEL, DAVID & KLARA TRUST	0.00	3,485.34 0.00	0.00 0.00	3,485.34
					Per Diem Interest:	29.10	3,514.44
147.	1.01	1	WENGER, MICHAEL & REVA	0.00	3,382.83 0.00	1,692.28 19.31	1,690.55
					Per Diem Interest:	0.00	1,690.55
150.	1.01	1	LEDERER, BENJAMIN & HEDWIG	0.00	4,175.57 0.00	2,087.79 0.00	2,087.78
					Per Diem Interest:	0.00	2,087.78
150.03	11.03	1	MAGID, NECHAMA	0.00	3,547.99 5,083.36	4,315.68 0.00	4,315.67
					Per Diem Interest:	0.00	4,315.67
155.	2.	1	LAKEWOOD WATER CO / TAX DEPT	0.00	28.48 0.00	14.24 0.00	14.24
					Per Diem Interest:	0.00	14.24
156.	2.02	1	HD TRUST	0.00	3,938.66 0.00	1,969.33 0.00	1,969.33
					Per Diem Interest:	0.00	1,969.33
156.	2.03	1	709 MONMOUTH EQUITIES LLC	0.00	3,989.92 0.00	1,994.96 0.00	1,994.96
					Per Diem Interest:	0.00	1,994.96
156.	2.05	1	709 MONMOUTH EQUITIES LLC	0.00	2,619.70 0.00	1,309.85 0.00	1,309.85
					Per Diem Interest:	0.00	1,309.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
157.	1.	1	HERSKOWITZ, AVRAHAM & BRYNA	0.00	4,014.98 0.00 Per Diem Interest:	2,020.04 12.27 0.00	1,994.94 1,994.94
158.	4.01	1	INY, RACHEL J	0.00	2,659.57 6,534.44 Per Diem Interest:	4,597.01 0.00 0.00	4,597.00 4,597.00
159.	16.	1	409 HOLDINGS LLC	0.00	1,002.32 0.00 Per Diem Interest:	501.16 0.00 0.00	501.16 501.16
161.	6.	1	DEZ INVESTMENTS	0.00	1.14 0.00 Per Diem Interest:	0.57 0.00 0.00	0.57 0.57
165.	16.02	1	DEBBAH, EZRA S & JACQUELINE	0.00	3,027.46 683.67- Per Diem Interest:	0.00 0.00 0.00	2,343.79 2,343.79
169.	31.06	1	MAJESTIC INVESTMENT LLC	0.00	1,628.77 0.00 Per Diem Interest:	0.00 0.00 26.06	1,628.77 1,654.83
170.	13.02	1	HARVARD ESTATES LLC	0.00	3,511.54 0.00 Per Diem Interest:	1,755.77 0.00 0.00	1,755.77 1,755.77
170.	19.	1	MILLER, ESTHER	0.00	3,229.07 0.00 Per Diem Interest:	1,614.54 0.00 0.00	1,614.53 1,614.53
174.	17.01	1	ILOWITZ, SHULEM	0.00	3,729.09 10,489.05 Per Diem Interest:	7,109.08 0.00 0.00	7,109.06 7,109.06
174.	17.02	1	GOMBO BONEH LLC	0.00	4,623.20 0.00 Per Diem Interest:	2,311.60 0.00 0.00	2,311.60 2,311.60
174.	17.03	1	FRIEDMAN, MOSHE	0.00	3,716.56 0.00 Per Diem Interest:	0.00 0.00 32.79	3,716.56 3,749.35
174.	17.04	1	FRIEDMAN, MOSHE	0.00	3,741.62 0.00 Per Diem Interest:	0.00 0.00 33.20	3,741.62 3,774.82
174.	17.05	1	LARGE PARK LLC	0.00	3,758.70 0.00 Per Diem Interest:	0.00 12.22 47.92	3,758.70 3,806.62
174.	17.06		SMALL PARK LLC		3,707.45	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	3,707.45
					Per Diem Interest:	59.32	3,766.77
174.	48.	1	SHAULSON, SHMUEL & RIVKA	0.00	3,325.88	1,686.62	1,639.26
					Per Diem Interest:	0.00	1,639.26
174.	50.03	1	SCHAPIRA, MORDECHAI & CHANA M	0.00	3,724.53	8,175.18	8,175.17
					Per Diem Interest:	0.00	8,175.17
174.01	26.03	1	CONGREGATION SHEMEN LMINCHA INC	0.00	4,175.57	2,087.79	2,087.78
					Per Diem Interest:	0.00	2,087.78
174.04	24.02	1	CHAMPLAIN HOLDINGS LLC	0.00	4,325.92	2,162.96	2,162.96
					Per Diem Interest:	0.00	2,162.96
174.04	24.07	1	CONGREGATION ATERES AVROHOM	0.00	4,315.67	0.00	19,840.24
					Per Diem Interest:	290.77	20,131.01
174.04	57.02	1	YESHIVA SHVILAY HATALMUD INC	0.00	4,866.95	0.00	4,866.95
					Per Diem Interest:	51.20	4,918.15
174.04	57.03	1	MULLER, MOSES & MASCHA	0.00	3,797.43	2,043.95	1,753.48
					Per Diem Interest:	0.00	1,753.48
174.04	57.04	1	WAISBROD, MORDECHAI & CHANNA	0.00	3,797.43	1,898.72	1,898.71
					Per Diem Interest:	0.00	1,898.71
174.04	57.05	1	KENNEDY ACQUISITION LLC	0.00	3,797.43	0.00	3,797.43
					Per Diem Interest:	60.76	3,858.19
174.08	13.57	1	UNGAR, YEHUDA & RENEE	0.00	3,633.41	7,880.18	7,880.16
					Per Diem Interest:	0.00	7,880.16
174.11	34.01	1	VENEZIA INVESTMENT GROUP LLC	0.00	3,936.38	0.00	3,936.38
					Per Diem Interest:	36.31	3,972.69
174.11	34.02	1	KLEIN, ELY & TZIVIA S	0.00	4,156.21	2,078.11	2,078.10
					Per Diem Interest:	0.00	2,078.10
174.11	34.06	1	SCHWARTZ, MOSHE A & RUTH	0.00	4,156.21	2,078.11	2,078.10
					Per Diem Interest:	0.00	2,078.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	2,078.10
174.11	34.07	1	EVERGREEN INVESTMENTS LLC / STADLER	0.00	4,315.67 0.00	0.00 0.00	4,315.67
					Per Diem Interest:	42.38	4,358.05
174.11	34.08	1	EKB PARTNERS LLC	0.00	4,265.56 0.00	0.00 0.00	4,265.56
					Per Diem Interest:	68.25	4,333.81
174.11	34.13	1	SGS HOMES LLC	0.00	4,189.24 47.39-	2,047.23 0.00	2,094.62
					Per Diem Interest:	0.00	2,094.62
174.11	34.14	1	SCHAPIRA, MICHEL & LEAH	0.00	4,240.50 0.00	0.00 0.00	4,240.50
					Per Diem Interest:	41.18	4,281.68
174.11	34.15	1	SCHWARTZ, MOSHE A & RUTH	0.00	4,202.91 73.56-	2,027.90 19.12	2,101.45
					Per Diem Interest:	0.00	2,101.45
174.11	38.03	1	HOFFMAN, JOEL	0.00	4,340.73 0.00	2,170.37 0.00	2,170.36
					Per Diem Interest:	0.00	2,170.36
174.11	39.03	1	910 EAST COUNTY LINE RD LLC/HOFFMAN	0.00	4,420.46 0.00	2,210.23 0.00	2,210.23
					Per Diem Interest:	0.00	2,210.23
174.11	42.	1	913 ECLR OWNER LLC	0.00	2,374.82 0.00	1,187.41 0.00	1,187.41
					Per Diem Interest:	0.00	1,187.41
174.11	45.01	1	SOMERSET MANAGEMENT LLC	0.00	2,152.71 0.00	1,076.36 0.00	1,076.35
					Per Diem Interest:	0.00	1,076.35
175.	6.	1	1084 BROOK LLC	0.00	7,332.88 0.00	0.00 0.00	7,332.88
					Per Diem Interest:	117.33	7,450.21
175.	8.06	1	HERZ, JOSHUA & RACHEL L	0.00	2,608.31 0.00	1,304.16 0.00	1,304.15
					Per Diem Interest:	0.00	1,304.15
175.	8.08	1	MASHINSKY, JACOB & DEVORAH	0.00	2,460.24 0.00	1,230.12 18.45	1,230.12
					Per Diem Interest:	0.00	1,230.12
175.	8.10	1	22 RIVERSIDE LLC	0.00	2,431.77 0.00	1,215.89 0.00	1,215.88
					Per Diem Interest:	0.00	1,215.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.	8.11	1	SCHAPIRA, STEVEN	0.00	2,442.02 0.00 Per Diem Interest:	1,221.01 0.00 0.00	1,221.01 1,221.01
175.	8.13	1	PARK REALTY LLC	0.00	328.03 0.00 Per Diem Interest:	0.00 0.00 0.00	328.03 328.03
175.	10.	1	ARNOLD BOULEVARD LLC	0.00	2,401.01 0.00 Per Diem Interest:	1,200.51 0.00 0.00	1,200.50 1,200.50
175.	46.	1	GM LAND HOLDINGS LLC	0.00	1,276.82 0.00 Per Diem Interest:	638.41 0.00 0.00	638.41 638.41
175.	47.	1	MARK PROPERTIES LLC	0.00	62.65 0.00 Per Diem Interest:	31.33 0.00 0.00	31.32 31.32
175.	48.	1	MARK PROPERTIES LLC	0.00	31.89 0.00 Per Diem Interest:	15.95 0.00 0.00	15.94 15.94
175.	49.	1	SARASOHN, ELIOT TRUSTEE	0.00	119.60 0.00 Per Diem Interest:	0.00 0.00 1.91	119.60 121.51
175.	50.	1	JERMAN, TODD M	0.00	62.65 0.00 Per Diem Interest:	0.00 0.00 0.45	62.65 63.10
175.	51.	1	MARK PROPERTIES LLC	0.00	142.38 0.00 Per Diem Interest:	71.19 0.00 0.00	71.19 71.19
175.	56.	1	MARK PROPERTIES LLC	0.00	77.45 0.00 Per Diem Interest:	38.73 0.00 0.00	38.72 38.72
175.	61.	1	GM LAND HOLDINGS LLC	0.00	85.43 0.00 Per Diem Interest:	42.72 0.00 0.00	42.71 42.71
175.	62.	1	PARK AVE REALTY LLC	0.00	34.17 0.00 Per Diem Interest:	17.09 0.00 0.00	17.08 17.08
175.	63.	1	KRUPNICK, ALAN & RICHARD	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
175.	64.		KRUPNICK, ALAN & RICHARD		62.65	31.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	31.32
					Per Diem Interest:	0.00	31.32
175.	75.	1	MARK PROPERTIES LLC	0.00	113.90	56.95	56.95
					Per Diem Interest:	0.00	56.95
175.	76.	1	KRUPNICK, ALAN	0.00	79.73	39.87	39.86
					Per Diem Interest:	0.00	39.86
175.	80.	1	WANOUNO, SOLOMON	0.00	4,405.65	2,202.83	2,202.82
					Per Diem Interest:	0.00	2,202.82
175.	81.	1	WANOUNO, SOLOMON	0.00	140.10	70.05	70.05
					Per Diem Interest:	0.00	70.05
175.	90.	1	JERMAN, TODD M	0.00	77.45	0.00	77.45
					Per Diem Interest:	0.55	78.00
175.	96.	1	MANDEL, KAREN	0.00	37.59	18.80	18.79
					Per Diem Interest:	0.00	18.79
175.	97.	1	JERMAN, JEFFREY R ETALS	0.00	37.59	18.80	18.79
					Per Diem Interest:	0.00	18.79
175.	98.	1	JERMAN, TODD M	0.00	51.26	25.63	25.63
					Per Diem Interest:	0.00	25.63
175.01	13.	1	CHURCH OF ST MARY OF THE LAKE	0.00	1,274.54	637.27	637.27
					Per Diem Interest:	0.00	637.27
175.01	16.	1	MARK PROPERTIES LLC	0.00	2,768.91	1,384.46	1,384.45
					Per Diem Interest:	0.00	1,384.45
175.01	24.	1	MARK PROPERTIES LLC	0.00	102.51	51.26	51.25
					Per Diem Interest:	0.00	51.25
175.01	28.	1	MANDEL, KAREN	0.00	136.68	68.34	68.34
					Per Diem Interest:	0.00	68.34
175.01	35.	1	MARK PROPERTIES LLC	0.00	94.54	47.27	47.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	47.27
175.01	36.	1	COHEN, LOUIS	0.00	26.20 0.00	0.00 0.00	26.20
					Per Diem Interest:	0.19	26.39
175.01	40.	1	SUBURBAN AGENCY INC	0.00	125.29 0.00	62.65 0.00	62.64
					Per Diem Interest:	0.00	62.64
175.01	42.	1	MARK PROPERTIES LLC	0.00	85.43 0.00	42.72 0.00	42.71
					Per Diem Interest:	0.00	42.71
175.01	50.	1	WANOUNO, SOLOMON	0.00	4,315.67 0.00	2,157.84 39.92	2,157.83
					Per Diem Interest:	0.00	2,157.83
175.01	51.	1	WANOUNO, SOLOMON	0.00	4,295.17 0.00	2,147.59 39.73	2,147.58
					Per Diem Interest:	0.00	2,147.58
175.01	54.	1	KRUPNICK, ALAN	0.00	111.62 0.00	55.81 0.00	55.81
					Per Diem Interest:	0.00	55.81
175.01	56.	1	MARK PROPERTIES LLC	0.00	174.27 0.00	87.14 0.00	87.13
					Per Diem Interest:	0.00	87.13
175.01	57.	1	MARK PROPERTIES LLC	0.00	26.20 0.00	13.10 0.00	13.10
					Per Diem Interest:	0.00	13.10
175.01	58.	1	MANDEL, KAREN	0.00	94.54 0.00	47.27 0.00	47.27
					Per Diem Interest:	0.00	47.27
175.01	60.	1	KRUPNICK, ALAN	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
175.02	4.03	1	ZAJAC, ISAAC & RACHELLE	0.00	3,682.39 0.00	0.00 0.00	3,682.39
					Per Diem Interest:	32.25	3,714.64
175.02	4.07	1	BRISK, MALKY	0.00	3,682.39 10,106.35	0.00 0.00	13,788.74
					Per Diem Interest:	193.95	13,982.69
175.02	80.	1	STUYBELL MANAGEMENT LLC	0.00	2,420.38 0.00	1,210.19 0.00	1,210.19
					Per Diem Interest:	0.00	1,210.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
175.02	84.17	1	HIRSCH, YOSEF	0.00	3,025.18 0.00	0.00 0.00	3,025.18
					Per Diem Interest:	21.73	3,046.91
175.02	84.18	1	YAKOEL, JASON & YAFFA	0.00	3,172.12 6,790.72	4,985.55 117.64	4,977.29
					Per Diem Interest:	0.00	4,977.29
176.	1.	1	MARK PROPERTIES LLC	0.00	111.62 0.00	55.81 0.00	55.81
					Per Diem Interest:	0.00	55.81
179.	5.	1	MANDEL, KAREN	0.00	22.78 0.00	11.39 0.00	11.39
					Per Diem Interest:	0.00	11.39
179.	6.	1	KRUPNICK, ALAN & RICHARD	0.00	22.78 0.00	11.39 0.00	11.39
					Per Diem Interest:	0.00	11.39
180.	1.	1	ARRA LLC	0.00	96.82 0.00	0.00 0.00	96.82
					Per Diem Interest:	0.69	97.51
180.	3.	1	JERMAN, TODD M ETALS	0.00	51.26 0.00	25.63 0.21	25.63
					Per Diem Interest:	0.00	25.63
180.	4.	1	MARK PROPERTIES LLC	0.00	37.59 0.00	18.80 0.00	18.79
					Per Diem Interest:	0.00	18.79
180.	6.	1	SUBURBAN AGENCY INC	0.00	157.18 0.00	78.59 0.00	78.59
					Per Diem Interest:	0.00	78.59
181.	1.	1	MARK PROPERTIES LLC	0.00	71.76 0.00	35.88 0.00	35.88
					Per Diem Interest:	0.00	35.88
181.	2.	1	MARK PROPERTIES LLC	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
181.	3.	1	ARRA LLC	0.00	26.20 0.00	0.00 0.00	26.20
					Per Diem Interest:	0.19	26.39
181.	4.	1	STUYBELL MANAGEMENT LLC	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
181.	5.		ARRA LLC		77.45	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	77.45
					Per Diem Interest:	0.55	78.00
181.	7.	1	SUBURBAN AGENCY	0.00	62.65	31.33	
				0.00	0.00	0.00	31.32
					Per Diem Interest:	0.00	31.32
182.	3.	1	STUYBELL MANAGEMENT LLC	0.00	157.18	78.59	
				0.00	0.00	0.00	78.59
					Per Diem Interest:	0.00	78.59
182.	4.	1	STUYBELL MANAGEMENT LLC	0.00	26.20	13.10	
				0.00	0.00	0.00	13.10
					Per Diem Interest:	0.00	13.10
183.	1.	1	YESHIVA SHAAR HATALMUD INC	0.00	193.63	0.00	
				0.00	0.00	0.00	193.63
					Per Diem Interest:	1.38	195.01
183.	4.	1	YESHIVA SHAAR HATALMUD INC	0.00	4,439.82	0.00	
				0.00	0.00	0.00	4,439.82
					Per Diem Interest:	44.37	4,484.19
186.	7.	1	K-LAND CORP NO 2 INC/KAPLAN CO	0.00	34.17	0.00	
				0.00	0.00	0.00	34.17
					Per Diem Interest:	0.00	34.17
187.	73.	1	NOAM HATALMUD NJ NONPROFIT CORP	0.00	6,333.98	0.00	
				0.00	0.00	0.00	6,333.98
					Per Diem Interest:	101.34	6,435.32
187.	100.02	1	KAGAN, DANIEL & BATSHEVA	0.00	3,837.29	1,918.65	
				0.00	0.00	28.76	1,918.64
					Per Diem Interest:	0.00	1,918.64
187.	100.03	1	10 EMERALD CT LLC	0.00	3,837.29	1,918.65	
				0.00	0.00	0.00	1,918.64
					Per Diem Interest:	0.00	1,918.64
187.15	104.	1	CANDLITE USA LLC	0.00	1,394.14	697.07	
				0.00	0.00	0.00	697.07
					Per Diem Interest:	0.00	697.07
187.15	105.	1	BAVARSKY, ELI & ISRAEL & VICKY KAY	0.00	768.83	384.42	
				0.00	0.00	0.00	384.41
					Per Diem Interest:	0.00	384.41
188.	3.	1	GM LANES MILL LLC	0.00	125.29	62.65	
				0.00	0.00	0.00	62.64
					Per Diem Interest:	0.00	62.64
188.	17.	1	CHANDLER FAMILY LIVING TRUST	0.00	235.77	0.00	
				0.00	0.00	0.00	235.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.68	237.45
188.	21.03	1	GM LANES MILL LLC & BF LANES MILL	0.00	6,581.14 0.00	3,290.57 0.00	3,290.57
					Per Diem Interest:	0.00	3,290.57
188.	25.	1	DWULET, MEYER&DWULET INC/OCEAN LANE	0.00	605.95 0.00	302.98 0.00	302.97
					Per Diem Interest:	0.00	302.97
189.	24.02	1	PEKER, AARON	0.00	2,555.92 0.00	1,277.96 0.00	1,277.96
					Per Diem Interest:	0.00	1,277.96
189.	117.	1	CHERRI HOMES LLC	0.00	3,324.74 0.00	1,662.37 0.00	1,662.37
					Per Diem Interest:	0.00	1,662.37
189.	118.01	1	RENDLER, YEHUDA A & NECHA L	0.00	2,352.04 4,238.22	1,121.38 0.00	5,468.88
					Per Diem Interest:	42.89	5,511.77
189.	118.02	1	ATLAS, SAMUEL Z & DEUTSCH, LEAH	0.00	2,340.65 4,238.22	3,289.44 0.00	3,289.43
					Per Diem Interest:	0.00	3,289.43
189.	118.03	1	KRAUSS, MENDY A & CHANA	0.00	2,340.65 4,238.22	3,289.19 0.00	3,289.68
					Per Diem Interest:	0.00	3,289.68
189.	118.04	1	RAITZIK, MICHOEL & SORAH	0.00	2,340.65 4,238.22	3,289.44 0.00	3,289.43
					Per Diem Interest:	0.00	3,289.43
189.	118.05	1	EISENSTEIN, GERSHON & MALKA	0.00	2,340.65 4,238.22	3,289.44 0.00	3,289.43
					Per Diem Interest:	0.00	3,289.43
189.	118.06	1	FRISCH, ANDREW & CHANA	0.00	2,340.65 4,238.22	3,289.78 1.91	3,289.09
					Per Diem Interest:	0.00	3,289.09
189.	118.07	1	25 BLOSSOM LLC	0.00	2,340.65 4,360.09	3,350.38 0.00	3,350.36
					Per Diem Interest:	0.00	3,350.36
189.	118.08	1	27 BLOSSOM LLC	0.00	2,340.65 4,238.22	3,289.43 0.00	3,289.44
					Per Diem Interest:	0.00	3,289.44
189.	118.09	1	BLAU, LEIBY & JUNGREIS, HINDY	0.00	2,340.65 4,238.22	3,289.44 0.00	3,289.43
					Per Diem Interest:	0.00	3,289.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	118.10	1	WEISS FAMILY TRUST	0.00	2,340.65 4,238.22 Per Diem Interest:	1,115.69 0.00 42.89	5,463.18 5,506.07
189.	118.11	1	FELDBERGER, ELI & RACHEL	0.00	2,340.65 4,238.22 Per Diem Interest:	3,289.44 0.00 0.00	3,289.43 3,289.43
189.	118.12	1	GOTTDIENER, MOSHE & KAUFMAN, REIZY	0.00	2,340.65 4,238.22 Per Diem Interest:	3,289.44 0.00 0.00	3,289.43 3,289.43
189.	118.13	1	AUSCH, JACOB & REIZY	0.00	2,340.65 4,238.22 Per Diem Interest:	3,322.14 44.85 0.00	3,256.73 3,256.73
189.	118.14	1	LAUFER, ELIMELECH & BAILA	0.00	2,357.73 4,238.22 Per Diem Interest:	3,297.98 0.00 0.00	3,297.97 3,297.97
189.	119.01	1	LANDERER, ISAAC	0.00	2,386.21 4,233.66 Per Diem Interest:	0.00 0.00 105.92	6,619.87 6,725.79
189.	119.03	1	KOEGEL, CHAIM & CHAYA S	0.00	2,340.65 4,530.94 Per Diem Interest:	3,435.80 0.00 0.00	3,435.79 3,435.79
189.	119.04	1	OSTREICHER, MALKI & CHARLES	0.00	2,340.65 4,530.94 Per Diem Interest:	3,435.80 0.00 0.00	3,435.79 3,435.79
189.	119.05	1	GOTTLIEB, MOISHE & SARAH C	0.00	2,340.65 4,530.94 Per Diem Interest:	3,619.87 0.00 0.00	3,251.72 3,251.72
189.	119.06	1	TWERSKI, SHALOM & KAILA	0.00	2,340.65 0.00 Per Diem Interest:	1,170.33 0.00 0.00	1,170.32 1,170.32
189.	119.07	1	MANDEL, DAVID & PERL, YITTA	0.00	2,340.65 4,530.94 Per Diem Interest:	3,402.63 99.64 0.10	3,468.96 3,469.06
189.	119.09	1	LOEBENSTEIN, YEHUDIS	0.00	2,329.26 0.00 Per Diem Interest:	1,164.63 0.00 0.00	1,164.63 1,164.63
189.	119.10	1	ZEITLIN, SIMCHA C & ETTY	0.00	2,374.82 4,233.66 Per Diem Interest:	3,304.24 0.00 0.00	3,304.24 3,304.24
189.	120.01		CHERRY STREET HOLDINGS LLC		2,363.43	0.53	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,403.37	0.00	6,766.27
					Per Diem Interest:	108.25	6,874.52
189.	120.02	1	PEARL ST ASSOCIATES LLC	0.00	2,340.65	3,372.02	
				0.00	4,403.37	85.99	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.03	1	ROZENTAL, AVRAHAM & CHANNA	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.04	1	BRODT, ZEV & STEINMETZ, FAIGY	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.05	1	KLITNICK, CHAIM S & GITTY	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.06	1	BLUMENFRUCHT, CHANEE	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.07	1	FISCHER, CHAIM & RENEE	0.00	2,340.65	0.00	
				0.00	4,403.37	0.00	6,744.02
					Per Diem Interest:	107.90	6,851.92
189.	120.08	1	WEISS, REBECCA & JOSEPH	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.09	1	FISCHER, JACOB & REICH, ESTHER	0.00	2,340.65	3,372.02	
				0.00	4,403.37	0.00	3,372.00
					Per Diem Interest:	0.00	3,372.00
189.	120.10	1	KLEIN, BINYOMIN & CHAYA T	0.00	2,340.65	4,893.11	
				0.00	4,403.37	0.00	1,850.91
					Per Diem Interest:	0.00	1,850.91
189.	125.01	1	YB HOLDINGS MANAGEMENT LLC	0.00	2,346.34	1,143.40	
				0.00	0.00	0.00	1,202.94
					Per Diem Interest:	0.42	1,203.36
189.	125.02	1	TAUBER, TUVIA & STERN, CHAVA	0.00	2,346.34	1,173.17	
				0.00	0.00	0.00	1,173.17
					Per Diem Interest:	0.00	1,173.17
189.	125.03	1	76 CHERRY LLC	0.00	2,340.65	1,170.33	
				0.00	0.00	0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.	125.04	1	BIXENSPANNER, CHARLES	0.00	2,340.65	0.00	
				0.00	0.00	36.87	2,340.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.59	2,341.24
189.	125.06	1	CENSOR, ZEV & SARAH	0.00	2,374.82 0.00	0.00 0.00	2,374.82
					Per Diem Interest:	16.89	2,391.71
189.	128.01	1	STEINBERG, S D & GRINBERGER, S	0.00	2,340.65 0.00	5.06 0.00	2,335.59
					Per Diem Interest:	16.57	2,352.16
189.	128.03	1	FLEISCHER, ELI & SCHLESINGER, R	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.	128.04	1	FLEISCHER, SHIMSHON	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.	130.01	1	FRANKEL, HAROLD	0.00	2,380.51 0.00	0.00 0.00	2,380.51
					Per Diem Interest:	38.09	2,418.60
189.	130.02	1	CHERRY STREET HOLDINGS LLC	0.00	2,915.84 0.00	0.00 0.00	2,915.84
					Per Diem Interest:	46.65	2,962.49
189.	130.03	1	CHERRY STREET HOLDINGS LLC	0.00	2,910.15 0.00	0.00 0.00	2,910.15
					Per Diem Interest:	46.56	2,956.71
189.	131.01	1	CHERRY STREET HOLDINGS LLC	0.00	2,340.65 0.00	0.00 0.00	2,340.65
					Per Diem Interest:	32.04	2,372.69
189.	131.02	1	CHERRY STREET HOLDINGS LLC	0.00	2,910.15 0.00	0.00 0.00	2,910.15
					Per Diem Interest:	46.56	2,956.71
189.	133.01	1	WEITZNER, BENTZION & TZIPORAH	0.00	2,915.84 0.00	1,457.92 0.00	1,457.92
					Per Diem Interest:	0.00	1,457.92
189.	133.02	1	WEITZNER, BENTZION & TZIPORAH	0.00	2,898.76 0.00	1,449.38 0.00	1,449.38
					Per Diem Interest:	0.00	1,449.38
189.	136.05	1	STERN, JOSEPH & GITTEL & ABRAHAM	0.00	2,932.93 0.00	1,500.00 0.00	1,432.93
					Per Diem Interest:	0.00	1,432.93
189.	168.01	1	CHERRY STREET HOLDINGS LLC	0.00	2,910.15 0.00	0.00 0.00	2,910.15
					Per Diem Interest:	46.56	2,956.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.	168.02	1	CHERRY STREET HOLDINGS LLC	0.00	2,921.54 0.00 Per Diem Interest:	0.00 0.00 46.74	2,921.54 2,968.28
189.	172.	1	FINKELSTEIN, AARON	0.00	2,340.65 0.00 Per Diem Interest:	0.00 0.00 22.35	2,340.65 2,363.00
189.	173.	1	KHAL BIRCHAS SHIMON	0.00	3,238.18 0.00 Per Diem Interest:	0.00 0.00 51.81	3,238.18 3,289.99
189.	181.01	1	143 NORTH OAKLAND LLC	0.00	2,340.65 0.00 Per Diem Interest:	1,170.33 0.00 0.00	1,170.32 1,170.32
189.	181.02	1	143 NORTH OAKLAND LLC	0.00	2,340.65 0.00 Per Diem Interest:	1,170.33 0.00 0.00	1,170.32 1,170.32
189.	185.04	1	PERLSTEIN, MILTON	0.00	2,340.65 0.00 Per Diem Interest:	0.00 0.00 37.45	2,340.65 2,378.10
189.	187.01	1	FISHER, ISADORE	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 7.06 0.00	1,176.02 1,176.02
189.	187.02	1	FISHER, ISADORE	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 7.06 0.00	1,176.02 1,176.02
189.01	169.01	1	CONG OHR YISROEL SADIGURA INC	0.00	3,668.72 0.00 Per Diem Interest:	1,834.36 0.00 0.00	1,834.36 1,834.36
189.01	189.01	1	CONGREGATION OHEL ELIMELECH	0.00	2,921.54 0.00 Per Diem Interest:	1,458.37 0.00 0.03	1,463.17 1,463.20
189.01	189.02	1	CONGREGATION OHEL ELIMELECH	0.00	2,921.54 0.00 Per Diem Interest:	1,458.37 0.00 0.03	1,463.17 1,463.20
189.01	189.03	1	CONGREGATION OHEL ELIMELECH	0.00	2,981.90 0.00 Per Diem Interest:	1,490.95 0.00 0.00	1,490.95 1,490.95
189.02	156.01	1	EGERT, MORDECHAI & YETTA M	0.00	2,346.34 4,256.44 Per Diem Interest:	3,301.39 0.00 0.00	3,301.39 3,301.39
189.02	156.02		BERGEN AND LINDEN LLC		2,352.04	3,245.02	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,137.99	0.00	3,245.01
					Per Diem Interest:	0.00	3,245.01
189.02	156.03	1	44 PARK LANE LLC	0.00	2,346.34 4,202.91	3,274.86 25.97	3,274.39
					Per Diem Interest:	0.00	3,274.39
189.02	156.04	1	GOLDSTEIN, PEARL	0.00	2,346.34 4,184.69	3,265.52 0.00	3,265.51
					Per Diem Interest:	0.00	3,265.51
189.02	156.05	1	EN, MALKA	0.00	2,363.43 4,443.24	3,403.34 0.00	3,403.33
					Per Diem Interest:	0.00	3,403.33
189.02	156.06	1	UNGARISCHER, AKIVA	0.00	2,334.95 4,307.70	3,321.33 0.00	3,321.32
					Per Diem Interest:	0.00	3,321.32
189.02	156.07	1	EGERT, SHLOIME & MENUCHA	0.00	2,346.34 4,044.59	3,195.47 0.00	3,195.46
					Per Diem Interest:	0.00	3,195.46
189.02	156.08	1	BERGEN AND LINDEN LLC	0.00	2,346.34 4,052.56	3,199.45 0.00	3,199.45
					Per Diem Interest:	0.00	3,199.45
189.02	156.09	1	KAUFMAN, NOACH & WILHEIM, RIVKA	0.00	2,346.34 4,055.98	3,201.16 0.00	3,201.16
					Per Diem Interest:	0.00	3,201.16
189.02	156.10	1	LUNCZER, DAVE & WEISS, RACHEL	0.00	2,386.21 4,073.06	3,229.64 15.57	3,229.63
					Per Diem Interest:	0.00	3,229.63
189.02	156.12	1	YESHIVA GEDOLAH OF BRICK INC	0.00	2,340.65 0.00	1,170.33 5.46	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.02	164.	1	GUBITZ, YOSSIE	0.00	2,227.88 5,831.68	4,029.78 0.00	4,029.78
					Per Diem Interest:	0.00	4,029.78
189.02	170.02	1	KAHAN, ESTHER & KOVALENKO, CHAIM P	0.00	2,374.82 0.00	1,187.41 22.56	1,187.41
					Per Diem Interest:	0.00	1,187.41
189.02	175.01	1	ABRAMS, MOSHE A & JUDITH	0.00	2,352.04 4,733.68	3,542.86 0.00	3,542.86
					Per Diem Interest:	0.00	3,542.86
189.02	175.02	1	GANZVI, DAVID & BELLA	0.00	2,352.04 4,877.20	3,614.62 0.00	3,614.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,614.62
189.02	176.02	1	ROTTENBERG, ELIEZER & LEAH	0.00	2,921.54 0.00	1,462.07 0.00	1,459.47
				Per Diem Interest:		0.00	1,459.47
189.02	181.02	1	DUNNER, CHAIM & WACHSMAN, SHIFRA	0.00	2,921.54 0.00	0.00 0.00	2,921.54
				Per Diem Interest:		45.84	2,967.38
189.02	182.02	1	WARRANT AVENUE LLC	0.00	2,921.54 0.00	1,460.77 0.00	1,460.77
				Per Diem Interest:		0.00	1,460.77
189.03	42.	1	BETH MEDRASH GOVOHA OF AMERICA	0.00	2,674.37 0.00	730.29 0.00	1,944.08
				Per Diem Interest:		8.63	1,952.71
189.03	72.	1	LANES MILL ROAD REALTY LLC	0.00	274.50 0.00	135.14 0.00	139.36
				Per Diem Interest:		0.03	139.39
189.03	75.	1	AMERICAN CLASSICS OF LAKEWOOD IV	0.00	6,540.14 0.00	3,270.07 0.00	3,270.07
				Per Diem Interest:		0.00	3,270.07
189.03	76.02	1	DIVERSIFIED CAPITAL-1133 OCEAN LLC	0.00	8,491.25 0.00	4,245.63 0.00	4,245.62
				Per Diem Interest:		0.00	4,245.62
189.03	161.	1	ROCK PARK HOMES& M TYKOCINSKI	0.00	477.24 0.00	238.62 0.00	238.62
				Per Diem Interest:		0.00	238.62
189.03	162.	1	EAST COUNTY LINE HOLDING LLC	0.00	2,195.99 0.00	1,098.00 0.00	1,097.99
				Per Diem Interest:		0.00	1,097.99
189.03	177.	1	HOPKINSON, CYNTHIA	0.00	2,091.20 0.00	1,045.60 0.00	1,045.60
				Per Diem Interest:		0.00	1,045.60
189.03	185.	1	258 JOE PARKER LLC	0.00	10.25 0.00	0.00 0.00	10.25
				Per Diem Interest:		0.00	10.25
189.04	68.12	1	RUDNICKI, ELIAHU & WEISBERGER, T C	0.00	2,203.97 3,547.99	2,875.99 0.00	2,875.97
				Per Diem Interest:		0.00	2,875.97
189.04	68.13	1	PERLSTEIN, MARTIN & PFLASTER, CHANA	0.00	2,192.58 3,547.99	2,870.29 0.00	2,870.28
				Per Diem Interest:		0.00	2,870.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
189.04	68.22	1	SHAIN, MOSHE & RIVKA	0.00	2,203.97 3,886.27 Per Diem Interest:	3,045.13 0.00 0.00	3,045.11 3,045.11
189.04	68.23	1	JAFFE, MORDECHAI & TZIREL L	0.00	2,186.88 3,699.47 Per Diem Interest:	2,943.18 0.00 0.00	2,943.17 2,943.17
189.04	188.03	1	ILOWITZ, SHULEM & PEARL	0.00	2,662.98 0.00 Per Diem Interest:	0.00 0.00 42.61	2,662.98 2,705.59
189.05	140.26	1	LINDEN GARDENS HOMEOWNERS ASSOC	0.00	1.14 0.00 Per Diem Interest:	0.00 0.00 0.01	1.14 1.15
189.05	149.03	1	ZEFFREN, SHMUEL & SHAINDY	0.00	2,978.49 0.00 Per Diem Interest:	1,489.25 0.00 0.00	1,489.24 1,489.24
189.05	152.02	1	110 NORTH OAKLAND LLC	0.00	2,910.15 0.00 Per Diem Interest:	0.00 0.00 46.56	2,910.15 2,956.71
189.06	21.	1	FRASER, ERNEST L & CARLYS M	0.00	2,563.89 0.00 Per Diem Interest:	0.00 27.56 13.46	2,563.89 2,577.35
189.06	40.	1	BSD TOV TRUST	0.00	290.45 0.00 Per Diem Interest:	145.86 0.00 0.00	144.59 144.59
189.10	25.	1	KATZ, DOVID A & TARA	0.00	3,936.38 0.00 Per Diem Interest:	1,968.19 0.00 0.00	1,968.19 1,968.19
189.10	64.	1	DWULETT, MARTIN	0.00	22.78 0.00 Per Diem Interest:	11.39 0.04 0.00	11.39 11.39
189.11	3.01	1	KAUFMAN, SIMON	0.00	2,904.45 0.00 Per Diem Interest:	1,485.48 14.52 0.00	1,418.97 1,418.97
189.11	24.	1	ULLMANN, JACOB B & JUDY	0.00	3,991.06 0.00 Per Diem Interest:	1,995.53 0.00 0.00	1,995.53 1,995.53
189.11	63.01	1	KRUPNICK, RICHARD	0.00	2,249.53 0.00 Per Diem Interest:	1,124.77 0.00 0.00	1,124.76 1,124.76
189.11	63.02		KRUPNICK, RICHARD		2,112.85	1,056.43	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,056.42
					Per Diem Interest:	0.00	1,056.42
189.11	63.03	1	KRUPNICK, RICHARD	0.00	2,275.72 0.00	1,137.86 0.00	1,137.86
					Per Diem Interest:	0.00	1,137.86
189.11	64.	1	DWULETT, MARTIN	0.00	31.89 0.00	15.95 0.05	15.94
					Per Diem Interest:	0.00	15.94
189.15	35.	1	CONGREGATION ZICHRON DOVID	0.00	2,850.92 0.00	0.00 0.00	2,850.92
					Per Diem Interest:	20.27	2,871.19
189.15	37.	1	GRUSS, MICHAEL & REIZEL	0.00	3,036.57 0.00	0.00 0.00	3,036.57
					Per Diem Interest:	21.92	3,058.49
189.16	50.06	1	SHE'ERIT EZRA INC	0.00	6,423.96 0.00	3,199.51 93.15	3,224.45
					Per Diem Interest:	0.04	3,224.49
189.17	65.	1	BERMAN, MICHAEL & CHERYL	0.00	575.20 0.00	287.60 0.00	287.60
					Per Diem Interest:	0.00	287.60
189.30	156.01	1	154 SOMERSET LLC	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.30	156.02	1	154 SOMERSET LLC	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.30	157.01	1	105 LINDEN LLC ETALS	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.30	157.02	1	105 LINDEN LLC ETALS	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
189.30	157.03	1	105 LINDEN LLC ETALS	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
190.	63.	1	KANAREK, REUVEN & COHEV LLC & FISHER	0.00	17,016.66 0.00	8,508.33 0.00	8,508.33
					Per Diem Interest:	0.00	8,508.33
190.	64.	1	UNKNOWN / JOSEPH THEIBAULT JR	0.00	214.13 0.00	106.17 0.00	107.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	107.97
190.	66.	1	THEIBAUT, JOSEPH J JR TRUST	0.00	4,718.88 0.00	2,359.44 0.00	2,359.44
					Per Diem Interest:	0.00	2,359.44
190.	67.02	1	JEREMIAS, ELIEZER & MENACHEM KAUFMAN	0.00	3,217.68 0.00	1,608.84 31.37	1,608.84
					Per Diem Interest:	0.00	1,608.84
190.	73.25	1	CONG OHR YISROEL SABA KADISHA DRUZH	0.00	3,866.91 0.00	0.00 0.00	3,866.91
					Per Diem Interest:	61.87	3,928.78
190.	73.26	1	RUBIN, MOSHE Y & MALKA	0.00	3,665.30 0.00	1,832.65 0.00	1,832.65
					Per Diem Interest:	0.00	1,832.65
190.	73.30	1	ADIL HOMES LLC	0.00	3,648.22 0.00	0.00 0.00	3,648.22
					Per Diem Interest:	58.37	3,706.59
190.	73.31	1	ADIL HOMES LLC	0.00	3,665.30 0.00	0.00 0.00	3,665.30
					Per Diem Interest:	58.64	3,723.94
190.	73.36	1	ADIL HOMES LLC	0.00	3,648.22 0.00	0.00 0.00	3,648.22
					Per Diem Interest:	58.37	3,706.59
190.	73.59	1	ADIL HOMES LLC	0.00	3,763.26 0.00	0.00 0.00	3,763.26
					Per Diem Interest:	60.21	3,823.47
190.	73.60	1	ADIL HOMES LLC	0.00	3,746.17 0.00	0.00 0.00	3,746.17
					Per Diem Interest:	59.94	3,806.11
190.	73.61	1	ADIL HOMES LLC	0.00	3,707.45 0.00	0.00 0.00	3,707.45
					Per Diem Interest:	59.32	3,766.77
190.	81.	1	ANDY17 LLC	0.00	140.10 0.00	19.21 0.00	120.89
					Per Diem Interest:	0.72	121.61
190.	82.	1	JERMAN, JEFFREY R ETALS	0.00	60.37 0.00	30.19 0.00	30.18
					Per Diem Interest:	0.00	30.18
190.	84.	1	KALIFON, PHILIP & B WEINBERGER	0.00	51.26 0.00	25.63 0.00	25.63
					Per Diem Interest:	0.00	25.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
190.	87.	1	JERMAN, TODD M ETALS	0.00	83.15 0.00 Per Diem Interest:	0.00 0.00 1.33	83.15 84.48
190.	89.	1	JERMAN, TODD M ETALS	0.00	77.45 0.00 Per Diem Interest:	0.00 0.00 1.24	77.45 78.69
190.	91.	1	BRODY, SAUL	0.00	37.59 0.00 Per Diem Interest:	0.00 0.00 0.27	37.59 37.86
190.	93.	1	ASSOCIATION FOR ADVANCEMENT OF EDU	0.00	26.20 0.00 Per Diem Interest:	13.10 0.00 0.00	13.10 13.10
190.	94.	1	LAKEWOOD 49027 LLC	0.00	51.26 0.00 Per Diem Interest:	25.63 0.00 0.00	25.63 25.63
190.	95.	1	UNKNOWN	0.00	91.12 0.00 Per Diem Interest:	0.00 0.00 1.46	91.12 92.58
190.	96.	1	KATZ, HARRIS	0.00	71.76 0.00 Per Diem Interest:	0.00 0.00 1.15	71.76 72.91
190.	97.	1	HOME GUARDIAN CO	0.00	26.20 0.00 Per Diem Interest:	0.00 0.00 0.19	26.20 26.39
190.	99.	1	BRODY, EUGENE C	0.00	62.65 0.00 Per Diem Interest:	0.00 0.00 1.00	62.65 63.65
190.	100.	1	UNKNOWN	0.00	11.39 0.00 Per Diem Interest:	0.00 0.00 0.08	11.39 11.47
190.	102.	1	MIZRAKI, MOE	0.00	26.20 0.00 Per Diem Interest:	0.00 0.00 0.19	26.20 26.39
190.	113.	1	ARRA LLC	0.00	51.26 0.00 Per Diem Interest:	0.00 0.00 0.36	51.26 51.62
190.	115.	1	ARRA LLC	0.00	91.12 0.00 Per Diem Interest:	0.00 0.00 0.65	91.12 91.77
190.	119.		ARBEETAM, CHARLES		62.65	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	62.65
					Per Diem Interest:	0.45	63.10
190.	120.	1	RUSO, SAM	0.00	37.59	0.00	37.59
					Per Diem Interest:	0.27	37.86
190.	122.	1	RUSO, JOSEPH	0.00	26.20	0.00	26.20
					Per Diem Interest:	0.19	26.39
190.	123.	1	LEVY, ISAAC	0.00	26.20	0.00	26.20
					Per Diem Interest:	0.19	26.39
190.	124.	1	FINKELSTEIN, IDA	0.00	26.20	0.00	26.20
					Per Diem Interest:	0.19	26.39
190.	128.	1	WALLAH, JOHNE / RENEE ROMERO	0.00	51.26	25.56	25.70
					Per Diem Interest:	0.34	25.70
190.	129.	1	SENIKAH LLC	0.00	498.88	0.00	498.88
					Per Diem Interest:	7.98	506.86
190.	132.	1	ROTTENBERG, CHAIM	0.00	102.51	0.00	102.51
					Per Diem Interest:	0.73	103.24
190.	133.	1	BLOCK 190 LLC	0.00	62.65	31.33	31.32
					Per Diem Interest:	0.00	31.32
190.	134.	1	KOO KOO PUFFS LLC	0.00	91.12	45.56	45.56
					Per Diem Interest:	0.13	45.56
190.	136.	1	BLOCK 190 LLC	0.00	37.59	18.80	18.79
					Per Diem Interest:	0.00	18.79
190.	137.	1	GANERMAN, GUSSIE	0.00	11.39	0.00	11.39
					Per Diem Interest:	0.08	11.47
190.	138.	1	SAMUELS, HARRY & LOUIS	0.00	37.59	0.00	37.59
					Per Diem Interest:	0.27	37.86
190.	139.	1	BLOCK 190 LLC	0.00	26.20	13.10	13.10
					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	13.10
190.	140.	1	LEVINE, JULIUS	0.00	62.65 0.00	0.00 0.00	62.65
				Per Diem Interest:		0.45	63.10
190.04	3.	1	TRUSTEES, BORUCH BRANDENBURG TRUST	0.00	142.38 0.00	71.19 0.00	71.19
				Per Diem Interest:		0.00	71.19
190.04	5.02	1	TRUSTEES OF BORUCH BRANDENBURG TRUS	0.00	7,065.22 0.00	3,532.61 0.00	3,532.61
				Per Diem Interest:		0.00	3,532.61
190.04	6.	1	LANDERER, ELKA	0.00	3,497.87 0.00	1,748.94 0.00	1,748.93
				Per Diem Interest:		0.00	1,748.93
190.04	8.03	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 20.00	698.02 3.61	677.39
				Per Diem Interest:		0.00	677.39
190.04	8.04	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.05	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.06	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.07	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.08	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.09	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.10	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70
190.04	8.11	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
				Per Diem Interest:		0.00	677.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
190.04	8.12	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.13	1	BAIS REUVEN KAMENETZOF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.14	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.15	1	BAIS REUVEN KAMENETZ OF LAKEOWOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.16	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.17	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	1,355.41 0.00	677.71 3.61	677.70
					Per Diem Interest:	0.00	677.70
190.04	8.18	1	BAIS REUVEN KAMENETZ OF LAKEWOOD	0.00	20,835.73 0.00	10,417.90 115.12	10,417.83
					Per Diem Interest:	0.00	10,417.83
190.04	10.01	1	WEITMAN FAMILY PARTNERS LLC	0.00	2,682.35 0.00	1,341.18 0.00	1,341.17
					Per Diem Interest:	0.00	1,341.17
190.04	37.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	62.65 0.00	31.33 0.09	31.32
					Per Diem Interest:	0.00	31.32
190.04	38.	1	BURNSIDE DEVELOPMENT LLC	0.00	128.71 0.00	64.36 0.19	64.35
					Per Diem Interest:	0.00	64.35
190.04	39.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	51.26 0.00	25.63 0.07	25.63
					Per Diem Interest:	0.00	25.63
190.04	40.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	68.34 0.00	34.17 0.10	34.17
					Per Diem Interest:	0.00	34.17
190.04	41.	1	BROOK BURNSIDE LLC	0.00	83.15 0.00	41.58 0.00	41.57
					Per Diem Interest:	0.00	41.57
190.04	44.		MIRACLE BURNSIDE AVENUE LLC		37.59	18.80	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.05	18.79
					Per Diem Interest:	0.00	18.79
190.04	45.	1	BURNSIDE DEVELOPMENT LLC	0.00	37.59	18.80	
				0.00	0.00	0.05	18.79
					Per Diem Interest:	0.00	18.79
190.04	46.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	37.59	18.80	
				0.00	0.00	0.05	18.79
					Per Diem Interest:	0.00	18.79
190.04	47.	1	BURNSIDE DEVELOPMENT LLC	0.00	128.71	64.36	
				0.00	0.00	0.19	64.35
					Per Diem Interest:	0.00	64.35
190.04	145.	1	BURNSIDE DEVELOPMENT LLC	0.00	51.26	25.63	
				0.00	0.00	0.07	25.63
					Per Diem Interest:	0.00	25.63
190.05	141.	1	BURNSIDE DEVELOPMENT LLC	0.00	62.65	31.33	
				0.00	0.00	0.09	31.32
					Per Diem Interest:	0.00	31.32
190.05	142.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	222.11	111.06	
				0.00	0.00	0.32	111.05
					Per Diem Interest:	0.00	111.05
190.06	10.	1	GOMBO, BEZALEL & ADELE	0.00	3,648.22	2,974.11	
				0.00	0.00	0.00	674.11
					Per Diem Interest:	0.00	674.11
191.	2.	1	ROSENBLOOM, H & S	0.00	2,057.03	0.00	
				0.00	0.00	0.00	2,057.03
					Per Diem Interest:	32.91	2,089.94
191.	3.	1	LEEDS, LAURIE	0.00	51.26	0.00	
				0.00	0.00	0.00	51.26
					Per Diem Interest:	0.36	51.62
191.	4.	1	MIRACLE ML YG EG LLC	0.00	179.96	89.98	
				0.00	0.00	0.26	89.98
					Per Diem Interest:	0.00	89.98
191.	5.	1	LEEDS, LAURIE	0.00	51.26	0.00	
				0.00	0.00	0.00	51.26
					Per Diem Interest:	0.36	51.62
191.	6.	1	ESKENAZI, JACK	0.00	26.20	0.00	
				0.00	0.00	0.00	26.20
					Per Diem Interest:	0.19	26.39
191.	7.	1	JERMAN, JEFFREY R ETALS	0.00	37.59	18.80	
				0.00	0.00	0.25	18.79

