

Range: Block: First	to Last	Property Class Range: First to Last	Print Balances Greater Than:	0.00
Lot:		Bill Year Range: 2024 to 2024	Include Prior Yr/Prd In Balance: Y	
Qual:		Bill Period Range: 1 to 1	Include Interest Through: 02/22/24	
As Of Date: 02/22/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 02/22/24: N	Include Other Special Charges: N	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10001.	3.	T01- 4A	- - HOPATCONG BD OF ED%SBATOWERS IX,TAX	0.00	2,633.88 0.00	0.00 0.00	2,633.88
					Per Diem Interest:	18.91	2,652.79
10101.	1.	1	FIGUEROA, SAMUEL	118.63	116.35 0.00	0.00 0.00	234.98
					Per Diem Interest:	3.47	238.45
10102.	2.	2	DETELJ, THOMAS F	0.00	1,360.24 0.00	0.00 0.00	1,360.24
					Per Diem Interest:	6.35	1,366.59
10102.	3.	2	BAEZ, ANDRES & WANDA V	0.00	1,740.76 0.00	0.00 0.00	1,740.76
					Per Diem Interest:	9.53	1,750.29
10102.	11.	2	STERLING, JOHN J JR	0.00	1,275.39 0.00	0.00 0.00	1,275.39
					Per Diem Interest:	5.95	1,281.34
10103.	13.	1	MAKADIA, VIJAY	0.00	139.09 0.00	0.00 0.00	139.09
					Per Diem Interest:	0.65	139.74
10106.	1.	2	YANG, QINGJUAN & WENG, JIA GUI	0.00	2,351.33 0.00	0.00 0.00	2,351.33
					Per Diem Interest:	15.94	2,367.27
10107.	2.	2	CASTANEDA, MORIS	0.00	1,901.71 0.00	16.99 0.00	1,884.72
					Per Diem Interest:	11.04	1,895.76
10107.	5.	2	SHRINER, KIEFFER H	0.00	1,360.24 0.00	0.00 0.00	1,360.24
					Per Diem Interest:	6.35	1,366.59
10108.	4.	2	OWEN, PATRICIA	1,596.00	1,571.93 0.00	0.00 0.00	3,167.93
					Per Diem Interest:	58.84	3,226.77
10108.	18.	1	REHE, ROBERT P	645.91	162.71 0.00	0.00 0.00	808.62
					Per Diem Interest:	19.68	828.30
10108.	20.	2	LAKELAND PROPERTIES LLC	0.00	1,251.77 0.00	0.00 0.00	1,251.77
					Per Diem Interest:	5.84	1,257.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10108.	26.	2	HULSMAN ENTERPRISES, LLC	4,347.31	1,141.55 0.00	0.00 0.00	5,488.86
					Per Diem Interest:	435.89	5,924.75
10201.	11.	2	BILLACK, JOHN G & MARY S	3,226.88	818.77 0.00	0.00 0.00	4,045.65
					Per Diem Interest:	300.00	4,345.65
10201.	17.	2	CELI, JIMMY	4,306.41	2,112.53 0.00	0.00 0.00	6,418.94
					Per Diem Interest:	274.29	6,693.23
10203.	8.	1	CASSIMORE, FRANK H JR	0.00	133.84 0.00	0.00 0.00	133.84
					Per Diem Interest:	0.62	134.46
10204.	2.	1	ERISELA MANAGEMENT, LLC	158.77	155.71 0.00	0.00 0.00	314.48
					Per Diem Interest:	4.65	319.13
10205.	1.	1	MCCLELLAND, LAWRENCE	478.99	119.84 0.00	0.00 0.00	598.83
					Per Diem Interest:	28.73	627.56
10205.	2.	2	CERRADA LIVING TRUST	0.00	1,863.22 0.00	0.00 0.00	1,863.22
					Per Diem Interest:	10.81	1,874.03
10206.	8.	1	NELSON, ROY & HELEN	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	1.26	121.10
10206.	19.	1	ALBERT, JOHN WINANS	0.00	48.99 0.00	0.00 0.00	48.99
					Per Diem Interest:	0.23	49.22
10207.	13.	1	KOCH, F & B C/O A DELFINO	0.00	115.47 0.00	0.00 0.00	115.47
					Per Diem Interest:	1.21	116.68
10209.	3.	2	GARULLE, RICHARD JR & SHINNICK, JEN	0.00	1,901.71 0.00	0.00 0.00	1,901.71
					Per Diem Interest:	11.22	1,912.93
10209.	4.	2	LYNCH, DENNIS M & DEBRA A	0.00	1,857.97 0.00	0.00 0.00	1,857.97
					Per Diem Interest:	10.76	1,868.73
10209.	5.	2	MAHLER, PATRICIA	0.00	2,604.62 0.00	0.00 0.00	2,604.62
					Per Diem Interest:	18.60	2,623.22