TOWNSHIP OF LAKEWOOD
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	18.79
192.	3.	1	ARRA LLC	0.00	26.20 0.00	0.00 0.00	26.20
				Per Diem Interest:		0.19	26.39
192.	5.	1	ARRA LLC	0.00	77.45 0.00	0.00 0.00	77.45
				Per Diem Interest:		0.55	78.00
192.	6.	1	LAKEWOOD 49027 LLC ETALS	0.00	77.45 0.00	38.73 0.00	38.72
				Per Diem Interest:		0.00	38.72
193.	1.01	1	KAUFMAN, DOV & YOCHVED	0.00	6,877.28 0.00	3,438.64 82.07	3,438.64
				Per Diem Interest:		0.00	3,438.64
194.	1.	1	MC TUSCANY II PROPERTY LLC	0.00	4,385.15 473.73-	1,718.85 25.78	2,192.57
				Per Diem Interest:		0.00	2,192.57
194.	4.	1	MC TUSCANY II PROPERTY LLC	0.00	2,505.80 0.00	1,252.90 18.79	1,252.90
				Per Diem Interest:		0.00	1,252.90
195.	1.	1	MC TUSCANY II PROPERTY LLC	0.00	7,226.96 0.00	3,613.48 54.20	3,613.48
				Per Diem Interest:		0.00	3,613.48
195.	2.	1	MC TUSCANY II PROPERTY LLC	0.00	2,483.02 0.00	1,241.51 18.62	1,241.51
				Per Diem Interest:		0.00	1,241.51
195.	3.	1	MC TUSCANY II PROPERTY LLC	0.00	2,431.77 0.00	1,215.89 18.24	1,215.88
				Per Diem Interest:		0.00	1,215.88
196.	1.	1	MC TUSCANY II PROPERTY LLC	0.00	4,380.59 0.00	2,190.30 32.85	2,190.29
				Per Diem Interest:		0.00	2,190.29
196.	2.	1	MC TUSCANY II PROPERTY LLC	0.00	4,435.27 0.00	2,217.64 33.26	2,217.63
				Per Diem Interest:		0.00	2,217.63
196.	3.	1	MC TUSCANY II PROPERTY LLC	0.00	2,437.46 0.00	1,218.73 18.28	1,218.73
				Per Diem Interest:		0.00	1,218.73
196.	4.	1	MC TUSCANY II PROPERTY LLC	0.00	2,437.46 0.00	1,218.73 18.28	1,218.73
				Per Diem Interest:		0.00	1,218.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.	5.	1	MC TUSCANY II PROPERTY LLC	0.00	2,505.80 0.00 Per Diem Interest:	1,252.90 18.79 0.00	1,252.90 1,252.90
197.	3.	1	MC TUSCANY II PROPERTY LLC	0.00	235.77 0.00 Per Diem Interest:	117.89 0.79 0.00	117.88 117.88
197.	5.	1	MANNIK, EDE LIVING TRUST	0.00	2,520.61 0.00 Per Diem Interest:	0.00 0.00 40.33	2,520.61 2,560.94
197.	8.	1	MC TUSCANY II PROPERTY LLC	0.00	233.50 0.00 Per Diem Interest:	116.75 0.78 0.00	116.75 116.75
198.	1.	1	ARRA LLC	0.00	74.04 0.00 Per Diem Interest:	0.00 0.00 0.53	74.04 74.57
198.	3.	1	ARRA LLC	0.00	102.51 0.00 Per Diem Interest:	0.00 0.00 0.73	102.51 103.24
198.	6.	1	MANNIK, EDE LIVING TRUST	0.00	77.45 0.00 Per Diem Interest:	0.00 0.00 0.55	77.45 78.00
198.	9.	1	ARRA LLC	0.00	22.78 0.00 Per Diem Interest:	0.00 0.00 0.16	22.78 22.94
198.	10.	1	MANNIK, KARL	0.00	2,488.72 0.00 Per Diem Interest:	0.00 0.00 39.82	2,488.72 2,528.54
198.	13.	1	MANNIK, EDE LIVING TRUST	0.00	77.45 0.00 Per Diem Interest:	0.00 0.00 0.55	77.45 78.00
198.	17.	1	ARRA LLC	0.00	39.87 0.00 Per Diem Interest:	0.00 0.00 0.28	39.87 40.15
198.	18.	1	ARRA LLC	0.00	94.54 0.00 Per Diem Interest:	0.00 0.00 0.67	94.54 95.21
198.	21.	1	ARRA LLC	0.00	37.59 0.00 Per Diem Interest:	0.00 0.00 0.27	37.59 37.86
198.	22.		NEWMARK, WILLIAM JAY		26.20	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	26.20
					Per Diem Interest:	0.19	26.39
198.	24.	1	ARRA LLC	0.00	56.95	0.00	56.95
					Per Diem Interest:	0.41	57.36
198.	26.	1	UNKNOWN	0.00	20.50	0.00	20.50
					Per Diem Interest:	0.15	20.65
198.	27.	1	ARRA LLC	0.00	165.16	0.00	165.16
					Per Diem Interest:	1.17	166.33
199.	1.	1	BROOK BURNSIDE LLC	0.00	157.18	78.59	78.59
					Per Diem Interest:	0.00	78.59
199.	2.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	77.45	38.73	38.72
					Per Diem Interest:	0.11	38.72
199.	3.	1	BROOK BURNSIDE LLC	0.00	168.57	84.29	84.28
					Per Diem Interest:	0.00	84.28
200.	1.	1	BROOK BURNSIDE LLC	0.00	128.71	64.36	64.35
					Per Diem Interest:	0.00	64.35
200.	4.	1	MIRACLE BURNSIDE AVENUE LLC	0.00	77.45	38.73	38.72
					Per Diem Interest:	0.11	38.72
200.	5.	1	BROOK BURNSIDE LLC	0.00	102.51	51.26	51.25
					Per Diem Interest:	0.00	51.25
200.	7.	1	GM LANES LLC	0.00	157.18	78.59	78.59
					Per Diem Interest:	0.00	78.59
201.	1.	1	BROOK BURNSIDE LLC	0.00	339.42	169.71	169.71
					Per Diem Interest:	0.00	169.71
202.	1.	1	SSM1 LLC	0.00	119.60	59.80	59.80
					Per Diem Interest:	0.00	59.80
202.	5.	1	BURNSIDE 58 LLC	0.00	119.60	59.80	59.80
					Per Diem Interest:	0.00	59.80

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	59.80
202.	8.	1	BURNSIDE 58 LLC	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
202.	10.	1	UFARATZTA LLC	0.00	51.26 0.00	25.63 0.00	25.63
					Per Diem Interest:	0.00	25.63
203.	1.	1	TRUSTEES, BOROUCH BRANDENBURG TRUST	0.00	4,325.92 0.00	2,162.96 0.00	2,162.96
					Per Diem Interest:	0.00	2,162.96
203.	2.	1	BRANDENBURG BORUCH RITA/DAN	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
203.	3.	1	TRUSTEES, BORUCH BRANDENBURG TRUST	0.00	464.71 0.00	232.36 0.00	232.35
					Per Diem Interest:	0.00	232.35
204.	1.	1	BRANDENBURG BORUCH RITA/DAN	0.00	4,530.94 0.00	2,265.47 0.00	2,265.47
					Per Diem Interest:	0.00	2,265.47
204.	5.	1	MANDEL, KAREN	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
204.	6.	1	TRUSTEES, BORUCH BRANDENBURG TRUST	0.00	102.51 0.00	51.26 0.00	51.25
					Per Diem Interest:	0.00	51.25
204.	8.	1	TRUSTEES, BORUCH BRANDENBURG TRUST	0.00	77.45 0.00	38.73 0.00	38.72
					Per Diem Interest:	0.00	38.72
205.	1.	1	TRUSTEES, BORUCH BRANDENBURG TRUST	0.00	33.03 0.00	16.52 0.00	16.51
					Per Diem Interest:	0.00	16.51
205.	5.	1	BRANDENBURG BORUCH RITA/DAN	0.00	38.73 0.00	19.29 0.00	19.44
					Per Diem Interest:	0.00	19.44
205.	6.	1	BRANDENBURG, RITA & DAN S - TRUSTEE	0.00	26.20 0.00	13.10 0.00	13.10
					Per Diem Interest:	0.00	13.10
206.	2.	1	BRANDENBURG RITA & DAN TRUSTEES OF	0.00	337.14 0.00	168.57 0.00	168.57
					Per Diem Interest:	0.00	168.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
206.	14.	1	BRANDENBURG BORUCH RITA/DAN	0.00	1,224.43 0.00 Per Diem Interest:	612.22 0.00 0.00	612.21 612.21
207.	3.	1	BAS SHEVA TWERSKI & SHAPIRA, S	0.00	151.49 0.00 Per Diem Interest:	0.00 0.00 1.08	151.49 152.57
207.	4.	1	STILLWELL, MICHAEL	0.00	62.65 0.00 Per Diem Interest:	31.33 0.00 0.00	31.32 31.32
207.	5.	1	GOLDBERG, JOSEPH	0.00	11.39 0.00 Per Diem Interest:	5.70 0.00 0.00	5.69 5.69
207.	6.	1	STILLWELL, MICHAEL	0.00	51.26 0.00 Per Diem Interest:	25.63 0.00 0.00	25.63 25.63
207.	10.	1	BRANDENBURG BORUCH RITA/DAN	0.00	3,114.03 0.00 Per Diem Interest:	1,557.02 0.00 0.00	1,557.01 1,557.01
207.	16.	1	PRUSSMAN, SOPHIE/C PRUSSMAN	0.00	11.39 0.00 Per Diem Interest:	5.70 0.05 0.00	5.69 5.69
208.	117.	1	ARRA LLC	0.00	51.26 0.00 Per Diem Interest:	0.00 0.00 0.36	51.26 51.62
208.	118.	1	ARRA LLC	0.00	26.20 0.00 Per Diem Interest:	0.00 0.00 0.19	26.20 26.39
208.	120.	1	ARRA LLC	0.00	79.73 0.00 Per Diem Interest:	0.00 0.00 0.57	79.73 80.30
208.	122.	1	WIESENBERGER, BETH/R J WIESENBERGER	0.00	45.56 0.00 Per Diem Interest:	22.78 0.00 0.00	22.78 22.78
208.	123.	1	KALACHMAN, WILLIAM/WILSCHANSKI	0.00	94.54 0.00 Per Diem Interest:	0.00 0.00 0.67	94.54 95.21
208.	124.	1	ARRA LLC	0.00	26.20 0.00 Per Diem Interest:	0.00 0.00 0.19	26.20 26.39
208.	127.		ARRA LLC		91.12	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	91.12
					Per Diem Interest:	0.65	91.77
208.	128.	1	ARRA LLC	0.00	43.28	0.00	43.28
					Per Diem Interest:	0.31	43.59
208.	152.02	1	ROSEMART LLC	0.00	3,559.38	1,786.46	1,772.92
					Per Diem Interest:	0.00	1,772.92
208.	175.	1	ROSENBAUM FAMILY HOLDINGS V LLC	0.00	2,528.58	1,264.29	1,264.29
					Per Diem Interest:	0.00	1,264.29
208.	176.	1	ROSENBAUM FAMILY HOLDINGS V LLC	0.00	2,522.89	1,261.45	1,261.44
					Per Diem Interest:	0.00	1,261.44
208.	191.	1	THE PYF LLC	0.00	4,815.69	6,271.34	6,271.33
					Per Diem Interest:	0.00	6,271.33
208.01	12.01	1	CONGREGATION KESSER BAIS YAAKOV	0.00	2,992.15	0.00	2,992.15
					Per Diem Interest:	47.87	3,040.02
208.01	72.10	1	SOMERSET AVENUE LLC	0.00	1,816.71	908.36	908.35
					Per Diem Interest:	0.00	908.35
208.01	73.01	1	GABE REALT LLC	0.00	2,986.46	1,493.23	1,493.23
					Per Diem Interest:	0.00	1,493.23
208.01	73.02	1	GABE REALT LLC	0.00	3,513.82	1,756.91	1,756.91
					Per Diem Interest:	0.00	1,756.91
208.01	73.03	1	950 COUNTY LINE LLC	0.00	3,513.82	1,757.84	1,755.98
					Per Diem Interest:	0.00	1,755.98
208.01	73.04	1	GABE REALT LLC	0.00	3,513.82	1,756.91	1,756.91
					Per Diem Interest:	0.00	1,756.91
208.01	73.05	1	GABE REALT LLC	0.00	3,513.82	1,756.91	1,756.91
					Per Diem Interest:	0.00	1,756.91
208.01	73.06	1	GABE REALT LLC ETAL	0.00	3,559.38	1,779.69	1,779.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,779.69
208.01	75.03	1	BROOK ROAD HOLDINGS LLC	0.00	4,158.49 0.00	2,079.25 0.00	2,079.24
				Per Diem Interest:		0.00	2,079.24
208.01	75.04	1	SPITZ, HERBERT & EDITH	0.00	2,503.52 0.00	1,251.76 0.00	1,251.76
				Per Diem Interest:		0.00	1,251.76
208.01	76.	1	NEW JERSEY NATURAL GAS CO	0.00	5.70 0.00	2.85 0.00	2.85
				Per Diem Interest:		0.00	2.85
216.	8.	1	SPECTOR, SAMUEL M	0.00	91.12 0.00	44.88 0.00	46.24
				Per Diem Interest:		0.01	46.25
217.	9.	1	QUEEN EQUITIES	0.00	62.65 0.00	0.00 0.00	62.65
				Per Diem Interest:		0.45	63.10
218.	4.	1	NEGREANN, LAUREL I / A NEGREANN	0.00	37.59 0.00	18.80 0.00	18.79
				Per Diem Interest:		0.00	18.79
218.	5.	1	HOLY GHOST ESTONIAN EV LUTH CH LKWD	0.00	45.56 0.00	22.78 0.00	22.78
				Per Diem Interest:		0.00	22.78
218.	6.	1	EYB LLC	0.00	91.12 0.00	0.00 0.00	91.12
				Per Diem Interest:		0.65	91.77
218.	8.	1	EYB LLC	0.00	37.59 0.00	0.00 0.00	37.59
				Per Diem Interest:		0.27	37.86
218.	13.	1	MANDEL, KAREN	0.00	102.51 0.00	51.26 0.00	51.25
				Per Diem Interest:		0.00	51.25
222.	4.01	1	EAST SEVENTH DEVELOPERS / MARAMONT	0.00	3,619.74 0.00	1,809.87 0.00	1,809.87
				Per Diem Interest:		0.00	1,809.87
223.	83.07	1	ROSENBERG, THOMAS & LIBBY ETALS	0.00	3,238.18 13,171.40	8,158.85 0.00	8,250.73
				Per Diem Interest:		0.65	8,251.38
224.	10.01	1	MIKEL, SOLOMON & ROCHELLE MIKEL	0.00	2,944.32 0.00	1,472.16 0.00	1,472.16
				Per Diem Interest:		0.00	1,472.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
224.	12.02	1	THALER HOLDINGS LLC	0.00	2,699.43 0.00 Per Diem Interest:	1,349.72 22.27 0.00	1,349.71 1,349.71
224.	13.01	1	1435 SOUTH ST LLC	0.00	2,408.99 0.00 Per Diem Interest:	0.00 0.00 38.54	2,408.99 2,447.53
224.	13.02	1	INVESTORS SOLUTION LLC	0.00	2,408.99 0.00 Per Diem Interest:	0.00 0.00 38.54	2,408.99 2,447.53
224.	24.01	1	GORNISH, AVRAHAM & MIRIAM	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 0.00 0.00	1,176.02 1,176.02
227.	3.02	1	PD FAMILY CREDIT SHELTER TRUST	0.00	2,944.32 0.00 Per Diem Interest:	1,472.16 0.00 0.00	1,472.16 1,472.16
228.	6.	1	MOST, PINCHAS & CHAVA	0.00	3,206.29 6,482.05 Per Diem Interest:	4,844.18 0.00 0.00	4,844.16 4,844.16
230.	1.01	1	LIPSCHITZ, ABRAHAM	0.00	2,352.04 0.00 Per Diem Interest:	1,238.97 26.46 0.00	1,113.07 1,113.07
231.	1.	1	CONG KOLLEL TIFERES SHLOMO INC	0.00	2,648.18 0.00 Per Diem Interest:	0.00 0.00 18.83	2,648.18 2,667.01
231.	30.	1	CONGREGATION ALEXANDER INC	0.00	1,805.32 0.00 Per Diem Interest:	0.00 0.00 28.89	1,805.32 1,834.21
234.	13.	1	FISHOF 2020 FAMILY TRUST	0.00	1,805.32 7,100.53 Per Diem Interest:	5,368.26 72.39 0.00	3,537.59 3,537.59
236.	6.05	1	CONGREGATION CHASAM SOFER INC	0.00	3,238.18 0.00 Per Diem Interest:	1,627.55 0.00 0.00	1,610.63 1,610.63
236.	19.02	1	BAIS MEDRASH EAST FIFTH	0.00	3,099.22 0.00 Per Diem Interest:	43.39 0.00 21.53	3,055.83 3,077.36
236.	22.01	1	241 WOEHR STREET LLC	0.00	2,668.68 4,911.37 Per Diem Interest:	3,784.69 0.00 0.08	3,795.36 3,795.44
236.	22.02		241 WOEHR STREET LLC		2,670.96	3,609.33	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,911.37	0.00	3,973.00
					Per Diem Interest:	2.59	3,975.59
236.	26.	1	DREW, YEHUDA & BASYA	0.00	2,659.57	1,329.79	
				0.00	0.00	3.84	1,329.78
					Per Diem Interest:	0.00	1,329.78
238.	6.	1	CHASIDEI SKULEN-DE-LAKEWOOD INC	0.00	2,830.42	0.00	
				0.00	0.00	0.00	2,830.42
					Per Diem Interest:	20.13	2,850.55
240.	3.	1	YBHB TRUST	0.00	1,173.17	0.00	
				0.00	0.00	0.00	1,173.17
					Per Diem Interest:	12.91	1,186.08
241.	2.01	1	210 EAST FIFTH STREET LLC	0.00	1,782.54	3,301.40	
				0.00	4,820.25	0.00	3,301.39
					Per Diem Interest:	0.00	3,301.39
241.	2.02	1	PERSKY, ESTHER B	0.00	1,765.45	3,321.33	
				0.00	4,877.20	0.00	3,321.32
					Per Diem Interest:	0.00	3,321.32
241.	10.	1	CONG TIFERES PINCHOS	0.00	3,644.80	1,822.40	
				0.00	0.00	0.00	1,822.40
					Per Diem Interest:	0.00	1,822.40
244.	4.02	1	WARREN AVENUE LLC	0.00	3,189.20	0.00	
				0.00	0.00	0.00	3,189.20
					Per Diem Interest:	51.03	3,240.23
246.	34.	1	A M I GROUP LLC	0.00	3,249.57	1,624.79	
				0.00	0.00	0.00	1,624.78
					Per Diem Interest:	0.00	1,624.78
246.	38.	1	CONGREGATION OHR ELIMLECH INC	0.00	1,471.59	0.00	
				0.00	9,484.45	0.00	10,956.04
					Per Diem Interest:	148.63	11,104.67
246.	67.	1	327 OCEAN LLC	0.00	2,875.98	1,437.99	
				0.00	0.00	12.78	1,437.99
					Per Diem Interest:	0.00	1,437.99
247.	4.	1	RIVER AVE HOLDINGS LLC	0.00	5,125.50	0.00	
				0.00	0.00	0.00	5,125.50
					Per Diem Interest:	55.34	5,180.84
247.	17.02	1	GELB, JODI	0.00	2,198.27	1,099.14	
				0.00	0.00	0.00	1,099.13
					Per Diem Interest:	0.00	1,099.13
247.	17.03	1	GELB, YERUKHAM ETAL	0.00	2,209.66	1,104.83	
				0.00	0.00	0.00	1,104.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,104.83
248.	23.	1	FLAM, RACHEL	0.00	94.54 0.00	0.00 0.00	94.54
					Per Diem Interest:	0.00	94.54
248.	37.	1	MISHKAN HASCHESED INC	0.00	153.77 0.00	76.89 0.00	76.88
					Per Diem Interest:	0.00	76.88
248.01	69.	1	LAKEWOOD CHEDER SCHOOL INC	0.00	3,958.03 0.00	0.00 0.00	3,958.03
					Per Diem Interest:	36.66	3,994.69
248.01	70.	1	LAKEWOOD CHEDER SCHOOL INC	0.00	5,097.03 0.00	0.00 0.00	5,097.03
					Per Diem Interest:	0.00	5,097.03
248.02	39.01	1	361 BEDFORD LLC	0.00	2,192.58 0.00	0.00 0.00	2,192.58
					Per Diem Interest:	15.59	2,208.17
248.02	39.02	1	361 BEDFORD LLC	0.00	2,192.58 0.00	0.00 0.00	2,192.58
					Per Diem Interest:	15.59	2,208.17
248.02	40.01	1	361 BEDFORD LLC	0.00	2,192.58 0.00	0.00 0.00	2,192.58
					Per Diem Interest:	15.59	2,208.17
248.02	40.02	1	361 BEDFORD LLC	0.00	2,192.58 0.00	0.00 0.00	2,192.58
					Per Diem Interest:	15.59	2,208.17
248.03	57.02	1	FRANKEL, GITEL Y	0.00	2,221.05 0.00	1,110.53 0.00	1,110.52
					Per Diem Interest:	0.00	1,110.52
249.	10.	1	BIRNBAUM, DAVID	0.00	3,159.59 0.00	0.00 0.00	3,159.59
					Per Diem Interest:	50.55	3,210.14
251.	1.03	1	BNOS ESTHER MALKA INC	0.00	3,883.99 0.00	1,942.00 0.00	1,941.99
					Per Diem Interest:	0.00	1,941.99
251.	1.05	1	COREY PROPERTIES LLC	0.00	3,971.69 0.00	1,959.92 25.93	2,011.77
					Per Diem Interest:	0.25	2,012.02
251.	1.06	1	KOLLEL KINYAN TORAH INC	0.00	4,034.34 0.00	2,169.95 0.00	1,864.39
					Per Diem Interest:	0.00	1,864.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
251.	1.15	1	WHITESVILLE REALTY LLC	0.00	3,919.30 0.00 Per Diem Interest:	0.00 0.00 62.71	3,919.30 3,982.01
251.	1.24	1	NEUMAN, ERIC S & KUGLER, NECHAMA	0.00	3,582.16 0.00 Per Diem Interest:	1,791.08 0.00 0.00	1,791.08 1,791.08
251.	1.26	1	PILCHIK, YOM TOV & LAYA	0.00	3,517.23 0.00 Per Diem Interest:	1,758.62 0.00 0.00	1,758.61 1,758.61
251.	1.27	1	WAXMAN, SHRAGA FEIVISH	0.00	3,491.04 0.00 Per Diem Interest:	1,745.52 10.95 0.00	1,745.52 1,745.52
251.	4.05	1	MARK PROPERTIES LLC ETLC	0.00	2,282.56 2,148.35- Per Diem Interest:	0.00 0.00 0.00	134.21 134.21
251.	4.06	1	MARK PROPERTIES LLC ETLC	0.00	2,252.94 2,092.76- Per Diem Interest:	0.00 0.00 0.00	160.18 160.18
251.	4.07	1	MARK PROPERTIES LLC ETLC	0.00	2,252.94 2,065.49- Per Diem Interest:	0.00 0.00 0.00	187.45 187.45
251.	4.08	1	MARK PROPERTIES LLC ETLC	0.00	2,282.56 2,065.49- Per Diem Interest:	0.00 0.00 0.00	217.07 217.07
251.	8.03	1	OR MEIR INC	0.00	2,452.27 0.00 Per Diem Interest:	1,226.14 26.36 0.00	1,226.13 1,226.13
251.	8.04	1	RIVLIN, YECHIEL & OBSTFELD, MAYER	0.00	2,452.27 0.00 Per Diem Interest:	1,226.14 0.00 0.00	1,226.13 1,226.13
251.	9.04	1	KOLLEL KINYAN TORAH INC	0.00	3,926.13 0.00 Per Diem Interest:	1,963.07 0.00 0.00	1,963.06 1,963.06
251.	9.05	1	KOLLEL KINYAN TORAH INC	0.00	3,926.13 0.00 Per Diem Interest:	1,963.07 0.00 0.00	1,963.06 1,963.06
251.	9.06	1	KUPERWASSER, SHAUL	0.00	3,569.63 0.00 Per Diem Interest:	0.00 0.00 57.11	3,569.63 3,626.74
251.	11.		528 LLC		284.75	142.37	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	142.38
					Per Diem Interest:	0.00	142.38
251.	16.02	1	KEST, MICHAEL & SUSANNE	0.00	3,543.43	1,771.72	1,771.71
					Per Diem Interest:	0.00	1,771.71
251.01	32.01	1	ALL STATE MANAGEMENT LLC	0.00	3,623.16	0.00	3,623.16
					Per Diem Interest:	57.97	3,681.13
251.01	32.04	1	FRIEDMAN, EMIL & JUDY	0.00	3,329.30	1,664.57	1,664.73
					Per Diem Interest:	0.00	1,664.73
251.01	32.13	1	KLEIN, JOSEPH D & LEAH	0.00	3,308.80	1,654.40	1,654.40
					Per Diem Interest:	0.00	1,654.40
251.01	32.15	1	KROHN, SHALOM	0.00	3,298.54	1,650.08	1,648.46
					Per Diem Interest:	0.00	1,648.46
251.01	32.16	1	KLEIN, ELIEZER & HADASSAH	0.00	3,298.54	1,649.27	1,649.27
					Per Diem Interest:	0.00	1,649.27
251.01	32.18	1	CONGREGATION BETH HALEVY	0.00	3,319.05	1,659.53	1,659.52
					Per Diem Interest:	0.00	1,659.52
251.01	32.22	1	ZAKS, MOSES & CZERMAK, REBECCA	0.00	3,319.05	4,218.30	4,218.28
					Per Diem Interest:	0.00	4,218.28
251.01	32.23	1	GOFAR DRAKE LLC	0.00	3,308.80	1,654.40	1,654.40
					Per Diem Interest:	0.00	1,654.40
251.01	32.24	1	CONGREGATION NIVEI SHAANON	0.00	3,403.33	0.00	3,403.33
					Per Diem Interest:	27.78	3,431.11
251.02	15.01	1	LEVINE, OVADYA Y & ELISHEVA	0.00	3,708.58	0.00	3,708.58
					Per Diem Interest:	32.67	3,741.25
251.02	15.02	1	ZICHRON CHAIM INC	0.00	3,726.81	1,863.41	1,863.40
					Per Diem Interest:	0.00	1,863.40
251.02	15.03	1	ZICHRON CHAIM INC	0.00	3,726.81	1,863.41	1,863.40
					Per Diem Interest:	0.00	1,863.40

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,863.40
251.02	15.04	1	ZICHRON CHAIM INC	0.00	3,503.56 0.00	1,751.78 0.00	1,751.78
					Per Diem Interest:	0.00	1,751.78
251.02	15.05	1	ZICHRON CHAIM INC	0.00	3,503.56 0.00	1,751.78 0.00	1,751.78
					Per Diem Interest:	0.00	1,751.78
251.02	15.06	1	ZICHRON CHAIM INC	0.00	3,503.56 0.00	1,751.78 0.00	1,751.78
					Per Diem Interest:	0.00	1,751.78
251.02	17.	1	58 DRAKE LLC	0.00	11,276.10 0.00	5,638.05 0.00	5,638.05
					Per Diem Interest:	0.00	5,638.05
251.02	86.	1	27 WHITE ROAD LLC	0.00	12,916.26 0.00	6,458.13 0.00	6,458.13
					Per Diem Interest:	0.00	6,458.13
251.02	90.	1	CROSS EQUITIES LLC	0.00	35,212.19 0.00	17,606.10 0.00	17,606.09
					Per Diem Interest:	0.00	17,606.09
251.02	95.	1	60 DRAKE RD LLC	0.00	11,737.40 0.00	5,868.70 0.00	5,868.70
					Per Diem Interest:	0.00	5,868.70
251.02	98.	1	DRAKE DEVELOPMENT LLC	0.00	19,804.93 0.00	9,902.47 0.00	9,902.46
					Per Diem Interest:	0.00	9,902.46
251.02	101.	1	1011 W CROSS STREET LLC	0.00	10,251.00 0.00	5,125.50 0.00	5,125.50
					Per Diem Interest:	0.00	5,125.50
251.03	20.	1	DEERFIELD HOLDINGS LLC	0.00	34,392.11 0.00	0.00 0.00	34,392.11
					Per Diem Interest:	523.60	34,915.71
251.03	29.	1	CONGREGATION YESHIVA EVEN YISROEL	0.00	9,687.20 0.00	4,843.60 0.00	4,843.60
					Per Diem Interest:	0.00	4,843.60
251.04	75.03	1	MILLET, ERIC	0.00	3,836.15 0.00	0.00 0.00	3,836.15
					Per Diem Interest:	34.71	3,870.86
251.04	76.01	1	LT TRUST	0.00	3,753.01 0.00	3,455.84 36.59	297.17
					Per Diem Interest:	0.00	297.17

TOWNSHIP OF LAKEWOOD
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
252.	3.	1	CONGREGATION DAMESEK ELIEZER INC	0.00	4,049.15 0.00	0.00 0.00	4,049.15
					Per Diem Interest:	38.12	4,087.27
253.	15.	1	SUBURBAN AGENCY INC	0.00	2.28 0.00	1.14 0.00	1.14
					Per Diem Interest:	0.00	1.14
256.	11.	1	SMITH, JOHN F / F W BRADLEY JR	0.00	1.14 0.00	0.57 0.00	0.57
					Per Diem Interest:	0.00	0.57
258.	10.	1	MANDEL, KAREN	0.00	5.70 0.00	2.85 0.00	2.85
					Per Diem Interest:	0.00	2.85
258.01	4.	1	ANF ENTERTAINMENT HOLDINGS LLC	0.00	1.14 0.00	0.00 0.00	1.14
					Per Diem Interest:	0.01	1.15
263.	2.	1	ANF ENTERTAINMENT HOLDINGS LLC	0.00	3,792.87 0.00	1,897.51 23.92	1,895.36
					Per Diem Interest:	0.00	1,895.36
267.	5.	1	THORNDIKE AVENUE LAKEWOOD LLC	0.00	3,794.01 0.00	1,897.01 0.00	1,897.00
					Per Diem Interest:	0.00	1,897.00
267.	7.06	1	THORNDIKE PROPERTY LLC	0.00	3,819.07 4,360.09	4,089.59 0.00	4,089.57
					Per Diem Interest:	0.00	4,089.57
267.	8.	1	FRIEDMAN, NATHAN & GISELLA	0.00	3,861.21 0.00	1,930.61 0.00	1,930.60
					Per Diem Interest:	0.00	1,930.60
269.01	3.02	1	SILBERBERG, CHARLES & MR SAN LLC	0.00	2,594.64 0.00	1,297.32 0.00	1,297.32
					Per Diem Interest:	0.00	1,297.32
273.	5.	1	FRIEDMAN, EST ABE / SYLVIA CONEY	0.00	2.28 0.00	0.00 0.00	2.28
					Per Diem Interest:	0.00	2.28
273.	6.	1	MILESTONE INVESTMENT PARTNERS LLC	0.00	3.42 0.00	3.38 0.00	0.04
					Per Diem Interest:	0.00	0.04
274.	1.01	1	GLEN PARK DEVELOPMENT LLC /PARNES	0.00	3,827.04 0.00	1,913.52 0.00	1,913.52
					Per Diem Interest:	0.00	1,913.52
274.	1.06		FRIEDMAN, STEVEN & BATSHEVA		3,827.04	1,913.52	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,913.52
					Per Diem Interest:	0.00	1,913.52
274.	1.09	1	ANEMER FAMILY TRUST NO 2	0.00	2,534.28 13,166.84	7,850.56 0.00	7,850.56
					Per Diem Interest:	0.00	7,850.56
281.	1.05	1	MILLET, ROBERT & CHAYA	0.00	3,827.04 0.00	1,913.52 0.00	1,913.52
					Per Diem Interest:	0.00	1,913.52
284.	30.02	1	TOPAS, BETH	0.00	3,600.38 0.00	1,800.19 22.22	1,800.19
					Per Diem Interest:	0.00	1,800.19
284.	62.	1	JENNA LAND DEVELOPMENT	0.00	159.46 0.00	79.80 0.76	79.66
					Per Diem Interest:	0.00	79.66
284.	70.	1	SUBURBAN AGENCY INC	0.00	3.42 0.00	1.71 0.00	1.71
					Per Diem Interest:	0.00	1.71
284.	72.	1	GROSS FOUNDATION INC	0.00	7.97 0.00	3.99 0.00	3.98
					Per Diem Interest:	0.00	3.98
284.	77.	1	SHEETROCK LLC	0.00	2.28 0.00	0.00 0.00	2.28
					Per Diem Interest:	0.00	2.28
284.	85.	1	SASOON, CHANA	0.00	395.23 0.00	0.00 0.00	395.23
					Per Diem Interest:	2.81	398.04
284.	148.	1	FROLICH, BEA	0.00	1.14 0.00	1.00 0.00	0.14
					Per Diem Interest:	0.00	0.14
284.	149.	1	GOLDMAN, ALBERT	0.00	1.14 0.00	0.00 0.00	1.14
					Per Diem Interest:	0.01	1.15
284.	156.	1	LIEBSTER, MEIR & SARAH	0.00	3,403.33 6,254.25	4,828.80 0.00	4,828.78
					Per Diem Interest:	0.00	4,828.78
284.	165.02	1	ROSENBAUM, DAVID	0.00	3,153.89 0.00	1,576.95 0.00	1,576.94
					Per Diem Interest:	0.00	1,576.94
284.04	1.02	1	COHEN, MEYER R & RACHEL	0.00	4,122.04 0.00	2,066.54 23.33	2,055.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,055.50
284.16	57.	1	WEINSTEIN EDWARD	0.00	210.72 0.00	105.45 1.01	105.27
				Per Diem Interest:		0.00	105.27
284.16	58.	1	WEINSTEIN EDWARD	0.00	125.29 0.00	62.70 0.60	62.59
				Per Diem Interest:		0.00	62.59
284.16	59.	1	PRIVATE PROPERTY HOLDINGS LLC	0.00	70.62 0.00	35.31 0.00	35.31
				Per Diem Interest:		0.00	35.31
284.16	60.	1	WEINSTEIN EDWARD	0.00	125.29 0.00	62.70 0.60	62.59
				Per Diem Interest:		0.00	62.59
292.	8.	1	SCHWARTZ, TOBI&JILL BRODERICK ETALS	0.00	2.28 0.00	0.00 0.00	2.28
				Per Diem Interest:		0.02	2.30
298.	7.	1	JAFFE, DAVID	0.00	3.42 0.00	0.00 0.00	3.42
				Per Diem Interest:		0.02	3.44
299.	2.	1	GROSS FOUNDATION INC	0.00	2.28 0.00	1.14 0.00	1.14
				Per Diem Interest:		0.00	1.14
301.	2.	1	KLEIN, B	0.00	3.42 0.00	1.71 0.00	1.71
				Per Diem Interest:		0.00	1.71
302.	2.	1	JANICEROCK LLC	0.00	5.70 0.00	0.00 0.00	5.70
				Per Diem Interest:		0.04	5.74
304.	6.	1	LAND BARRON LLC	0.00	3.42 0.00	0.00 0.00	3.42
				Per Diem Interest:		0.00	3.42
306.	6.	1	LENNYROCK LLC	0.00	3.42 0.00	0.00 0.00	3.42
				Per Diem Interest:		0.02	3.44
321.	1.07	1	THE PRESERVE @ LKWD LLC & BAIS YAAK	0.00	1,279.10 0.00	639.55 0.00	639.55
				Per Diem Interest:		0.00	639.55
324.	3.	1	WEINBERG, F & C S LERNER & ETALS	0.00	6.83 0.00	6.82 0.00	0.01
				Per Diem Interest:		0.00	0.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
327.	3.	1	DAVIS, FANNY	0.00	3.42 0.00 Per Diem Interest:	0.00 0.00 0.02	3.42 3.44
329.	1.	1	TEPERMAN, ERIC L & JEFFREY N	0.00	3.42 0.00 Per Diem Interest:	0.00 0.00 0.02	3.42 3.44
329.	2.	1	CASEY, TINA-MARIE	0.00	1.14 0.00 Per Diem Interest:	0.00 0.00 0.01	1.14 1.15
329.	7.	1	NEFF, H ALTON & CONCETTA	0.00	1.14 0.00 Per Diem Interest:	0.00 0.00 0.00	1.14 1.14
331.	4.	1	LEON, BARRY JAY	0.00	3.42 0.00 Per Diem Interest:	0.00 0.00 0.02	3.42 3.44
338.	3.	1	ATZEI SHITIM LLC	0.00	1,332.63 0.00 Per Diem Interest:	666.32 0.00 0.00	666.31 666.31
344.	1.03	1	AMSEL, YAAKOV & RIVKA	0.00	2,262.05 4,235.94 Per Diem Interest:	3,249.00 0.00 0.00	3,248.99 3,248.99
344.	1.04	1	GOLOVENZITZ, TZVI & CHAVIE	0.00	2,276.86 0.00 Per Diem Interest:	1,138.43 0.00 0.00	1,138.43 1,138.43
344.	1.05	1	KLOR, MENACHEM L & RIVKA	0.00	2,262.05 4,241.64 Per Diem Interest:	3,251.85 0.00 0.00	3,251.84 3,251.84
344.	1.06	1	JAMES STREET HOLDINGS LLC	0.00	2,276.86 0.00 Per Diem Interest:	1,138.43 0.00 0.00	1,138.43 1,138.43
344.	1.07	1	SULTAN, JOSEPH & REBECCA	0.00	2,262.05 4,238.22 Per Diem Interest:	3,250.14 0.00 0.00	3,250.13 3,250.13
344.	1.08	1	DWECK, JACOB & MICHELLE	0.00	2,276.86 4,238.22 Per Diem Interest:	3,257.54 0.00 0.00	3,257.54 3,257.54
344.	1.09	1	BAALNESS, MOSHE & COHEN, HADASSAH	0.00	2,262.05 4,303.14 Per Diem Interest:	3,282.60 0.00 0.00	3,282.59 3,282.59
344.	1.10		FRANCO, AHARON & BATSHEVA		2,162.96	3,202.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,241.64	0.00	3,202.30
					Per Diem Interest:	0.00	3,202.30
346.	1.	1	RAND FOUR INC C/O WOODHAVEN INC	0.00	813.25	406.63	406.62
					Per Diem Interest:	0.00	406.62
347.	1.	1	RAND FOUR INC C/O WOODHAVEN INC	0.00	633.28	316.64	316.64
					Per Diem Interest:	0.00	316.64
347.	2.	1	RAND FOUR INC	0.00	4,153.93	2,076.97	2,076.96
					Per Diem Interest:	0.00	2,076.96
348.	1.	1	HATFIELD PROPERTIES LLC	0.00	2,431.77	0.00	2,431.77
					Per Diem Interest:	38.91	2,470.68
349.	1.	1	RAND FOUR INC C/O WOODHAVEN INC	0.00	719.85	359.93	359.92
					Per Diem Interest:	0.00	359.92
351.	1.01	1	LEEDS, LAURIE	0.00	4,065.09	0.00	4,065.09
					Per Diem Interest:	65.04	4,130.13
354.	1.15	1	KANAREK, SHLOMO	0.00	577.47	288.74	288.73
					Per Diem Interest:	0.00	288.73
363.	3.	1	JACOBSON, JACOB / B J FOND	0.00	748.32	374.16	374.16
					Per Diem Interest:	0.00	374.16
368.	3.	1	SGR HOLDINGS LLC	0.00	768.83	384.42	384.41
					Per Diem Interest:	0.00	384.41
375.	1.02	1	MF RIDGEWAY LLC & LIBBY LEHMANN	0.00	3,186.92	1,593.46	1,593.46
					Per Diem Interest:	0.00	1,593.46
375.	1.03	1	IMPERIAL DYNAMICS LLC	0.00	3,186.92	1,593.46	1,593.46
					Per Diem Interest:	0.00	1,593.46
375.	1.04	1	OUSTATCHER, PINCHAS & ROCHELLE	0.00	3,186.92	4,153.93	4,153.93
					Per Diem Interest:	0.00	4,153.93
375.	1.05	1	BASCH, MORDECHAI & CHASYA	0.00	3,186.92	4,034.91	4,034.90
					Per Diem Interest:	0.00	4,034.90

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	4,034.90
377.	2.	1	NUSSBAUM, SHELDON	0.00	739.21 0.00	369.61 0.00	369.60
				Per Diem Interest:		0.00	369.60
377.	26.03	1	NUSSBAUM, SHELDON & SHOSHANA	0.00	3,519.51 5,564.02	4,541.77 0.00	4,541.76
				Per Diem Interest:		0.00	4,541.76
377.	26.10	1	BROMBERG, YECHIEL & YOCHVED	0.00	3,211.98 5,936.47	4,574.23 43.02	4,574.22
				Per Diem Interest:		0.00	4,574.22
377.	26.11	1	LUSTIGER, NOAM Y & ELISHEVA	0.00	2,135.63 5,642.61	3,889.13 0.00	3,889.11
				Per Diem Interest:		0.00	3,889.11
377.	26.13	1	STERNBUCH, AVI & SARAH	0.00	3,275.76 0.00	1,637.83 0.00	1,637.93
				Per Diem Interest:		0.00	1,637.93
378.	1.01	1	HOROWICZ, FRUMA S	0.00	3,186.92 0.00	1,593.46 0.00	1,593.46
				Per Diem Interest:		0.00	1,593.46
378.	1.02	1	TESLER, YAAKOV S & CHAYA L	0.00	3,186.92 0.00	1,593.46 0.00	1,593.46
				Per Diem Interest:		0.00	1,593.46
378.	1.03	1	MNS RIDGEWAY LLC	0.00	3,186.92 0.00	1,593.46 0.00	1,593.46
				Per Diem Interest:		0.00	1,593.46
378.	1.04	1	FISHER, ELIYAHU & RABECCA	0.00	3,186.92 0.00	1,593.46 19.01	1,593.46
				Per Diem Interest:		0.00	1,593.46
378.	1.05	1	ANISFELD, EFREM & RIVKA	0.00	3,186.92 4,675.60	3,939.00 49.57	3,923.52
				Per Diem Interest:		0.00	3,923.52
378.	1.07	1	TRENCHER, KEVIN D & MIRIAM	0.00	3,211.98 0.00	1,605.99 0.00	1,605.99
				Per Diem Interest:		0.00	1,605.99
378.	1.08	1	MNS RIDGEWAY LLC	0.00	3,211.98 0.00	1,605.99 0.00	1,605.99
				Per Diem Interest:		0.00	1,605.99
378.	1.10	1	LUDMIR, MORDECHAI & TZIVYA	0.00	3,229.07 0.00	1,614.54 0.00	1,614.53
				Per Diem Interest:		0.00	1,614.53

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
378.	1.11	1	FRIEDMAN, BENTZION & SHOSHANA	0.00	3,275.76 0.00	1,637.88 0.00	1,637.88
					Per Diem Interest:	0.00	1,637.88
386.	1.04	1	528 LLC	0.00	6,707.57 0.00	3,353.79 0.00	3,353.78
					Per Diem Interest:	0.00	3,353.78
396.	1.03	1	400 LEWIN LLC	0.00	7,773.68 0.00	3,886.84 0.00	3,886.84
					Per Diem Interest:	0.00	3,886.84
402.	3.02	1	CONGREGATION KESSER BAIS YAAKOV	0.00	13,673.70 0.00	0.00 0.00	13,673.70
					Per Diem Interest:	218.78	13,892.48
411.	12.03	1	CONGREGATION KEHILAS YAAKOV	0.00	3,143.64 0.00	1,571.82 0.00	1,571.82
					Per Diem Interest:	0.00	1,571.82
411.	18.01	1	BMW HOMES LLC	0.00	2,055.90 0.00	1,027.95 3.88	1,027.95
					Per Diem Interest:	0.00	1,027.95
411.	18.02	1	SEPHARDIC BET YAAKOV INC	0.00	2,295.09 0.00	1,147.55 9.95	1,147.54
					Per Diem Interest:	0.00	1,147.54
411.	20.01	1	BMW HOMES LLC	0.00	2,078.68 0.00	1,039.34 3.93	1,039.34
					Per Diem Interest:	0.00	1,039.34
411.	20.02	1	BMW HOMES LLC	0.00	2,050.20 0.00	1,025.10 3.87	1,025.10
					Per Diem Interest:	0.00	1,025.10
411.	20.03	1	BMW HOMES LLC	0.00	2,055.90 0.00	1,027.95 3.88	1,027.95
					Per Diem Interest:	0.00	1,027.95
411.	20.04	1	BMW HOMES LLC	0.00	2,055.90 0.00	1,027.95 3.88	1,027.95
					Per Diem Interest:	0.00	1,027.95
411.	20.05	1	BMW HOMES LLC	0.00	2,055.90 0.00	1,027.95 3.88	1,027.95
					Per Diem Interest:	0.00	1,027.95
411.	22.01	1	SIMON, ELIEZER & SHIFRA	0.00	2,055.90 4,317.95	3,186.83 0.00	3,187.02
					Per Diem Interest:	0.00	3,187.02
411.	22.02		SHWEKY, DAVID & SHACALO, F E		2,055.90	3,252.99	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,450.07	0.00	3,252.98
					Per Diem Interest:	0.00	3,252.98
411.	24.01	1	FRIEMAN, TZVI Y & YEHUDIS	0.00	2,124.24 4,316.81	3,220.53 0.00	3,220.52
					Per Diem Interest:	0.00	3,220.52
411.	24.02	1	FRIEMAN, SHULAMIS & GIL E	0.00	2,055.90 4,316.81	3,186.36 0.00	3,186.35
					Per Diem Interest:	0.00	3,186.35
411.	36.03	1	GLASSENBERG, HILLEL & DEENA	0.00	2,055.90 4,363.51	3,209.71 0.00	3,209.70
					Per Diem Interest:	0.00	3,209.70
411.	36.04	1	PERSKY GINSBERG & KOWARSKY LLC	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11
					Per Diem Interest:	0.00	3,217.11
411.	36.06	1	SULTAN, YISHAK	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11
					Per Diem Interest:	0.00	3,217.11
411.	36.07	1	WEINFELD, NECHAMA P & DRILLMAN, A	0.00	2,055.90 4,363.51	3,209.71 0.00	3,209.70
					Per Diem Interest:	0.00	3,209.70
411.	36.08	1	BENGUIRA, ABRAHAM & SHOSHANA D	0.00	2,055.90 4,378.32	3,954.25 0.00	2,479.97
					Per Diem Interest:	0.00	2,479.97
411.	36.09	1	DRILLMAN, SEEMA B & GRUMAN, YISROEL	0.00	2,055.90 4,373.76	3,214.83 0.00	3,214.83
					Per Diem Interest:	0.00	3,214.83
411.	36.10	1	DREW, MEIR & VICKY	0.00	2,055.90 4,388.57	3,222.24 0.00	3,222.23
					Per Diem Interest:	0.00	3,222.23
411.	36.11	1	KRANCER, DAN & SHIFRA	0.00	2,055.90 4,363.51	3,209.71 0.00	3,209.70
					Per Diem Interest:	0.00	3,209.70
411.	36.12	1	HIRCHLER, MICHAEL	0.00	2,055.90 4,378.32	0.00 62.73	6,434.22
					Per Diem Interest:	40.21	6,474.43
411.	36.13	1	KRANCER, DAVID & ELISHEVA	0.00	2,055.90 4,363.51	3,209.71 0.00	3,209.70
					Per Diem Interest:	0.00	3,209.70
411.	36.14	1	BASALA, DAVID	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,217.11
411.	36.15	1	SCHLESINGER, BRIAN T & EVA	0.00	2,055.90 4,511.58	3,283.74 0.00	3,283.74
				Per Diem Interest:		0.00	3,283.74
411.	36.16	1	ORENSTEIN, NACHUM & WEINFELD, E	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11
				Per Diem Interest:		0.00	3,217.11
411.	36.17	1	TORKIEH, ISAAC	0.00	2,055.90 4,363.51	3,209.71 24.95	3,209.70
				Per Diem Interest:		0.00	3,209.70
411.	36.18	1	SAFDIE, ISAAC & EILEEN	0.00	2,055.90 4,331.62	3,193.76 0.00	3,193.76
				Per Diem Interest:		0.00	3,193.76
411.	36.19	1	GOLDMAN, YITZCHOK & RACHEL	0.00	2,055.90 4,363.51	3,209.71 0.00	3,209.70
				Per Diem Interest:		0.00	3,209.70
411.	36.20	1	PANETH, MESHULAM & GAIL	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11
				Per Diem Interest:		0.00	3,217.11
411.	36.24	1	MAMAN, SARAH	0.00	2,078.68 4,516.14	3,297.41 0.00	3,297.41
				Per Diem Interest:		0.00	3,297.41
411.	36.25	1	FARAJIAN, AMIR & JOY S	0.00	2,078.68 4,336.17	3,207.43 0.00	3,207.42
				Per Diem Interest:		0.00	3,207.42
411.	51.	1	PRAGER, BROCHA	0.00	170.85 0.00	85.43 0.00	85.42
				Per Diem Interest:		0.00	85.42
411.	55.01	1	GLEIBERMAN, MAYER & SARAH	0.00	3,175.53 4,282.64	3,729.09 0.00	3,729.08
				Per Diem Interest:		0.00	3,729.08
411.	55.02	1	FISCHER, TZVI & RIVKA	0.00	2,363.43 4,152.79	3,258.12 0.00	3,258.10
				Per Diem Interest:		0.00	3,258.10
411.	69.	1	15 SYLVAN LLC	0.00	2,733.60 0.00	1,370.23 0.00	1,363.37
				Per Diem Interest:		0.00	1,363.37
411.	81.01	1	LAKEWOOD INVESTMENTS LLC	0.00	2,084.37 0.00	1,377.29 0.00	707.08
				Per Diem Interest:		0.00	707.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
411.	81.02	1	LAKWOOD INVESTMENTS LLC	0.00	2,084.37 0.00 Per Diem Interest:	1,042.19 0.00 0.00	1,042.18 1,042.18
411.01	4.	1	MOSKOVITS, YITZCHOK & CHANA C	0.00	2,061.59 4,256.44 Per Diem Interest:	3,159.02 0.00 0.00	3,159.01 3,159.01
411.01	5.	1	YOFFE, GITEL	0.00	2,055.90 4,425.02 Per Diem Interest:	3,240.46 0.00 0.00	3,240.46 3,240.46
411.01	6.	1	GUT, TZVI & BLUMENTHAL, ELISHEVA	0.00	2,055.90 4,378.32 Per Diem Interest:	3,217.11 0.00 0.00	3,217.11 3,217.11
411.01	7.	1	RUDY, JOSEPH D & RACHEL	0.00	2,055.90 4,363.51 Per Diem Interest:	3,209.71 0.00 0.00	3,209.70 3,209.70
411.01	8.	1	WERZBERGER, HENRY & TZIPPI	0.00	2,055.90 4,388.57 Per Diem Interest:	3,222.24 0.00 0.00	3,222.23 3,222.23
411.01	9.	1	HACHUEL, MOSHE & ROCHEL B	0.00	2,055.90 4,363.51 Per Diem Interest:	3,209.71 0.00 0.00	3,209.70 3,209.70
411.01	10.	1	NOVOSELLER, RIVKA MIRIAM E	0.00	2,055.90 4,378.32 Per Diem Interest:	3,217.11 0.00 0.00	3,217.11 3,217.11
411.01	11.	1	WEITMAN, MORDECHAI & ROIZA	0.00	2,055.90 4,355.54 Per Diem Interest:	3,205.72 0.00 0.00	3,205.72 3,205.72
411.01	12.	1	HOROWICZ, AHRON & MIRIAM	0.00	2,055.90 4,378.32 Per Diem Interest:	3,217.11 0.00 0.00	3,217.11 3,217.11
411.01	13.	1	TARTER, YAACOV MEIR	0.00	2,055.90 4,339.59 Per Diem Interest:	3,197.84 0.00 0.00	3,197.65 3,197.65
411.01	15.	1	MULLER, RAPHOEL & SHOSHANA	0.00	2,078.68 4,205.19 Per Diem Interest:	3,141.94 0.00 0.00	3,141.93 3,141.93
411.01	16.	1	AVIV, BLIMA	0.00	2,055.90 4,343.01 Per Diem Interest:	3,199.46 0.00 0.00	3,199.45 3,199.45
411.01	17.		PROSPECT 54 LLC		2,038.81	1,019.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	11.21	1,019.40
					Per Diem Interest:	0.00	1,019.40
411.01	18.	1	FRIEDLANDER, SHAINDEL	0.00	2,078.68 4,267.83	3,173.26 0.00	3,173.25
					Per Diem Interest:	0.00	3,173.25
411.01	19.	1	GREENES, MENACHEM & REVA	0.00	2,055.90 4,274.67	3,165.29 0.00	3,165.28
					Per Diem Interest:	0.00	3,165.28
411.01	20.	1	CUAN, RAFAEL M	0.00	2,055.90 4,267.83	3,161.87 0.00	3,161.86
					Per Diem Interest:	0.00	3,161.86
411.01	29.	1	YORMARK, BORUCH & CHAVA	0.00	2,055.90 4,520.69	0.00 0.00	6,576.59
					Per Diem Interest:	78.56	6,655.15
411.01	32.	1	GRUBER, SHMUEL D & TZIPPA	0.00	2,072.98 4,267.83	3,170.41 0.00	3,170.40
					Per Diem Interest:	0.00	3,170.40
411.01	33.	1	FRIEDMAN, LEVI & HADASSAH	0.00	2,072.98 4,274.67	3,173.83 0.00	3,173.82
					Per Diem Interest:	0.00	3,173.82
411.01	43.	1	GARBER, SHIMON & BLUMENTHAL, RIVKA	0.00	2,055.90 4,205.19	3,130.55 0.00	3,130.54
					Per Diem Interest:	0.00	3,130.54
411.01	44.	1	FISHMAN, BROCHA & YISROEL MEIR	0.00	2,078.68 4,268.98	3,173.84 0.00	3,173.82
					Per Diem Interest:	0.00	3,173.82
411.01	45.	1	PANETH, SHLOMI & CHANA	0.00	2,067.29 4,378.32	3,222.81 0.00	3,222.80
					Per Diem Interest:	0.00	3,222.80
411.01	46.	1	ESCAVA, SHIMON & ISAAC & SARAH	0.00	2,067.29 4,378.32	3,222.81 0.00	3,222.80
					Per Diem Interest:	0.00	3,222.80
411.01	47.	1	KAPLOVITZ, AMRAM & GORELCIK, S	0.00	2,055.90 4,378.32	3,217.11 0.00	3,217.11
					Per Diem Interest:	0.00	3,217.11
411.01	48.	1	BLECH, AVIVA & LANGNER, TZVI	0.00	2,107.15 4,477.41	3,292.29 0.00	3,292.27
					Per Diem Interest:	0.00	3,292.27
414.	1.02	1	MANSOUR, RIVKA M	0.00	1,709.64 0.00	854.82 0.00	854.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	854.82
415.	2.02	1	OCEAN DIVERSIFIED INVEST EDGEWOOD	0.00	3,026.32 0.00	20.69 0.00	3,005.63
					Per Diem Interest:	21.23	3,026.86
415.	9.	1	LEEDS, LAURIE	0.00	1,423.75 0.00	0.00 0.00	1,423.75
					Per Diem Interest:	22.78	1,446.53
415.	14.	1	RIVER GROUP 2017 LLC	0.00	1,993.25 0.00	996.63 0.00	996.62
					Per Diem Interest:	0.00	996.62
415.	19.01	1	FINE, HERSEL & MALKA	0.00	1,799.62 0.00	899.81 0.00	899.81
					Per Diem Interest:	0.00	899.81
415.	19.02	1	FINE, HERSEL & MALKA	0.00	1,799.62 0.00	899.81 0.00	899.81
					Per Diem Interest:	0.00	899.81
415.	19.03	1	JAMES AND WILLIAMS ESTATES LLC	0.00	1,799.62 0.00	899.81 0.00	899.81
					Per Diem Interest:	0.00	899.81
415.	19.04	1	JAMES AND WILLIAMS LLC	0.00	1,799.62 0.00	899.81 0.00	899.81
					Per Diem Interest:	0.00	899.81
416.	1.	1	BAMBERGER, SHLOMO & MINDEL	0.00	142.38 0.00	71.19 0.00	71.19
					Per Diem Interest:	0.00	71.19
416.	18.02	1	ROSENFLED, RACHEL	0.00	1,805.32 0.00	902.66 0.00	902.66
					Per Diem Interest:	0.00	902.66
416.	35.01	1	RUBIN, SHABSIE & NAOMI	0.00	2,202.83 0.00	1,101.42 0.00	1,101.41
					Per Diem Interest:	0.00	1,101.41
416.	36.01	1	FREITAG, SOLOMON & NECHAMA	0.00	2,202.83 0.00	1,101.42 0.00	1,101.41
					Per Diem Interest:	0.00	1,101.41
416.	37.01	1	JAMES AND WILLIAMS ESTATES LLC	0.00	1,604.85 0.00	802.43 0.00	802.42
					Per Diem Interest:	0.00	802.42
416.	37.02	1	JAMES AND WILLIAMS ESTATES LLC	0.00	2,202.83 0.00	1,101.42 0.00	1,101.41
					Per Diem Interest:	0.00	1,101.41

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
417.	20.02	1	HENRY INVESTMENTS LLC	0.00	1,759.76 0.00 Per Diem Interest:	879.88 0.00 0.00	879.88 879.88
417.	20.04	1	HENRY INVESTMENTS LLC	0.00	1,790.51 0.00 Per Diem Interest:	895.26 0.00 0.00	895.25 895.25
417.	20.05	1	HENRY INVESTMENTS LLC	0.00	1,766.59 0.00 Per Diem Interest:	883.30 0.00 0.00	883.29 883.29
417.	22.03	1	KAMENETSKY, YAAKOV & CHAYA	0.00	2,380.51 3,984.22 Per Diem Interest:	3,182.37 0.00 0.00	3,182.36 3,182.36
417.	22.04	1	FRIEDMAN, MATISYAHU & RUTH	0.00	2,380.51 4,243.91 Per Diem Interest:	3,312.22 0.00 0.00	3,312.20 3,312.20
419.	3.14	1	OPPEN, ZELDY	0.00	2,386.21 0.00 Per Diem Interest:	1,193.11 0.00 0.00	1,193.10 1,193.10
420.01	8.	1	RIVER BELDON LLC ETAL	0.00	2,391.90 0.00 Per Diem Interest:	0.00 0.00 17.01	2,391.90 2,408.91
420.01	28.02	1	LAKEWOOD INVESTMENTS LLC	0.00	1,805.32 0.00 Per Diem Interest:	902.66 0.00 0.00	902.66 902.66
423.	1.15	1	FISCHER, JONATHAN	0.00	2,716.52 0.00 Per Diem Interest:	0.00 0.00 19.32	2,716.52 2,735.84
423.	1.17	1	26 BLUE JAY WAY LLC	0.00	2,716.52 0.00 Per Diem Interest:	1,358.26 22.41 0.00	1,358.26 1,358.26
423.	1.25	1	BLUE JAY EQUITIES LLC	0.00	2,716.52 0.00 Per Diem Interest:	1,358.26 0.00 0.00	1,358.26 1,358.26
423.	1.27	1	BLUE JAY EQUITIES LLC	0.00	2,716.52 0.00 Per Diem Interest:	1,358.26 0.00 0.00	1,358.26 1,358.26
423.	1.36	1	BLUE JAY EQUITIES LLC	0.00	2,716.52 0.00 Per Diem Interest:	1,358.26 0.00 0.00	1,358.26 1,358.26
423.	1.38		BLUE JAY EQUITIES LLC		2,716.52	1,358.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,358.26
					Per Diem Interest:	0.00	1,358.26
423.	32.	1	MARK PROPERTIES LLC	0.00	142.38	71.19	
				0.00	0.00	0.00	71.19
					Per Diem Interest:	0.00	71.19
423.	34.	1	MARK PROPERTIES LLC	0.00	4,355.54	2,177.77	
				0.00	0.00	0.00	2,177.77
					Per Diem Interest:	0.00	2,177.77
423.	38.	1	KATZ, AZRIEL & ROCHEL	0.00	2,788.27	1,394.13	
				0.00	0.00	0.00	1,394.14
					Per Diem Interest:	0.00	1,394.14
423.	76.01	1	MARK PROPERTIES LLC	0.00	2,549.08	146.86	
				0.00	1,127.68-	0.00	1,274.54
					Per Diem Interest:	0.00	1,274.54
423.	76.02	1	PINE BLVD GARDENS LLC	0.00	3,075.30	0.00	
				0.00	0.00	0.00	3,075.30
					Per Diem Interest:	49.20	3,124.50
423.01	11.02	1	PERLSTEIN, MILTON	0.00	2,067.29	1,033.65	
				0.00	0.00	19.12	1,033.64
					Per Diem Interest:	0.00	1,033.64
423.01	17.05	1	WARREN AVENUE LLC	0.00	2,038.81	0.00	
				0.00	0.00	0.00	2,038.81
					Per Diem Interest:	32.62	2,071.43
423.07	2.	1	KRUPNICK FAMILY TRUST	0.00	624.17	312.09	
				0.00	0.00	0.00	312.08
					Per Diem Interest:	0.00	312.08
423.08	2.	1	KRUPNICK FAMILY TRUST	0.00	612.78	306.39	
				0.00	0.00	0.00	306.39
					Per Diem Interest:	0.00	306.39
423.10	2.	1	KRUPNICK FAMILY TRUST	0.00	595.70	297.85	
				0.00	0.00	0.00	297.85
					Per Diem Interest:	0.00	297.85
423.11	1.	1	KRUPNICK FAMILY TRUST	0.00	375.87	187.94	
				0.00	0.00	0.00	187.93
					Per Diem Interest:	0.00	187.93
423.11	35.	1	MARK PROPERTIES LLC	0.00	310.95	155.48	
				0.00	0.00	0.00	155.47
					Per Diem Interest:	0.00	155.47
423.11	36.	1	NJ WATER CO /NJ AMERICAN WATER	0.00	108.21	54.11	
				0.00	0.00	0.00	54.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	54.10
424.	1.	1	KRUPNICK FAMILY TRUST	0.00	1,250.62 0.00	625.31 0.00	625.31
					Per Diem Interest:	0.00	625.31
424.	2.	1	SUBURBAN AGENCY INC	0.00	179.96 0.00	89.98 0.00	89.98
					Per Diem Interest:	0.00	89.98
424.	3.	1	MARK PROPERTIES LLC	0.00	165.16 0.00	82.58 0.00	82.58
					Per Diem Interest:	0.00	82.58
424.	4.	1	KRUPNICK FAMILY TRUST	0.00	259.69 0.00	129.85 0.00	129.84
					Per Diem Interest:	0.00	129.84
424.	5.	1	KRUPNICK, CHARLOTTE TRUSTEE	0.00	165.16 0.00	82.58 0.00	82.58
					Per Diem Interest:	0.00	82.58
424.	6.	1	KRUPNICK FAMILY TRUST	0.00	310.95 0.00	155.48 0.00	155.47
					Per Diem Interest:	0.00	155.47
424.	7.	1	KRUPNICK ALAN	0.00	233.50 0.00	116.75 0.00	116.75
					Per Diem Interest:	0.00	116.75
424.	8.	1	MARK PROPERTIES LLC	0.00	79.73 0.00	39.87 0.00	39.86
					Per Diem Interest:	0.00	39.86
424.	9.	1	KRUPNICK FAMILY TRUST	0.00	108.21 0.00	54.11 0.00	54.10
					Per Diem Interest:	0.00	54.10
424.	10.	1	MARK PORPERTIES LLC	0.00	125.29 0.00	62.65 0.00	62.64
					Per Diem Interest:	0.00	62.64
424.	11.	1	MARK PROPERTIES LLC	0.00	136.68 0.00	68.34 0.00	68.34
					Per Diem Interest:	0.00	68.34
424.	12.	1	KRUPNICK FAMILY TRUST	0.00	148.07 0.00	74.04 0.00	74.03
					Per Diem Interest:	0.00	74.03
424.	13.	1	KRUPNICK, CHARLOTTE TRUSTEE	0.00	162.88 0.00	81.44 0.00	81.44
					Per Diem Interest:	0.00	81.44

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
424.	14.	1	KRUPNICK, CHARLOTTE TRUSTEE	0.00	165.16 0.00	82.58 0.00	82.58
					Per Diem Interest:	0.00	82.58
424.	15.	1	KRUPNICK FAMILY TRUST	0.00	168.57 0.00	84.29 0.00	84.28
					Per Diem Interest:	0.00	84.28
424.	16.	1	KRUPNICK FAMILY TRUST	0.00	170.85 0.00	85.43 0.00	85.42
					Per Diem Interest:	0.00	85.42
424.	17.	1	KRUPNICK FAMILY TRUST	0.00	165.16 0.00	82.58 0.00	82.58
					Per Diem Interest:	0.00	82.58
424.	18.	1	KRUPNICK FAMILY TRUST	0.00	165.16 0.00	82.58 0.00	82.58
					Per Diem Interest:	0.00	82.58
424.	19.	1	KRUPNICK FAMILY TRUST	0.00	136.68 0.00	68.34 0.00	68.34
					Per Diem Interest:	0.00	68.34
425.	3.	1	MARK PROPERTIES LLC	0.00	119.60 0.00	59.80 0.00	59.80
					Per Diem Interest:	0.00	59.80
425.	4.	1	L & B ASSETS & HOLDINGS LLC ETALS	0.00	85.43 0.00	0.00 0.00	85.43
					Per Diem Interest:	0.61	86.04
425.	5.	1	WHITING PINES REALTY CORP INC	0.00	216.41 0.00	108.21 0.00	108.20
					Per Diem Interest:	0.00	108.20
425.	6.	1	KRUPNICK FAMILY TRUST	0.00	159.46 0.00	79.73 0.00	79.73
					Per Diem Interest:	0.00	79.73
425.	7.	1	SYDNEY KRUPNICK FAMILY TRUST	0.00	159.46 0.00	79.73 0.00	79.73
					Per Diem Interest:	0.00	79.73
425.	8.	1	KRUPNICK FAMILY TRUST	0.00	159.46 0.00	79.73 0.00	79.73
					Per Diem Interest:	0.00	79.73
425.	9.	1	SUBURBAN AGENCY INC	0.00	159.46 0.00	79.73 0.00	79.73
					Per Diem Interest:	0.00	79.73
425.	10.		MARK PROPERTIES LLC		159.46	79.73	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	79.73
					Per Diem Interest:	0.00	79.73
426.	5.	1	GESTETNER, MOSHE	0.00	2,158.41 0.00	1,079.21 0.00	1,079.20 1,079.20
					Per Diem Interest:	0.00	
426.	7.	1	LOWI, JOSEPH M & DEVORA	0.00	2,158.41 7,016.24	4,587.33 0.00	4,587.32 4,587.32
					Per Diem Interest:	0.00	
428.	5.	1	SUBURBAN AGENCY INC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
428.	6.	1	KRUPNICK FAMILY TRUST	0.00	79.73 0.00	39.87 0.00	39.86 39.86
					Per Diem Interest:	0.00	
428.	7.	1	LEEDS, LAURIE	0.00	242.61 0.00	0.00 0.00	242.61 244.34
					Per Diem Interest:	1.73	
429.	2.	1	MARK PROPERTIES LLC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	3.	1	KRUPNICK FAMILY TRUST	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	4.	1	MARK PROPERTIES LLC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	5.	1	MARK PROPERTIES LLC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	7.	1	MARK PROPERTIES LLC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	8.	1	SUBURBAN AGENCY INC	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	9.	1	KRUPNICK, ALAN	0.00	96.82 0.00	48.41 0.00	48.41 48.41
					Per Diem Interest:	0.00	
429.	10.	1	MARK PROPERTIES LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	45.56
429.	13.	1	LEEDS, LAURIE	0.00	2,875.98 0.00	0.00 0.00	2,875.98
					Per Diem Interest:	46.02	2,922.00
430.	1.	1	SILVESTRO DRIVE HOLDINGS LLC	0.00	1,193.67 0.00	0.00 0.00	1,193.67
					Per Diem Interest:	8.49	1,202.16
430.	2.	1	SILVESTRO DRIVE HOLDINGS LLC	0.00	2,562.75 0.00	0.00 0.00	2,562.75
					Per Diem Interest:	18.22	2,580.97
430.	3.	1	CONGREGATION CHATEAU PARK SFARD	0.00	239.19 0.00	119.60 0.00	119.59
					Per Diem Interest:	0.00	119.59
430.	4.01	1	CONGREGATION CHATEAU PARK SFARD	0.00	2,448.85 0.00	1,224.43 0.00	1,224.42
					Per Diem Interest:	0.00	1,224.42
430.	5.	1	GM LAND HOLDINGS LLC	0.00	239.19 0.00	119.60 0.00	119.59
					Per Diem Interest:	0.00	119.59
430.	12.	1	SILVESTRO DRIVE HOLDINGS LLC	0.00	130.99 0.00	0.00 0.00	130.99
					Per Diem Interest:	0.93	131.92
430.	13.03	1	GARTNER, SHIMON	0.00	1,178.87 0.00	0.00 0.00	1,178.87
					Per Diem Interest:	8.38	1,187.25
430.	13.04	1	CLAIRE DRIVE LLC	0.00	1,178.87 0.00	589.44 10.90	589.43
					Per Diem Interest:	0.00	589.43
430.	13.05	1	BRODT, PINCHAS & SARAH	0.00	1,178.87 0.00	590.50 6.78	588.37
					Per Diem Interest:	0.00	588.37
430.	32.	1	27 FINCHLEY LLC	0.00	2,708.54 0.00	1,354.27 0.00	1,354.27
					Per Diem Interest:	0.00	1,354.27
430.	37.33	1	FINCHLEY 430 LLC	0.00	1,252.90 0.00	626.45 0.00	626.45
					Per Diem Interest:	0.00	626.45
430.	41.	1	WALDMAN, ISAAC & BATSHEVA	0.00	2,825.86 5,214.34	4,020.10 0.00	4,020.10
					Per Diem Interest:	0.00	4,020.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
430.02	1.	1	LEEDS, LAURIE	0.00	153.77 0.00	0.00 0.00	153.77
					Per Diem Interest:	1.09	154.86
430.03	4.	1	KAHN, FAIGY	0.00	2,830.42 6,279.31	4,554.87 0.00	4,554.86
					Per Diem Interest:	0.00	4,554.86
431.	9.51	1	GOLDBERG, SIMCHA B & ROTHENBERG, Z	0.00	888.42 2,957.98	1,923.20 0.00	1,923.20
					Per Diem Interest:	0.00	1,923.20
431.	9.52	1	WULLIGER, YOSEF D & MIREL	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.53	1	BRODT, ASHER	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.54	1	FASTEN, CHAYA	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.55	1	FREUND, ISSAC	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.56	1	LAX, DAVID & FRAIDY	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.57	1	APPEL, GEDALYA & HINDY	0.00	888.42 2,957.98	1,923.20 0.00	1,923.20
					Per Diem Interest:	0.00	1,923.20
431.	9.58	1	FREUND, SAMUEL	0.00	888.42 2,957.98	2,367.41 0.00	1,478.99
					Per Diem Interest:	0.00	1,478.99
431.	9.59	1	LICHTMAN, ARON M & YIDES	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.60	1	GROSINGER, EDWARD & JACOB ETAL	0.00	877.03 2,957.98	1,944.99 0.00	1,890.02
					Per Diem Interest:	0.00	1,890.02
431.	9.61	1	ROSINGER, MORDECHAI & BARUCH Y	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
					Per Diem Interest:	0.00	1,917.50
431.	9.63		LICHTENSTEIN, YOSSEI & SARAH		888.42	2,367.41	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	2,957.98	0.00	1,478.99
					Per Diem Interest:	0.00	1,478.99
431.	9.64	1	FISCHBEIN, BERNARD & LICHTER, MALKY	0.00	877.03 2,957.98	0.00 0.00	3,835.01 3,896.37
					Per Diem Interest:	61.36	
431.	9.65	1	STEINBERG, ISRAEL	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.66	1	HECHT, TZVI E & MOSHE	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.67	1	KLEIN, YITZCHOK	0.00	888.42 2,957.98	2,367.41 0.00	1,478.99 1,478.99
					Per Diem Interest:	0.00	
431.	9.72	1	KOHL, CHARLES C & LEAH	0.00	888.42 2,957.98	1,923.20 0.00	1,923.20 1,923.20
					Per Diem Interest:	0.00	
431.	9.73	1	RINGEL, PINCHAS M & LEAH	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.74	1	PERETZ, MATEL	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.75	1	GANZ, AMROM & MIMI	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.76	1	STREICHER, BERNARD & SARAH	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.77	1	HOFFMAN, SHLOMIE	0.00	888.42 2,957.98	1,912.74 0.00	1,933.66 1,933.81
					Per Diem Interest:	0.15	
431.	9.78	1	MORGAN, DAVID & FETTMAN, SIMA L	0.00	888.42 2,957.98	2,367.41 0.00	1,478.99 1,478.99
					Per Diem Interest:	0.00	
431.	9.79	1	TAUB, SUCHER & MINDY	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50
					Per Diem Interest:	0.00	
431.	9.81	1	BLOCH, YEHUDA	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50 1,917.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,917.50
431.	9.82	1	CAPTAIN FINCHLEY LLC	0.00	877.03 2,957.98	0.00 41.23	3,835.01
				Per Diem Interest:		20.13	3,855.14
431.	9.83	1	FISCHEL, BARUCH	0.00	894.12 2,957.98	2,373.11 0.00	1,478.99
				Per Diem Interest:		0.00	1,478.99
431.	9.84	1	LICHTMAN, EZRIEL	0.00	894.12 2,957.98	0.00 0.00	3,852.10
				Per Diem Interest:		61.63	3,913.73
431.	9.85	1	FISCHER, YIDEL	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
				Per Diem Interest:		0.00	1,917.50
431.	9.86	1	KRAUSS, JUDY	0.00	877.03 2,957.98	1,914.49 0.00	1,920.52
				Per Diem Interest:		0.04	1,920.56
431.	9.87	1	PERETZ, MATEL	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
				Per Diem Interest:		0.00	1,917.50
431.	9.88	1	KATZ, ELIMELECH S & FISHER, RIVKIE	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
				Per Diem Interest:		0.00	1,917.50
431.	9.89	1	BRAUN, MENACHEM N	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
				Per Diem Interest:		0.00	1,917.50
431.	9.90	1	REZNIK, SORA Y	0.00	877.03 2,957.98	1,917.51 0.00	1,917.50
				Per Diem Interest:		0.00	1,917.50
431.	9.91	1	102 CHEVY LLC	0.00	888.42 2,069.56	2,360.33 7.08	597.65
				Per Diem Interest:		0.00	597.65
431.	13.01	1	TIMES SQUARE HOLDINGS LLC	0.00	2,369.12 0.00	1,184.56 0.00	1,184.56
				Per Diem Interest:		0.00	1,184.56
431.	13.02	1	TIMES SQUARE HOLDINGS LLC	0.00	2,323.56 0.00	1,161.78 0.00	1,161.78
				Per Diem Interest:		0.00	1,161.78
431.	13.04	1	TIMES SQUARE HOLDINGS LLC	0.00	2,329.26 0.00	1,164.63 0.00	1,164.63
				Per Diem Interest:		0.00	1,164.63