10210.	17.		17 COLLINS AVENUE, LLC		918.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		3,670.05	0.00	0.00	4,588.54
					Per Diem Interest:	313.87	4,902.41
10210.	21.	1	FILIPPONE, SALVATORE	0.00	127.72 0.00	0.00 0.00	127.72
					Per Diem Interest:	0.60	128.32
10210.	24.	2	OBRIEN, KATHRYN L	0.00	2,122.15 0.00	0.00 0.00	2,122.15
					Per Diem Interest:	13.53	2,135.68
10212.	3.	2	FINLEY, RICHARD A & BETTE A	0.00	1,732.01 0.00	0.00 0.00	1,732.01
					Per Diem Interest:	9.44	1,741.45
10302.	8.	2	BERNIZ REAL ESTATE GROUP, LLC	0.00	1,543.06 0.00	0.00 0.00	1,543.06
					Per Diem Interest:	7.45	1,550.51
10303.	2.	1	SOLANO, DAVID	122.20	119.84 0.00	0.00 0.00	242.04
					Per Diem Interest:	3.57	245.61
10303.	18.	2	KEEFE, KATHLEEN	0.00	1,798.49 0.00	0.00 0.00	1,798.49
					Per Diem Interest:	10.13	1,808.62
10304.	5.	2	CIHOSKI, RONALD & DEBBIE	0.00	1,983.94 0.00	0.00 0.00	1,983.94
					Per Diem Interest:	12.08	1,996.02
10308.	9.	2	MURPHY, JOHN T	2,587.32	1,269.27 0.00	0.00 0.00	3,856.59
					Per Diem Interest:	136.55	3,993.14
10308.	10.	1	CHAPLIN, JOHN R	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	1.26	121.10
10308.	15.	2	LENGKONG, SARA & RICHARD	0.00	1,803.74 0.00	0.00 0.00	1,803.74
					Per Diem Interest:	10.19	1,813.93
10309.	5.	2	DIAZ, YESENIA	0.00	1,878.09 0.00	0.00 0.00	1,878.09
					Per Diem Interest:	10.97	1,889.06
10310.	6.	1	SCHMITT, WILLIAM H & LOIS ANN	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	0.56	120.40
10311.	12.	2	VILLABON, JEANNETTE	0.00	1,404.85 0.00	0.00 13.35	1,404.85

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.40	1,406.25
10312.	4.	2	ONTANEDA, VICENTE N & CHRISTINA	0.00	1,861.47 0.00	0.00 0.00	1,861.47
				Per Diem Interest:		10.80	1,872.27
10312.	6.	2	CURTIN, JEROME & JO ANN	2,921.48	1,370.34 0.00	0.00 9.59	4,291.82
				Per Diem Interest:		12.88	4,304.70
10312.	7.	1	CEDAR HOMES INC C/O STEVEN YACUK	0.00	119.84 0.00	0.00 0.00	119.84
				Per Diem Interest:		1.26	121.10
10312.	8.	1	MAHOLICK, FELICIDAD R	0.00	125.97 0.00	0.00 0.00	125.97
				Per Diem Interest:		0.59	126.56
10314.	10.	1	LANZA, GABRIEL & JOSE	0.00	127.72 0.00	0.00 0.00	127.72
				Per Diem Interest:		0.60	128.32
10401.	3.	1	PORTER DANIEL & MARION	472.74	119.84 0.00	0.00 0.00	592.58
				Per Diem Interest:		20.44	613.02
10403.	12.	1	FABER, GEORGE & THERESA	0.00	119.84 0.00	0.00 0.00	119.84
				Per Diem Interest:		1.26	121.10
10404.	1.	2	KOHLER, JAMES	0.00	1,884.22 0.00	0.00 0.00	1,884.22
				Per Diem Interest:		11.03	1,895.25
10404.	4.	2	VERDI, PAUL A & JODY LYNN	0.00	1,755.63 0.00	591.24 8.76	1,164.39
				Per Diem Interest:		0.58	1,164.97
10405.	3.	2	MAINE, JOHN H & MARLENE R	0.00	1,689.15 0.00	0.00 0.00	1,689.15
				Per Diem Interest:		8.99	1,698.14
10408.	2.	2	LASSITER, DENISE A	0.00	1,163.42 0.00	0.00 0.00	1,163.42
				Per Diem Interest:		5.43	1,168.85
10410.	1.	2	SANTA, CARMINE A & CATHERINE T	0.00	1,554.43 0.00	0.00 0.00	1,554.43
				Per Diem Interest:		7.57	1,562.00
10410.	24.	2	DUNN, CLINTON H & MARY JANE	0.00	1,740.76 0.00	500.47 0.00	1,240.29
				Per Diem Interest:		1.93	1,242.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
10411.	8.	2	MURRAY, MIKEL	0.00	1,790.62 0.00	0.00 0.00	1,790.62