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
431.	13.06	1	TIMES SQUARE HOLDINGS LLC	0.00	2,329.26 0.00 Per Diem Interest:	1,164.63 0.00 0.00	1,164.63 1,164.63
431.	13.07	1	TIMES SQUARE HOLDINGS LLC	0.00	2,346.34 0.00 Per Diem Interest:	1,173.17 0.00 0.00	1,173.17 1,173.17
431.	13.08	1	TIMES SQUARE HOLDINGS LLC	0.00	2,369.12 0.00 Per Diem Interest:	1,184.56 0.00 0.00	1,184.56 1,184.56
431.	13.10	1	TIMES SQUARE HOLDINGS LLC	0.00	2,361.15 0.00 Per Diem Interest:	1,180.58 0.00 0.00	1,180.57 1,180.57
431.	13.11	1	TIMES SQUARE HOLDINGS LLC	0.00	2,349.76 0.00 Per Diem Interest:	1,174.88 0.00 0.00	1,174.88 1,174.88
431.	13.12	1	TIMES SQUARE HOLDINGS LLC	0.00	2,355.45 0.00 Per Diem Interest:	1,177.73 0.00 0.00	1,177.72 1,177.72
431.	13.13	1	TIMES SQUARE HOLDINGS LLC	0.00	2,391.90 0.00 Per Diem Interest:	1,195.95 0.00 0.00	1,195.95 1,195.95
431.	13.14	1	TIMES SQUARE HOLDINGS LLC	0.00	2,340.65 0.00 Per Diem Interest:	1,170.33 0.00 0.00	1,170.32 1,170.32
431.	13.15	1	TIMES SQUARE HOLDINGS LLC	0.00	2,349.76 0.00 Per Diem Interest:	1,174.88 0.00 0.00	1,174.88 1,174.88
431.	13.16	1	TIMES SQUARE HOLDINGS LLC	0.00	2,344.06 0.00 Per Diem Interest:	1,172.03 0.00 0.00	1,172.03 1,172.03
431.	13.17	1	TIMES SQUARE HOLDINGS LLC	0.00	2,344.06 0.00 Per Diem Interest:	1,172.03 0.00 0.00	1,172.03 1,172.03
431.	13.18	1	TIMES SQUARE HOLDINGS LLC	0.00	2,344.06 0.00 Per Diem Interest:	1,172.03 0.00 0.00	1,172.03 1,172.03
431.	13.19	1	TIMES SQUARE HOLDINGS LLC	0.00	2,385.07 0.00 Per Diem Interest:	1,192.54 0.00 0.00	1,192.53 1,192.53
431.	15.01		BERKSHIRE INVESTMENT HOLDINGS LLC		2,414.68	1,207.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,207.34
					Per Diem Interest:	0.00	1,207.34
431.	15.02	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.03	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.04	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.05	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.06	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.07	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.08	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.09	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.10	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.11	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.12	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.13	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
431.	15.14	1	BERKSHIRE INVESTMENT HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,167.47
433.	1.	1	WHITING PINES REALTY CORP	0.00	558.11 0.00	279.06 0.00	279.05
					Per Diem Interest:	0.00	279.05
433.	2.	1	MARK PROPERTIES LLC	0.00	74.04 0.00	37.02 0.00	37.02
					Per Diem Interest:	0.00	37.02
433.	3.	1	MARK PROPERTIES LLC	0.00	153.77 0.00	76.89 0.00	76.88
					Per Diem Interest:	0.00	76.88
433.	6.	1	MARK PROPERTIES LLC	0.00	51.26 0.00	25.63 0.00	25.63
					Per Diem Interest:	0.00	25.63
434.	2.	1	ARM LAND GROUP LLC	0.00	3,274.63 0.00	1,637.32 0.00	1,637.31
					Per Diem Interest:	0.00	1,637.31
435.	6.	1	MANDEL, KAREN	0.00	3,069.61 0.00	1,534.81 0.00	1,534.80
					Per Diem Interest:	0.00	1,534.80
435.	7.	1	ORT, MANYA	0.00	153.77 0.00	76.89 0.00	76.88
					Per Diem Interest:	0.00	76.88
436.	1.	1	MANDEL, KAREN	0.00	10,649.65 0.00	5,324.83 0.00	5,324.82
					Per Diem Interest:	0.00	5,324.82
436.	2.	1	MARK PROPERTIES LLC	0.00	512.55 0.00	256.28 0.00	256.27
					Per Diem Interest:	0.00	256.27
436.	3.	1	MARK PROPERTIES LLC	0.00	740.35 0.00	370.18 0.00	370.17
					Per Diem Interest:	0.00	370.17
436.	4.	1	WIEDER, LEA	0.00	512.55 0.00	256.28 4.74	256.27
					Per Diem Interest:	0.00	256.27
437.	1.	1	MARK PROPERTIES LLC	0.00	62.65 0.00	31.33 0.00	31.32
					Per Diem Interest:	0.00	31.32
437.	2.	1	MANDEL, KAREN	0.00	153.77 0.00	76.89 0.00	76.88
					Per Diem Interest:	0.00	76.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
437.	6.	1	MARK PROPERTIES LLC	0.00	51.26 0.00 Per Diem Interest:	25.63 0.00 0.00	25.63 25.63
440.	1.	1	GOLDEN ACRES DEVELOPMENT LLC	0.00	676.57 0.00 Per Diem Interest:	338.29 0.00 0.00	338.28 338.28
440.	3.	1	BEAVER CROSSING LLC	0.00	551.28 0.00 Per Diem Interest:	275.64 0.00 0.00	275.64 275.64
440.	4.	1	GRS LAKE LLC	0.00	451.04 0.00 Per Diem Interest:	225.52 0.00 0.00	225.52 225.52
440.	5.	1	BRECKENRIDGE PROP LLC &E NIERENBERG	0.00	2,004.64 0.00 Per Diem Interest:	1,003.04 6.38 0.00	1,001.60 1,001.60
440.	7.02	1	BOSTONIA EQUITY LLC	0.00	11,577.94 0.00 Per Diem Interest:	0.00 0.00 158.58	11,577.94 11,736.52
440.	8.	1	STERN,MILFORD	0.00	846.28 0.00 Per Diem Interest:	423.56 2.75 0.00	422.72 422.72
440.	9.	1	LAKEWOOD INVESTMENTS II LLC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
440.	10.	1	TREADWELL INVESTMENT CO LLC	0.00	689.10 0.00 Per Diem Interest:	344.70 1.00 0.00	344.40 344.40
440.	11.	1	BEAVER CROSSING LLC	0.00	1,503.48 0.00 Per Diem Interest:	751.74 0.00 0.00	751.74 751.74
440.	13.	1	BEAVER STREET HOLDINGS LLC	0.00	282.47 0.00 Per Diem Interest:	141.24 0.00 0.00	141.23 141.23
440.	18.	1	LIPSCHITZ, JACOB & QUINN, SARA	0.00	689.10 0.00 Per Diem Interest:	0.22 0.00 4.90	688.88 693.78
440.	19.	1	QUINN, SARA	0.00	689.10 0.00 Per Diem Interest:	344.55 0.00 0.00	344.55 344.55
440.	20.		BEAVER CROSSING LLC		4,585.61	2,292.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	2,292.80
					Per Diem Interest:	0.00	2,292.80
440.	32.	1	YESHIVA CHEMDAT HATORAH INC	0.00	1,190.26 0.00	595.13 0.00	595.13
					Per Diem Interest:	0.00	595.13
440.	34.	1	GOLDBERGER, YECHEZKEL	0.00	563.81 0.00	0.38 0.00	563.43
					Per Diem Interest:	4.00	567.43
440.	37.	1	JANORA, MARCY	0.00	846.28 0.00	423.14 0.00	423.14
					Per Diem Interest:	0.00	423.14
440.	39.	1	LEEDS, LAURIE	0.00	2,850.92 0.00	0.00 0.00	2,850.92
					Per Diem Interest:	45.61	2,896.53
440.	40.	1	STEIN, MORRIS D	0.00	282.47 0.00	0.00 0.00	282.47
					Per Diem Interest:	4.52	286.99
440.	46.01	1	RACHEL NEWHOUSE LLC	0.00	927.15 0.00	463.58 0.00	463.57
					Per Diem Interest:	0.00	463.57
440.	46.02	1	JERMAN, JEFFREY R	0.00	846.28 0.00	420.39 2.75	425.89
					Per Diem Interest:	0.07	425.96
440.	56.	1	BOSTONIA EQUITY LLC	0.00	30,080.99 0.00	0.00 0.00	30,080.99
					Per Diem Interest:	454.63	30,535.62
440.	60.	1	CROSSWOOD HOLDINGS LLC / A PFEFFER	0.00	39,874.11 0.00	0.00 0.00	39,874.11
					Per Diem Interest:	611.32	40,485.43
441.	1.	1	BEAVER CROSSING LLC	0.00	676.57 0.00	338.29 0.00	338.28
					Per Diem Interest:	0.00	338.28
441.	3.	1	RABINOWITZ, CIPORA	0.00	407.76 0.00	203.88 0.00	203.88
					Per Diem Interest:	0.00	203.88
441.	5.	1	KRUPNICK, ALAN	0.00	846.28 0.00	423.14 0.00	423.14
					Per Diem Interest:	0.00	423.14
441.	7.	1	LEEDS, LAURIE	0.00	1,566.13 0.00	0.00 0.00	1,566.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	25.06	1,591.19
441.	9.	1	SYDNEY KRUPNICK REALTY INC	0.00	1,002.32 0.00	501.16 0.00	501.16
					Per Diem Interest:	0.00	501.16
441.	11.	1	GOLDBERGER, YECHEZKEL	0.00	563.81 0.00	0.38 0.00	563.43
					Per Diem Interest:	4.00	567.43
441.	12.	1	BEAVER STREET HOLDINGS LLC	0.00	282.47 0.00	141.24 0.00	141.23
					Per Diem Interest:	0.00	141.23
442.	2.	1	PROSPECT STREET MAP 3 LLC	0.00	689.10 0.00	344.55 0.00	344.55
					Per Diem Interest:	0.00	344.55
442.	8.	1	CONGREGATION YESOCHER BERISH	0.00	689.10 0.00	344.55 4.13	344.55
					Per Diem Interest:	0.00	344.55
442.	9.	1	BEAVER STREET HOLDINGS LLC	0.00	689.10 0.00	344.55 0.00	344.55
					Per Diem Interest:	0.00	344.55
442.	12.	1	BEAVER STREET HOLDINGS LLC	0.00	407.76 0.00	203.88 0.00	203.88
					Per Diem Interest:	0.00	203.88
442.	13.	1	SHEMANO, PINCHOS	0.00	563.81 0.00	52.93 2.26	510.88
					Per Diem Interest:	1.07	511.95
444.	2.	1	NS HOLDINGS LLC	0.00	768.83 0.00	0.00 0.00	768.83
					Per Diem Interest:	12.30	781.13
444.	4.	1	PRIMROSE 931 LLC	0.00	1,537.65 0.00	0.00 0.00	1,537.65
					Per Diem Interest:	24.60	1,562.25
445.	9.01	1	BUCKWALD REALTY LLC	0.00	1,771.15 0.00	0.00 0.00	1,771.15
					Per Diem Interest:	28.34	1,799.49
445.	9.02	1	BUCKWALD REALTY LLC	0.00	1,771.15 0.00	0.00 0.00	1,771.15
					Per Diem Interest:	28.34	1,799.49
445.	9.03	1	BUCKWALD REALTY LLC	0.00	1,771.15 0.00	0.00 0.00	1,771.15
					Per Diem Interest:	28.34	1,799.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
445.	9.04	1	BUCKWALD REALTY LLC	0.00	1,771.15 0.00 Per Diem Interest:	0.00 0.00 28.34	1,771.15 1,799.49
445.	9.05	1	BUCKWALD REALTY LLC	0.00	5,979.75 0.00 Per Diem Interest:	0.00 0.00 95.68	5,979.75 6,075.43
445.	17.	1	SWAR DEVELOPERS LLC	0.00	14,778.53 0.00 Per Diem Interest:	7,389.27 0.00 0.00	7,389.26 7,389.26
445.	18.	1	MAJESTIC INVESTMENT LLC	0.00	18,195.53 0.00 Per Diem Interest:	9,097.77 0.00 0.00	9,097.76 9,097.76
446.	8.	1	BRUCE PROPERTIES LLC	0.00	256.28 0.00 Per Diem Interest:	128.14 1.05 0.00	128.14 128.14
448.	4.	1	BEAVER STREET HOLDINGS LLC	0.00	2,443.16 0.00 Per Diem Interest:	1,221.58 0.00 0.00	1,221.58 1,221.58
448.	5.	1	MARK PROPERTIES LLC	0.00	563.81 0.00 Per Diem Interest:	281.91 0.00 0.00	281.90 281.90
448.	6.	1	SYDNEY KRUPNICK REALTY INC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
448.	7.	1	OAK BRANCH REALTY GROUP LLC	0.00	676.57 0.00 Per Diem Interest:	338.29 0.00 0.00	338.28 338.28
449.	1.	1	WHITING PINES REALTY CORP INC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
449.	2.	1	MARK PROPERTIES LLC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
449.	3.	1	BEAVER STREET HOLDINGS LLC	0.00	407.76 0.00 Per Diem Interest:	203.88 0.00 0.00	203.88 203.88
449.	5.	1	BEAVER STREET HOLDINGS LLC	0.00	282.47 0.00 Per Diem Interest:	141.24 0.00 0.00	141.23 141.23
449.	6.		OAK BRANCH REALTY GROUP LLC/S BROWN		225.52	112.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	112.76
					Per Diem Interest:	0.00	112.76
449.	7.	1	BEAVER STREET HOLDINGS LLC	0.00	1,566.13 0.00	783.07 0.00	783.06
					Per Diem Interest:	0.00	783.06
449.	9.	1	BEAVER STREET HOLDINGS LLC	0.00	1,566.13 0.00	783.07 0.00	783.06
					Per Diem Interest:	0.00	783.06
449.	11.	1	PINEROCK LAKEWOOD LLC	0.00	854.25 0.00	427.13 0.00	427.12
					Per Diem Interest:	0.00	427.12
450.	1.	1	MARK PROPERTIES LLC	0.00	1,284.79 0.00	642.40 0.00	642.39
					Per Diem Interest:	0.00	642.39
450.	2.	1	WHITING PINES REALTY CORP INC	0.00	1,002.32 0.00	501.16 0.00	501.16
					Per Diem Interest:	0.00	501.16
450.	3.	1	PINEROCK LAKEWOOD LLC	0.00	444.21 0.00	222.11 0.00	222.10
					Per Diem Interest:	0.00	222.10
450.	4.	1	OAK BRANCH REALTY GROUP LLC/S BROWN	0.00	225.52 0.00	112.76 0.00	112.76
					Per Diem Interest:	0.00	112.76
450.	6.	1	MARK PROPERTIES LLC	0.00	1,002.32 0.00	501.16 0.00	501.16
					Per Diem Interest:	0.00	501.16
450.	7.	1	JERMAN, TODD M & FOURTY FIFTY SEVEN	0.00	689.10 0.00	344.55 0.00	344.55
					Per Diem Interest:	0.00	344.55
450.	9.	1	BEAVER STREET HOLDINGS LLC	0.00	563.81 0.00	281.91 0.00	281.90
					Per Diem Interest:	0.00	281.90
451.	1.	1	CHALDT ENTERPRISES LLC	0.00	551.28 0.00	275.64 0.00	275.64
					Per Diem Interest:	0.00	275.64
451.	3.	1	BEAVER STREET HOLDINGS LLC	0.00	2,443.16 0.00	1,221.58 0.00	1,221.58
					Per Diem Interest:	0.00	1,221.58
451.	5.	1	OAK BRANCH REALTY GROUP LLC/S BROWN	0.00	325.75 0.00	162.88 0.00	162.87

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	162.87
451.	6.	1	MANDEL, KAREN	0.00	1,723.31 0.00	861.66 0.00	861.65
				Per Diem Interest:		0.00	861.65
451.	9.	1	BEAVER STREET HOLDINGS LLC	0.00	125.29 0.00	62.65 0.00	62.64
				Per Diem Interest:		0.00	62.64
456.	1.	1	BEAVER STREET HOLDINGS LLC	0.00	1,002.32 0.00	501.16 0.00	501.16
				Per Diem Interest:		0.00	501.16
456.	2.	1	OAK BRANCH REALTY LLC / S BROWN	0.00	2,180.05 0.00	1,090.03 0.00	1,090.02
				Per Diem Interest:		0.00	1,090.02
456.	3.	1	BEAVER STREET HOLDINGS LLC	0.00	282.47 0.00	141.24 0.00	141.23
				Per Diem Interest:		0.00	141.23
456.	4.	1	OAK BRANCH REALTY GROUP LLC	0.00	325.75 0.00	162.88 0.00	162.87
				Per Diem Interest:		0.00	162.87
456.	5.	1	BEAVER STREET HOLDINGS LLC	0.00	689.10 0.00	344.55 0.00	344.55
				Per Diem Interest:		0.00	344.55
456.	8.	1	BEAVER STREET HOLDINGS LLC	0.00	282.47 0.00	141.24 0.00	141.23
				Per Diem Interest:		0.00	141.23
457.	1.	1	AMSTERDAM ESTATES LLC	0.00	676.57 0.00	0.00 0.00	676.57
				Per Diem Interest:		4.81	681.38
457.	2.	1	AMSTERDAM ESTATES LLC	0.00	4,707.49 0.00	0.00 0.00	4,707.49
				Per Diem Interest:		75.32	4,782.81
457.	4.	1	AMSTERDAM ESTATES LLC	0.00	2,488.72 0.00	0.00 0.00	2,488.72
				Per Diem Interest:		39.82	2,528.54
457.	6.	1	AMSTERDAM ESTATES LLC	0.00	3,192.62 0.00	0.00 0.00	3,192.62
				Per Diem Interest:		51.08	3,243.70
458.	1.	1	AMSTERDAM ESTATES LLC	0.00	846.28 0.00	0.00 0.00	846.28
				Per Diem Interest:		9.44	855.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
458.	2.	1	AMSTERDAM ESTATES LLC	0.00	551.28 0.00 Per Diem Interest:	0.00 0.00 3.92	551.28 555.20
458.	3.	1	AMSTERDAM ESTATES LLC	0.00	2,705.13 0.00 Per Diem Interest:	0.00 0.00 43.28	2,705.13 2,748.41
458.	4.	1	AMSTERDAM ESTATES LLC	0.00	1,731.28 0.00 Per Diem Interest:	0.00 0.00 27.70	1,731.28 1,758.98
458.	5.	1	AMSTERDAM ESTATES LLC	0.00	1,461.34 0.00 Per Diem Interest:	0.00 0.00 23.38	1,461.34 1,484.72
458.	6.	1	AMSTERDAM ESTATES LLC	0.00	1,190.26 0.00 Per Diem Interest:	0.00 0.00 19.04	1,190.26 1,209.30
459.	1.	1	MARK PROPERTIES LLC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
459.	2.	1	BEAVER STREET HOLDINGS LLC	0.00	1,127.61 0.00 Per Diem Interest:	563.81 0.00 0.00	563.80 563.80
459.	4.	1	BEAVER STREET HOLDINGS LLC	0.00	846.28 0.00 Per Diem Interest:	423.14 0.00 0.00	423.14 423.14
459.	6.	1	BEAVER STREET HOLDINGS LLC	0.00	1,284.79 0.00 Per Diem Interest:	642.40 0.00 0.00	642.39 642.39
459.	8.	1	OAK BRANCH REALTY GROUP LLC	0.00	225.52 0.00 Per Diem Interest:	112.76 0.00 0.00	112.76 112.76
459.	12.	1	BEAVER STREET HOLDINGS LLC	0.00	125.29 0.00 Per Diem Interest:	62.65 0.00 0.00	62.64 62.64
460.	14.	1	BEAVER CROSSING LLC	0.00	205.02 0.00 Per Diem Interest:	102.51 0.00 0.00	102.51 102.51
461.	1.08	1	THAU, OSHER & PARNES, ETTY	0.00	1,771.15 4,089.01 Per Diem Interest:	2,930.09 0.00 0.00	2,930.07 2,930.07
463.	1.		ATZEI SHITIM LLC		2,403.29	1,201.65	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,201.64
					Per Diem Interest:	0.00	1,201.64
464.	2.	1	HOLTZ, TZVI	0.00	1,537.65	768.83	
					0.00	0.00	768.82
					Per Diem Interest:	0.00	768.82
465.	1.	1	211 FIRST AVENUE 2001 LLC	0.00	2,725.63	1,362.82	
					0.00	0.00	1,362.81
					Per Diem Interest:	0.00	1,362.81
465.	4.	1	211 FIRST AVENUE 2001 LLC	0.00	2,287.11	1,143.56	
					0.00	0.00	1,143.55
					Per Diem Interest:	0.00	1,143.55
465.	8.	1	MARK PROPERTIES LLC	0.00	846.28	423.14	
					0.00	0.00	423.14
					Per Diem Interest:	0.00	423.14
466.	3.	1	BLOCK 466 LLC	0.00	1,947.69	973.85	
					0.00	0.00	973.84
					Per Diem Interest:	0.00	973.84
467.	7.	1	LIPSCHITZ, JACOB	0.00	438.52	0.15	
					0.00	0.00	438.37
					Per Diem Interest:	3.12	441.49
468.	7.02	1	427 CROSS ST LLC	0.00	6,492.30	3,246.15	
					0.00	0.00	3,246.15
					Per Diem Interest:	0.00	3,246.15
470.	1.	1	BLACKROCK HOLDINGS GROUP LLC/ BROWN	0.00	676.57	338.29	
					0.00	0.00	338.28
					Per Diem Interest:	0.00	338.28
470.	2.	1	OAK BRANCH REALTY GROUP LLC	0.00	676.57	338.29	
					0.00	0.00	338.28
					Per Diem Interest:	0.00	338.28
470.	3.	1	211 FIRST AVENUE 2001 LLC	0.00	1,723.31	861.66	
					0.00	0.00	861.65
					Per Diem Interest:	0.00	861.65
470.	4.	1	211 FIRST AVENUE 2001 LLC	0.00	2,881.67	1,440.84	
					0.00	0.00	1,440.83
					Per Diem Interest:	0.00	1,440.83
470.	5.	1	211 FIRST AVE 2001 LLC	0.00	846.28	423.14	
					0.00	0.00	423.14
					Per Diem Interest:	0.00	423.14
471.	1.	1	MLS EQUITIES LLC	0.00	1,594.60	0.00	
					0.00	0.00	1,594.60

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		25.51	1,620.11
471.	2.	1	SPRING HOLDINGS LLC	0.00	3,929.55 0.00	1,964.78 7.35	1,964.77
				Per Diem Interest:		0.00	1,964.77
471.	5.	1	TIGER, ROSE / DAVID WOLFSON	0.00	2,915.84 0.00	1,457.92 0.00	1,457.92
				Per Diem Interest:		0.00	1,457.92
475.	1.	1	MASSACHUSETTS HOLDINGS LLC	0.00	797.30 0.00	0.00 0.00	797.30
				Per Diem Interest:		5.67	802.97
475.	2.	1	MESIVTA OHR DOVID LLC	0.00	4,840.75 0.00	2,420.38 0.00	2,420.37
				Per Diem Interest:		0.00	2,420.37
475.	4.	1	1533 PROSPECT STREET LLC	0.00	797.30 0.00	398.81 0.00	398.49
				Per Diem Interest:		0.00	398.49
475.	6.	1	LOTZARICH LLC	0.00	768.83 0.00	384.42 0.00	384.41
				Per Diem Interest:		0.00	384.41
476.	11.	1	RICHATZ LLC	0.00	512.55 0.00	256.28 0.00	256.27
				Per Diem Interest:		0.00	256.27
477.	1.	1	211 FIRST AVENUE 2001 LLC	0.00	846.28 0.00	423.14 0.00	423.14
				Per Diem Interest:		0.00	423.14
477.	2.	1	211 FIRST AVENUE 2001 LLC	0.00	846.28 0.00	423.14 0.00	423.14
				Per Diem Interest:		0.00	423.14
477.	3.	1	211 FIRST AVENUE 2001 LLC	0.00	563.81 0.00	281.91 0.00	281.90
				Per Diem Interest:		0.00	281.90
477.	4.	1	211 FIRST AVENUE 2001 LLC	0.00	407.76 0.00	203.88 0.00	203.88
				Per Diem Interest:		0.00	203.88
477.	7.	1	211 FIRST AVENUE 2001 LLC	0.00	1,848.60 0.00	924.30 0.00	924.30
				Per Diem Interest:		0.00	924.30
477.	10.	1	211 FIRST AVENUE 2001 LLC	0.00	282.47 0.00	140.24 0.00	142.23
				Per Diem Interest:		0.01	142.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
477.	11.	1	211 FIRST AVENUE 2001 LLC	0.00	846.28 0.00	423.14 0.00	423.14
					Per Diem Interest:	0.00	423.14
480.	8.	1	CROSS STREET ESTATES LLC	0.00	846.28 0.00	0.00 0.00	846.28
					Per Diem Interest:	6.02	852.30
481.	4.	1	RACK HOLDINGS LLC	0.00	341.70 0.00	170.85 0.00	170.85
					Per Diem Interest:	0.00	170.85
482.	5.	1	JANORA, MARCY	0.00	768.83 0.00	384.42 0.00	384.41
					Per Diem Interest:	0.00	384.41
482.	8.	1	LOWDEN HOLDINGS LLC	0.00	3,246.15 0.00	1,623.08 0.00	1,623.07
					Per Diem Interest:	0.00	1,623.07
483.	3.	1	MITZPEH LLC	0.00	768.83 0.00	384.42 0.00	384.41
					Per Diem Interest:	0.00	384.41
483.	7.	1	MARK PROPERTIES LLC	0.00	911.20 0.00	455.60 0.00	455.60
					Per Diem Interest:	0.00	455.60
486.	3197.	1	HOME GUARDIAN	0.00	22.78 0.00	11.40 0.04	11.38
					Per Diem Interest:	0.00	11.38
486.	3198.	1	HOME GUARDIAN	0.00	22.78 0.00	11.40 0.04	11.38
					Per Diem Interest:	0.00	11.38
486.	3199.	1	HOME GUARDIAN	0.00	22.78 0.00	11.40 0.04	11.38
					Per Diem Interest:	0.00	11.38
486.	3215.	1	HOME GUARDIAN	0.00	18.22 0.00	9.12 0.03	9.10
					Per Diem Interest:	0.00	9.10
486.	3216.	1	HOME GUARDIAN	0.00	18.22 0.00	9.12 0.03	9.10
					Per Diem Interest:	0.00	9.10
487.	4.	1	LOWDEN HOLDINGS LLC	0.00	1,822.40 0.00	911.20 0.00	911.20
					Per Diem Interest:	0.00	911.20
487.	5.		MANDEL, KAREN D		626.45	313.23	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	313.22
					Per Diem Interest:	0.00	313.22
487.	8.	1	JOHNSON HOLDINGS LLC	0.00	1,537.65 0.00	768.83 0.00	768.82
					Per Diem Interest:	0.00	768.82
488.	5.	1	LOTZARICH LLC	0.00	225.52 0.00	112.76 0.98	112.76
					Per Diem Interest:	0.00	112.76
488.	6.	1	MARK PROPERTIES LLC	0.00	282.47 0.00	141.24 0.00	141.23
					Per Diem Interest:	0.00	141.23
488.	8.	1	WHITING PINES REALTY COMPANY	0.00	1,566.13 0.00	783.07 0.00	783.06
					Per Diem Interest:	0.00	783.06
490.	4.	1	OE ENTERPRISES LLC	0.00	378.15 0.00	0.00 0.00	378.15
					Per Diem Interest:	2.69	380.84
490.	6.	1	RISHON ASSOCIATES LLC	0.00	6,264.50 0.00	0.00 0.00	6,264.50
					Per Diem Interest:	73.56	6,338.06
490.	9.01	1	RISHON ASSOCIATES LLC	0.00	50,827.88 0.00	0.00 0.00	50,827.88
					Per Diem Interest:	786.58	51,614.46
490.	27.	1	LAKEWOOD 49027 LLC	0.00	512.55 0.00	256.28 0.00	256.27
					Per Diem Interest:	0.00	256.27
490.	28.	1	GRUENFELD, ROSE / FREDDA RESNICK	0.00	2,050.20 0.00	1,025.10 0.00	1,025.10
					Per Diem Interest:	0.00	1,025.10
490.	29.	1	590 ATLANTIC AVENUE COLONIAL LLC	0.00	2,505.80 0.00	1,252.90 10.58	1,252.90
					Per Diem Interest:	0.00	1,252.90
490.	33.	1	590 ATLANTIC AVENUE COLONIAL LLC	0.00	902.09 20.00	0.00 0.00	922.09
					Per Diem Interest:	6.41	928.50
490.	34.	1	590 ATLANTIC AVENUE COLONIAL LLC	0.00	5,857.88 0.00	2,928.94 39.82	2,928.94
					Per Diem Interest:	0.00	2,928.94
490.	41.	1	RISHON ASSOCIATES LLC	0.00	15,946.00 0.00	0.00 0.00	15,946.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		228.47	16,174.47
490.	43.01	1	FLEISCHMANN, NOCHUM & BINA A	0.00	1,332.63 4,074.20	2,703.42 0.00	2,703.41
				Per Diem Interest:		0.00	2,703.41
490.	43.02	1	MOSES, TZVI Y & KAILA	0.00	1,304.16 3,989.92	2,647.04 0.00	2,647.04
				Per Diem Interest:		0.00	2,647.04
490.	43.03	1	LEFF, YITZCHOK & SORA LEAH	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.04	1	RITTERMAN, YITZCHOK & SARA F	0.00	1,309.85 4,198.35	2,754.10 0.00	2,754.10
				Per Diem Interest:		0.00	2,754.10
490.	43.05	1	LEVOVITZ, CHAYA ROCHEL & LEBOVIC, E	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.06	1	EHRENTREU, ELI & SORA	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.07	1	TEICHMAN, LEVI & CHAVI GRUBNER	0.00	1,309.85 4,151.66	2,741.99 0.00	2,719.52
				Per Diem Interest:		0.00	2,719.52
490.	43.08	1	WEINBERGER, BENCION & FISHOF, Y	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.09	1	MENDLOWITZ, YAKOV L	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.10	1	JURKANSKI, DOVID & LEAH	0.00	1,309.85 4,198.35	2,754.11 0.00	2,754.09
				Per Diem Interest:		0.00	2,754.09
490.	43.11	1	JAFFE, SORAH RIVKA	0.00	1,304.16 3,969.42	2,636.79 0.00	2,636.79
				Per Diem Interest:		0.00	2,636.79
490.	43.12	1	REISMAN, IRVING & ZEV M & CALAH	0.00	1,321.24 3,969.42	2,645.33 0.00	2,645.33
				Per Diem Interest:		0.00	2,645.33
490.	43.14	1	363, BOND STREET CORP	0.00	1,309.85 4,207.47	2,758.67 0.00	2,758.65
				Per Diem Interest:		0.00	2,758.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
490.	43.15	1	FURMAN, YAKOV & ELISHEVA	0.00	1,309.85 4,207.47 Per Diem Interest:	2,758.67 0.00 0.00	2,758.65 2,758.65
490.	43.16	1	RAIDER, FRAIDY & JOSEPH T	0.00	1,309.85 4,207.47 Per Diem Interest:	2,758.67 0.00 0.00	2,758.65 2,758.65
490.	43.17	1	UMANSKY, GABRIEL J	0.00	1,309.85 4,161.91 Per Diem Interest:	2,735.89 0.00 0.00	2,735.87 2,735.87
490.	43.18	1	COHEN, EZEQUIEL & FAY	0.00	1,309.85 4,191.52 Per Diem Interest:	2,750.69 0.00 0.00	2,750.68 2,750.68
490.	43.19	1	SCHULMAN, MOSHE Y & FRUMIT	0.00	1,309.85 4,191.52 Per Diem Interest:	2,750.69 0.00 0.00	2,750.68 2,750.68
490.	43.20	1	GREEN, MOSHE R & CHANIE	0.00	1,309.85 4,191.52 Per Diem Interest:	2,750.69 0.00 0.00	2,750.68 2,750.68
490.	43.21	1	WEBER, BENJAMIN S	0.00	1,309.85 4,207.47 Per Diem Interest:	2,758.67 0.00 0.00	2,758.65 2,758.65
492.	1.	1	KIRSCHNER, ROBERT	0.00	1,873.66 0.00 Per Diem Interest:	937.66 8.95 0.00	936.00 936.00
492.	4.	1	KIRSCHNER, ROBERT & FRANCES ALICE	0.00	17.09 0.00 Per Diem Interest:	8.56 0.08 0.00	8.53 8.53
493.	1.	1	MANDELL, CHARLES H	0.00	2,055.90 0.00 Per Diem Interest:	1,028.40 0.00 0.00	1,027.50 1,027.50
493.	11.	1	KIRSCHNER, ROBERT	0.00	170.85 0.00 Per Diem Interest:	85.50 0.82 0.00	85.35 85.35
493.	12.	1	ARRA LLC	0.00	85.43 0.00 Per Diem Interest:	0.00 0.00 0.61	85.43 86.04
494.	2.06	1	RND ASSOCIATES	0.00	3,577.60 0.00 Per Diem Interest:	1,788.80 0.00 0.00	1,788.80 1,788.80
494.	2.07		RND ASSOCIATES		3,574.18	1,787.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,787.09
					Per Diem Interest:	0.00	1,787.09
494.	20.	1	RND ASSOCIATES	0.00	2,431.77 0.00	1,215.89 0.00	1,215.88
					Per Diem Interest:	0.00	1,215.88
494.	25.	1	RND ASSOCIATES	0.00	2,471.63 0.00	1,235.82 0.00	1,235.81
					Per Diem Interest:	0.00	1,235.81
494.	58.	1	RND ASSOCIATES	0.00	2,448.85 0.00	1,224.43 0.00	1,224.42
					Per Diem Interest:	0.00	1,224.42
494.	62.	1	UNKNOWN	0.00	66.06 0.00	0.00 0.00	66.06
					Per Diem Interest:	0.47	66.53
496.	2.	1	220 NEWPORT AVENUE LLC	0.00	11,834.21 0.00	5,917.11 0.00	5,917.10
					Per Diem Interest:	0.00	5,917.10
499.	19.01	1	CONGREGATION ANSHEY ASHKENAZ	0.00	3,505.84 0.00	1,752.92 0.00	1,752.92
					Per Diem Interest:	0.00	1,752.92
500.	1.	1	100 FRANKLIN HOLDINGS LLC	0.00	4,653.95 0.00	2,326.98 0.00	2,326.97
					Per Diem Interest:	0.00	2,326.97
501.	1.12	1	KLOR, SIMCHA & MIREL B	0.00	2,579.84 0.00	1,289.92 0.00	1,289.92
					Per Diem Interest:	0.00	1,289.92
502.	3.	1	AUTUMN RIDGE PROPERTIES LLC	0.00	1,788.23 0.00	894.12 4.17	894.11
					Per Diem Interest:	0.00	894.11
508.01	5.	1	POLIKARPUS, INGRID	0.00	51.26 0.00	0.00 0.00	51.26
					Per Diem Interest:	0.82	52.08
515.	1.	1	TOWNSHIP OF LAKEWOOD / EAGLE RIDGE	0.00	2,473.91 0.00	1,236.96 0.00	1,236.95
					Per Diem Interest:	0.00	1,236.95
524.	1.	1	688 CROSS LLC	0.00	11,016.41 0.00	5,508.21 0.00	5,508.20
					Per Diem Interest:	0.00	5,508.20
524.	77.02	1	DRIVING RANGE LLC	0.00	22,445.13 0.00	11,222.57 0.00	11,222.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	11,222.56
524.27	126.	1	OCEAN ACADEMY CHARTER SCHOOL	0.00	10,866.06 79,522.70	0.00 0.00	90,388.76
					Per Diem Interest:	1,419.55	91,808.31
524.29	139.	1	LETMILL HOLDINGS LLC	0.00	1,156.09 0.00	578.05 0.00	578.04
					Per Diem Interest:	0.00	578.04
524.33	128.	1	MAGORA LLC	0.00	125.29 0.00	63.05 0.00	62.24
					Per Diem Interest:	0.00	62.24
524.33	130.	1	WARSHAW, A &S FORMAN &M BREITMAN	0.00	256.28 0.00	128.14 0.00	128.14
					Per Diem Interest:	0.00	128.14
528.	8.	1	YESHIVAS OHR YISSOCHOR ACADEMY INC	0.00	125.29 0.00	61.43 0.61	63.86
					Per Diem Interest:	0.01	63.87
533.	10.07	1	MEISELS, ELIEZER LIEBER	0.00	1,475.01 3,754.14	2,614.58 0.00	2,614.57
					Per Diem Interest:	0.00	2,614.57
533.	11.01	1	BERGER, MATTIS	0.00	2,357.73 4,552.58	3,455.16 0.00	3,455.15
					Per Diem Interest:	0.00	3,455.15
533.	11.02	1	BRAND, SHMUEL & KREINDY	0.00	2,334.95 4,611.81	3,473.39 0.00	3,473.37
					Per Diem Interest:	0.00	3,473.37
533.	11.03	1	TEICHMAN, MEYER T	0.00	2,334.95 4,615.23	3,470.90 0.00	3,479.28
					Per Diem Interest:	0.06	3,479.34
533.	11.04	1	ALTMAN, LIPA & ELKY S	0.00	2,334.95 4,611.81	3,473.39 0.00	3,473.37
					Per Diem Interest:	0.00	3,473.37
533.	11.06	1	FRIED, YOEL	0.00	2,334.95 4,611.81	3,473.39 0.00	3,473.37
					Per Diem Interest:	0.00	3,473.37
533.	11.07	1	ADLER, SAMUEL & CHAYA	0.00	2,334.95 4,586.75	3,460.86 0.00	3,460.84
					Per Diem Interest:	0.00	3,460.84
533.	11.08	1	LEFKOWITZ, JOEL & SARAH	0.00	2,334.95 4,611.81	3,473.39 0.00	3,473.37
					Per Diem Interest:	0.00	3,473.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
533.	11.09	1	ROSNER, YEHUDA	0.00	2,334.95 4,565.11 Per Diem Interest:	3,450.04 0.00 0.00	3,450.02 3,450.02
533.	11.10	1	SABEL, MOSHE J	0.00	2,334.95 0.00 Per Diem Interest:	1,182.18 0.00 0.00	1,152.77 1,152.77
533.	11.11	1	LASDUN, YAAKOV & ASHIRA	0.00	2,334.95 4,560.56 Per Diem Interest:	3,453.47 0.00 0.00	3,442.04 3,442.04
533.	11.13	1	32 CROSS LLC	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 8.17 0.00	1,167.47 1,167.47
533.	11.14	1	32 CROSS LLC	0.00	2,386.21 0.00 Per Diem Interest:	0.00 0.00 38.18	2,386.21 2,424.39
533.	11.15	1	KATZ, GELI	0.00	2,357.73 4,599.28 Per Diem Interest:	3,478.51 0.00 0.00	3,478.50 3,478.50
533.	11.17	1	32 CROSS LLC	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 18.10 0.00	1,167.47 1,167.47
533.	11.18	1	LERNER, CHAIM D	0.00	2,334.95 4,611.81 Per Diem Interest:	3,473.39 0.00 0.00	3,473.37 3,473.37
533.02	3.01	1	LANDAU, YOEL H	0.00	1,497.79 3,264.37 Per Diem Interest:	2,381.09 0.00 0.00	2,381.07 2,381.07
533.02	3.28	1	PALM TREE TRUST	0.00	1,457.92 3,552.54 Per Diem Interest:	2,505.23 0.00 0.00	2,505.23 2,505.23
533.02	3.30	1	GREEVO CROSS LLC	0.00	1,457.92 3,552.54 Per Diem Interest:	2,497.18 0.00 0.11	2,513.28 2,513.39
533.02	3.31	1	NEUSTEIN, DAVID & ESTHER	0.00	1,457.92 3,704.03 Per Diem Interest:	2,580.98 0.00 0.00	2,580.97 2,580.97
533.02	3.33	1	JACOB, TEITELBAUM	0.00	1,480.70 3,754.14 Per Diem Interest:	2,617.42 0.00 0.00	2,617.42 2,617.42
533.02	3.48		ENGEL, LIPA		1,509.18	2,636.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	3,763.26	0.00	2,636.22
					Per Diem Interest:	0.00	2,636.22
534.	7.05	1	114 PERSHING LLC	0.00	1,131.03 0.00	644.79 2.64	486.24
					Per Diem Interest:	0.00	486.24
534.	7.06	1	114 PERSHING LLC	0.00	1,125.33 0.00	636.84 2.63	488.49
					Per Diem Interest:	0.00	488.49
534.	7.07	1	114 PERSHING LLC	0.00	1,119.64 0.00	649.70 2.61	469.94
					Per Diem Interest:	0.00	469.94
534.	7.08	1	114 PERSHING LLC	0.00	1,131.03 0.00	640.92 2.64	490.11
					Per Diem Interest:	0.00	490.11
534.	7.09	1	RIVER BEDFORD LLC	0.00	1,125.33 0.00	0.00 0.00	1,125.33
					Per Diem Interest:	8.00	1,133.33
534.	7.10	1	RIVER BEDFORD LLC	0.00	1,113.94 0.00	0.00 0.00	1,113.94
					Per Diem Interest:	7.92	1,121.86
534.	7.11	1	RIVER BEDFORD LLC	0.00	1,125.33 0.00	0.00 0.00	1,125.33
					Per Diem Interest:	18.01	1,143.34
534.	7.12	1	RIVER BEDFORD LLC	0.00	1,131.03 0.00	0.00 0.00	1,131.03
					Per Diem Interest:	18.10	1,149.13
534.	7.13	1	RIVER BEDFORD LLC	0.00	1,125.33 0.00	0.00 0.00	1,125.33
					Per Diem Interest:	18.01	1,143.34
534.	7.14	1	RIVER BEDFORD LLC	0.00	1,125.33 0.00	0.00 0.00	1,125.33
					Per Diem Interest:	18.01	1,143.34
534.	7.15	1	1364 RIVER AVE LLC	0.00	4,442.10 0.00	0.00 0.00	4,442.10
					Per Diem Interest:	71.07	4,513.17
536.	5.	1	BAILE, SHRAVAN K	0.00	3,918.16 14,573.51	9,245.84 0.00	9,245.83
					Per Diem Interest:	0.00	9,245.83
536.	14.	1	SYTAM BRADY LLC & J & A YOFFE	0.00	339.42 0.00	169.71 0.00	169.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	169.71
536.	49.02	1	JACOBSON, JOSEPH & ELIZABETH	0.00	1,771.15 0.00	885.58 0.00	885.57
				Per Diem Interest:		0.00	885.57
536.	50.03	1	FELDBRAND, MAYER	0.00	1,776.84 0.00	888.42 0.00	888.42
				Per Diem Interest:		0.00	888.42
536.	54.02	1	EO APARTMENTS LLC	0.00	1,776.84 0.00	0.00 0.00	1,776.84
				Per Diem Interest:		28.43	1,805.27
536.	55.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	3,493.31 0.00	1,746.66 0.00	1,746.65
				Per Diem Interest:		0.00	1,746.65
536.	69.	1	LAKEWOOD WATER CO/NJ AMERICA WATER	0.00	119.60 0.00	59.80 0.00	59.80
				Per Diem Interest:		0.00	59.80
536.	75.03	1	BROWN, DOROTHY	0.00	3,467.12 0.00	0.00 0.00	3,467.12
				Per Diem Interest:		55.47	3,522.59
536.	156.02	1	KLEIN, SIMON	0.00	1,765.45 0.00	0.00 0.00	1,765.45
				Per Diem Interest:		28.25	1,793.70
536.	157.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	5,015.02 0.00	2,507.51 0.00	2,507.51
				Per Diem Interest:		0.00	2,507.51
536.	181.02	1	CLOVER RENTALS LLC	0.00	2,603.75 0.00	0.00 0.00	2,603.75
				Per Diem Interest:		41.66	2,645.41
536.	181.03	1	CLOVER RENTALS LLC	0.00	2,614.01 0.00	0.00 0.00	2,614.01
				Per Diem Interest:		41.82	2,655.83
538.	10.	1	334 OCEAN 123 LLC	0.00	3,189.20 0.00	1,594.60 7.99	1,594.60
				Per Diem Interest:		0.00	1,594.60
538.	13.01	1	OCEAN AVENUE INVESTMENTS 2 LLC	0.00	1,765.45 0.00	0.00 7.06	1,765.45
				Per Diem Interest:		20.74	1,786.19
539.	4.	1	FLAM, ESTHER	0.00	3,159.59 0.00	0.00 0.00	3,159.59
				Per Diem Interest:		50.55	3,210.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
539.	6.	1	GELB, YERUCHAM	0.00	3,159.59 0.00 Per Diem Interest:	1,579.80 5.60 0.00	1,579.79 1,579.79
539.	14.	1	SCHMIDT, JACQUES	0.00	3,159.59 0.00 Per Diem Interest:	0.00 35.55 15.01	3,159.59 3,174.60
548.	5.	1	SINGER, BARUCH	0.00	2,674.37 0.00 Per Diem Interest:	1,337.19 18.05 0.00	1,337.18 1,337.18
548.	11.01	1	FROST, MORDECHAI & CHANA M	0.00	1,771.15 4,319.09 Per Diem Interest:	3,045.13 0.00 0.00	3,045.11 3,045.11
548.	11.02	1	HOROVITZ, JOSEPH & BLIMA	0.00	1,771.15 4,319.09 Per Diem Interest:	3,045.13 0.00 0.00	3,045.11 3,045.11
548.	32.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	159.46 0.00 Per Diem Interest:	79.73 0.00 0.00	79.73 79.73
548.	52.	1	PARNES, BENJAMIN	0.00	39.87 0.00 Per Diem Interest:	19.94 0.00 0.00	19.93 19.93
548.	53.	1	JERSEY CENTRAL POWER & LIGHT	0.00	193.63 0.00 Per Diem Interest:	96.82 0.00 0.00	96.81 96.81
548.	56.	1	JERSEY CENTRAL POWER & LIGHT	0.00	74.04 0.00 Per Diem Interest:	37.02 0.00 0.00	37.02 37.02
548.	57.	1	PARNES, BENJAMIN	0.00	4,344.15 0.00 Per Diem Interest:	2,172.08 0.00 0.00	2,172.07 2,172.07
548.	59.	1	PARNES, BENJAMIN	0.00	85.43 0.00 Per Diem Interest:	42.72 0.00 0.00	42.71 42.71
548.	60.	1	JERSEY CENTRAL POWER & LIGHT	0.00	125.29 0.00 Per Diem Interest:	62.65 0.00 0.00	62.64 62.64
548.	61.	1	PARNES, BENJAMIN	0.00	4,608.39 0.00 Per Diem Interest:	2,304.20 0.00 0.00	2,304.19 2,304.19
548.	65.		JERSEY CENTRAL POWER & LIGHT		34.17	17.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	17.08
					Per Diem Interest:	0.00	17.08
548.	68.01	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	108.21	54.11	54.10
					Per Diem Interest:	0.00	54.10
548.	78.	1	DUVIE HOLDINGS LLC	0.00	1,592.32	796.16	796.16
					Per Diem Interest:	0.00	796.16
548.	92.	1	HALPERN, SHAUL	0.00	723.27	361.64	361.63
					Per Diem Interest:	0.00	361.63
548.	102.	1	JERSEY CENTRAL P & L CO	0.00	219.83	109.92	109.91
					Per Diem Interest:	0.00	109.91
548.	117.	1	OAK MNR AT LKWD CONDO ASSN / OCEAN	0.00	619.62	309.79	309.83
					Per Diem Interest:	0.00	309.83
548.	170.19	1	BF DESIGN ASSOCIATES LLC	0.00	1,563.85	781.93	781.92
					Per Diem Interest:	0.00	781.92
548.	253.	1	LAKEWOOD WATER CO/NJ AMERICA WATER	0.00	148.07	74.04	74.03
					Per Diem Interest:	0.00	74.03
548.	276.	1	PARC PLACE PROPTIES LLC	0.00	3,770.09	1,885.05	1,885.04
					Per Diem Interest:	0.00	1,885.04
548.03	90.	1	JERSEY CENTRAL P & L CO	0.00	231.22	115.61	115.61
					Per Diem Interest:	0.00	115.61
549.01	2.02	1	LAKEWOOD EQUITY LLC	0.00	324.62	162.31	162.31
					Per Diem Interest:	0.00	162.31
554.	3.	1	PRIVATE PROPERTY HOLDINGS LLC	0.00	62.65	31.33	31.32
					Per Diem Interest:	0.00	31.32
554.	3.01	1	UNKNOWN	0.00	9.11	0.00	9.11
					Per Diem Interest:	0.06	9.17
554.	4.	1	YEFETS, RONEN	0.00	141.24	0.00	141.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.00	142.24
569.	12.	1	PINE BELT ENTERPRISES INC	0.00	87.70 0.00	43.85 0.00	43.85
					Per Diem Interest:	0.00	43.85
569.	38.	1	AMERICAN CLASSICS REALTY INC/PATEL	0.00	239.19 0.00	119.60 0.00	119.59
					Per Diem Interest:	0.00	119.59
569.	39.	1	AMERICAN CLASSICS REALTY INC/PATEL	0.00	637.84 0.00	318.92 0.00	318.92
					Per Diem Interest:	0.00	318.92
569.	40.	1	AMERICAN CLASSICS REALTY INC/PATEL	0.00	877.03 0.00	438.52 0.00	438.51
					Per Diem Interest:	0.00	438.51
569.	41.	1	AMERICAN CLASSICS REALTY INC/PATEL	0.00	7.97 0.00	3.99 0.00	3.98
					Per Diem Interest:	0.00	3.98
569.	44.	1	AMERICAN CLASSICS OF LAKEWOOD III	0.00	438.52 0.00	219.26 0.00	219.26
					Per Diem Interest:	0.00	219.26
652.	3.	1	ZUCKERMAN, BECKIE / J ZUCKERMAN	0.00	10.25 0.00	5.13 0.00	5.12
					Per Diem Interest:	0.00	5.12
661.	34.	1	SMITH, LILLIAN	0.00	45.56 0.00	0.00 0.00	45.56
					Per Diem Interest:	0.73	46.29
669.	30.	1	AMERICAN CLASSICS OF LAKEWOOD LLC	0.00	119.60 0.00	59.80 0.00	59.80
					Per Diem Interest:	0.00	59.80
669.	31.	1	AMERICAN CLASSICS OF LAKEWOOD LLC	0.00	15.95 0.00	7.98 0.00	7.97
					Per Diem Interest:	0.00	7.97
669.	33.	1	WOODS PROPERTY LLC	0.00	108.21 0.00	0.00 0.00	108.21
					Per Diem Interest:	0.77	108.98
669.	84.	1	SMITH, LILLIAN / RICHARD SMITH	0.00	167.43 0.00	0.00 0.00	167.43
					Per Diem Interest:	2.68	170.11
669.	90.	1	M D S REALTY CO INC	0.00	1,873.66 0.00	936.83 0.00	936.83
					Per Diem Interest:	0.00	936.83

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
669.02	34.	1	WOODS PROPERTY LLC	0.00	342.84 0.00 Per Diem Interest:	0.00 0.00 2.44	342.84 345.28
669.04	92.	1	N J NAT GAS CO /PURCHASING DEPT	0.00	79.73 0.00 Per Diem Interest:	39.87 0.00 0.00	39.86 39.86
683.	3.	1	SMITH, LILLIAN / RICHARD SMITH	0.00	97.95 0.00 Per Diem Interest:	0.00 0.00 1.57	97.95 99.52
742.	5.	1	ISAAC, FRANCES & SIDNEY ETALS C/O J	0.00	4.56 0.00 Per Diem Interest:	2.28 0.02 0.00	2.28 2.28
758.	4.	1	SORREL HOLDINGS LLC	0.00	1,578.65 0.00 Per Diem Interest:	790.03 8.77 0.00	788.62 788.62
758.	23.	1	BENDER, SHMUEL	0.00	1,452.23 0.00 Per Diem Interest:	0.00 0.00 13.47	1,452.23 1,465.70
758.	24.	1	KBS JOHN ST LLC	0.00	1,822.40 0.00 Per Diem Interest:	73.17 0.00 11.92	1,749.23 1,761.15
763.	3.	1	HALPERN, SHAUL	0.00	2,716.52 0.00 Per Diem Interest:	1,358.26 0.00 0.00	1,358.26 1,358.26
763.	8.	1	519 ARLINGTON LLC	0.00	3,218.81 0.00 Per Diem Interest:	1,609.41 6.60 0.00	1,609.40 1,609.40
763.	12.	1	7 ARNOLD BOULEVARD LLC	0.00	3,184.64 0.00 Per Diem Interest:	1,592.32 0.00 0.00	1,592.32 1,592.32
765.	4.	1	PETAL HOLDINGS LLC	0.00	3,329.30 0.00 Per Diem Interest:	1,667.98 41.53 0.00	1,661.32 1,661.32
765.	22.01	1	BROYDE, YISRAEL M & RIVKA	0.00	2,289.39 4,201.77 Per Diem Interest:	3,245.59 0.00 0.00	3,245.57 3,245.57
765.	22.02	1	FRIED, ZEV & ESTHER	0.00	2,289.39 4,384.01 Per Diem Interest:	3,336.71 0.00 0.00	3,336.69 3,336.69
766.	19.		LANDAU, JONAS H		2,798.52	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	2,798.52
					Per Diem Interest:	19.90	2,818.42
768.	16.01	1	MTR VENTURES LLC & MLK HOLDING LLC	0.00	1,025.10 0.00	0.00 0.00	1,025.10
					Per Diem Interest:	16.40	1,041.50
768.	45.09	1	HECHT, MOSHE & SHIFRA	0.00	3,304.24 0.00	0.00 0.00	3,304.24
					Per Diem Interest:	26.20	3,330.44
768.	48.	1	GROSSMAN, DAVID	0.00	3,128.83 0.00	0.00 0.00	3,128.83
					Per Diem Interest:	23.39	3,152.22
768.	51.	1	CORNERSTONE SUITES LLC	0.00	3,264.37 0.00	1,632.19 0.00	1,632.18
					Per Diem Interest:	0.00	1,632.18
768.	64.02	1	MLK WES HOMES LLC	0.00	1,594.60 0.00	797.30 5.58	797.30
					Per Diem Interest:	0.00	797.30
768.	64.05	1	MLK WES HOMES LLC	0.00	1,594.60 0.00	0.00 0.00	1,594.60
					Per Diem Interest:	25.51	1,620.11
768.	64.06	1	MLK WES HOMES LLC	0.00	1,594.60 0.00	0.00 0.00	1,594.60
					Per Diem Interest:	25.51	1,620.11
768.	69.	1	CORNERSTONE SUITES LLC	0.00	1,019.41 0.00	0.00 0.00	1,019.41
					Per Diem Interest:	16.31	1,035.72
768.	73.	1	PARNES, BENJAMIN	0.00	96.82 0.00	48.41 0.00	48.41
					Per Diem Interest:	0.00	48.41
769.	19.04	1	GROSSMAN, BAYLA & MATTHEW Y	0.00	3,159.59 4,779.24	3,969.42 0.00	3,969.41
					Per Diem Interest:	0.00	3,969.41
769.	19.14	1	THOMPSON STREET PROPERTY LLC	0.00	3,193.76 0.00	1,596.88 0.00	1,596.88
					Per Diem Interest:	0.00	1,596.88
769.	19.15	1	HOIZ LLC	0.00	3,199.45 0.00	1,599.73 0.00	1,599.72
					Per Diem Interest:	0.00	1,599.72
774.01	1.02	1	GLUCK, YISROEL & ROCHEL	0.00	3,099.22 0.00	1,549.61 18.98	1,549.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,549.61
774.01	2.	1	CHOPP, ABRAHAM & GITTEL	0.00	3,199.45 0.00	0.00 0.00	3,199.45
					Per Diem Interest:	51.19	3,250.64
774.01	6.03	1	PINE STREET DEVELOPMENT LLC	0.00	2,445.43 0.00	1,222.72 0.00	1,222.71
					Per Diem Interest:	0.00	1,222.71
774.02	6.	1	CHOPP, ABRAHAM	0.00	2,209.66 0.00	0.00 0.00	2,209.66
					Per Diem Interest:	35.35	2,245.01
774.03	2.01	1	RBC DEVELOPERS LLC	0.00	3,149.34 0.00	1,574.67 10.24	1,574.67
					Per Diem Interest:	0.00	1,574.67
774.04	14.06	1	EISEN, NAFTOLI	0.00	3,264.37 0.00	1,632.19 0.00	1,632.18
					Per Diem Interest:	0.00	1,632.18
775.	9.01	1	MLK PROPERTY LLC	0.00	3,159.59 20.00	3,179.22 8.96	0.37
					Per Diem Interest:	0.00	0.37
775.	9.02	1	CHERA, NATHAN & STAVRACH, SIGILIT	0.00	3,159.59 0.00	1,579.80 0.00	1,579.79
					Per Diem Interest:	0.00	1,579.79
777.	18.	1	SKINNER, MICHAEL & LISA DOCTOR	0.00	2,562.75 0.00	1,277.77 0.00	1,284.98
					Per Diem Interest:	0.05	1,285.03
777.	22.	1	MAZEL ADAR DAGIM NJ LLC	0.00	1,423.75 0.00	711.88 0.00	711.87
					Per Diem Interest:	0.00	711.87
778.	2.02	1	MESIVTA OHR TORAH OF LAKEWOOD INC	0.00	2,198.27 0.00	0.00 0.00	2,198.27
					Per Diem Interest:	15.63	2,213.90
778.	45.	1	DEBROZ REAL ESTATE LLC	0.00	2,904.45 0.00	1,452.23 0.00	1,452.22
					Per Diem Interest:	0.00	1,452.22
778.	57.	1	ERANI, EZRA	0.00	2,944.32 0.00	1,472.16 0.00	1,472.16
					Per Diem Interest:	0.00	1,472.16
778.	58.	1	ERANI, EZRA	0.00	3,944.36 0.00	1,972.18 0.00	1,972.18
					Per Diem Interest:	0.00	1,972.18

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
778.	68.	1	HARARI, MOISES E & SAAD EFRAT V	0.00	3,986.50 0.00	1,993.25 0.00	1,993.25
					Per Diem Interest:	0.00	1,993.25
778.02	20.	1	SOMERSET DEVELOPMENT LLC	0.00	193.63 0.00	96.82 0.00	96.81
					Per Diem Interest:	0.00	96.81
778.02	43.	1	HERSCHMANN, MARCIA & EICHENBAUM, J	0.00	162.88 0.00	81.44 0.00	81.44
					Per Diem Interest:	0.00	81.44
778.03	1.	1	ERANI, ISAAC	0.00	3,591.27 0.00	1,795.64 0.00	1,795.63
					Per Diem Interest:	0.00	1,795.63
778.04	1.	1	SHAMAH, STEPHEN & ROSIE	0.00	3,667.58 5,783.84	4,725.71 58.67	4,725.71
					Per Diem Interest:	0.00	4,725.71
778.04	2.	1	YYDEVACH LLC	0.00	2,944.32 7,775.95	5,360.14 0.00	5,360.13
					Per Diem Interest:	0.00	5,360.13
778.04	5.	1	WEISS, BENYUMIN & YUTA	0.00	3,712.00 0.00	1,856.00 0.00	1,856.00
					Per Diem Interest:	0.00	1,856.00
778.04	6.	1	BETESH, EDDIE A & RACHELLE	0.00	2,944.32 0.00	1,472.16 0.00	1,472.16
					Per Diem Interest:	0.00	1,472.16
778.05	31.	1	ERANI, EZRA	0.00	3,904.49 0.00	1,952.25 0.00	1,952.24
					Per Diem Interest:	0.00	1,952.24
781.	1.	1	SOMERSET DEVELOPMENT LLC	0.00	546.72 0.00	273.36 0.00	273.36
					Per Diem Interest:	0.00	273.36
781.	3.	1	HANDLER, ARTHUR M& HOWARD R& MARK L	0.00	18.22 0.00	0.00 0.00	18.22
					Per Diem Interest:	0.13	18.35
782.	3.	1	BIG SHOP LLC	0.00	1,763.17 0.00	881.59 0.00	881.58
					Per Diem Interest:	0.00	881.58
782.	18.	1	SROUR, DAVID & SUSAN	0.00	4,322.51 0.00	0.00 0.00	4,322.51
					Per Diem Interest:	69.16	4,391.67
782.	36.11		LIPSCHITZ, JACOB		1,934.02	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	1,934.02
					Per Diem Interest:	21.26	1,955.28
782.	36.12	1	Y J EQUITIES LLC	0.00	1,894.16 0.00	0.00 0.00	1,894.16
					Per Diem Interest:	20.27	1,914.43
782.	36.13	1	WOLHENDLER, PINCHUS	0.00	1,888.46 4,303.14	3,095.80 0.00	3,095.80
					Per Diem Interest:	0.00	3,095.80
782.	36.14	1	RECHES, AVRUM T	0.00	1,877.07 4,380.59	3,128.84 0.00	3,128.82
					Per Diem Interest:	0.00	3,128.82
782.	36.15	1	TYBERG, YEHUDA & REISEL	0.00	1,871.38 4,304.28	3,087.83 0.00	3,087.83
					Per Diem Interest:	0.00	3,087.83
782.	36.16	1	29 SHERATON LLC	0.00	1,865.68 4,298.59	3,073.40 0.00	3,090.87
					Per Diem Interest:	0.12	3,090.99
782.	36.17	1	KENIGSBURG, ISAIAH & FRIED, DEBORAH	0.00	1,865.68 4,298.59	3,082.14 0.00	3,082.13
					Per Diem Interest:	0.00	3,082.13
782.	36.18	1	GELLER, YAAKOV & GITTY	0.00	1,871.38 4,291.75	3,081.57 0.00	3,081.56
					Per Diem Interest:	0.00	3,081.56
782.	36.19	1	BLAU, ABRAHAM	0.00	1,871.38 4,307.70	3,089.54 0.00	3,089.54
					Per Diem Interest:	0.00	3,089.54
782.	36.20	1	ROSEN, MOSHIE	0.00	1,871.38 4,354.40	3,112.89 0.00	3,112.89
					Per Diem Interest:	0.00	3,112.89
782.	36.21	1	STARK, HERMAN & REVA	0.00	1,888.46 4,218.86	3,054.59 8.64	3,052.73
					Per Diem Interest:	0.00	3,052.73
782.	36.22	1	ROSENBERG, YECHESKEL	0.00	1,865.68 0.00	932.84 0.00	932.84
					Per Diem Interest:	0.00	932.84
782.	36.23	1	SHERATON ESTATES LLC	0.00	1,871.38 0.00	935.69 0.00	935.69
					Per Diem Interest:	0.00	935.69
782.	36.24	1	FRIEDLANDER, YAAKOV & ESTHER	0.00	1,871.38 0.00	935.69 0.00	935.69

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	935.69
782.	36.25	1	JANKOVITS, MANUEL	0.00	1,871.38 0.00	957.51 0.00	913.87
					Per Diem Interest:	0.00	913.87
782.	36.26	1	JANKOVITS, MANUEL	0.00	1,882.77 0.00	950.19 0.00	932.58
					Per Diem Interest:	0.00	932.58
782.	36.27	1	SHERATON ESTATES LLC	0.00	1,865.68 0.00	936.18 6.06	929.50
					Per Diem Interest:	0.00	929.50
782.	36.28	1	VORHAND, CHAVA	0.00	1,871.38 0.00	936.68 2.70	934.70
					Per Diem Interest:	0.00	934.70
782.01	2.10	1	FELDMAN, ZELMA	0.00	2,061.59 3,960.30	0.00 0.00	6,021.89
					Per Diem Interest:	96.35	6,118.24
782.01	12.	1	VOLTA CAPITAL LLC	0.00	2,095.76 0.00	1,047.88 0.00	1,047.88
					Per Diem Interest:	0.00	1,047.88
782.01	15.01	1	773 RIVER LLC	0.00	683.40 0.00	0.00 0.00	683.40
					Per Diem Interest:	4.86	688.26
782.06	11.	1	DONNEBAUM, CHAYA S	0.00	3,680.11 0.00	1,840.06 0.00	1,840.05
					Per Diem Interest:	0.00	1,840.05
782.07	14.	1	COHEN, YAAKOV & JEAN	0.00	3,701.75 0.00	1,850.88 12.03	1,850.87
					Per Diem Interest:	0.00	1,850.87
795.	1.	1	MARK PROPERTIES LLC	0.00	324.62 0.00	162.31 0.00	162.31
					Per Diem Interest:	0.00	162.31
802.	1.	1	YAD ENTERPRISE LLC	0.00	2,648.18 0.00	0.00 0.00	2,648.18
					Per Diem Interest:	39.06	2,687.24
802.	5.	1	WHITING PINES REALTY CORP INC	0.00	1,509.18 0.00	754.59 0.00	754.59
					Per Diem Interest:	0.00	754.59
803.	1.02	1	DEUTSCH, NAFTALI & RACHEL	0.00	1,184.56 3,772.37	2,478.47 0.00	2,478.46
					Per Diem Interest:	0.00	2,478.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
803.	1.03	1	GREENBERG, ISAAC & ETHEL	0.00	1,184.56 3,773.51 Per Diem Interest:	2,479.04 0.00 0.00	2,479.03 2,479.03
803.	1.07	1	TWERSKY, REFAEL & RACHEL	0.00	1,201.65 3,830.46 Per Diem Interest:	2,516.06 39.55 0.00	2,516.05 2,516.05
803.	1.10	1	CONGREGATION MIKOR HATORAH INC	0.00	1,247.21 3,830.46 Per Diem Interest:	0.00 0.00 54.57	5,077.67 5,132.24
810.	3.	1	SERVICES FOR CHLDN W/HIDDEN INT	0.00	125.29 0.00 Per Diem Interest:	62.01 0.64 0.00	63.28 63.28
810.	4.	1	SERVICES FOR CHILDREN WITH HIDDEN	0.00	125.29 0.00 Per Diem Interest:	62.01 0.64 0.00	63.28 63.28
815.01	1.224	1	KATZ, YOSEPH & HADASAH B	0.00	683.40 1,708.50 Per Diem Interest:	1,195.95 0.00 0.00	1,195.95 1,195.95
815.01	1.226	1	MEISTER, YONASON B & CHANA	0.00	683.40 1,708.50 Per Diem Interest:	1,195.95 0.00 0.00	1,195.95 1,195.95
815.01	1.227	1	GREENBERG, LEVI & LEAH	0.00	683.40 2,619.70 Per Diem Interest:	1,651.55 0.00 0.00	1,651.55 1,651.55
815.01	1.228	1	YARMUSCH, ELIEZER & WEINTRAUB, R	0.00	683.40 2,619.70 Per Diem Interest:	1,651.55 0.00 0.00	1,651.55 1,651.55
815.01	1.230	1	LOWENTHAL, NOSSON & NECHAMA	0.00	683.40 1,708.50 Per Diem Interest:	1,195.95 0.00 0.00	1,195.95 1,195.95
815.01	1.231	1	SNOW, DAVID & SHOSHANA R	0.00	683.40 2,448.85 Per Diem Interest:	1,566.13 0.00 0.00	1,566.12 1,566.12
815.01	1.232	1	HEIMLICH, NAFTALI H & TOVA F	0.00	683.40 1,708.50 Per Diem Interest:	1,195.95 0.00 0.00	1,195.95 1,195.95
815.01	1.233	1	BASCH, TZVI Y & SHOSHANA	0.00	683.40 2,528.58 Per Diem Interest:	1,605.99 0.00 0.00	1,605.99 1,605.99
815.01	1.234		FEIGENBAUM, DEVORAH & PINCHUS		683.40	1,195.95	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	1,708.50	0.00	1,195.95
					Per Diem Interest:	0.00	1,195.95
815.01	1.235	1	WEISSMAN, MIRIAM	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95 1,195.95
					Per Diem Interest:	0.00	1,195.95
815.01	1.236	1	FALK, SHMUEL & YOCHEVED	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95 1,195.95
					Per Diem Interest:	0.00	1,195.95
815.01	1.237	1	NJ HAND INC	0.00	683.40 2,528.58	1,605.99 0.00	1,605.99 1,605.99
					Per Diem Interest:	0.00	1,605.99
815.01	1.238	1	SHULMAN, EZRIEL R & CHAYA D	0.00	683.40 1,708.50	835.61 0.00	1,556.29 1,561.41
					Per Diem Interest:	5.12	1,561.41
815.01	1.239	1	NJ HAND INC	0.00	683.40 2,528.58	1,605.99 0.00	1,605.99 1,605.99
					Per Diem Interest:	0.00	1,605.99
815.01	1.240	1	ROSENBLUM, YEHUDA & RIVKA	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95 1,195.95
					Per Diem Interest:	0.00	1,195.95
815.01	1.241	1	BAUM, AARON & ZAHAVA	0.00	683.40 2,619.70	1,651.55 0.00	1,651.55 1,651.55
					Per Diem Interest:	0.00	1,651.55
815.01	1.242	1	MUEHLGAY, YISROEL M & TZIREL L	0.00	683.40 2,619.70	1,651.55 0.00	1,651.55 1,651.55
					Per Diem Interest:	0.00	1,651.55
815.01	1.243	1	RICHTER, AVROHOM & FRAYDA	0.00	683.40 1,708.50	341.70 0.00	2,050.20 2,062.35
					Per Diem Interest:	12.15	2,062.35
815.01	1.244	1	HACHUEL, SHEMUEL & NECHAMA	0.00	683.40 1,708.50	1,195.95 2.96	1,195.95 1,195.95
					Per Diem Interest:	0.00	1,195.95
815.01	1.245	1	WERTHER, BINYOMIN Y & FRAIDA G	0.00	683.40 2,448.85	1,566.13 0.00	1,566.12 1,566.12
					Per Diem Interest:	0.00	1,566.12
815.01	1.247	1	SHAPIRO, YOSEF & MALKA	0.00	683.40 2,448.85	0.00 0.00	3,132.25 3,182.37
					Per Diem Interest:	50.12	3,182.37
815.01	1.248	1	ROSS, YAAKOV & DEBORAH	0.00	683.40 1,338.34	1,195.95 0.00	825.79