					Per Diem Interest:	10.05	1,800.67
10415.	5.	1	HORWATH, EILEEN G	0.00	115.47 0.00	0.06 0.00	115.41
					Per Diem Interest:	0.54	115.95
10416.	6.	1	DBM REALTY INVESTMENTS, LLC	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
10416.	9.	1	MAHGOUB, NAIVENE	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	1.26	121.10
10416.	10.	1	MAHGOUB, NAIVENE	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	1.26	121.10
10416.	13.	1	HOOVER, MARION	0.00	118.10 0.00	0.00 0.00	118.10
					Per Diem Interest:	1.24	119.34
10417.	3.	1	LEFKARITIS, O ROSA	124.86	115.47 0.00	0.00 0.00	240.33
					Per Diem Interest:	1.57	241.90
10417.	9.	2	WILSON, LILIANA	0.00	1,145.05 0.00	0.00 0.00	1,145.05
					Per Diem Interest:	5.34	1,150.39
10417.	11.	1	BRENNAN, PAUL & ALICE	0.00	125.09 0.00	0.00 0.00	125.09
					Per Diem Interest:	1.31	126.40
10417.	13.	1	PAIVA, RICH	0.00	125.09 1.95-	0.00 0.00	123.14
					Per Diem Interest:	1.29	124.43
10501.	3.	2	ABOGENDIA, AHMAD	3,737.48	1,832.61 0.00	0.00 0.00	5,570.09
					Per Diem Interest:	227.02	5,797.11
10501.	39.	1	CTC HOMEBUILDERS, LLC	0.00	127.72 0.00	0.00 0.00	127.72
					Per Diem Interest:	1.34	129.06
10504.	5.	2	SIMON,DIANE M	1,207.60	1,186.16 0.00	0.00 0.00	2,393.76
					Per Diem Interest:	40.53	2,434.29
10601.	9.		CAMP, LISA		3,253.20	739.75	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,513.45
					Per Diem Interest:	17.64	2,531.09
10601.	10.	2	ANY DAY NOW CONSTRUCTION LLC	0.00	2,567.40	35.43	2,531.97
					Per Diem Interest:	17.84	2,549.81
10601.	11.	2	ANY DAY NOW CONSTRUCTION, LLC	0.00	1,073.32	11.96	1,061.36
					Per Diem Interest:	4.95	1,066.31
10601.	12.	4A	RSL PROPERTIES, INC	0.00	692.81	0.00	692.81
					Per Diem Interest:	3.23	696.04
10601.	14.	1	ANY DAY NOW CONSTRUCTION, LLC	0.00	867.76	2.63	865.13
					Per Diem Interest:	4.04	869.17
10601.	21.	2	DELANEY JAMES	0.00	4,373.75	0.00	4,373.75
					Per Diem Interest:	45.92	4,419.67
10602.	7.	4A	SZIJGYARTO, CSABA J	0.00	1,739.88	0.00	1,739.88
					Per Diem Interest:	9.52	1,749.40
10701.	5.	2	GONDER, DALE G & JEAN	0.00	1,609.54	1,577.80	31.74
					Per Diem Interest:	0.15	31.89
10701.	9.	1	ANY DAY NOW CONSTRUCTION, LLC	0.00	692.81	6.78	686.03
					Per Diem Interest:	3.20	689.23
10701.	10.	1	ANY DAY NOW CONSTRUCTION, LLC	0.00	665.69	6.34	659.35
					Per Diem Interest:	3.08	662.43
10704.	8.	2	EYRICH, CHRISTINE M	675.41	698.93	0.00	1,374.34
					Per Diem Interest:	19.92	1,394.26
10706.	3.	1	YOUNG, JOHN F & ELIDE	0.00	129.47	0.00	129.47
					Per Diem Interest:	0.60	130.07
10706.	7.	2	YOUNG, JOHN F & ELIDE W	0.00	1,384.73	12.72	1,372.01
					Per Diem Interest:	6.40	1,378.41
10707.	10.	2	YOUNG, JOHN H & GERTA LIFE EST	0.00	1,244.77	0.00	1,244.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.81	1,250.58
10708.	6.	4A	LOUROS, STEVEN	0.00	3,499.00 0.00	14.54 0.00	3,484.46
					Per Diem Interest:	27.84	3,512.30
10708.	9.	2	THE SMILE OF HOPATCONG	0.00	3,861.15 0.00	0.00 0.00	3,861.15
					Per Diem Interest:	31.79	3,892.94
10708.	11.	4A	JIMET, LLC	0.00	5,465.44 0.00	4.74 0.00	5,460.70
					Per Diem Interest:	48.59	5,509.29
10709.	3.	2	BARNETTE, LEONARD H JR	1,974.89	968.35 0.00	0.00 0.00	2,943.24
					Per Diem Interest:	93.28	3,036.52