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	825.79
815.01	1.249	1	NEBENZAHL, ISAAC & CHAYA	0.00	683.40 2,619.70	1,651.55 12.52	1,651.55
				Per Diem Interest:		0.00	1,651.55
815.01	1.250	1	NJ HAND INC	0.00	683.40 4,422.31	3,402.91 0.00	1,702.80
				Per Diem Interest:		0.00	1,702.80
815.01	1.251	1	ROTSTEIN, YEHOShUA & YOSPA	0.00	683.40 1,201.66	689.11 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.252	1	HIRSCHBERG, MENCAHEM Z & SARA	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.253	1	GERSTEL, MOSHE & CHANA	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.290	1	NASS, DOV & DAVIS, BASSHEVA	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.291	1	NJ HAND INC	0.00	683.40 2,528.58	1,605.99 0.00	1,605.99
				Per Diem Interest:		0.00	1,605.99
815.01	1.292	1	MONHEIT, AVRAHAM & NECHAMA	0.00	683.40 860.78	348.23 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.293	1	GORALNIK, ABRAHAM & RIVKA	0.00	683.40 2,619.70	1,651.55 0.00	1,651.55
				Per Diem Interest:		0.00	1,651.55
815.01	1.294	1	ATLAS, ASHER B & RIVKA	0.00	683.40 2,619.70	1,651.55 0.00	1,651.55
				Per Diem Interest:		0.00	1,651.55
815.01	1.295	1	KOSLOWITZ, YEHUDIS & MORDECHAI	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.296	1	MARGARETEN, YITTA M & DAVID	0.00	683.40 1,708.50	1,195.95 0.00	1,195.95
				Per Diem Interest:		0.00	1,195.95
815.01	1.297	1	NJ HAND INC	0.00	683.40 2,528.58	1,605.99 0.00	1,605.99
				Per Diem Interest:		0.00	1,605.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
815.01	1.298	1	ORATZ, EZRA & FRAIDA S	0.00	683.40 2,397.60 Per Diem Interest:	1,540.50 0.00 0.00	1,540.50 1,540.50
815.01	1.299	1	TREISSER, EPHRAIM C & SARAH	0.00	683.40 2,380.51 Per Diem Interest:	1,531.96 0.00 0.00	1,531.95 1,531.95
815.01	1.300	1	FEIGELSTOCK, ELIEZER & BRACHA	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.301	1	BARKIN, YEHUDA Z & DEVORAH	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.302	1	JABLIN, YAAKOV M & SHIFRA ETAL	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.304	1	SCHLOSS, SHLOMO & BAYLA	0.00	683.40 2,278.00 Per Diem Interest:	0.00 0.00 47.38	2,961.40 3,008.78
815.01	1.305	1	HIMES, YEHOSHUA T & RANA M	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.306	1	STEINFELD, MOSHE & YOCHAVED	0.00	683.40 2,397.60 Per Diem Interest:	1,540.50 0.00 0.00	1,540.50 1,540.50
815.01	1.307	1	KOPS, NATHAN & PENINA	0.00	683.40 2,397.60 Per Diem Interest:	1,540.50 0.00 0.00	1,540.50 1,540.50
815.01	1.309	1	ROSENBLOOM, ELAZAR & NECHAMA	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.310	1	PICK, YITZCHOK I & DEUTSCH, ESTHER	0.00	683.40 2,278.00 Per Diem Interest:	0.00 0.00 47.38	2,961.40 3,008.78
815.01	1.311	1	WILLNER, ELOZOR & NECHAMA	0.00	683.40 2,278.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
815.01	1.312	1	HEFTER, GAVRIEL & LEAH	0.00	683.40 2,278.00 Per Diem Interest:	1,501.19 23.69 0.00	1,460.21 1,460.21
815.01	1.313		MOCHON, SAMUEL & PEARL		683.40	1,480.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	2,278.00	0.00	1,480.70
					Per Diem Interest:	0.00	1,480.70
815.01	1.314	1	SCHACHTER, MOSHE & ROCHEL L	0.00	683.40	1,480.70	
				0.00	2,278.00	0.00	1,480.70
					Per Diem Interest:	0.00	1,480.70
815.01	1.315	1	WOLF, YOSEF & HANNAH	0.00	683.40	1,540.50	
				0.00	2,397.60	0.00	1,540.50
					Per Diem Interest:	0.00	1,540.50
826.	3.02	1	333 ALBERT LLC	0.00	2,676.65	1,338.33	
				0.00	0.00	0.00	1,338.32
					Per Diem Interest:	0.00	1,338.32
827.	5.	1	303 ALBERT AVENUE LLC	0.00	165.16	0.00	
				0.00	0.00	0.00	165.16
					Per Diem Interest:	1.17	166.33
830.	44.	1	NJ HAND INC	0.00	2,847.50	1,423.75	
				0.00	0.00	0.00	1,423.75
					Per Diem Interest:	0.00	1,423.75
830.09	1.	1	SOMERSET MA LLC ETALS	0.00	2,158.41	1,079.21	
				0.00	0.00	0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.09	2.	1	SOMERSET MA LLC ETALS	0.00	2,258.64	1,129.32	
				0.00	0.00	0.00	1,129.32
					Per Diem Interest:	0.00	1,129.32
830.10	1.	1	SOMERSET MA LLC ETALS	0.00	2,164.10	1,082.05	
				0.00	0.00	0.00	1,082.05
					Per Diem Interest:	0.00	1,082.05
830.10	2.	1	BERGER, AKIVA & CHAYA	0.00	2,158.41	1,079.21	
				0.00	0.00	0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	3.	1	SOMERSET MA LLC ETALS	0.00	2,158.41	1,079.21	
				0.00	0.00	0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	6.	1	SOMERSET MA LLC ETALS	0.00	2,158.41	1,079.21	
				0.00	0.00	0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	7.	1	NUSSBAUM, NOCHUM & DINA	0.00	2,158.41	1,079.21	
				0.00	0.00	0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	9.	1	GEWIRTZMAN, YEHUDA & CHAYA	0.00	2,158.41	1,079.21	
				0.00	0.00	9.59	1,079.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1,079.20
830.10	10.	1	DRILLICK, BENJAMIN	0.00	2,158.41 0.00	1,079.21 3.84	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	11.	1	BOTUCK, AVRAHAM J & TEHILA R	0.00	2,158.41 0.00	1,079.21 0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	12.	1	WEISS, ELIYAHU & YEHUDIS	0.00	2,158.41 0.00	1,079.21 0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	13.	1	AHARONOFF, EFRAIM & BLEEMIE	0.00	2,158.41 0.00	1,079.21 3.12	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	14.	1	DREBIN, EZRIEL	0.00	2,158.41 0.00	1,078.49 11.98	1,079.92
					Per Diem Interest:	0.00	1,079.92
830.10	15.	1	SOMERSET MA LLC ETALS	0.00	2,158.41 0.00	1,079.21 0.00	1,079.20
					Per Diem Interest:	0.00	1,079.20
830.10	17.	1	GOLDBERG, CHAIM Y & SCHREIBER, N	0.00	2,164.10 0.00	1,082.05 0.00	1,082.05
					Per Diem Interest:	0.00	1,082.05
830.10	18.	1	YTLM EQUITIES LLC	0.00	2,186.88 0.00	1,093.44 6.56	1,093.44
					Per Diem Interest:	0.00	1,093.44
830.10	19.	1	SOMERSET MA LLC ETALS	0.00	2,203.97 0.00	1,101.99 0.00	1,101.98
					Per Diem Interest:	0.00	1,101.98
830.10	20.	1	LABKOVSKY, ISAAC Z & ARINA	0.00	2,209.66 0.00	1,104.83 0.00	1,104.83
					Per Diem Interest:	0.00	1,104.83
830.10	21.	1	SOMERSET MA LLC ETALS	0.00	518.25 0.00	259.13 0.00	259.12
					Per Diem Interest:	0.00	259.12
830.12	1.	1	DWEK, JOSEPH & BATSHEVA	0.00	2,090.07 5,926.22	4,008.16 0.00	4,008.13
					Per Diem Interest:	0.00	4,008.13
830.12	2.	1	EISENSTEIN, STEVEN & DENA	0.00	2,090.07 5,877.24	3,983.66 0.00	3,983.65
					Per Diem Interest:	0.00	3,983.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
830.12	3.	1	KOPCIEL, CHANANYA & SHANA	0.00	2,090.07 5,896.60 Per Diem Interest:	3,993.34 0.00 0.00	3,993.33 3,993.33
830.12	4.	1	EGERT, YAAKOV & TZIPPORAH	0.00	2,090.07 5,906.86 Per Diem Interest:	3,998.47 0.00 0.00	3,998.46 3,998.46
830.12	5.	1	FEIGENBAUM, ISRAEL	0.00	2,135.63 6,509.39 Per Diem Interest:	4,322.52 0.00 0.00	4,322.50 4,322.50
830.12	6.	1	KORNBLUTH, ABRAHAM & DUNNER, Y S	0.00	2,090.07 5,811.18 Per Diem Interest:	3,950.63 0.00 0.00	3,950.62 3,950.62
830.12	7.	1	MUNK, YAAKOV & YOUNG, SHEVA R	0.00	2,107.15 5,395.44 Per Diem Interest:	3,751.31 0.00 0.00	3,751.28 3,751.28
830.12	8.	1	HIRSCH, MOISHE & TOBY	0.00	2,107.15 5,933.05 Per Diem Interest:	4,020.11 0.00 0.00	4,020.09 4,020.09
830.12	9.	1	ADERET, JUDAH & HERMAN, RISA	0.00	2,107.15 5,943.30 Per Diem Interest:	4,025.23 0.00 0.00	4,025.22 4,025.22
830.12	10.	1	ARON, YEHOShUA & RACHEL	0.00	2,107.15 5,911.41 Per Diem Interest:	4,009.29 0.00 0.00	4,009.27 4,009.27
830.12	11.	1	MILWORM, SHLOMO M & SARA	0.00	2,090.07 5,921.66 Per Diem Interest:	4,005.87 0.00 0.00	4,005.86 4,005.86
830.12	12.	1	FISHELIS, JACOB & RUCHAMA	0.00	2,164.10 6,138.07 Per Diem Interest:	4,151.09 0.00 0.00	4,151.08 4,151.08
830.12	13.	1	LERNER, BARRY	0.00	2,090.07 5,907.99 Per Diem Interest:	3,999.04 0.00 0.00	3,999.02 3,999.02
830.12	14.	1	GEHLER, JOSEPH N & ELISHEVA E	0.00	2,090.07 5,873.82 Per Diem Interest:	3,981.96 0.00 0.00	3,981.93 3,981.93
830.12	15.	1	SENDEROVITS, ELI & BATSHEVA	0.00	2,090.07 5,919.38 Per Diem Interest:	4,004.74 0.00 0.00	4,004.71 4,004.71
830.12	17.		STEIN, TZIPORA C & KAHAN, Y M		2,107.15	4,014.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	5,922.80	0.00	4,014.97
					Per Diem Interest:	0.00	4,014.97
830.12	18.	1	LAPIDES, CHAIM ZEV & BERGER, FREIDA	0.00	2,107.15 5,362.41	3,734.79 0.00	3,734.77
					Per Diem Interest:	0.00	3,734.77
830.12	19.	1	WEINBERGER, BINYOMIN & HELEN	0.00	2,107.15 5,950.13	4,039.84 63.90	4,017.44
					Per Diem Interest:	0.00	4,017.44
830.12	20.	1	WEINBERGER, HESHY & CHANI	0.00	2,107.15 5,931.91	4,019.54 0.00	4,019.52
					Per Diem Interest:	0.00	4,019.52
833.	1.	1	SPRUCE STREET HOLDINGS LLC	0.00	2,275.72 0.00	1,137.86 0.00	1,137.86
					Per Diem Interest:	0.00	1,137.86
834.	2.	1	SPRUCE STREET HOLDINGS LLC	0.00	2,275.72 0.00	1,137.86 0.00	1,137.86
					Per Diem Interest:	0.00	1,137.86
834.	3.	1	ZAKS, ELLIOT	0.00	2,357.73 0.00	1,177.82 13.36	1,179.91
					Per Diem Interest:	0.00	1,179.91
835.	1.	1	PENZER, ABRAHAM M & PAULA	0.00	2,270.03 0.00	1,135.02 0.00	1,135.01
					Per Diem Interest:	0.00	1,135.01
836.	1.	1	88 OCEAN LLC	0.00	4,399.96 20.00	2,219.98 26.65	2,199.98
					Per Diem Interest:	0.00	2,199.98
837.	1.	1	118 OCEAN AVENUE LLC	0.00	4,395.40 0.00	2,197.70 0.00	2,197.70
					Per Diem Interest:	0.00	2,197.70
839.	1.	1	DANA, EVAN	0.00	284.75 0.00	283.75 0.00	1.00
					Per Diem Interest:	0.00	1.00
842.	1.	1	SPRUCE LOTS LLC	0.00	703.90 0.00	0.00 2.97	703.90
					Per Diem Interest:	2.03	705.93
842.	3.01	1	WEINBERG, HEDVA & MORRIS	0.00	2,289.39 0.00	1,144.70 0.00	1,144.69
					Per Diem Interest:	0.00	1,144.69
842.	3.02	1	WEINBERG, MORRIS	0.00	2,159.54 0.00	1,079.77 0.00	1,079.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,079.77
849.	12.	1	PERNIKOFF, BENZION & ESTHER	0.00	125.29 0.00	62.69 0.61	62.60
				Per Diem Interest:		0.00	62.60
851.	9.	1	SCHAPIRA, MARTIN	0.00	54.67 0.00	27.34 0.00	27.33
				Per Diem Interest:		0.00	27.33
851.	14.	1	SCHAPIRA, MARTIN	0.00	256.28 0.00	128.14 0.00	128.14
				Per Diem Interest:		0.00	128.14
852.	1.03	1	SPRUCE LAND HOLDINGS LLC	0.00	2,853.20 0.00	1,426.60 0.00	1,426.60
				Per Diem Interest:		0.00	1,426.60
852.	1.07	1	SD LAKEWOOD PROPERTIES LLC	0.00	3,530.90 0.00	1,765.45 0.00	1,765.45
				Per Diem Interest:		0.00	1,765.45
854.	5.02	1	BLANEY, SIMCHA & R & BENDER, Y	0.00	2,783.72 0.00	1,391.86 0.00	1,391.86
				Per Diem Interest:		0.00	1,391.86
855.01	25.01	1	FRISCH, MARK	0.00	1,815.57 0.00	907.79 7.26	907.78
				Per Diem Interest:		0.00	907.78
855.02	31.04	1	1416 EAST SPRUCE STREET LLC	0.00	2,837.25 0.00	1,418.63 0.00	1,418.62
				Per Diem Interest:		0.00	1,418.62
855.02	32.01	1	FROMMER, AZRIEL CHAIM	0.00	2,270.03 0.00	1,135.02 0.00	1,135.01
				Per Diem Interest:		0.00	1,135.01
855.02	32.02	1	MEISELS, SHIMON & JANET	0.00	2,270.03 0.00	1,135.02 9.08	1,135.01
				Per Diem Interest:		0.00	1,135.01
855.02	33.02	1	HERSKOVITS, RIVKA & MOSHE J	0.00	2,857.75 6,169.96	5,942.73 0.00	3,084.98
				Per Diem Interest:		0.00	3,084.98
855.03	37.	1	BROOKS EDGE DEVELOPMENT CORP	0.00	3,004.68 0.00	0.00 0.00	3,004.68
				Per Diem Interest:		21.40	3,026.08
855.04	19.	1	BERNSTEIN, RAPHAEL & SARI Y	0.00	2,911.28 0.00	1,454.67 16.17	1,456.61
				Per Diem Interest:		0.00	1,456.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
855.04	32.02	1	HOLLANDER, AARON & SHARON	0.00	3,263.24 8,622.23 Per Diem Interest:	5,942.74 0.00 0.00	5,942.73 5,942.73
855.05	13.	1	WHITING PINES REALTY CORP INC	0.00	125.29 0.00 Per Diem Interest:	62.65 0.00 0.00	62.64 62.64
855.05	17.	1	DAVE ELECTRONICS LLC	0.00	2,837.25 0.00 Per Diem Interest:	1,418.63 0.00 0.00	1,418.62 1,418.62
855.05	27.	1	SOUTH STREET PROPERTY LLC	0.00	2,837.25 0.00 Per Diem Interest:	0.00 0.00 20.18	2,837.25 2,857.43
855.05	29.01	1	SCHUSTER, JEREMY & RACHEL	0.00	2,840.67 0.00 Per Diem Interest:	1,420.34 0.00 0.00	1,420.33 1,420.33
855.06	25.02	1	KAPLAN, ISRAEL J	0.00	2,181.19 0.00 Per Diem Interest:	0.00 0.00 34.90	2,181.19 2,216.09
855.06	25.03	1	OBSTFELD, YOSEF S & SARA	0.00	2,181.19 5,890.91 Per Diem Interest:	4,036.06 0.00 0.00	4,036.04 4,036.04
931.	1.	1	PRIMROSE 931 LLC	0.00	3,202.87 0.00 Per Diem Interest:	0.00 0.00 51.25	3,202.87 3,254.12
961.	2.02	1	AVE OF THE STATES URBAN RENEWAL LLC	0.00	1,913.52 0.00 Per Diem Interest:	956.76 0.00 0.00	956.76 956.76
961.	2.09	1	CORNERSTONE EQUITIES LLC	0.00	24,146.80 0.00 Per Diem Interest:	12,073.40 0.00 0.00	12,073.40 12,073.40
961.	2.10	1	TOWER 3 EQUITY LLC	0.00	22,780.00 0.00 Per Diem Interest:	11,390.00 0.00 0.00	11,390.00 11,390.00
961.	2.11	1	TOWER 2 EQUITY URBAN RENEWAL LLC	0.00	22,688.88 0.00 Per Diem Interest:	11,344.44 0.00 0.00	11,344.44 11,344.44
961.	2.14	1	AOTS II URBAN RENEWAL LLC	0.00	15,946.00 0.00 Per Diem Interest:	7,973.00 0.00 0.00	7,973.00 7,973.00
961.01	2.02		RD LAKEWOOD LLC		16,264.92	8,132.46	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	8,132.46
					Per Diem Interest:	0.00	8,132.46
961.01	5.	1	PINE HOLDINGS URBAN RENEWAL LLC	0.00	16,492.72	8,246.36	8,246.36
					Per Diem Interest:	0.00	8,246.36
961.02	1.04	1	CBRC HOLDINGS URBAN RENEWAL LLC	0.00	18,814.00	9,407.00	9,407.00
					Per Diem Interest:	0.00	9,407.00
961.02	1.05	1	AOTSR URBAN RENEWAL LLC	0.00	17,312.80	8,656.40	8,656.40
					Per Diem Interest:	0.00	8,656.40
961.02	1.06	1	AVE OF THE STATES OFF URBAN RENEW	0.00	25,887.19	12,943.60	12,943.59
					Per Diem Interest:	0.00	12,943.59
1005.	1.	1	LEEDS, LAURIE	0.00	4,442.10	0.00	4,442.10
					Per Diem Interest:	71.07	4,513.17
1005.	4.	1	WPW LLC	0.00	1,252.90	0.00	1,252.90
					Per Diem Interest:	20.05	1,272.95
1006.	1.	1	ELROY PROPERTIES LLC	0.00	1,594.60	797.30	797.30
					Per Diem Interest:	0.00	797.30
1006.	2.	1	ELROY PROPERTIES LLC	0.00	1,993.25	996.63	996.62
					Per Diem Interest:	0.00	996.62
1006.	3.	1	ELROY PROPERTIES LLC	0.00	1,110.53	555.27	555.26
					Per Diem Interest:	0.00	555.26
1006.	4.	1	ELROY PROPERTIES LLC	0.00	148.07	74.04	74.03
					Per Diem Interest:	0.00	74.03
1007.	1.	1	ELROY PROPERTIES LLC	0.00	649.23	324.62	324.61
					Per Diem Interest:	0.00	324.61
1007.	3.	1	ELROY PROPERTIES LLC	0.00	580.89	290.45	290.44
					Per Diem Interest:	0.00	290.44
1009.	1.04	1	CONG SANZ OF LAKEWOOD INC	0.00	1,435.14	717.57	717.57
						13.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	717.57
1009.	1.05	1	CONG SANZ OF LAKEWOOD INC	0.00	3,280.32 0.00	0.00 0.00	3,280.32
				Per Diem Interest:		25.82	3,306.14
1009.	1.06	1	CONG SANZ OF LAKEWOOD INC	0.00	6,048.09 0.00	0.00 0.00	6,048.09
				Per Diem Interest:		96.77	6,144.86
1009.	1.07	1	YESHIVA KOL TORAH INC	0.00	1,742.67 0.00	0.29 0.00	1,742.38
				Per Diem Interest:		12.39	1,754.77
1009.	1.09	1	YESHIVA KOL TORAH INC	0.00	1,435.14 0.00	0.21 0.00	1,434.93
				Per Diem Interest:		10.20	1,445.13
1012.	1.02	1	AHARONOFF, HAIM	0.00	1,865.68 0.00	932.84 0.00	932.84
				Per Diem Interest:		0.00	932.84
1013.	5.	1	AHARONOFF, HAIM	0.00	3,792.87 0.00	1,896.44 0.00	1,896.43
				Per Diem Interest:		0.00	1,896.43
1015.	1.11	1	AUDUBON STREET LLC	0.00	2,374.82 0.00	0.00 0.00	2,374.82
				Per Diem Interest:		16.89	2,391.71
1015.	1.12	1	WEISZ, ASHER & YOCHVED	0.00	2,374.82 0.00	1,187.41 0.00	1,187.41
				Per Diem Interest:		0.00	1,187.41
1016.	7.01	1	FRIED, NATHAN	0.00	2,334.95 4,017.25	3,176.11 0.00	3,176.09
				Per Diem Interest:		0.00	3,176.09
1016.	7.02	1	WALZER, MOSES & MIRIAM	0.00	2,334.95 4,229.11	3,282.04 0.00	3,282.02
				Per Diem Interest:		0.00	3,282.02
1016.	7.03	1	LURIA, DAVID & CHAYA GITEL	0.00	2,334.95 4,280.36	3,307.66 0.00	3,307.65
				Per Diem Interest:		0.00	3,307.65
1016.	7.04	1	BERNAT, SANNY & CHANA M	0.00	2,334.95 3,947.77	3,141.37 0.00	3,141.35
				Per Diem Interest:		0.00	3,141.35
1017.	1.01	1	WADSWORTH VENTRUE LLC	0.00	11,583.63 0.00	5,791.82 0.00	5,791.81
				Per Diem Interest:		0.00	5,791.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1019.	1.01	1	WEISBERG, BARUCH	0.00	2,357.73 0.00 Per Diem Interest:	6.76 0.00 16.67	2,350.97 2,367.64
1019.	1.04	1	WEISBERG, ABRAHAM & ESTHER	0.00	2,329.26 4,463.74 Per Diem Interest:	3,396.50 0.00 0.00	3,396.50 3,396.50
1019.	1.05	1	BRISK, ZVI	0.00	2,346.34 4,471.71 Per Diem Interest:	3,409.03 0.00 0.00	3,409.02 3,409.02
1019.	1.07	1	KORNFELD, ELIEZER	0.00	2,329.26 4,171.02 Per Diem Interest:	3,250.14 0.00 0.00	3,250.14 3,250.14
1019.	2.04	1	PRERO, SOLOMON	0.00	2,334.95 4,063.95 Per Diem Interest:	3,199.46 0.00 0.00	3,199.44 3,199.44
1019.	2.05	1	WEIDER, YONA	0.00	2,334.95 4,063.95 Per Diem Interest:	3,199.46 0.00 0.00	3,199.44 3,199.44
1019.	3.02	1	HERSKOVITZ, SHLOMO	0.00	2,334.95 4,063.95 Per Diem Interest:	3,199.46 0.00 0.00	3,199.44 3,199.44
1019.	3.03	1	KLEIN, SHMUEL Y	0.00	2,346.34 4,058.26 Per Diem Interest:	3,202.30 0.00 0.00	3,202.30 3,202.30
1019.	3.04	1	CONGREGATION SANZ OF LAKEWOOD INC	0.00	2,369.12 0.00 Per Diem Interest:	0.00 0.00 37.91	2,369.12 2,407.03
1020.	1.01	1	RIVER AVENUE HOLDINGS LLC	0.00	1,879.35 0.00 Per Diem Interest:	939.68 0.00 0.00	939.67 939.67
1020.	1.08	1	HOCHHAUSER, DAVID	0.00	1,759.76 4,033.20 Per Diem Interest:	2,896.48 0.00 0.00	2,896.48 2,896.48
1020.	1.09	1	SCHWARTZ, ELIEZER & CHAVA B	0.00	1,759.76 3,889.69 Per Diem Interest:	2,841.66 0.00 0.00	2,807.79 2,807.79
1020.	1.10	1	PRERO, IZAK & WOLF	0.00	1,759.76 3,889.69 Per Diem Interest:	2,824.73 0.00 0.00	2,824.72 2,824.72
1020.	1.11		ITZKOWITZ, JOSHUA & PEREL		2,323.56	3,178.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	4,033.20	0.00	3,178.38
					Per Diem Interest:	0.00	3,178.38
1020.	1.18	1	RIVER AVENUE HOLDINGS LLC	0.00	1,879.35 0.00	939.68 0.00	939.67 939.67
					Per Diem Interest:	0.00	
1021.	2.01	1	ROSENBERG, MARVIN	0.00	2,369.12 5,016.16	3,692.64 0.00	3,692.64 3,692.64
					Per Diem Interest:	0.00	
1021.	2.02	1	LEVY, MORDECHAI	0.00	2,334.95 4,960.35	3,647.66 0.00	3,647.64 3,647.64
					Per Diem Interest:	0.00	
1021.	4.01	1	CHATEAU HOLDINGS LLC	0.00	2,483.02 3,981.94	3,220.49 11.99	3,244.47 3,244.79
					Per Diem Interest:	0.32	
1021.	4.02	1	CHATEAU HOLDINGS LLC	0.00	1,759.76 4,004.72	0.00 0.00	5,764.48 5,830.04
					Per Diem Interest:	65.56	
1021.	4.03	1	ROSENBERG, BARUCH	0.00	1,759.76 4,024.09	2,891.93 1.16	2,891.92 2,891.92
					Per Diem Interest:	0.00	
1021.	4.04	1	ROSENBERG, MORDECHAI Z	0.00	1,759.76 4,024.09	0.00 0.00	5,783.85 5,876.39
					Per Diem Interest:	92.54	
1021.	4.05	1	JAFFE, CHAIM	0.00	1,759.76 4,004.72	2,882.24 0.00	2,882.24 2,882.24
					Per Diem Interest:	0.00	
1021.	4.07	1	LEWI, YEHUDA	0.00	1,759.76 4,024.09	2,891.93 0.00	2,891.92 2,891.92
					Per Diem Interest:	0.00	
1021.	4.08	1	ASKAL, ABRAHAM	0.00	1,759.76 4,024.09	2,878.55 13.38	2,905.30 2,905.64
					Per Diem Interest:	0.34	
1022.	1.	1	LEDERMAN TRUST	0.00	1,435.14 0.00	717.57 0.00	717.57 717.57
					Per Diem Interest:	0.00	
1022.	2.	1	PINEROCK LAKEWOOD LLC	0.00	282.47 0.00	141.24 0.00	141.23 141.23
					Per Diem Interest:	0.00	
1023.	3.	1	SHAAR HATALMUD SCHOOL LLC	0.00	4,100.40 0.00	2,050.20 0.00	2,050.20

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	2,050.20
1024.	1.	1	MEYER, YEHUDIS T	0.00	3,485.34 0.00	1,742.67 23.53	1,742.67
				Per Diem Interest:		0.00	1,742.67
1024.	2.	1	WADSWORTH VENTURE LLC	0.00	14,248.89 0.00	7,124.45 0.00	7,124.44
				Per Diem Interest:		0.00	7,124.44
1025.	1.01	1	VINE PROPERTY HOLDINGS LLC	0.00	2,423.79 0.00	1,211.90 0.00	1,211.89
				Per Diem Interest:		0.00	1,211.89
1025.	1.02	1	JACOBOWITZ, ISAAC	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
				Per Diem Interest:		0.00	3,306.51
1025.	1.03	1	BERNAT, JACOB & TZIRL TRUST	0.00	2,334.95 4,289.47	3,312.22 0.00	3,312.20
				Per Diem Interest:		0.00	3,312.20
1025.	1.05	1	LEFKOVITS, ISRAEL & LEFKOWITZ, C	0.00	2,334.95 4,295.17	3,315.07 0.00	3,315.05
				Per Diem Interest:		0.00	3,315.05
1025.	1.06	1	VINE PROPERTY HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47
1025.	1.07	1	VINE PROPERTY HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47
1025.	1.08	1	VINE PROPERTY HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47
1025.	1.09	1	VINE PROPERTY HOLDINGS LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47
1025.	2.03	1	SINGER, SHMIEL T & SURY	0.00	2,323.56 4,048.01	3,185.79 0.00	3,185.78
				Per Diem Interest:		0.00	3,185.78
1025.	3.01	1	KRUPNICK, RICHARD	0.00	2,346.34 0.00	1,173.17 0.00	1,173.17
				Per Diem Interest:		0.00	1,173.17
1025.	3.02	1	KRUPNICK, RICHARD	0.00	2,323.56 0.00	1,161.78 0.00	1,161.78
				Per Diem Interest:		0.00	1,161.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1025.	3.03	1	KRUPNICK, RICHARD	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1025.	3.04	1	KRUPNICK, RICHARD	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1025.	6.01	1	FARBER, YEHUDA	0.00	2,329.26 4,066.23 Per Diem Interest:	3,197.75 0.00 0.00	3,197.74 3,197.74
1025.	6.02	1	WALTZER, CHAIM M & ZAIDA, CHASIA R	0.00	2,340.65 4,049.15 Per Diem Interest:	3,194.91 0.00 0.00	3,194.89 3,194.89
1026.	1.03	1	DEUTSCH, ISAAC	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1026.	1.04	1	BERKOVITZ, SHIMON	0.00	2,340.65 4,278.08 Per Diem Interest:	3,309.37 0.00 0.00	3,309.36 3,309.36
1026.	1.07	1	SEKULA, SHLOMO	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1026.	2.01	1	ABGK LLC	0.00	2,334.95 4,278.08 Per Diem Interest:	0.00 0.00 105.81	6,613.03 6,718.84
1026.	2.02	1	ABGK LLC	0.00	2,334.95 0.00 Per Diem Interest:	0.00 0.00 37.36	2,334.95 2,372.31
1026.	8.01	1	SGKL LLC	0.00	2,334.95 0.00 Per Diem Interest:	0.00 0.00 37.36	2,334.95 2,372.31
1026.	8.02	1	FRIEDMAN, JOEL & FRAIDY	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1026.	8.07	1	PERLMAN, TZVI L & MINDY	0.00	2,340.65 4,288.34 Per Diem Interest:	3,314.50 0.00 0.00	3,314.49 3,314.49
1026.	8.08	1	JAROSLAWITZ, MESHULEM & MIRIAM	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1027.	2.		TREADWELL INVESTMENT CO LLC ETALS		2,357.73	1,178.87	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,178.86
					Per Diem Interest:	0.00	1,178.86
1027.	4.01	1	FRIEDMAN, JACOB & JUDY	0.00	2,334.95 4,288.34	3,311.65 0.00	3,311.64
					Per Diem Interest:	0.00	3,311.64
1027.	4.02	1	FULOP, MORDECHAI & PEARL	0.00	2,334.95 4,288.34	3,311.65 0.00	3,311.64
					Per Diem Interest:	0.00	3,311.64
1027.	4.03	1	WEINFELD, SHAYA & TOBY	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
					Per Diem Interest:	0.00	3,306.51
1027.	5.03	1	FISCHER, YISROEL	0.00	2,334.95 4,278.08	3,306.52 82.66	3,306.51
					Per Diem Interest:	0.00	3,306.51
1027.	5.04	1	GELDZAHLER, MOISHE A	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
					Per Diem Interest:	0.00	3,306.51
1027.	7.01	1	EISENBACH, MOSHE	0.00	2,334.95 4,233.66	3,284.31 0.00	3,284.30
					Per Diem Interest:	0.00	3,284.30
1027.	7.02	1	FARKAS, SIMON	0.00	2,334.95 4,243.91	3,289.44 0.00	3,289.42
					Per Diem Interest:	0.00	3,289.42
1028.	2.01	1	SPIRA, VITTY	0.00	2,340.65 0.00	1,170.33 0.00	1,170.32
					Per Diem Interest:	0.00	1,170.32
1033.	1.	1	ARRA LLC	0.00	5,228.01 0.00	0.00 0.00	5,228.01
					Per Diem Interest:	83.65	5,311.66
1033.	2.	1	O&V 10322 LLC	0.00	5,228.01 0.00	2,614.01 0.00	2,614.00
					Per Diem Interest:	0.00	2,614.00
1033.	4.01	1	JLYG LLC	0.00	2,349.76 0.00	0.00 0.00	2,349.76
					Per Diem Interest:	16.71	2,366.47
1033.	4.02	1	JLYG LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	16.60	2,351.55
1033.	4.03	1	JLYG LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		37.36	2,372.31
1033.	4.04	1	CHESTNUT CAPITAL 7 LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
				Per Diem Interest:		16.60	2,351.55
1034.	2.01	1	ROTTENBERG, SHAYE	0.00	2,340.65 4,070.79	3,205.73 0.00	3,205.71
				Per Diem Interest:		0.00	3,205.71
1034.	2.02	1	ROTTENBERG, JOSEPH	0.00	2,323.56 4,068.51	3,196.04 0.00	3,196.03
				Per Diem Interest:		0.00	3,196.03
1034.	2.03	1	SILBER, ARON & MINDY	0.00	2,340.65 4,149.38	3,245.02 0.00	3,245.01
				Per Diem Interest:		0.00	3,245.01
1034.	2.04	1	KLEIN, ISAAC & LYNN	0.00	2,340.65 4,148.24	3,244.45 0.00	3,244.44
				Per Diem Interest:		0.00	3,244.44
1034.	2.05	1	KLEIN, YITZCHOK	0.00	2,340.65 4,278.08	3,309.37 0.00	3,309.36
				Per Diem Interest:		0.00	3,309.36
1034.	2.06	1	WEINBERG, NOACH	0.00	2,340.65 4,278.08	3,309.39 0.00	3,309.34
				Per Diem Interest:		0.00	3,309.34
1034.	4.01	1	SNNG WADSWORTH LLC	0.00	2,334.95 4,279.22	3,307.09 29.69	3,307.08
				Per Diem Interest:		0.00	3,307.08
1034.	4.02	1	OVITS, SHIMON & NEUMANN, MIRIAM	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
				Per Diem Interest:		0.00	3,306.51
1034.	4.06	1	CONG TIFERET TZVI YEHUDA BLUZEV INC	0.00	4,675.60 0.00	0.00 0.00	4,675.60
				Per Diem Interest:		48.14	4,723.74
1034.	5.02	1	ISKOWITZ, SHULEM	0.00	2,334.95 4,279.22	3,307.09 0.00	3,307.08
				Per Diem Interest:		0.00	3,307.08
1034.	5.03	1	KLEIN, SIMCHA & GOLDIE	0.00	2,334.95 4,325.92	3,330.44 0.00	3,330.43
				Per Diem Interest:		0.00	3,330.43
1034.	5.04	1	GOTTESMAN, MORDCHAI & ELKY	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1034.	6.01	1	FLEISCHER, YECHASKEL	0.00	2,334.95 4,233.66 Per Diem Interest:	3,284.31 0.00 0.00	3,284.30 3,284.30
1034.	6.02	1	FRAND, PINCHAS & AYALA HL	0.00	2,334.95 4,295.17 Per Diem Interest:	3,315.07 0.00 0.00	3,315.05 3,315.05
1034.	8.01	1	KRAUSZ, MOSES	0.00	2,334.95 4,180.13 Per Diem Interest:	3,257.55 0.00 0.00	3,257.53 3,257.53
1034.	8.02	1	KRAUSZ, MOSES	0.00	2,334.95 4,180.13 Per Diem Interest:	3,257.55 0.00 0.00	3,257.53 3,257.53
1035.	4.03	1	VINE ESTATE LLC	0.00	2,323.56 0.00 Per Diem Interest:	1,161.78 0.00 0.00	1,161.78 1,161.78
1035.	4.04	1	KRAUSZ, MOSES	0.00	2,346.34 0.00 Per Diem Interest:	1,173.17 0.00 0.00	1,173.17 1,173.17
1035.	5.01	1	VINE ESTATE LLC	0.00	2,346.34 0.00 Per Diem Interest:	1,173.17 0.00 0.00	1,173.17 1,173.17
1035.	5.02	1	VINE ESTATE LLC	0.00	2,323.56 0.00 Per Diem Interest:	1,161.78 0.00 0.00	1,161.78 1,161.78
1035.	5.03	1	FRIEDMAN, YOSEF S	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1035.	5.04	1	WEISZ, LEON & HINDY	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1035.	6.01	1	BRODY, USHER & GITTY	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1035.	6.02	1	GROSS, ARON & HABERMAN, GITTY	0.00	2,334.95 4,278.08 Per Diem Interest:	3,306.52 0.00 0.00	3,306.51 3,306.51
1035.	7.01	1	KRUPNICK, RICHARD	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1035.	7.02		KRUPNICK, RICHARD		2,334.95	1,167.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1035.	8.07	1	FRIEDMAN, CHAIM & ESTHER	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
					Per Diem Interest:	0.00	3,306.51
1036.	1.03	1	SOLOFF, SAMUEL & ESTHER	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51
					Per Diem Interest:	0.00	3,306.51
1036.	1.04	1	GOLDENBERG, YISROEL & CHANA	0.00	2,340.65 4,278.08	3,309.37 0.00	3,309.36
					Per Diem Interest:	0.00	3,309.36
1036.	1.05	1	ABGK LLC	0.00	2,323.56 0.00	0.00 0.00	2,323.56
					Per Diem Interest:	37.18	2,360.74
1036.	1.06	1	ABGK LLC	0.00	2,340.65 0.00	0.00 0.00	2,340.65
					Per Diem Interest:	37.45	2,378.10
1036.	1.07	1	ABGK LLC	0.00	2,340.65 0.00	0.00 0.00	2,340.65
					Per Diem Interest:	37.45	2,378.10
1036.	1.08	1	ABGK LLC	0.00	2,323.56 0.00	0.00 0.00	2,323.56
					Per Diem Interest:	37.18	2,360.74
1036.	3.01	1	YY HERMAN LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	37.36	2,372.31
1036.	3.02	1	YY HERMAN LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	37.36	2,372.31
1036.	5.03	1	VINE HEAVEN LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	16.60	2,351.55
1036.	5.04	1	VINE HEAVEN LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	31.28	2,366.23
1036.	5.10	1	HABERMAND, JOSEPH & CHAYA	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1036.	6.01	1	KRUPNICK, RICHARD	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,167.47
1036.	6.02	1	KRUPNICK, RICHARD	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
				Per Diem Interest:		0.00	1,167.47
1036.	6.03	1	KRUPNICK, RICHARD	0.00	2,323.56 0.00	1,161.78 0.00	1,161.78
				Per Diem Interest:		0.00	1,161.78
1036.	6.04	1	KRUPNICK, RICHARD	0.00	2,346.34 0.00	1,173.17 0.00	1,173.17
				Per Diem Interest:		0.00	1,173.17
1037.	3.08	1	JANKOVITS, SRULI	0.00	2,340.65 4,021.81	3,181.24 0.00	3,181.22
				Per Diem Interest:		0.00	3,181.22
1037.	4.01	1	ROTH, EFRAIM	0.00	3,092.39 3,526.34	3,309.37 0.00	3,309.36
				Per Diem Interest:		0.00	3,309.36
1037.	4.02	1	POLLAK, ABRAHAM Y	0.00	2,340.65 4,339.59	3,340.13 0.00	3,340.11
				Per Diem Interest:		0.00	3,340.11
1037.	4.05	1	VINE HEAVEN LLC	0.00	5.70 0.00	0.00 0.00	5.70
				Per Diem Interest:		0.04	5.74
1037.	5.01	1	WEINBERGER, MARTIN	0.00	2,340.65 4,278.08	3,309.37 0.00	3,309.36
				Per Diem Interest:		0.00	3,309.36
1039.	1.	1	LEEDS, LAURIE	0.00	3,132.25 0.00	0.00 0.00	3,132.25
				Per Diem Interest:		50.12	3,182.37
1039.	4.	1	LEEDS, LAURIE	0.00	3,445.48 0.00	0.00 0.00	3,445.48
				Per Diem Interest:		55.13	3,500.61
1041.	1.	1	LEEDS, LAURIE	0.00	4,556.00 0.00	0.00 0.00	4,556.00
				Per Diem Interest:		72.90	4,628.90
1041.	2.	1	LEEDS, LAURIE	0.00	1,537.65 0.00	0.00 0.00	1,537.65
				Per Diem Interest:		24.60	1,562.25
1041.	3.	1	BRADFORD REM LLC & LAURIE LEEDS	0.00	4,100.40 0.00	0.00 0.00	4,100.40
				Per Diem Interest:		65.61	4,166.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1042.	1.01	1	SILBERMAN, CHAIM	0.00	2,349.76 0.00 Per Diem Interest:	1,167.14 0.00 0.11	1,182.62 1,182.73
1042.	1.02	1	WEISS, MAYER	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1042.	1.03	1	FELBERBAUM, ZALMEN LEIB	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1042.	1.04	1	ROSENBERG, ASHER & MALKA	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1042.	6.	1	LEEDS, LAURIE	0.00	1,127.61 0.00 Per Diem Interest:	0.00 0.00 18.04	1,127.61 1,145.65
1042.	7.	1	TURIN HOLDINGS LLC	0.00	563.81 0.00 Per Diem Interest:	0.00 0.00 4.01	563.81 567.82
1042.	9.	1	LEEDS, LAURIE	0.00	1,691.42 0.00 Per Diem Interest:	0.00 0.00 27.06	1,691.42 1,718.48
1043.	3.	1	TURIN LOT LLC	0.00	2,357.73 0.00 Per Diem Interest:	0.00 0.00 37.72	2,357.73 2,395.45
1043.	5.01	1	SILBERSTEIN, MARGARET	0.00	2,363.43 5,971.78 Per Diem Interest:	4,167.61 0.00 0.00	4,167.60 4,167.60
1043.	6.01	1	AVODAS AVODE LLC	0.00	2,323.56 0.00 Per Diem Interest:	0.00 17.43 19.75	2,323.56 2,343.31
1043.	6.02	1	AVODAS AVODE LLC	0.00	2,340.65 0.00 Per Diem Interest:	0.00 17.55 19.90	2,340.65 2,360.55
1044.	2.01	1	HALPERT, AMROM & CHAYA	0.00	2,334.95 4,213.16 Per Diem Interest:	3,274.06 0.00 0.00	3,274.05 3,274.05
1044.	2.02	1	ZR 2021 TRUST	0.00	2,334.95 4,213.16 Per Diem Interest:	0.00 0.00 104.77	6,548.11 6,652.88
1044.	3.01		WALGREENINE LLC		2,334.95	1,167.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1044.	3.02	1	WALGREENINE LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47 1,167.47
					Per Diem Interest:	0.00	1,167.47
1044.	4.01	1	74-80 BROADWAY LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95 2,351.55
					Per Diem Interest:	16.60	2,351.55
1044.	4.02	1	74-80 BROADWAY LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95 2,351.55
					Per Diem Interest:	16.60	2,351.55
1044.	4.03	1	74-80 BROADWAY LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95 2,351.55
					Per Diem Interest:	16.60	2,351.55
1044.	4.04	1	74-80 BROADWAY LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95 2,351.55
					Per Diem Interest:	16.60	2,351.55
1045.	1.03	1	KRAUSZ, MOSES	0.00	2,334.95 4,278.08	3,306.52 0.00	3,306.51 3,306.51
					Per Diem Interest:	0.00	3,306.51
1045.	1.04	1	VINE HEAVEN LLC	0.00	2,334.95 4,278.08	0.00 0.00	6,613.03 6,718.84
					Per Diem Interest:	105.81	6,718.84
1045.	1.05	1	KRAUSZ, MOSES	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47 1,167.47
					Per Diem Interest:	0.00	1,167.47
1045.	1.06	1	KRAUSZ, RICHARD	0.00	2,334.95 4,181.27	3,258.12 0.00	3,258.10 3,258.10
					Per Diem Interest:	0.00	3,258.10
1045.	2.01	1	90-92 BROADWAY LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47 1,167.47
					Per Diem Interest:	0.00	1,167.47
1045.	2.02	1	90-92 BROADWAY LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47 1,167.47
					Per Diem Interest:	0.00	1,167.47
1045.	3.04	1	RUBINSTEIN, SOLOMON & RIVKA	0.00	2,340.65 4,149.38	3,245.02 0.00	3,245.01 3,245.01
					Per Diem Interest:	0.00	3,245.01
1045.	3.05	1	SGKL LLC	0.00	2,323.56 0.00	0.00 0.00	2,323.56 2,323.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.18	2,360.74
1045.	3.06	1	SGKL LLC	0.00	2,346.34 0.00	0.00 0.00	2,346.34
					Per Diem Interest:	37.54	2,383.88
1045.	4.	1	LEEDS, LAURIE & AHREN R. WASSERMAN	0.00	2,562.75 0.00	0.00 0.00	2,562.75
					Per Diem Interest:	41.00	2,603.75
1045.	7.	1	90-92 BROADWAY LLC	0.00	1,178.87 0.00	589.44 0.00	589.43
					Per Diem Interest:	0.00	589.43
1048.	1.01	1	PINEHURST PROPERTIES LLC	0.00	2,346.34 0.00	1,173.17 0.00	1,173.17
					Per Diem Interest:	0.00	1,173.17
1048.	1.02	1	PINEHURST PROPERTIES LLC	0.00	2,338.37 0.00	1,169.18 0.00	1,169.19
					Per Diem Interest:	0.00	1,169.19
1048.	1.03	1	PINEHURST PROPERTIES LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1048.	1.04	1	PINEHURST PROPERTIES LLC	0.00	2,340.65 0.00	1,170.32 0.00	1,170.33
					Per Diem Interest:	0.00	1,170.33
1048.	1.05	1	PINEHURST PROPERTIES LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1048.	1.06	1	PINEHURST PROPERTIES LLC	0.00	2,338.37 0.00	1,169.18 0.00	1,169.19
					Per Diem Interest:	0.00	1,169.19
1048.	1.07	1	PINEHURST PROPERTIES LLC	0.00	2,334.95 0.00	1,176.48 0.00	1,158.47
					Per Diem Interest:	0.00	1,158.47
1048.	1.08	1	PINEHURST PROPERTIES LLC	0.00	2,334.95 0.00	1,167.48 0.00	1,167.47
					Per Diem Interest:	0.00	1,167.47
1048.	1.09	1	PINEHURST PROPERTIES LLC	0.00	2,338.37 0.00	1,169.18 0.00	1,169.19
					Per Diem Interest:	0.00	1,169.19
1048.	1.10	1	PINEHURST PROPERTIES LLC	0.00	2,329.26 0.00	1,164.62 0.00	1,164.64
					Per Diem Interest:	0.00	1,164.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1048.	5.01	1	PINEHURST PROPERTIES LLC	0.00	2,334.95 0.00 Per Diem Interest:	1,167.48 0.00 0.00	1,167.47 1,167.47
1048.	5.02	1	PINEHURST PROPERTIES LLC	0.00	2,338.37 0.00 Per Diem Interest:	1,169.18 0.00 0.00	1,169.19 1,169.19
1048.	10.	1	PINEHURST PROPERTIES LLC	0.00	784.77 0.00 Per Diem Interest:	392.38 0.00 0.00	392.39 392.39
1049.	6.01	1	TURIN TWO PROPERTIES LLC	0.00	2,323.56 0.00 Per Diem Interest:	0.00 0.00 16.52	2,323.56 2,340.08
1049.	6.02	1	TURIN TWO PROPERTIES LLC	0.00	2,346.34 0.00 Per Diem Interest:	0.00 0.00 16.69	2,346.34 2,363.03
1050.	1.	1	LEEDS, LAURIE	0.00	1,252.90 0.00 Per Diem Interest:	0.00 0.00 20.05	1,252.90 1,272.95
1050.	2.	1	MOSKOWITZ, SAMUEL & RACHEL	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 19.80 0.00	1,176.02 1,176.02
1050.	3.03	1	BEH PARTNERS LLC	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 0.00 0.00	1,176.02 1,176.02
1050.	5.	1	YB HOLDINGS MANAGEMENT LLC	0.00	2,352.04 0.00 Per Diem Interest:	1,176.02 0.00 0.00	1,176.02 1,176.02
1050.	6.	1	RIVER 1159 LLC	0.00	227.80 0.00 Per Diem Interest:	113.90 0.00 0.00	113.90 113.90
1051.	9.	1	BERKOWITZ, YISROEL M & MINA	0.00	3,255.26 0.00 Per Diem Interest:	1,627.63 0.00 0.00	1,627.63 1,627.63
1051.	30.	1	CEDAR PARK DEVELOPMENT LLC	0.00	250.58 0.00 Per Diem Interest:	125.29 0.00 0.00	125.29 125.29
1051.	31.	1	1500 PROSPECT ST LLC	0.00	2,803.08 0.00 Per Diem Interest:	1,401.54 0.00 0.00	1,401.54 1,401.54
1051.	43.		BRIDGELAKE PROPERTIES LLC / PARNES		28.48	14.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	14.24
					Per Diem Interest:	0.00	14.24
1051.	68.	1	BRIDGELAKE PROPERTIES LLC / PARNES	0.00	61.51	30.76	30.75
					Per Diem Interest:	0.00	30.75
1051.09	1.	1	LEEDS, LAURIE	0.00	2,135.63	0.00	2,135.63
					Per Diem Interest:	34.17	2,169.80
1051.09	4.01	1	PARK LOT LLC	0.00	2,344.06	1,172.03	1,172.03
					Per Diem Interest:	0.00	1,172.03
1051.09	4.02	1	PARK LOT LLC	0.00	2,334.95	1,167.48	1,167.47
					Per Diem Interest:	0.00	1,167.47
1051.09	4.03	1	PARK LOT LLC	0.00	2,334.95	1,167.48	1,167.47
					Per Diem Interest:	0.00	1,167.47
1051.09	4.04	1	PARK LOT LLC	0.00	2,334.95	1,167.48	1,167.47
					Per Diem Interest:	0.00	1,167.47
1051.09	4.05	1	PARK LOT LLC	0.00	2,426.07	1,213.04	1,213.03
					Per Diem Interest:	0.00	1,213.03
1051.09	8.	1	PINEHURST PROPERTIES LLC	0.00	136.68	68.34	68.34
					Per Diem Interest:	0.00	68.34
1064.	1.	1	RIVER 1161 LLC	0.00	3,018.35	1,509.18	1,509.17
					Per Diem Interest:	0.00	1,509.17
1065.	1.	1	RIVER 1159 LLC	0.00	1,281.38	640.69	640.69
					Per Diem Interest:	0.00	640.69
1065.	3.	1	UNKNOWN	0.00	51.26	0.00	51.26
					Per Diem Interest:	0.36	51.62
1065.	5.	1	UNKNOWN	0.00	512.55	0.00	512.55
					Per Diem Interest:	8.20	520.75
1065.	6.	1	RIVER 1159 LLC	0.00	626.45	313.23	313.22
					Per Diem Interest:	0.00	313.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	313.22
1066.	3.01	1	GREENWALD, BRENDA	0.00	3,160.73 0.00	0.00 0.00	3,160.73
				Per Diem Interest:		50.57	3,211.30
1066.	3.04	1	COHEN, MEIR & NECHIE	0.00	2,562.75 0.00	0.00 0.00	2,562.75
				Per Diem Interest:		18.22	2,580.97
1067.	1.	1	LEEDS, LAURIE	0.00	7,175.70 0.00	0.00 0.00	7,175.70
				Per Diem Interest:		114.81	7,290.51
1067.	2.	1	LEEDS, LAURIE	0.00	2,278.00 0.00	0.00 0.00	2,278.00
				Per Diem Interest:		36.45	2,314.45
1068.	6.	1	RIVER 1160 LLC	0.00	148.07 0.00	74.04 0.00	74.03
				Per Diem Interest:		0.00	74.03
1070.	1.01	1	RIVER AVE PROPERTIES LLC	0.00	8,187.13 0.00	4,093.57 0.00	4,093.56
				Per Diem Interest:		0.00	4,093.56
1077.	15.	1	LOTZARICH LLC	0.00	526.22 0.00	263.11 0.00	263.11
				Per Diem Interest:		0.00	263.11
1077.	21.02	1	K S LAKEWOOD LLC	0.00	31,322.50 50,330.13	40,826.32 535.30	40,826.31
				Per Diem Interest:		0.00	40,826.31
1077.	22.	1	FLEA MARKET DEVELOPERS LLC ETAL	0.00	59,036.65 0.00	29,518.33 0.00	29,518.32
				Per Diem Interest:		0.00	29,518.32
1077.	23.	1	FLEA MARKET DEVELOPERS LLC ETAL	0.00	50,303.94 0.00	25,151.97 0.00	25,151.97
				Per Diem Interest:		0.00	25,151.97
1077.	26.	1	YEREK LLC	0.00	261.97 0.00	0.00 0.00	261.97
				Per Diem Interest:		1.86	263.83
1077.	39.04	1	NOIMAN, LEA	0.00	2,340.65 4,152.79	3,246.73 0.00	3,246.71
				Per Diem Interest:		0.00	3,246.71
1077.	39.05	1	LEBOWITZ, BENZION & JUDITH	0.00	2,340.65 4,152.79	3,246.73 0.00	3,246.71
				Per Diem Interest:		0.00	3,246.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1077.	39.07	1	BRACH, YOSEF D	0.00	2,340.65 4,163.05 Per Diem Interest:	3,251.86 0.00 0.00	3,251.84 3,251.84
1077.	39.09	1	13 BLUE LLC	0.00	2,340.65 906.06 Per Diem Interest:	0.00 0.00 0.00	3,246.71 3,246.71
1077.	39.10	1	FRIED, ALEXANDER	0.00	2,340.65 4,164.18 Per Diem Interest:	3,252.42 0.00 0.00	3,252.41 3,252.41
1077.	39.12	1	GOLDMAN, LIPA & RAIZY	0.00	2,340.65 4,145.96 Per Diem Interest:	3,243.31 0.00 0.00	3,243.30 3,243.30
1077.	39.13	1	KOENIG, PINCHAS D	0.00	2,369.12 4,142.54 Per Diem Interest:	3,255.83 0.00 0.00	3,255.83 3,255.83
1077.	39.15	1	1275 RIVER HOLDINGS LLC	0.00	2,357.73 0.00 Per Diem Interest:	0.00 0.00 37.72	2,357.73 2,395.45
1077.	39.16	1	1275 RIVER HOLDINGS LLC	0.00	2,334.95 0.00 Per Diem Interest:	0.00 0.00 37.36	2,334.95 2,372.31
1077.	39.17	1	BERKOWITZ, JOEL & CHANA	0.00	2,334.95 4,106.10 Per Diem Interest:	3,220.53 0.00 0.00	3,220.52 3,220.52
1077.	39.18	1	HERSKOVITS, ZEV	0.00	2,334.95 4,120.90 Per Diem Interest:	3,227.93 0.00 0.00	3,227.92 3,227.92
1077.	39.20	1	STERN, YITZCHOK & CHANA	0.00	2,334.95 4,132.29 Per Diem Interest:	3,233.63 0.00 0.00	3,233.61 3,233.61
1077.	39.23	1	GOLDBERGER, MEIR & BERNAT, RIFKY	0.00	2,334.95 4,122.04 Per Diem Interest:	3,228.50 0.00 0.00	3,228.49 3,228.49
1077.	39.25	1	KOENIG, ETTI & ALEXANDER	0.00	2,334.95 4,120.90 Per Diem Interest:	3,227.93 0.00 0.00	3,227.92 3,227.92
1077.	39.26	1	1275 RIVER HOLDINGS LLC	0.00	2,334.95 0.00 Per Diem Interest:	0.00 0.00 37.36	2,334.95 2,372.31
1077.	39.27		1275 RIVER HOLDINGS LLC		2,340.65	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	2,340.65
					Per Diem Interest:	37.45	2,378.10
1077.	39.28	1	1275 RIVER HOLDINGS LLC	0.00	2,352.04 0.00	0.00 0.00	2,352.04
					Per Diem Interest:	37.63	2,389.67
1077.	39.30	1	1275 RIVER HOLDINGS LLC	0.00	2,346.34 0.00	0.00 0.00	2,346.34
					Per Diem Interest:	37.54	2,383.88
1077.	39.31	1	1275 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.33	1	FRIESEL, ISAAC & RISSY L	0.00	2,329.26 4,139.13	3,234.20 0.00	3,234.19
					Per Diem Interest:	0.00	3,234.19
1077.	39.34	1	NEIMAN, YITZCHOK I	0.00	2,329.26 4,485.38	3,407.32 0.00	3,407.32
					Per Diem Interest:	0.00	3,407.32
1077.	39.35	1	GRUNBAUM, SOLOMON	0.00	2,329.26 4,485.38	3,407.32 0.00	3,407.32
					Per Diem Interest:	0.00	3,407.32
1077.	39.36	1	JANKOVITS, AMROM	0.00	2,329.26 4,130.01	3,229.64 0.00	3,229.63
					Per Diem Interest:	0.00	3,229.63
1077.	39.39	1	FRIEDMAN, YAAKOV & GITTY	0.00	2,329.26 4,485.38	0.00 0.00	6,814.64
					Per Diem Interest:	109.03	6,923.67
1077.	39.40	1	1275 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.43	1	1275 RIVER HOLDINGS LLC	0.00	2,346.34 0.00	0.00 0.00	2,346.34
					Per Diem Interest:	37.54	2,383.88
1077.	39.44	1	1275 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.48	1	FRIED, MAYER & RACHEL	0.00	2,329.26 4,149.38	3,239.32 0.00	3,239.32
					Per Diem Interest:	0.00	3,239.32
1077.	39.51	1	1275 RIVER HOLDINGS LLC	0.00	2,340.65 0.00	0.00 0.00	2,340.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	37.45	2,378.10
1077.	39.52	1	1303 RIVER HOLDINGS LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	37.36	2,372.31
1077.	39.53	1	1303 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.54	1	1303 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.55	1	1303 RIVER HOLDINGS LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	37.36	2,372.31
1077.	39.56	1	1303 RIVER HOLDINGS LLC	0.00	2,329.26 0.00	0.00 0.00	2,329.26
					Per Diem Interest:	37.27	2,366.53
1077.	39.57	1	1303 RIVER HOLDINGS LLC	0.00	2,334.95 0.00	0.00 0.00	2,334.95
					Per Diem Interest:	37.36	2,372.31
1077.	45.	1	RIVER AVE PROPERTIES II LLC	0.00	1,594.60 0.00	0.00 0.00	1,594.60
					Per Diem Interest:	25.51	1,620.11
1077.03	21.02	1	HILLTOP RENTING LLC	0.00	2,374.82 0.00	1,184.24 15.57	1,190.58
					Per Diem Interest:	0.00	1,190.58
1077.04	1.	1	NEW JERSEY-AMERICAN WATER COMPANY	0.00	62.65 0.00	31.33 0.00	31.32
					Per Diem Interest:	0.00	31.32
1077.04	8.01	1	LOTZARICH LLC	0.00	239.19 0.00	119.60 0.00	119.59
					Per Diem Interest:	0.00	119.59
1077.04	9.01	1	LOTZARICH LLC	0.00	187.94 0.00	93.97 0.00	93.97
					Per Diem Interest:	0.00	93.97
1077.04	11.01	1	590 ATLANTIC AVENUE COLONIAL LLC	0.00	137.82 0.00	68.91 0.00	68.91
					Per Diem Interest:	0.00	68.91
1077.04	12.01	1	590 ATLANTIC AVENUE COLONIAL LLC	0.00	357.65 0.00	178.83 0.00	178.82
					Per Diem Interest:	0.00	178.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1077.04	29.	1	LOTZARICH LLC	0.00	170.85 0.00 Per Diem Interest:	85.43 0.00 0.00	85.42 85.42
1077.05	4.	1	VERMONT & FLORENCE LLC	0.00	1,754.06 0.00 Per Diem Interest:	877.03 0.00 0.00	877.03 877.03
1077.05	5.	1	319 CHESTNUT III LLC	0.00	56.95 0.00 Per Diem Interest:	0.00 0.00 0.41	56.95 57.36
1077.05	6.	1	319 CHESTNUT III LLC	0.00	182.24 0.00 Per Diem Interest:	91.12 0.00 0.00	91.12 91.12
1077.05	7.	1	VERMONT & FLORENCE LLC	0.00	165.16 0.00 Per Diem Interest:	82.58 0.00 0.00	82.58 82.58
1077.05	27.01	1	319 CHESTNUT LLC	0.00	1,366.80 0.00 Per Diem Interest:	683.40 0.00 0.00	683.40 683.40
1077.05	27.02	1	319 CHESTNUT LLC	0.00	1,355.41 0.00 Per Diem Interest:	677.71 0.00 0.00	677.70 677.70
1077.05	27.03	1	319 CHESTNUT LLC	0.00	1,292.77 0.00 Per Diem Interest:	646.39 0.00 0.00	646.38 646.38
1077.05	27.04	1	319 CHESTNUT LLC	0.00	1,355.41 0.00 Per Diem Interest:	677.71 0.00 0.00	677.70 677.70
1077.05	27.05	1	319 CHESTNUT LLC	0.00	1,258.60 0.00 Per Diem Interest:	629.30 0.00 0.00	629.30 629.30
1077.05	27.06	1	319 CHESTNUT LLC	0.00	1,309.85 0.00 Per Diem Interest:	0.00 0.00 20.96	1,309.85 1,330.81
1077.05	27.07	1	319 CHESTNUT LLC	0.00	1,258.60 0.00 Per Diem Interest:	629.30 0.00 0.00	629.30 629.30
1077.05	27.08	1	319 CHESTNUT LLC	0.00	1,349.72 0.00 Per Diem Interest:	674.86 0.00 0.00	674.86 674.86
1077.05	27.10		319 CHESTNUT LLC		1,364.52	682.26	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	682.26
					Per Diem Interest:	0.00	682.26
1077.05	27.11	1	319 CHESTNUT LLC	0.00	1,381.61 0.00	690.81 0.00	690.80
					Per Diem Interest:	0.00	690.80
1077.05	27.12	1	319 CHESTNUT LLC	0.00	1,364.52 0.00	682.26 0.00	682.26
					Per Diem Interest:	0.00	682.26
1077.05	27.13	1	319 CHESTNUT LLC	0.00	1,364.52 0.00	682.26 0.00	682.26
					Per Diem Interest:	0.00	682.26
1078.	1.	1	VERMONT & FLORENCE LLC	0.00	501.16 0.00	250.58 0.00	250.58
					Per Diem Interest:	0.00	250.58
1078.	3.	1	319 CHESTNUT III LLC	0.00	425.99 0.00	213.00 0.00	212.99
					Per Diem Interest:	0.00	212.99
1081.	4.02	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.03	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.04	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.05	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.06	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.07	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.08	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.09	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.89	2,025.14
1081.	4.10	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.11	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.12	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.13	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.14	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.15	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.16	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.17	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.18	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.19	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.20	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.21	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.22	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1081.	4.23	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.24	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.25	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.26	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.27	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.28	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.29	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.30	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.31	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.32	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.33	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.34	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.35	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.36		124 LOCUST DEVELOPERS LLC		1,993.25	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	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.37	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	4.38	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.	5.02	1	ENGEL, JOSEPH & HINDY	0.00	1,993.25 4,215.44	3,104.35 0.00	3,104.34
					Per Diem Interest:	0.00	3,104.34
1081.	5.08	1	SCHAPIRA, MORDECHAI & CHANA	0.00	1,993.25 4,230.25	3,111.76 0.00	3,111.74
					Per Diem Interest:	0.00	3,111.74
1081.	5.10	1	MAJESZ, DAVID	0.00	1,993.25 4,166.46	3,079.86 0.00	3,079.85
					Per Diem Interest:	0.00	3,079.85
1081.	5.11	1	SPIRA, SIMCHI & ESTHER	0.00	1,993.25 4,166.46	3,079.86 0.00	3,079.85
					Per Diem Interest:	0.00	3,079.85
1081.	5.12	1	HERMAN, ARON	0.00	1,998.95 4,376.04	3,187.50 0.00	3,187.49
					Per Diem Interest:	0.00	3,187.49
1081.	5.13	1	MEISNER, ISRAEL	0.00	2,021.73 0.00	1,010.87 0.00	1,010.86
					Per Diem Interest:	0.00	1,010.86
1081.	5.17	1	EDEL, AVRUM A & GITTY	0.00	1,998.95 4,142.54	3,070.75 0.00	3,070.74
					Per Diem Interest:	0.00	3,070.74
1081.	5.28	1	SCHWARTZ, JUDITH	0.00	2,016.03 4,297.45	3,158.72 52.28	3,154.76
					Per Diem Interest:	0.00	3,154.76
1081.	5.31	1	KLEIN, YEHUDA	0.00	1,998.95 4,142.54	3,070.75 0.00	3,070.74
					Per Diem Interest:	0.00	3,070.74
1081.	5.35	1	EDEL, DAVID & AUSCH, BRACHA E	0.00	1,993.25 4,142.54	3,067.90 0.00	3,067.89
					Per Diem Interest:	0.00	3,067.89
1081.	5.37	1	EIZENBACH, YECHIEL	0.00	1,993.25 4,191.52	3,092.39 0.00	3,092.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	3,092.38
1081.	5.39	1	KLEIN, YEHUDA	0.00	1,993.25 4,142.54	3,067.90 0.00	3,067.89
				Per Diem Interest:		0.00	3,067.89
1081.	5.43	1	FASTEN, CHAIM & RUCHIE	0.00	1,998.95 4,361.23	3,180.10 0.00	3,180.08
				Per Diem Interest:		0.00	3,180.08
1081.	5.44	1	KAFF, BENJAMIN S & DVORA	0.00	2,004.64 4,389.71	3,197.18 0.00	3,197.17
				Per Diem Interest:		0.00	3,197.17
1081.	5.45	1	GRAUS, SHIMON D	0.00	2,010.34 4,332.76	3,171.55 0.00	3,171.55
				Per Diem Interest:		0.00	3,171.55
1081.	5.48	1	MOSKOVITS, SHIE & SCHWEITZER, CHANA	0.00	1,998.95 4,344.15	3,171.56 0.00	3,171.54
				Per Diem Interest:		0.00	3,171.54
1081.	5.49	1	GOLD, YITZCHAK S & CHANA	0.00	1,993.25 4,405.65	3,199.46 0.00	3,199.44
				Per Diem Interest:		0.00	3,199.44
1081.	5.50	1	OPPMAN, JACOB ZEV	0.00	1,993.25 4,344.15	0.00 0.00	6,337.40
				Per Diem Interest:		101.40	6,438.80
1081.	5.51	1	KLEIN, AVROHOM Y & NECHIE	0.00	1,993.25 4,344.15	3,168.71 0.00	3,168.69
				Per Diem Interest:		0.00	3,168.69
1081.	5.52	1	ROSENFELD, YECHIEL	0.00	1,993.25 4,320.23	3,156.75 0.00	3,156.73
				Per Diem Interest:		0.00	3,156.73
1081.	5.53	1	WEINGARTEN, JOSEPH	0.00	1,993.25 4,315.67	3,154.47 0.00	3,154.45
				Per Diem Interest:		0.00	3,154.45
1081.	5.54	1	SINGER, NAFTOLE	0.00	1,987.56 4,165.32	3,076.44 0.00	3,076.44
				Per Diem Interest:		0.00	3,076.44
1081.	5.55	1	SILBERSTEIN, MOSES	0.00	1,993.25 4,196.08	3,094.67 0.00	3,094.66
				Per Diem Interest:		0.00	3,094.66
1081.	5.56	1	WEINSTOCK, CHAIM & KLEIN, YOCHVED	0.00	1,993.25 4,182.41	3,087.84 0.00	3,087.82
				Per Diem Interest:		0.00	3,087.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1081.	5.57	1	MONHEIT, CHAIM & TZILA	0.00	2,004.64 4,249.61 Per Diem Interest:	3,127.13 0.00 0.00	3,127.12 3,127.12
1081.	5.74	1	SINGER, SIMCHA & SHAINDY	0.00	1,993.25 4,328.20 Per Diem Interest:	3,160.73 0.00 0.00	3,160.72 3,160.72
1081.03	1.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	2.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	3.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	4.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	5.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	6.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	7.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	8.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	9.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	10.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	11.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00 Per Diem Interest:	0.00 0.00 36.45	2,278.00 2,314.45
1081.03	12.		124 LOCUST DEVELOPERS LLC		2,278.00	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	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	14.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	15.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	16.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	17.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	18.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	19.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	20.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	21.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	22.	1	124 LOCUST DEVELOPERS LLC	0.00	2,278.00 0.00	0.00	2,278.00
					Per Diem Interest:	36.45	2,314.45
1081.03	23.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	24.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	25.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	26.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00	1,993.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	31.89	2,025.14
1081.03	27.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	28.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	29.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	30.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	31.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	32.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	33.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	34.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	35.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	36.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	37.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1081.03	38.	1	124 LOCUST DEVELOPERS LLC	0.00	1,993.25 0.00	0.00 0.00	1,993.25
					Per Diem Interest:	31.89	2,025.14
1082.	9.810	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1082.	9.811	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.812	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.813	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.814	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.815	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.816	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.817	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.818	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.819	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.820	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.821	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.822	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.823	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00 Per Diem Interest:	45.56 0.00 0.00	45.56 45.56
1082.	9.824		CV LAKEWOOD REALTY LLC		91.12	45.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.825	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.826	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.827	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.828	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.829	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.830	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.831	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.832	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.833	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.834	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.835	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.836	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.837	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45.56
1082.	9.838	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.839	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.910	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.911	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.912	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.913	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.914	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.915	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.916	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.917	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.918	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.919	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.920	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1082.	9.921	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.922	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.923	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.924	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.925	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.926	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.927	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.928	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.929	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.930	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.931	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.932	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.933	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.934		CV LAKEWOOD REALTY LLC		91.12	45.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.935	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.936	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.937	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.938	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.939	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1010	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1011	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1012	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1013	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1014	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1015	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1016	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1017	1	CV LAKEWOOD REALTH LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45.56
1082.	9.1018	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1019	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1020	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1021	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1022	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1023	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1024	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1025	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1026	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1027	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1028	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1029	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1030	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1082.	9.1031	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1032	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1033	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1034	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1035	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1036	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1037	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1038	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1039	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1110	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1111	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1112	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1113	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1114		CV LAKEWOOD REALTY LLC		91.12	45.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1115	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1116	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1117	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1118	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1119	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1120	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1121	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1122	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1123	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1124	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1125	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1126	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1127	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56 45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45.56
1082.	9.1128	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1129	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1130	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1131	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1132	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1133	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1134	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1135	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1136	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1137	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1138	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1139	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1210	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1082.	9.1211	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1212	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1213	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1214	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1215	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1216	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1217	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1218	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1219	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1220	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1221	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1222	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1223	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1224		CV LAKEWOOD REALTY LLC		91.12	45.56	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1225	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1226	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1227	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1228	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1229	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1230	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1231	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1232	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1233	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1234	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1235	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1236	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1082.	9.1237	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	45.56
1082.	9.1238	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	9.1239	1	CV LAKEWOOD REALTY LLC	0.00	91.12 0.00	45.56 0.00	45.56
				Per Diem Interest:		0.00	45.56
1082.	10.01	1	HARROGATE INC	0.00	10,712.30 0.00	5,356.15 0.00	5,356.15
				Per Diem Interest:		0.00	5,356.15
1082.	10.02	1	HARROGATE INC / CATHY CONRAD	0.00	5,860.16 0.00	2,930.08 0.00	2,930.08
				Per Diem Interest:		0.00	2,930.08
1083.	1.	1	CARANETTA LLC	0.00	6,856.78 0.00	3,428.39 0.00	3,428.39
				Per Diem Interest:		0.00	3,428.39
1083.	2.	1	VERMONT EQUITIES LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17
				Per Diem Interest:		36.99	2,349.16
1083.	3.	1	VERMONT EQUITIES LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17
				Per Diem Interest:		36.99	2,349.16
1083.	4.	1	VERMONT EQUITIES LLC	0.00	877.03 0.00	0.00 0.00	877.03
				Per Diem Interest:		14.03	891.06
1083.	5.	1	VERMONT EQUITIES LLC	0.00	1,833.79 0.00	0.00 0.00	1,833.79
				Per Diem Interest:		29.34	1,863.13
1083.	6.	1	VERMONT EQUITIES LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17
				Per Diem Interest:		36.99	2,349.16
1083.	7.	1	VERMONT EQUITIES LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17
				Per Diem Interest:		36.99	2,349.16
1083.	8.	1	FARBER, SAM	0.00	478.38 0.00	0.00 0.00	478.38
				Per Diem Interest:		7.65	486.03
1084.	1.	1	WEINSTEIN, OSNATE	0.00	1,435.14 0.00	0.00 0.00	1,435.14
				Per Diem Interest:		22.96	1,458.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1084.	2.	1	VERMONT HOLDINGS 2 LLC	0.00	5,660.83 0.00 Per Diem Interest:	0.00 0.00 63.90	5,660.83 5,724.73
1084.	3.	1	LONGWIRE 1084 LLC	0.00	478.38 0.00 Per Diem Interest:	239.19 0.00 0.00	239.19 239.19
1084.	4.	1	VERMONT HOLDINGS 2 LLC	0.00	1,355.41 0.00 Per Diem Interest:	677.71 0.00 0.00	677.70 677.70
1084.	5.	1	LIPSCHITZ, JACOB	0.00	877.03 0.00 Per Diem Interest:	462.65 0.00 0.00	414.38 414.38
1084.	6.	1	VERMONT EQUITIES LLC	0.00	478.38 0.00 Per Diem Interest:	0.00 0.00 7.65	478.38 486.03
1084.	7.	1	JERMAN, JEFFREY R	0.00	478.38 0.00 Per Diem Interest:	0.00 0.00 7.65	478.38 486.03
1084.	9.	1	VERMONT EQUITIES LLC	0.00	1,355.41 0.00 Per Diem Interest:	578.24 0.00 1.41	777.17 778.58
1084.	10.	1	MLMS HOLDINGS LLC	0.00	877.03 0.00 Per Diem Interest:	438.52 0.00 0.00	438.51 438.51
1084.	11.	1	JERMAN, TODD M ETALS	0.00	877.03 0.00 Per Diem Interest:	438.52 0.00 0.00	438.51 438.51
1084.	16.	1	VERMONT HOLDINGS 2 LLC	0.00	2,312.17 0.00 Per Diem Interest:	512.83 0.00 9.15	1,799.34 1,808.49
1085.	1.	1	STAR DEVELOPERS LLC	0.00	11,640.58 0.00 Per Diem Interest:	5,820.29 0.00 0.00	5,820.29 5,820.29
1086.	1.	1	KRUPNICK, ALAN & RICHARD	0.00	658.34 0.00 Per Diem Interest:	329.17 0.00 0.00	329.17 329.17
1086.	2.	1	KRUPNICK, ALAN	0.00	2,312.17 0.00 Per Diem Interest:	1,156.09 0.00 0.00	1,156.08 1,156.08
1086.	3.		JERMAN, TODD M		478.38	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	478.38
					Per Diem Interest:	7.65	486.03
1086.	4.	1	UNKNOWN	0.00	1,355.41 0.00	677.71 0.00	677.70 677.70
					Per Diem Interest:	0.00	
1086.	5.	1	JANORA MARCY	0.00	1,195.95 0.00	597.98 0.00	597.97 597.97
					Per Diem Interest:	0.00	
1086.	6.	1	LOCUST HOLDINGS LLC	0.00	717.57 0.00	0.00 0.00	717.57 729.05
					Per Diem Interest:	11.48	
1086.	7.	1	OAK MEADOWS LLC & OAK IV LLC	0.00	478.38 0.00	0.00 0.00	478.38 481.78
					Per Diem Interest:	3.40	
1086.	8.	1	OAK MEADOWS LLC & OAK IV LLC ETAL	0.00	877.03 0.00	0.00 0.00	877.03 891.06
					Per Diem Interest:	14.03	
1086.	9.	1	LOCUST HOLDINGS LLC	0.00	1,355.41 0.00	677.71 0.00	677.70 677.70
					Per Diem Interest:	0.00	
1086.	10.	1	LOCUST HOLDINGS LLC	0.00	1,833.79 0.00	916.90 0.00	916.89 916.89
					Per Diem Interest:	0.00	
1086.	11.	1	LOCUST HOLDINGS LLC	0.00	9,727.06 0.00	4,863.53 0.00	4,863.53 4,863.53
					Per Diem Interest:	0.00	
1086.	12.	1	LOCUST HOLDINGS LLC	0.00	877.03 0.00	0.00 0.00	877.03 891.06
					Per Diem Interest:	14.03	
1086.	13.	1	LOCUST HOLDINGS LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17 2,349.16
					Per Diem Interest:	36.99	
1086.	14.	1	LOCUST HOLDINGS LLC	0.00	877.03 0.00	438.52 0.00	438.51 438.51
					Per Diem Interest:	0.00	
1086.	15.	1	JL EQUITIES LLC	0.00	1,674.33 0.00	0.00 0.00	1,674.33 1,701.12
					Per Diem Interest:	26.79	
1086.	29.	1	LOCUST HOLDINGS LLC	0.00	2,631.09 0.00	0.00 0.00	2,631.09