10709.	4.	1	SCHETTLER, ROBERT E C/O R PETILLO	0.00	114.60 0.00	0.00 0.00	114.60
					Per Diem Interest:	1.20	115.80
10711.	8.	2	BRADLEY, HELGA	0.00	1,364.61 0.00	1,337.70 0.00	26.91
					Per Diem Interest:	0.13	27.04
10712.	2.	2	LOGAN HILLS COMM CLUB	4,393.99	2,154.51 0.00	0.00 0.00	6,548.50
					Per Diem Interest:	281.60	6,830.10
10712.	4.	2	DALSEY, DOROTHY & THOMAS	0.00	3,280.32 0.00	0.00 0.00	3,280.32
					Per Diem Interest:	25.69	3,306.01
10712.	19.	2	PIETRUSZKO, TOMASZ & CENDROWSKA, R	0.00	1,519.44 0.00	0.00 0.00	1,519.44
					Per Diem Interest:	7.20	1,526.64
10712.	34.	2	MATTIOLA, PAUL L JR TST	0.00	1,173.92 1.95-	0.00 0.00	1,171.97
					Per Diem Interest:	5.47	1,177.44
10712.	48.	-C104 - - 2	AUGHENBAUGH, JAMES & CHRISTINE	2,130.20	3,004.77 0.00	0.00 0.00	5,134.97
					Per Diem Interest:	42.20	5,177.17
10712.	48.	-C402 - - 2	ROMANO, ALEXANDER D	0.00	3,350.30 0.00	0.00 0.00	3,350.30
					Per Diem Interest:	26.43	3,376.73
10712.	48.	-C502 - - 2	SCIBETTI, ROBERT & DONNA	0.00	3,261.95 0.00	0.00 0.00	3,261.95
					Per Diem Interest:	25.50	3,287.45

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10712.	48.	-C508 - - 2	GEORGE, EMIL	0.00	3,350.30 0.00	3,346.95 23.45	3.35 3.36
					Per Diem Interest:	0.01	
10712.	53.	1	BETTE, JAMES R & JAMES R II	0.00	200.32 0.00	0.00 0.00	200.32 201.25
					Per Diem Interest:	0.93	
10712.	57.	2	DORFMAN, SANDRA	0.00	919.37 0.00	0.00 0.00	919.37 923.66
					Per Diem Interest:	4.29	
10712.	61.	2	LB PROPERTIES HOLDINGS, LLC	2,669.74	1,715.39 2,002.31	1,715.39 0.00	4,672.05 4,794.99
					Per Diem Interest:	122.94	
10712.	68.	2	BETTE, JAMES R & JAMES R II	0.00	1,886.84 0.00	0.00 0.00	1,886.84 1,897.90
					Per Diem Interest:	11.06	
10801.	2.	2	CIARDI, SAMUEL & LINDA	5,501.14	1,847.48 0.00	0.00 0.00	7,348.62 7,771.05
					Per Diem Interest:	422.43	
10801.	4.	1	BEACH CLUB OF TERRACE ESTS, INC	0.00	2,025.92 0.00	1,053.22 0.00	972.70 977.24
					Per Diem Interest:	4.54	
10801.	6.	1	BALDINI, STEPHEN M & LYNDIA S	0.00	30.62 0.00	0.00 0.00	30.62 30.76
					Per Diem Interest:	0.14	
10807.	7.	2	VOLPE, LOUIE C & MARILYN	0.00	1,083.82 0.00	0.00 0.00	1,083.82 1,088.88
					Per Diem Interest:	5.06	
10808.	6.	2	S&C NJ ASSOCIATES LLC	0.00	2,154.51 1.95-	0.00 0.00	2,152.56 2,166.41
					Per Diem Interest:	13.85	
10809.	7.	2	AEC CONSTRUCTION DEVELOPMENT SERVIC	1,225.60	1,201.91 0.00	0.00 0.00	2,427.51 2,468.76
					Per Diem Interest:	41.25	
10810.	2.	2	COLSON, R & C & N	0.00	3,831.41 0.00	1.54 0.00	3,829.87 3,861.33
					Per Diem Interest:	31.46	
10810.	8.	1	ZAKU, URIM	611.75	300.92 0.00	0.00 0.00	912.67 935.26
					Per Diem Interest:	22.59	
10810.	12.		GARDEN STATE YACHT CL C/O MARGOLIES		3,957.37	3,957.34	

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		4A		0.00	0.00	0.00	0.03
					Per Diem Interest:	0.00	0.03
10810.	29.	2	ERDI, ALEV	0.00	3,794.67 0.00	3,056.79 0.00	737.88
					Per Diem Interest:	3.44	741.32
10810.	33.	2	SANTAMARIA, LUIS & YEPEZ, FAINE	0.00	1,869.34 0.00	0.00 0.00	1,869.34
					Per Diem Interest:	10.88	1,880.22
10810.	34.	2	SCARDIGNO, ANGELA	0.00	1,845.73 0.00	1,845.13 0.00	0.60
					Per Diem Interest:	0.00	0.60
10810.	57.	2	FAHY, TIMOTHY	0.00	3,499.00 0.00	0.00 0.00	3,499.00
					Per Diem Interest:	27.99	3,526.99
10810.	65.	1	KIELY, MICHAEL	0.00	52.49 0.00	0.24 0.00	52.25
					Per Diem Interest:	0.24	52.49
10810.	66.	1	SCHOTT, ROSLYN	0.00	83.11 0.00	0.00 0.00	83.11
					Per Diem Interest:	0.39	83.50
10810.	70.	2	BONGIOVANNI, ANTHONY	0.00	10,282.69 0.00	0.00 0.00	10,282.69
					Per Diem Interest:	99.22	10,381.91
10812.	1.	2	BALDINI, STEPHEN M & LYNDIA S	0.00	7,189.57 0.00	0.00 0.00	7,189.57
					Per Diem Interest:	66.74	7,256.31
10812.	2.	2	EYRICH, CHRISTINE M	4,384.70	4,160.31 0.00	0.00 0.00	8,545.01
					Per Diem Interest:	243.63	8,788.64
10812.	5.	1	GLASSER, HAL S	509.29	642.95 0.00	0.00 0.00	1,152.24
					Per Diem Interest:	15.56	1,167.80
10901.	20.	2	MARSHALL, WILLIE J & MAGGIE K	0.00	1,735.51 0.00	0.01 0.00	1,735.50
					Per Diem Interest:	9.47	1,744.97
10901.	28.	2	GARCIA, R W JR & ROBINSON-GARCIA, B	0.00	1,554.43 0.00	1,549.38 5.05	5.05
					Per Diem Interest:	0.02	5.07
10902.	30.	2	HOROWITZ, CAREN	0.00	2,161.51 0.00	0.00 0.00	2,161.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	13.95	2,175.46
10905.	4.	2	ARDESHNA, ANSUYA & HASMUKH	0.00	700.68 0.00	0.00 0.00	700.68
					Per Diem Interest:	3.27	703.95
10906.	1.	1	AWAD, HANY & MORKOUS, BITAR ET AL	0.00	270.30 0.00	0.00 0.00	270.30
					Per Diem Interest:	1.26	271.56
10906.	24.	2	JACKSON, JAMES E	974.19	2,142.27 0.00	0.00 0.00	3,116.46
					Per Diem Interest:	42.46	3,158.92
10906.	28.	2	HEFELE, JUDITH ANN	0.00	1,824.73 0.00	0.00 0.00	1,824.73
					Per Diem Interest:	19.16	1,843.89
10906.	29.	2	KWOK, SING MING	0.00	1,676.90 0.00	1,676.88 0.00	0.02
					Per Diem Interest:	0.00	0.02
10907.	3.	1	SALTZMAN, JOHN & SANDRA	0.00	147.84 0.00	0.00 0.00	147.84
					Per Diem Interest:	0.69	148.53
11001.	15.	2	NAJAU, HELEN	0.00	632.45 0.00	0.00 0.00	632.45
					Per Diem Interest:	2.95	635.40
11002.	14.	2	BENDER, BRUCE A & CALVIN D	0.00	1,913.96 0.00	0.00 0.00	1,913.96
					Per Diem Interest:	11.35	1,925.31
11003.	9.	2	BAKER, MONICA	1,691.14	2,058.29 0.00	0.00 0.00	3,749.43
					Per Diem Interest:	69.22	3,818.65
11003.	15.	2	PREMIER KEY SIGNATURE, LLC	0.00	1,007.72 0.00	0.00 0.00	1,007.72
					Per Diem Interest:	4.70	1,012.42
11005.	28.	1	DELAHOZ, TRACY	129.71	122.47 0.00	0.00 0.00	252.18
					Per Diem Interest:	3.87	256.05
11005.	33.	2	224 KNOX CF LLC	1,819.77	1,906.96 0.00	0.00 0.00	3,726.73
					Per Diem Interest:	74.77	3,801.50
11006.	24.	1	SZABO, ADAM & RITA	0.00	121.59 0.00	0.00 0.00	121.59
					Per Diem Interest:	0.57	122.16

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11007.	9.	1	DIEHL, BRIAN J	258.48	126.84 0.00	0.00 0.00	385.32
					Per Diem Interest:	9.55	394.87
11007.	10.	2	DIEHL, BRIAN J	0.00	1,175.67 0.00	0.00 0.00	1,175.67
					Per Diem Interest:	5.49	1,181.16
11008.	7.	2	DE HART, KRISTINE	0.00	1,865.85 0.00	0.05 0.00	1,865.80
					Per Diem Interest:	10.84	1,876.64
11011.	3.	2	MICHALSKI, JEFFREY PAUL	0.00	1,705.77 0.00	9.45 0.00	1,696.32
					Per Diem Interest:	9.06	1,705.38
11011.	6.	2	BEATTY, WILLIAM H & IRENE F	0.00	1,815.98 0.00	0.00 0.00	1,815.98
					Per Diem Interest:	10.32	1,826.30
11011.	17.	1	PRELL, MICHAEL & DEBRA	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	0.59	126.56
11011.	19.	2	HATCHEL, RICHARD C	0.00	1,357.22 0.00	0.00 0.00	1,357.22