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	42.10	2,673.19
1086.	30.	1	JL EQUITIES LLC	0.00	2,312.17 0.00	0.00 0.00	2,312.17
					Per Diem Interest:	36.99	2,349.16
1087.	3.	1	JERMAN, TODD M ETALS	0.00	425.99 0.00	0.00 0.00	425.99
					Per Diem Interest:	6.82	432.81
1087.	4.	1	GETTLEMAN, HYMAN	0.00	250.58 0.00	0.00 0.00	250.58
					Per Diem Interest:	4.01	254.59
1087.	5.	1	UNKNOWN	0.00	244.89 0.00	122.45 0.00	122.44
					Per Diem Interest:	0.00	122.44
1087.	6.	1	JERMAN, TODD M ETALS	0.00	212.99 0.00	106.50 0.00	106.49
					Per Diem Interest:	0.00	106.49
1087.	7.	1	JERMAN, JEFFREY R	0.00	169.71 0.00	84.86 0.00	84.85
					Per Diem Interest:	0.00	84.85
1087.	8.	1	JERMAN, TODD M & S BROWN ETALS	0.00	175.41 0.00	87.71 0.00	87.70
					Per Diem Interest:	0.00	87.70
1087.	9.	1	KRUPNICK, ALAN & RICHARD	0.00	212.99 0.00	106.50 0.00	106.49
					Per Diem Interest:	0.00	106.49
1087.	10.	1	JERMAN, TODD M	0.00	31.89 0.00	15.95 0.00	15.94
					Per Diem Interest:	0.00	15.94
1087.	20.	1	512 CHESTNUT LLC	0.00	5,212.06 0.00	2,606.03 0.00	2,606.03
					Per Diem Interest:	0.00	2,606.03
1087.	23.	1	JERMAN, JEFFREY R ETALS	0.00	31.89 0.00	15.95 0.00	15.94
					Per Diem Interest:	0.00	15.94
1087.	25.	1	JERMAN, TODD M	0.00	212.99 0.00	106.50 0.00	106.49
					Per Diem Interest:	0.00	106.49
1087.	27.	1	EVERGREEN MANOR PROPERTIES LLC	0.00	357.65 0.00	3.38 0.00	354.27
					Per Diem Interest:	2.50	356.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1087.	28.	1	JERMAN, TODD M ETALS	0.00	212.99 0.00	106.50 0.00	106.49
					Per Diem Interest:	0.00	106.49
1087.	29.	1	UNKNOWN	0.00	69.48 0.00	34.74 0.00	34.74
					Per Diem Interest:	0.00	34.74
1088.	2.	1	KRUPNICK, SYDNEY FAMILY TRUST	0.00	1,911.24 0.00	955.62 0.00	955.62
					Per Diem Interest:	0.00	955.62
1089.	1.	1	WHITING PINES REALTY CORP INC	0.00	320.06 0.00	160.03 0.00	160.03
					Per Diem Interest:	0.00	160.03
1089.	2.	1	FILLER, S	0.00	69.48 0.00	0.00 0.00	69.48
					Per Diem Interest:	1.11	70.59
1089.	3.	1	MARK PROPERTIES LLC	0.00	62.65 0.00	31.33 0.00	31.32
					Per Diem Interest:	0.00	31.32
1089.	4.	1	KRUPNICK, ALAN & RICHARD	0.00	31.89 0.00	15.95 0.00	15.94
					Per Diem Interest:	0.00	15.94
1089.	5.	1	UNKNOWN	0.00	12.53 0.00	0.00 0.00	12.53
					Per Diem Interest:	0.09	12.62
1089.	6.	1	KRUPNICK, ALAN	0.00	175.41 0.00	87.71 0.00	87.70
					Per Diem Interest:	0.00	87.70
1089.	7.	1	CARLETTIDES, EFROM S	0.00	12.53 0.00	0.00 0.00	12.53
					Per Diem Interest:	0.09	12.62
1090.	1.	1	UNKNOWN	0.00	212.99 0.00	106.54 0.31	106.45
					Per Diem Interest:	0.00	106.45
1090.	2.	1	GONZALEZ, OBED & EVELYN	0.00	313.23 0.00	156.62 0.49	156.61
					Per Diem Interest:	0.00	156.61
1090.	3.	1	KESSLER, ABE	0.00	162.88 0.00	0.00 0.00	162.88
					Per Diem Interest:	2.61	165.49
1090.	6.		EVERGREEN MANOR PROPERTIES LLC		107.07	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	107.07
					Per Diem Interest:	0.76	107.83
1091.	1.	1	FISHMAN, A & M & TODD M JERMAN ETAL	0.00	200.46	100.23	
				0.00	0.00	0.00	100.23
					Per Diem Interest:	0.00	100.23
1091.	2.01	1	KRUPNICK, ALAN & RICHARD	0.00	82.01	41.01	
				0.00	0.00	0.00	41.00
					Per Diem Interest:	0.00	41.00
1091.	2.02	1	BRISMAN, BELLA CAROLYN	0.00	103.65	0.00	
				0.00	0.00	0.00	103.65
					Per Diem Interest:	0.74	104.39
1091.	3.	1	UNKNOWN	0.00	15.95	0.00	
				0.00	0.00	0.00	15.95
					Per Diem Interest:	0.11	16.06
1092.	1.	1	319 CHESTNUT II LLC	0.00	1,785.95	892.98	
				0.00	0.00	0.00	892.97
					Per Diem Interest:	0.00	892.97
1092.	2.	1	VERMONT & FLORENCE LLC	0.00	194.77	97.39	
				0.00	0.00	0.00	97.38
					Per Diem Interest:	0.00	97.38
1092.	4.	1	319 CHESTNUT III LLC	0.00	50.12	0.00	
				0.00	0.00	0.00	50.12
					Per Diem Interest:	0.36	50.48
1092.	5.	1	319 CHESTNUT III LLC	0.00	69.48	34.74	
				0.00	0.00	0.00	34.74
					Per Diem Interest:	0.00	34.74
1092.	6.	1	319 CHESTNUT III LLC	0.00	69.48	34.74	
				0.00	0.00	0.00	34.74
					Per Diem Interest:	0.00	34.74
1092.	8.	1	JERMAN, TODD M ETALS	0.00	175.41	87.71	
				0.00	0.00	0.00	87.70
					Per Diem Interest:	0.00	87.70
1092.	9.	1	VERMONT & FLORENCE LLC	0.00	395.23	197.62	
				0.00	0.00	0.00	197.61
					Per Diem Interest:	0.00	197.61
1093.	1.	1	319 CHESTNUT II LLC	0.00	1,942.00	971.00	
				0.00	0.00	0.00	971.00
					Per Diem Interest:	0.00	971.00
1093.	2.	1	MERLO, ANGELINO	0.00	69.48	0.00	
				0.00	0.00	0.00	69.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.11	70.59
1093.	4.	1	319 CHESTNUT III LLC	0.00	275.64 0.00	0.00 0.00	275.64
					Per Diem Interest:	1.96	277.60
1093.	6.	1	319 CHESTNUT III LLC	0.00	313.23 0.00	156.62 0.00	156.61
					Per Diem Interest:	0.00	156.61
1093.	7.	1	319 CHESTNUT III LLC	0.00	345.12 0.00	172.56 0.00	172.56
					Per Diem Interest:	0.00	172.56
1093.	8.	1	UNKNOWN	0.00	69.48 0.00	0.00 0.00	69.48
					Per Diem Interest:	1.11	70.59
1093.	9.	1	EVERGREEN MANOR PROPERTIES LLC	0.00	44.42 0.00	0.00 0.00	44.42
					Per Diem Interest:	0.32	44.74
1093.	10.	1	ZGM-1 LLC	0.00	175.41 0.00	0.00 0.00	175.41
					Per Diem Interest:	1.25	176.66
1094.	7.	1	UNKNOWN	0.00	212.99 0.00	0.00 0.00	212.99
					Per Diem Interest:	3.41	216.40
1094.	8.	1	CONG BIRKAS ELIEZER SERET WIZNITZ	0.00	350.81 0.00	175.41 1.44	175.40
					Per Diem Interest:	0.00	175.40
1095.	1.	1	B&U DEVELOPMENT LLC / M BLECH	0.00	2,705.13 0.00	1,352.57 0.00	1,352.56
					Per Diem Interest:	0.00	1,352.56
1095.	2.	1	JERMAN, JEFFREY R & TODD M ETALS	0.00	91.12 0.00	45.56 0.00	45.56
					Per Diem Interest:	0.00	45.56
1095.	3.	1	JERMAN, TODD M ETALS	0.00	28.48 0.00	14.24 0.00	14.24
					Per Diem Interest:	0.00	14.24
1095.	4.	1	JERMAN, TODD M	0.00	28.48 0.00	14.24 0.00	14.24
					Per Diem Interest:	0.00	14.24
1095.	5.	1	JERMAN, TODD M ETALS	0.00	28.48 0.00	14.24 0.00	14.24
					Per Diem Interest:	0.00	14.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1095.	6.	1	MARK PROPERTIES LLC	0.00	62.65 0.00 Per Diem Interest:	31.33 0.00 0.00	31.32 31.32
1095.	7.	1	GOLBIN, RUBIN / BARRY R GOLBIN	0.00	62.65 0.00 Per Diem Interest:	31.07 0.00 0.00	31.58 31.58
1095.	9.	1	MARK PROPERTIES LLC	0.00	153.77 0.00 Per Diem Interest:	76.89 0.00 0.00	76.88 76.88
1095.	10.	1	ESSEN, HYMAN &JEFFREY JERMAN ETALS	0.00	28.48 0.00 Per Diem Interest:	14.24 0.00 0.00	14.24 14.24
1095.	11.	1	NESSEN, HYMAN &JEFFREY JERMAN ETALS	0.00	22.78 0.00 Per Diem Interest:	11.39 0.00 0.00	11.39 11.39
1095.	12.	1	JERMAN, JEFFREY ETALS	0.00	102.51 0.00 Per Diem Interest:	51.26 0.00 0.00	51.25 51.25
1095.	13.	1	JERMAN, JEFFREY R ETALS	0.00	28.48 0.00 Per Diem Interest:	14.24 0.00 0.00	14.24 14.24
1095.	14.01	1	SWAR DEVELOPERS LLC	0.00	2,129.93 0.00 Per Diem Interest:	1,064.97 0.00 0.00	1,064.96 1,064.96
1095.	14.02	1	SWAR DEVELOPERS LLC	0.00	2,129.93 0.00 Per Diem Interest:	1,064.97 0.00 0.00	1,064.96 1,064.96
1098.	1.	1	YESHIVA NESIVOS HATORAH INC	0.00	2,850.92 0.00 Per Diem Interest:	1,425.46 0.00 0.00	1,425.46 1,425.46
1098.	2.	1	YESHIVA NESIVOS HATORAH INC	0.00	2,919.26 0.00 Per Diem Interest:	1,459.63 0.00 0.00	1,459.63 1,459.63
1098.	3.	1	YESHIVA NESIVOS HATORAH INC	0.00	2,683.48 0.00 Per Diem Interest:	1,341.74 0.00 0.00	1,341.74 1,341.74
1099.	1.	1	YESHIVA NESIVOS HATORAH INC	0.00	2,850.92 0.00 Per Diem Interest:	1,425.46 0.00 0.00	1,425.46 1,425.46
1099.	3.		YESHIVA NESIVOS HATORAH INC		2,890.78	1,445.39	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	1,445.39
					Per Diem Interest:	0.00	1,445.39
1099.	4.	1	YESHIVA NESIVOS HATORAH INC	0.00	3,046.83	1,523.42	1,523.41
					Per Diem Interest:	0.00	1,523.41
1100.	1.	1	ANDY17 LLC	0.00	3,025.18	1,512.59	1,512.59
					Per Diem Interest:	0.00	1,512.59
1100.	17.	1	YESHIVAS OHR OLAM INC / A BERKOWITZ	0.00	3,100.36	1,550.18	1,550.18
					Per Diem Interest:	0.00	1,550.18
1101.	6.	1	POLESKY, IDA / POLESKY, ROBERT	0.00	45.56	0.00	45.56
					Per Diem Interest:	0.32	45.88
1102.	4.	1	EZRA L'KALLAH INC	0.00	31.89	0.00	31.89
					Per Diem Interest:	0.23	32.12
1107.	5.	1	SUBURBAN AGENCY INC	0.00	26.20	13.10	13.10
					Per Diem Interest:	0.00	13.10
1107.	7.	1	GOLDWASSER, YAAKOV & RHODES, D	0.00	2,135.63	3,840.72	3,840.70
					Per Diem Interest:	0.00	3,840.70
1107.	10.	1	MARKOVITZ, MICHAEL	0.00	91.12	0.00	91.12
					Per Diem Interest:	0.65	91.77
1108.	3.	1	PRAGER, BROCHA	0.00	62.65	31.31	31.34
					Per Diem Interest:	0.00	31.34
1111.	4.	1	SIMON, GUSSIE EST OF / B SIMON	0.00	153.77	130.78	22.99
					Per Diem Interest:	0.00	22.99
1114.	1.	1	MARK PROPERTIES LLC	0.00	261.97	130.99	130.98
					Per Diem Interest:	0.00	130.98
1114.	13.	1	MARK PROPERTIES LLC	0.00	74.04	37.02	37.02
					Per Diem Interest:	0.00	37.02
1115.	10.	1	MARK PROPERTIES LLC	0.00	159.46	79.73	79.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	79.73
1116.	10.	1	ARRA LLC	0.00	51.26 0.00	0.00 0.00	51.26
					Per Diem Interest:	0.36	51.62
1118.	2.	1	MARK PROPERTIES LLC	0.00	182.24 0.00	91.12 0.00	91.12
					Per Diem Interest:	0.00	91.12
1118.	4.	1	SCHORR, SHRAGA	0.00	102.51 0.00	51.26 0.00	51.25
					Per Diem Interest:	0.00	51.25
1118.	5.	1	SUBURBAN AGENCY INC	0.00	22.78 0.00	11.39 0.00	11.39
					Per Diem Interest:	0.00	11.39
1119.	5.	1	ARRA LLC	0.00	102.51 0.00	0.00 0.00	102.51
					Per Diem Interest:	0.73	103.24
1120.	4.	1	OPPEN, YOSAIF	0.00	125.29 0.00	62.65 0.52	62.64
					Per Diem Interest:	0.00	62.64
1120.	5.	1	WHITING PINES REALTY CORP INC	0.00	125.29 0.00	62.65 0.00	62.64
					Per Diem Interest:	0.00	62.64
1120.	6.	1	MARK PROPERTIES LLC	0.00	284.75 0.00	142.38 0.00	142.37
					Per Diem Interest:	0.00	142.37
1121.	6.	1	NISLOW, THOMAS /JULIUS NISLOW	0.00	205.02 0.00	102.51 0.00	102.51
					Per Diem Interest:	0.00	102.51
1121.	7.	1	EZRA L'KALLAH INC	0.00	256.28 0.00	128.14 0.00	128.14
					Per Diem Interest:	0.00	128.14
1122.	5.	1	HALPERN, SHAUL	0.00	51.26 0.00	25.58 0.00	25.68
					Per Diem Interest:	0.00	25.68
1125.	8.	1	SUBURBAN AGENCY INC	0.00	125.29 0.00	62.65 0.00	62.64
					Per Diem Interest:	0.00	62.64
1126.	2.	1	SIMON, GUSSIE EST OF / B SIMON	0.00	153.77 0.00	151.34 0.00	2.43
					Per Diem Interest:	0.00	2.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1126.	4.	1	WHITING PINES REALTY CORP INC	0.00	313.23 0.00	156.62 0.00	156.61
					Per Diem Interest:	0.00	156.61
1126.	7.	1	KEATS, CRAIG M	0.00	153.77 0.00	153.66 0.62	0.11
					Per Diem Interest:	0.00	0.11
1129.	4.	1	GM LAND HOLDINGS LLC	0.00	125.29 0.00	62.65 0.00	62.64
					Per Diem Interest:	0.00	62.64
1131.	4.	1	MARK PROPERTIES LLC	0.00	244.89 0.00	122.45 0.00	122.44
					Per Diem Interest:	0.00	122.44
1131.	5.	1	WHITING PINES REALTY CORP INC	0.00	222.11 0.00	111.06 0.00	111.05
					Per Diem Interest:	0.00	111.05
1132.	2.	1	NEW JERSEY AMERICAN WATER CO INC	0.00	666.32 0.00	333.16 0.00	333.16
					Per Diem Interest:	0.00	333.16
1132.	6.	1	MOJO LAND LLC	0.00	153.77 0.00	76.89 0.00	76.88
					Per Diem Interest:	0.00	76.88
1132.	8.	1	JABLON, LEON / MRS J SHINE	0.00	51.26 0.00	25.56 0.07	25.70
					Per Diem Interest:	0.00	25.70
1133.	1.	1	MARK PROPERTIES LLC	0.00	313.23 0.00	156.62 0.00	156.61
					Per Diem Interest:	0.00	156.61
1134.	2.	1	WHITING PINES REALTY CORP INC	0.00	256.28 0.00	128.14 0.00	128.14
					Per Diem Interest:	0.00	128.14
1135.	1.	1	CONGREGATION MEOROS NOSSON INC	0.00	11,071.08 0.00	5,535.54 0.00	5,535.54
					Per Diem Interest:	0.00	5,535.54
1136.	7.	1	TOWNSHIP OF LAKEWOOD	0.00	1,435.14 0.00	0.00 0.00	1,435.14
					Per Diem Interest:	10.21	1,445.35
1136.	8.	1	O'BRIEN-HOLCOMB DIANE J	0.00	1,435.14 0.00	717.57 3.35	717.57
					Per Diem Interest:	0.00	717.57
1137.	5.		GINGIE LLC		1,435.14	717.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	717.57
					Per Diem Interest:	0.00	717.57
1138.	4.	1	MARK PROPERTIES LLC	0.00	1,998.95 0.00	999.48 0.00	999.47
					Per Diem Interest:	0.00	999.47
1138.	6.	1	MARK PROPERTIES LLC	0.00	2,357.73 0.00	1,178.87 0.00	1,178.86
					Per Diem Interest:	0.00	1,178.86
1139.	4.	1	YASR LLC	0.00	1,998.95 0.00	999.48 18.49	999.47
					Per Diem Interest:	0.00	999.47
1139.	5.	1	MARK PROPERTIES LLC	0.00	1,998.95 0.00	999.48 0.00	999.47
					Per Diem Interest:	0.00	999.47
1139.	6.	1	OPPEN, YOSAIF	0.00	1,178.87 0.00	589.44 0.00	589.43
					Per Diem Interest:	0.00	589.43
1139.	7.	1	MARK PROPERTIES, LLC	0.00	1,178.87 0.00	589.44 0.00	589.43
					Per Diem Interest:	0.00	589.43
1140.	10.	1	LONGWIRE 1140 LLC	0.00	1,076.36 0.00	538.18 0.00	538.18
					Per Diem Interest:	0.00	538.18
1141.	2.	1	WHITING PINES REALTY CORP INC	0.00	1,435.14 0.00	717.57 0.00	717.57
					Per Diem Interest:	0.00	717.57
1141.	5.	1	JOHNSON HOLDINGS LLC	0.00	717.57 0.00	358.79 0.00	358.78
					Per Diem Interest:	0.00	358.78
1141.	10.	1	WHITING PINES REALTY CORP INC	0.00	1,178.87 0.00	589.44 0.00	589.43
					Per Diem Interest:	0.00	589.43
1141.	11.	1	JOHNSON HOLDINGS LLC	0.00	461.30 0.00	230.65 0.00	230.65
					Per Diem Interest:	0.00	230.65
1142.	1.	1	CONGRETATION MEOROS NOSSON INC	0.00	10,609.79 0.00	5,304.90 0.00	5,304.89
					Per Diem Interest:	0.00	5,304.89
1142.	1.01	1	CONGREGATION MEOROS NOSSON INC	0.00	174.27 0.00	87.14 0.00	87.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	87.13
1144.	1.	1	AROSA INVESTMENTS LLC	0.00	1,699.39 0.00	0.00 0.00	1,699.39
				Per Diem Interest:		27.19	1,726.58
1144.	7.	1	CONG BNOS DEVORAH INC	0.00	1,178.87 0.00	589.44 0.00	589.43
				Per Diem Interest:		0.00	589.43
1145.	4.	1	PRAGER, BROCHA	0.00	717.57 0.00	358.79 0.00	358.78
				Per Diem Interest:		0.00	358.78
1145.	7.	1	SUBURBAN AGENCY INC	0.00	1,178.87 0.00	589.44 0.00	589.43
				Per Diem Interest:		0.00	589.43
1145.	8.	1	MARK PROPERTIES LLC	0.00	1,435.14 0.00	717.57 0.00	717.57
				Per Diem Interest:		0.00	717.57
1146.	3.	1	AMBROSINO, JEANETTE / J LICHTZER	0.00	717.57 0.00	358.79 1.04	358.78
				Per Diem Interest:		0.00	358.78
1146.	10.	1	SAMBAY PROPERTIES LLC / C PARNES	0.00	717.57 0.00	358.79 0.00	358.78
				Per Diem Interest:		0.00	358.78
1146.	11.	1	SCHORR, SHRAGA	0.00	466.99 0.00	233.50 0.00	233.49
				Per Diem Interest:		0.00	233.49
1147.	8.	1	OPPEN, YOSAIF	0.00	1,178.87 0.00	589.44 0.00	589.43
				Per Diem Interest:		0.00	589.43
1148.	1.	1	NEW JERSEY AMERICAN WATER CO INC	0.00	9,892.22 0.00	4,946.11 0.00	4,946.11
				Per Diem Interest:		0.00	4,946.11
1148.	7.	1	SCHORR, SHRAGA	0.00	466.99 216.06-	17.44 0.00	233.49
				Per Diem Interest:		0.00	233.49
1149.	1.	1	BNOS DEVORAH LLC	0.00	7,739.51 0.00	3,869.76 0.00	3,869.75
				Per Diem Interest:		0.00	3,869.75
1149.	5.	1	BNOS DEVORAH LLC	0.00	6,150.60 0.00	3,074.94 0.00	3,075.66
				Per Diem Interest:		0.01	3,075.67

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1149.	6.	1	BNOS DEVORAH LLC	0.00	1,435.14 0.00 Per Diem Interest:	717.57 0.00 0.00	717.57 717.57
1152.	1.	1	BDHSHW PROPERTY LLC	0.00	6,816.92 0.00 Per Diem Interest:	3,408.46 0.00 0.00	3,408.46 3,408.46
1153.	1.	1	BDHSHW PROPERTY LLC	0.00	6,304.37 0.00 Per Diem Interest:	3,152.19 0.00 0.00	3,152.18 3,152.18
1153.	5.	1	CONG BNOS DEVORAH INC	0.00	1,742.67 0.00 Per Diem Interest:	871.34 0.00 0.00	871.33 871.33
1153.	6.	1	BDHSHW PROPERTY LLC	0.00	461.30 0.00 Per Diem Interest:	230.65 0.00 0.00	230.65 230.65
1158.	4.	1	NEW JERSEY AMERICAN WATER CO INC	0.00	2,357.73 0.00 Per Diem Interest:	1,178.87 0.00 0.00	1,178.86 1,178.86
1159.	16.	1	YESHIVA NESIVOS HATORAH INC	0.00	2,768.91 0.00 Per Diem Interest:	1,339.58 0.00 0.64	1,429.33 1,429.97
1159.	17.	1	FOREST GLEN DEVELOPERS 2 LLC	0.00	157.18 0.00 Per Diem Interest:	78.59 0.00 0.00	78.59 78.59
1159.	31.01	1	SWEET SALEM LLC	0.00	2,961.40 0.00 Per Diem Interest:	1,480.70 0.00 0.00	1,480.70 1,480.70
1159.	33.	1	SWEET SALEM LLC	0.00	233.50 0.00 Per Diem Interest:	116.75 0.00 0.00	116.75 116.75
1159.	35.	1	ALBERT GREENS LLC	0.00	367.90 0.00 Per Diem Interest:	183.95 0.00 0.00	183.95 183.95
1159.	36.	1	ALBERT GREENS LLC	0.00	477.24 0.00 Per Diem Interest:	238.62 0.00 0.00	238.62 238.62
1159.	37.	1	ALBERT GREENS LLC	0.00	328.03 0.00 Per Diem Interest:	164.02 0.00 0.00	164.01 164.01
1159.	38.		ALBERT GREENS LLC		310.95	155.48	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	155.47
					Per Diem Interest:	0.00	155.47
1159.	46.01	1	CONGREGATION MAALOS HATORAH INC	0.00	2,554.78 0.00	0.00 0.00	2,554.78
					Per Diem Interest:	18.17	2,572.95
1159.	46.03	1	CONGREGATION MAALOS HATORAH INC	0.00	2,554.78 0.00	0.00 0.00	2,554.78
					Per Diem Interest:	18.17	2,572.95
1159.	55.	1	BRIEGER, CHAIM	0.00	3,136.81 0.00	0.00 0.00	3,136.81
					Per Diem Interest:	23.52	3,160.33
1159.	72.	1	BACKENROTH, MICHAEL & YEHUDIS	0.00	3,063.91 5,009.96	4,046.94 94.21	4,026.93
					Per Diem Interest:	0.00	4,026.93
1159.	74.02	1	TLC CHILD CARE INC	0.00	892.98 0.00	446.49 4.46	446.49
					Per Diem Interest:	0.00	446.49
1159.	80.02	1	TLC CHILD CARE INC	0.00	2,822.44 0.00	1,411.22 14.11	1,411.22
					Per Diem Interest:	0.00	1,411.22
1159.	83.	1	BEACON NJ PROPERTIES LLC	0.00	1,366.80 0.00	0.00 0.00	1,366.80
					Per Diem Interest:	9.72	1,376.52
1159.	86.	1	ALBERT GREENS LLC	0.00	2,560.47 0.00	1,280.24 0.00	1,280.23
					Per Diem Interest:	0.00	1,280.23
1159.	89.	1	ALBERT GREENS LLC	0.00	113.90 0.00	56.95 0.00	56.95
					Per Diem Interest:	0.00	56.95
1159.	91.01	1	KATZ, BRACHA H	0.00	1,855.43 4,032.06	2,943.75 0.00	2,943.74
					Per Diem Interest:	0.00	2,943.74
1159.01	7.01	1	WEINSTEIN, TZVI & HENYA C	0.00	2,833.83 0.00	1,416.92 0.00	1,416.91
					Per Diem Interest:	0.00	1,416.91
1159.01	7.02	1	AAS LLC / AVI SCHRON	0.00	2,833.83 7,675.72	5,254.78 0.00	5,254.77
					Per Diem Interest:	0.00	5,254.77
1159.01	32.	1	SPINELLI, FRANCESCO	0.00	2,833.83 0.00	1,416.92 0.00	1,416.91

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	1,416.91
1159.02	2.02	1	MAYER, AKIVA ETALS	0.00	2,181.19 0.00	1,088.30 20.72	1,092.89
				Per Diem Interest:		0.03	1,092.92
1159.03	10.	1	LEEDS, LAURIE	0.00	284.75 0.00	0.00 0.00	284.75
				Per Diem Interest:		4.56	289.31
1159.03	13.	1	CONGREGATION TALMUD TORAH TORAS	0.00	2,568.45 0.00	0.00 0.00	2,568.45
				Per Diem Interest:		41.10	2,609.55
1159.03	24.	1	OAK TREE EQUITIES LLC	0.00	2,833.83 0.00	1,416.92 0.00	1,416.91
				Per Diem Interest:		0.00	1,416.91
1159.04	20.	1	PRIMROSE 931 LLC	0.00	2,850.92 0.00	0.00 0.00	2,850.92
				Per Diem Interest:		45.61	2,896.53
1159.04	25.	1	ALBERT GREENS LLC	0.00	216.41 0.00	108.21 0.00	108.20
				Per Diem Interest:		0.00	108.20
1159.04	26.	1	ALBERT GREENS LLC	0.00	415.74 0.00	207.87 0.00	207.87
				Per Diem Interest:		0.00	207.87
1159.04	28.	1	ALBERT GREENS LLC	0.00	261.97 0.00	130.99 0.00	130.98
				Per Diem Interest:		0.00	130.98
1159.04	29.01	1	ALBERT GREENS LLC	0.00	358.79 0.00	179.40 0.00	179.39
				Per Diem Interest:		0.00	179.39
1159.04	29.02	1	SWEET SALEM LLC	0.00	444.21 0.00	222.11 0.00	222.10
				Per Diem Interest:		0.00	222.10
1160.01	41.20	1	70 PROPERTY HOLDINGS LLC	0.00	14,377.60 0.00	7,188.80 0.00	7,188.80
				Per Diem Interest:		0.00	7,188.80
1160.01	41.21	1	LAKEWOOD COGENERATION LP/N.A.E.A.	0.00	1,378.19 0.00	689.07 0.00	689.12
				Per Diem Interest:		0.00	689.12
1160.01	219.	1	70 PROPERTY HOLDINGS LLC	0.00	19,194.43 0.00	9,597.22 0.00	9,597.21
				Per Diem Interest:		0.00	9,597.21

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1160.01	219.01	1	70 PROPERTY HOLDINGS LLC	0.00	10,085.85 0.00 Per Diem Interest:	5,042.93 0.00 0.00	5,042.92 5,042.92
1160.01	242.05	1	AIRPORT ROAD INVESTMENTS LLC	0.00	26,939.63 0.00 Per Diem Interest:	13,469.82 0.00 0.00	13,469.81 13,469.81
1160.01	256.02	1	89B HOSPITALITY ASSOCIATES LLC	0.00	11,526.68 0.00 Per Diem Interest:	11,481.14 0.00 0.00	45.54 45.54
1160.01	270.01	1	LAKEWOOD COGENERATION LP/N.A.E.A.	0.00	97.95 0.00 Per Diem Interest:	48.98 0.00 0.00	48.97 48.97
1160.01	271.01	1	LAKEWOOD COGENERATION LP / N.A.E.A	0.00	488.63 0.00 Per Diem Interest:	244.31 0.00 0.00	244.32 244.32
1160.01	383.	1	LAKEWOOD COGENERATION LP/N.A.E.A.	0.00	16,714.83 0.00 Per Diem Interest:	8,357.36 0.00 0.00	8,357.47 8,357.47
1160.04	47.03	1	1215 PACO WAY LLC	0.00	14,436.83 0.00 Per Diem Interest:	7,218.42 0.00 0.00	7,218.41 7,218.41
1160.04	49.	1	1220 PACO WAY LLC	0.00	7,951.36 64,329.58 Per Diem Interest:	36,140.47 0.00 0.00	36,140.47 36,140.47
1160.06	249.02	1	PARK LANE ASSOCIATES OF LKWD LLC	0.00	4,475.13 0.00 Per Diem Interest:	2,237.57 18.96 0.00	2,237.56 2,237.56
1160.10	219.	1	70 PROPERTY HOLDINGS LLC	0.00	22,238.98 0.00 Per Diem Interest:	11,119.49 0.00 0.00	11,119.49 11,119.49
1160.11	1.	1	70 PROPERTY HOLDINGS LLC	0.00	15,410.67 0.00 Per Diem Interest:	7,705.34 0.00 0.00	7,705.33 7,705.33
1160.11	2.	1	70 PROPERTY HOLDINGS LLC	0.00	6,590.25 0.00 Per Diem Interest:	3,295.13 0.00 0.00	3,295.12 3,295.12
1160.11	3.	1	70 PROPERTY HOLDINGS LLC	0.00	6,935.37 0.00 Per Diem Interest:	3,467.69 0.00 0.00	3,467.68 3,467.68
1160.11	4.		70 PROPERTY HOLDINGS LLC		16,801.39	8,400.70	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	8,400.69
					Per Diem Interest:	0.00	8,400.69
1160.11	4.01	1	LAKEWOOD COGENERATION L P/N.A.E.A.	0.00	644.67	322.33	322.34
					Per Diem Interest:	0.00	322.34
1160.12	261.	1	20 AIRPORT ROAD LLC	0.00	5,168.78	2,584.39	2,584.39
					Per Diem Interest:	0.00	2,584.39
1160.12	386.	1	20 AIRPORT ROAD LLC	0.00	5,502.51	2,751.26	2,751.25
					Per Diem Interest:	0.00	2,751.25
1160.12	387.	1	20 AIRPORT ROAD LLC	0.00	1,182.28	259.41	922.87
					Per Diem Interest:	4.72	927.59
1160.14	63.	1	GUSMER MACHINERY GROUP INC	0.00	13.67	13.63	0.04
					Per Diem Interest:	0.00	0.04
1170.	8.	1	BRICK FOREST ASSOCIATES	0.00	68.34	0.00	68.34
					Per Diem Interest:	0.49	68.83
1198.	9.	1	QUEEN EQUITIES LLC	0.00	35.31	17.66	17.65
					Per Diem Interest:	0.15	17.65
1220.	10.	1	LA PAGLIA, SALVATORE J	0.00	56.95	0.00	56.95
					Per Diem Interest:	0.41	57.36
1237.	8.	1	BRICK FOREST ASSOCIATES	0.00	11.39	0.00	11.39
					Per Diem Interest:	0.08	11.47
1243.	1.	1	SOLAR AVENUE LLC	0.00	113.90	0.00	113.90
					Per Diem Interest:	0.81	114.71
1243.	3.	1	SOLAR AVENUE LLC	0.00	125.29	0.00	125.29
					Per Diem Interest:	2.00	127.29
1243.	5.	1	SOLAR AVENUE LLC	0.00	96.82	0.00	96.82
					Per Diem Interest:	1.55	98.37
1243.	6.	1	ROTTER, EDWARD M	0.00	205.02	0.00	205.02
					Per Diem Interest:	0.00	205.02

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.46	206.48
1244.	1.	1	SOLAR AVENUE LLC	0.00	288.17 0.00	0.00 0.00	288.17
				Per Diem Interest:		3.62	291.79
1244.	2.	1	SOLAR AVENUE LLC	0.00	51.26 0.00	0.00 0.00	51.26
				Per Diem Interest:		0.36	51.62
1244.	3.	1	SOLAR AVENUE LLC	0.00	125.29 0.00	0.00 0.00	125.29
				Per Diem Interest:		0.89	126.18
1244.	4.	1	SOLAR AVENUE LLC	0.00	56.95 0.00	0.00 0.00	56.95
				Per Diem Interest:		0.41	57.36
1244.	5.	1	SOLAR AVENUE LLC	0.00	390.68 0.00	0.00 0.00	390.68
				Per Diem Interest:		2.78	393.46
1245.	1.	1	SOLAR AVENUE LLC	0.00	68.34 0.00	0.00 0.00	68.34
				Per Diem Interest:		0.49	68.83
1245.	2.	1	SOLAR AVENUE LLC	0.00	165.16 0.00	0.00 0.00	165.16
				Per Diem Interest:		1.17	166.33
1245.	3.	1	SOLAR AVENUE LLC	0.00	125.29 0.00	0.00 0.00	125.29
				Per Diem Interest:		0.89	126.18
1245.	4.	1	SOLAR AVENUE LLC	0.00	74.04 0.00	0.00 0.00	74.04
				Per Diem Interest:		0.53	74.57
1245.	5.	1	SOLAR AVENUE LLC	0.00	193.63 0.00	0.00 0.00	193.63
				Per Diem Interest:		1.38	195.01
1245.	6.	1	SOLAR AVENUE LLC	0.00	51.26 0.00	0.00 0.00	51.26
				Per Diem Interest:		0.36	51.62
1246.	1.	1	STONE MOUNTAIN ESTATES LLC	0.00	102.51 0.00	0.00 0.00	102.51
				Per Diem Interest:		0.73	103.24
1246.	2.	1	STONE MOUNTAIN ESTATES LLC	0.00	102.51 0.00	0.00 0.00	102.51
				Per Diem Interest:		0.73	103.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1246.	4.	1	STONE MOUNTAIN ESTATES LLC	0.00	153.77 0.00 Per Diem Interest:	0.00 0.00 1.09	153.77 154.86
1246.	5.	1	BLOOM, PAUL, ALLEN & IRA	0.00	153.77 0.00 Per Diem Interest:	76.89 0.00 0.00	76.88 76.88
1246.	6.	1	STONE MOUNTAIN ESTATES LLC	0.00	153.77 0.00 Per Diem Interest:	0.00 0.00 1.09	153.77 154.86
1246.	8.	1	STONE MOUNTAIN ESTATES LLC	0.00	288.17 0.00 Per Diem Interest:	0.00 0.00 2.05	288.17 290.22
1246.	10.	1	STONE MOUNTAIN ESTATES LLC	0.00	153.77 0.00 Per Diem Interest:	0.00 0.00 1.09	153.77 154.86
1247.	1.	1	OVERTOWN AVENUE LLC	0.00	558.11 0.00 Per Diem Interest:	0.00 0.00 3.97	558.11 562.08
1247.	2.	1	OVERTOWN AVENUE LLC	0.00	256.28 0.00 Per Diem Interest:	0.00 0.00 1.82	256.28 258.10
1248.	2.	1	NEW HAMPSHIRE 54 LLC	0.00	86,564.00 0.00 Per Diem Interest:	0.00 0.00 1,385.02	86,564.00 87,949.02
1248.01	44.02	1	AL HATORAH LLC	0.00	1,475.01 0.00 Per Diem Interest:	734.08 10.29 0.00	740.93 740.93
1248.16	27.	1	LIPSCHITZ, JOSEPH	0.00	2,298.50 0.00 Per Diem Interest:	0.00 0.00 16.34	2,298.50 2,314.84
1248.16	33.	1	ALBERT SOUTH LLC	0.00	2,301.92 0.00 Per Diem Interest:	1,150.96 0.00 0.00	1,150.96 1,150.96
1248.16	34.	1	YMY SABRY LLC	0.00	1,970.47 0.00 Per Diem Interest:	0.00 0.00 14.01	1,970.47 1,984.48
1248.17	188.	1	BROAD ESTATE HOLDINGS LLC	0.00	165.16 0.00 Per Diem Interest:	0.00 0.00 1.17	165.16 166.33
1248.17	220.		BROAD ESTATE HOLDINGS LLC		333.73	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	333.73
					Per Diem Interest:	2.37	336.10
1248.18	189.	1	BROAD ESTATE HOLDINGS LLC	0.00	706.18 0.00	0.00 0.00	706.18
					Per Diem Interest:	5.02	711.20
1248.19	190.	1	OVERTOWN AVENUE LLC	0.00	700.49 0.00	0.00 0.00	700.49
					Per Diem Interest:	4.98	705.47
1248.20	191.	1	STONE MOUNTAIN ESTATES LLC	0.00	706.18 0.00	0.00 0.00	706.18
					Per Diem Interest:	5.02	711.20
1248.21	193.	1	SOLAR AVENUE LLC	0.00	125.29 0.00	0.00 0.00	125.29
					Per Diem Interest:	0.89	126.18
1248.21	194.	1	SOLAR AVENUE LLC	0.00	318.92 0.00	0.00 0.00	318.92
					Per Diem Interest:	2.27	321.19
1248.21	222.	1	SOLAR AVENUE LLC	0.00	56.95 0.00	0.00 0.00	56.95
					Per Diem Interest:	0.41	57.36
1248.21	223.	1	SOLAR AVENUE LLC	0.00	125.29 0.00	0.00 0.00	125.29
					Per Diem Interest:	0.89	126.18
1248.22	196.	1	SOLAR AVENUE LLC	0.00	102.51 0.00	0.00 0.00	102.51
					Per Diem Interest:	0.73	103.24
1248.22	197.	1	SOLAR AVENUE LLC	0.00	153.77 0.00	0.00 0.00	153.77
					Per Diem Interest:	1.09	154.86
1248.22	224.	1	SOLAR AVENUE LLC	0.00	333.73 0.00	0.00 0.00	333.73
					Per Diem Interest:	2.37	336.10
1248.22	226.	1	SOLAR AVENUE LLC	0.00	74.04 0.00	0.00 0.00	74.04
					Per Diem Interest:	0.53	74.57
1248.24	198.	1	RED PORCH HOLDINGS LLC	0.00	125.29 0.00	0.00 0.00	125.29
					Per Diem Interest:	0.00	125.29
1248.24	199.	1	RED PORCH HOLDINGS LLC	0.00	2,043.37 0.00	0.00 0.00	2,043.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	14.53	2,057.90
1248.24	229.	1	RED PORCH HOLDINGS LLC	0.00	2,372.54 0.00	0.00 0.00	2,372.54
					Per Diem Interest:	16.87	2,389.41
1248.24	230.	1	RED PORCH HOLDINGS LLC	0.00	113.90 0.00	0.00 0.00	113.90
					Per Diem Interest:	0.00	113.90
1248.24	231.	1	RED PORCH HOLDINGS LLC	0.00	102.51 0.00	0.00 0.00	102.51
					Per Diem Interest:	0.00	102.51
1248.26	150.	1	MARK PROPERTIES LLC	0.00	3.42 0.00	1.71 0.00	1.71
					Per Diem Interest:	0.00	1.71
1248.27	162.	1	RE, ROBERT	0.00	4.56 0.00	0.00 0.00	4.56
					Per Diem Interest:	0.00	4.56
1248.30	166.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	3.42 0.00	1.71 0.00	1.71
					Per Diem Interest:	0.00	1.71
1252.	1.	1	JSM AT BRICK LLC	0.00	1,879.35 0.00	939.68 0.00	939.67
					Per Diem Interest:	0.00	939.67
1262.	3.	1	JSM AT BRICK LLC	0.00	3,085.55 0.00	1,542.78 0.00	1,542.77
					Per Diem Interest:	0.00	1,542.77
1264.	1.	1	DIAMOND TRIUMPH PROPERTIES LLC	0.00	1,002.32 0.00	501.16 0.00	501.16
					Per Diem Interest:	0.00	501.16
1295.	1.	1	JERSEY CENTRAL POWER & LIGHT CO.	0.00	1.14 0.00	0.57 0.00	0.57
					Per Diem Interest:	0.00	0.57
1299.	1.	1	ROSENFELD, ALBERT	0.00	1.14 0.00	0.00 0.00	1.14
					Per Diem Interest:	0.00	1.14
1299.	3.	1	TEREBELO FAMILY FOUNDATION	0.00	6.83 0.00	0.00 0.00	6.83
					Per Diem Interest:	0.00	6.83
1300.	7.	1	SCROCCO, ROSE /VIRGINIA SCROCCO	0.00	1.14 0.00	0.00 0.00	1.14
					Per Diem Interest:	0.01	1.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
1301.	2.	1	QUEEN EQUITIES LLC	0.00	2.28 0.00	0.00 0.00	2.28
					Per Diem Interest:	0.02	2.30
1301.	3.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	3.42 0.00	1.71 0.00	1.71
					Per Diem Interest:	0.00	1.71
1316.	11.	1	BROWN, SARAH Z	0.00	20.50 0.00	10.25 0.00	10.25
					Per Diem Interest:	0.00	10.25
1316.	13.	1	BROWN, SARAH Z	0.00	9.11 0.00	4.56 0.00	4.55
					Per Diem Interest:	0.00	4.55
1333.	2.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	5.70 0.00	2.85 0.00	2.85
					Per Diem Interest:	0.00	2.85
1333.	5.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	2.28 0.00	1.14 0.00	1.14
					Per Diem Interest:	0.00	1.14
1337.	2.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	1.14 0.00	0.57 0.00	0.57
					Per Diem Interest:	0.00	0.57
1353.	8.	1	LEEDS, LAURIE	0.00	75.17 0.00	0.00 0.00	75.17
					Per Diem Interest:	0.53	75.70
1353.	10.	1	LEEDS, LAURIE	0.00	29.61 0.00	0.00 0.00	29.61
					Per Diem Interest:	0.21	29.82
1359.	2.	1	LEEDS LAURIE	0.00	29.61 0.00	0.00 0.00	29.61
					Per Diem Interest:	0.21	29.82
1382.	3.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	3.42 0.00	1.71 0.00	1.71
					Per Diem Interest:	0.00	1.71
1382.	9.	1	KONTOS, GEORGE J	0.00	2.28 0.00	0.00 0.00	2.28
					Per Diem Interest:	0.00	2.28
1383.	3.	1	LACUTZ, OLGA & MICHAEL L /M MUSELLA	0.00	5.70 0.00	0.00 0.00	5.70
					Per Diem Interest:	0.00	5.70
1384.	1.		DAVIS, LOUIS / ROSE WEISS		1.14	0.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	0.57
					Per Diem Interest:	0.00	0.57
1388.	1.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	1.14	0.57	0.57
					Per Diem Interest:	0.00	0.57
1421.	1.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	1.14	0.57	0.57
					Per Diem Interest:	0.00	0.57
1422.	1.	1	BRONSTEIN, SEYMOUR F & E BRONSTEIN	0.00	4.56	0.00	4.56
					Per Diem Interest:	0.00	4.56
1424.	2.	1	JERSEY CENTRAL POWER & LIGHT	0.00	2.28	1.14	1.14
					Per Diem Interest:	0.00	1.14
1424.	5.	1	JERSEY CENTRAL POWER & LIGHT CO	0.00	1.14	0.57	0.57
					Per Diem Interest:	0.00	0.57
1587.	1.	1	HOVCARE OF BRICK INC	0.00	2,278.00	1,139.00	1,139.00
					Per Diem Interest:	0.00	1,139.00
1587.01	25.	1	LEISURE VILLAGE INC	0.00	27.34	0.00	27.34
					Per Diem Interest:	0.44	27.78
1603.03	5.	1	HERSKOWITZ, CHAIM & ROCHEL	0.00	1,497.79	3,275.20	3,275.19
					Per Diem Interest:	0.00	3,275.19
1603.04	24.	1	LESHINSKY, AARON & RIVKA M WINKLER	0.00	1,486.40	0.00	4,477.00
					Per Diem Interest:	54.34	4,498.13
1603.04	26.	1	PINTER, DOV B & RACHEL	0.00	1,486.40	2,786.57	2,786.56
					Per Diem Interest:	0.00	2,786.56
1603.04	27.	1	WOLDIGER, GERSHON & VIVIAN	0.00	1,486.40	2,786.57	2,786.56
					Per Diem Interest:	0.00	2,786.56
1607.	13.02	1	1950 RUTGERS BLVD LLC	0.00	7,507.15	3,753.58	3,753.57
					Per Diem Interest:	0.00	3,753.57
1608.	2.	1	CEDARBRIDGE PROPERTIES LLC	0.00	11,583.63	5,791.82	5,791.81
					Per Diem Interest:	0.00	5,791.81

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	5,791.81
1609.	27.	1	RUTGERS LAND DEVELOPMENT LP	0.00	5,886.35 0.00	2,943.18 0.00	2,943.17
					Per Diem Interest:	0.00	2,943.17
1609.	28.01	1	CEDARBRIDGE PROPERTIES LLC	0.00	4,420.46 0.00	2,210.23 0.00	2,210.23
					Per Diem Interest:	0.00	2,210.23
1609.	28.03	1	RBM PROPERTIES LLC	0.00	7,263.40 0.00	3,610.86 0.00	3,652.54
					Per Diem Interest:	0.30	3,652.84

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	2,620,326.33	2,620,314.13	0.00	0.00	5,240,640.46
Added/Omitted	1,112,916.68	1,112,914.78	0.00	0.00	2,225,831.46
Other Billing	4,766.73-	4,766.73-	0.00	0.00	9,533.46-
Balance Adjustments (Prin)	26,687.79-	6,464.53-	0.00	0.00	33,152.32-
Payments (Prin)	2,987,984.08	17,938.98	349.91	0.00	3,006,272.97
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	43,688.76	0.00	0.00	0.00	43,688.76
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	757,493.17	3,704,058.67	349.91-	0.00	4,461,201.93
Misc.Charge Adjustments (Prin)	120.00	0.00	0.00	0.00	120.00
Misc.Charge Payments (Prin)	80.00	0.00	0.00	0.00	80.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	757,533.17	3,704,058.67	349.91-	0.00	4,461,241.93
Payments (Intr)	5,452.12	0.00	0.00	0.00	5,452.12
NSF (Intr)	213.37	0.00	0.00	0.00	213.37
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 0.00
Current Balance: 4,461,241.93
Total Per Diem Interest: 21,053.36
Total Balance: 4,482,295.29

2022 DEDUCTIONS

Number of Accts:	2442	Senior Citizen	0
Land Value:	460,108,600	Disabled Person	0
Improvement Value:	0	Surviving Spouse	0
Limited Exemptions:	0	Veteran	0
Net Taxable Value:	460,108,600	widow of Veteran	0

NOTE: Balance includes Bill Year/Period Range Only.

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