					Per Diem Interest:	6.33	1,363.55
11011.	20.	2	DEMARTINO, JAMES N ET AL	0.00	1,781.87 0.00	0.00 0.00	1,781.87
					Per Diem Interest:	9.96	1,791.83
11012.	2.	2	MANNION, TIMOTHY & CECIRA	0.00	1,815.11 0.00	13.49 0.00	1,801.62
					Per Diem Interest:	10.17	1,811.79
11012.	33.	2	BULUR, ANNA	0.00	1,788.87 0.00	0.61 0.00	1,788.26
					Per Diem Interest:	10.03	1,798.29
11012.	38.	2	FORTE, JASON E & KIMBERLY B	0.00	2,073.16 0.00	0.00 0.00	2,073.16
					Per Diem Interest:	13.02	2,086.18
11013.	7.	2	DOUGLAS FAMILY TST %EILEEN DOUGLAS	0.00	1,375.99 0.00	0.00 0.00	1,375.99
					Per Diem Interest:	6.42	1,382.41
11013.	22.	2	TALLEY, WILLIAM J JR & BETTY ANN	0.00	1,326.12 0.00	0.00 0.00	1,326.12
					Per Diem Interest:	6.19	1,332.31
11013.	31.		COSTABILE, PAULA R & WORTHINGTON, D		1,578.93	1,578.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	48.99	0.00	48.99
					Per Diem Interest:	0.23	49.22
11013.	32.	1	WETZEL, JANET C/O WILLIAMS, JANET	129.34	126.84 0.00	0.00 0.00	256.18
					Per Diem Interest:	8.51	264.69
11013.	33.	2	REHE, ROBERT P	2,505.79	635.07 0.00	0.00 0.00	3,140.86
					Per Diem Interest:	171.76	3,312.62
11014.	3.	1	ESTRADA, HEISSY & GROSS, IAN	0.00	126.84 0.00	0.00 0.00	126.84
					Per Diem Interest:	0.59	127.43
11014.	22.	1	RIKER, GREGG & LISA	0.00	128.59 0.00	0.00 0.00	128.59
					Per Diem Interest:	0.60	129.19
11018.	3.	2	MCVEIGH, DANIEL & KRISTINA MCGUIRE	1,575.73	725.17 0.00	0.00 5.44	2,300.90
					Per Diem Interest:	1.15	2,302.05
11020.	4.	2	MENDYK, ALEXANDER W JR	0.00	1,610.90 0.00	0.00 0.00	1,610.90
					Per Diem Interest:	8.16	1,619.06
11102.	8.	1	SUSSEX COUNTY HABITAT FOR HUMANITY	1,070.69	267.68 0.00	0.00 0.00	1,338.37
					Per Diem Interest:	133.56	1,471.93
11102.	30.	1	COCCHI, FRANK J	505.60	126.84 0.00	0.00 0.00	632.44
					Per Diem Interest:	14.65	647.09
11103.	23.	1	DUNN, ROBERT E & PERRY, ALEX D	937.73	234.44 0.00	0.00 0.00	1,172.17
					Per Diem Interest:	116.98	1,289.15
11104.	4.	1	OGUINE, OBINNA	0.00	126.84 0.00	126.24 0.00	0.60
					Per Diem Interest:	0.00	0.60
11104.	13.	1	SMITH, GLENN D	1,018.81	257.18 0.00	0.00 0.00	1,275.99
					Per Diem Interest:	62.26	1,338.25
11105.	2.	1	RGS CONSTRUCTION, LLC	0.00	241.43 0.00	0.00 0.00	241.43
					Per Diem Interest:	1.13	242.56
11106.	4.	2	COLLINS, ROLAND & MARY ANNE	0.00	1,851.85 0.00	1,816.21 0.00	35.64

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.06	35.70
11106.	9.	2	COLON-GONZALEZ, DUSTYN F	1,917.63	1,882.47 0.00	0.00 0.00	3,800.10
					Per Diem Interest:	79.95	3,880.05
11107.	18.	2	KRM REALTY, LLC	0.00	1,115.31 0.00	0.00 0.00	1,115.31
					Per Diem Interest:	5.20	1,120.51
11107.	25.	1	LORENZO, ELVIN	0.00	796.03 0.00	0.00 0.00	796.03
					Per Diem Interest:	3.71	799.74
11107.	29.	1	PIZZULLO, JOSEPH & CONCETTA	0.00	131.22 0.00	0.95 0.00	130.27
					Per Diem Interest:	0.61	130.88
11107.	34.	2	KENNEDY, RICHARD & DOLORES	0.00	1,945.45 0.00	0.00 0.00	1,945.45
					Per Diem Interest:	11.68	1,957.13
11107.	44.	1	MA, EDWARD & LILLY	0.00	127.72 0.00	0.00 0.00	127.72
					Per Diem Interest:	0.60	128.32
11107.	52.	1	PIZZULLO, JOSEPH & CONCETTA	0.00	130.34 0.00	0.96 0.00	129.38
					Per Diem Interest:	0.60	129.98
11111.	8.	2	GUIDI, ANTHONY A JR	0.00	986.72 0.00	0.00 0.00	986.72
					Per Diem Interest:	4.60	991.32
11111.	26.	2	BRIGHT, TAMMY	0.00	1,156.42 0.00	0.00 0.00	1,156.42
					Per Diem Interest:	5.40	1,161.82
11112.	15.	1	GAGE, THOMAS I	0.00	132.09 0.00	0.00 0.00	132.09
					Per Diem Interest:	0.62	132.71
11114.	4.	1	GRUSZECKI, JOHN P & MARY T	0.00	112.85 0.00	0.00 0.00	112.85
					Per Diem Interest:	0.53	113.38
11114.	5.	1	111 METRO TRAIL LLC	254.95	125.97 0.00	0.00 0.00	380.92
					Per Diem Interest:	9.41	390.33
11115.	2.	2	BUAYABAN, BELTRAN & LYDIA	0.00	918.49 0.00	0.00 0.00	918.49
					Per Diem Interest:	4.29	922.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
11115.	20.	1	PATEL, JASHVANT A & RAJULA	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	0.59	126.56
11115.	21.	2	PATEL, JASHVANT A & RAJULA	0.00	2,802.70 0.00	0.00 0.00	2,802.70
					Per Diem Interest:	20.68	2,823.38
11204.	6.	2	JUSKUS, CARL M & DONNA M	0.00	1,378.61 0.00	0.94 0.00	1,377.67
					Per Diem Interest:	6.43	1,384.10
11205.	3.	2	BURKHARDT, THOMAS	1,845.48	1,809.86 0.00	0.00 0.00	3,655.34
					Per Diem Interest:	75.17	3,730.51
11205.	18.	2	TYRPAK, ROBERT J & DIANE L	0.00	1,351.10 0.00	16.74 0.00	1,334.36
					Per Diem Interest:	6.23	1,340.59
11208.	4.	2	RICHARDSON, LAURA C	0.00	1,245.65 0.00	0.00 0.00	1,245.65
					Per Diem Interest:	5.81	1,251.46
11209.	25.	2	EISBACHER, DONATO & ALETA	0.00	1,221.64 0.00	413.00 0.00	808.64
					Per Diem Interest:	3.77	812.41
11209.	29.	2	HERNANDEZ, DANIEL & LAURA	1,967.42	1,928.83 0.00	0.00 0.00	3,896.25
					Per Diem Interest:	84.20	3,980.45
11210.	6.	2	YANKO, MICHAEL	0.00	1,765.73 0.00	250.00 5.59	1,515.73
					Per Diem Interest:	6.82	1,522.55
11211.	20.	2	STEINBERG, FRANKLIN & MAXINE E	0.00	1,793.24 0.00	0.00 0.00	1,793.24
					Per Diem Interest:	10.08	1,803.32
11301.	14.	2	PEDERSON, ELENA F	2,828.94	1,382.98 0.00	0.00 0.00	4,211.92
					Per Diem Interest:	235.69	4,447.61
11302.	8.	2	AQUINO, ANTHONY & SUSAN T	0.00	1,829.98 0.00	0.00 0.00	1,829.98
					Per Diem Interest:	19.21	1,849.19
11303.	32.	2	MARTINO, MARTHA	0.00	2,122.15 0.00	2,114.04 8.37	8.11
					Per Diem Interest:	0.02	8.13
11303.	42.		SETHI, MANI & YE, QING		2,809.70	4.42	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,805.28
					Per Diem Interest:	20.71	2,825.99
11303.	44.	2	MARTIN, KELSEY	0.00	1,866.72	0.00	1,866.72
					Per Diem Interest:	10.85	1,877.57
11303.	54.	2	MURRAY, SUNDRA	0.00	1,837.85	0.00	1,837.85
					Per Diem Interest:	10.55	1,848.40
11304.	10.	2	PECHA, RICHARD	3,384.20	1,665.53	0.00	5,049.73
					Per Diem Interest:	188.47	5,238.20
11304.	17.	2	GUTTENBERGER, JEFFREY W & MICHELE A	0.00	2,014.16	2,007.15	7.01
					Per Diem Interest:	0.00	7.01
11305.	2.	2	WEBER, RICHARD J	1,961.35	1,123.18	0.00	3,084.53
					Per Diem Interest:	90.71	3,175.24
11305.	18.	2	STRUBECK, JEAN	0.00	1,627.52	0.00	1,627.52
					Per Diem Interest:	8.34	1,635.86
11305.	35.	2	PISLARU, PETRU G & MARIANA G	0.00	1,928.83	2.63	1,926.20
					Per Diem Interest:	11.48	1,937.68
11306.	19.	2	GERSTEN, LAWRENCE H & MINKOW-GERSTE	5,429.60	5,324.61	0.00	10,754.21
					Per Diem Interest:	311.00	11,065.21
11307.	9.	2	SHAW, SUSAN V	0.00	2,067.91	0.00	2,067.91
					Per Diem Interest:	12.96	2,080.87
20001.	3.	4A	BYRAM BUS INC	0.00	9,653.74	13.52	9,640.22
					Per Diem Interest:	92.47	9,732.69
20001.	5.	1	BYRAM BUS INC	0.00	2,022.43	1.84	2,020.59
					Per Diem Interest:	12.47	2,033.06
20001.	12.	1	BYRAM BUS INC	0.00	3,024.01	3.38	3,020.63
					Per Diem Interest:	22.97	3,043.60
20002.	7.	2	JAROSZ, ANDRZEJ & FRANCISZEK	0.00	1,803.74	0.00	1,803.74

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		10.19	1,813.93
20101.	12.	1	108 UNGER AVE LLC	0.00	126.84 0.00	0.00 0.00	126.84
				Per Diem Interest:		0.59	127.43
20103.	2.	2	RAPP, HONIELETTE	0.00	1,980.44 0.00	0.00 0.00	1,980.44
				Per Diem Interest:		12.04	1,992.48
20103.	9.	1	MALDONADO, EDWARD & CARDONA, ANISHA	350.83	127.72 0.00	0.00 0.00	478.55
				Per Diem Interest:		5.51	484.06
20104.	17.	2	DELIMON, ALAN & DENISE	0.00	1,816.86 0.00	0.00 0.00	1,816.86
				Per Diem Interest:		10.33	1,827.19
20105.	2.	1	HANSEN, BERNICE W	221.21	106.72 0.00	0.00 0.00	327.93
				Per Diem Interest:		8.27	336.20
20105.	3.	1	HENRY, MARGARETTA & RICHARD T	133.80	131.22 0.00	0.00 0.00	265.02
				Per Diem Interest:		3.91	268.93
20106.	9.	1	POLAK, BARTOSZ	0.00	128.59 0.00	0.00 0.00	128.59
				Per Diem Interest:		0.60	129.19
20107.	5.	2	J&J MANAGEMENT GROUP, LLC	8,205.16	2,051.29 0.00	0.00 0.00	10,256.45
				Per Diem Interest:		864.75	11,121.20
20108.	1.	2	LOCASCIO, FRANCIS & EDITH	0.00	1,923.58 0.00	0.00 0.00	1,923.58
				Per Diem Interest:		11.45	1,935.03
20108.	16.	2	GAGNON, JAMES F & CHRISTINE	0.00	1,880.72 0.00	0.00 0.00	1,880.72
				Per Diem Interest:		11.00	1,891.72
20109.	1.	2	AQUILINO, NICHOLAS G & LORI	6,987.50	1,746.88 0.00	0.00 0.00	8,734.38
				Per Diem Interest:		662.68	9,397.06
20110.	2.	2	CALLAGHAN, PAULA	0.00	1,491.45 0.00	406.44 0.00	1,085.01
				Per Diem Interest:		1.69	1,086.70
20113.	7.	2	POLAK, BARTOSZ	730.25	719.05 0.00	0.00 0.00	1,449.30
				Per Diem Interest:		11.31	1,460.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
20113.	18.	2	SIERFELD, TODD	0.00	1,064.57 0.00	832.83 0.00	231.74
					Per Diem Interest:	1.08	232.82
20113.	23.	2	SAN BRUNO INVESTMENTS LLC	0.00	1,857.97 0.00	0.00 0.00	1,857.97
					Per Diem Interest:	10.76	1,868.73
20201.	1.	1	HUGHES, THOMAS A JR & JOAN MARY	0.00	326.29 0.00	2.96 0.00	323.33
					Per Diem Interest:	1.51	324.84
20203.	1.	1	REAL, JAYNE N	0.00	278.17 0.00	0.00 0.00	278.17
					Per Diem Interest:	2.92	281.09
20206.	7.	1	TASHOFF, LILLIAN	0.00	166.21 0.00	0.00 0.00	166.21
					Per Diem Interest:	1.75	167.96
20207.	10.	1	NUNES, LEONARDO	479.18	119.84 0.00	0.00 0.00	599.02
					Per Diem Interest:	14.22	613.24
20211.	4.	1	MACHNIK, ROBERT	166.85	161.83 0.00	0.00 0.00	328.68
					Per Diem Interest:	3.91	332.59
20212.	16.	1	ORININK, ANDREW	0.00	131.22 0.00	0.00 0.00	131.22
					Per Diem Interest:	1.38	132.60
20214.	4.	1	GEBBING, I C/O DOROTHY VIGIL	0.00	160.08 1.95-	0.00 0.00	158.13
					Per Diem Interest:	0.74	158.87
30102.	4.	2	LEMMA, THOMAS P	0.00	975.35 0.00	9.09 0.00	966.26
					Per Diem Interest:	4.51	970.77
30102.	14.	2	PATZER, NADINE	0.00	1,275.39 0.00	1,275.00 0.00	0.39
					Per Diem Interest:	0.00	0.39
30103.	2.	2	BOWE, DONALD E C/O OFF	0.00	942.98 0.00	0.00 0.00	942.98
					Per Diem Interest:	4.40	947.38
30103.	55.	2	DELSOLDATO, PHILIP & JEAN	0.00	1,458.21 0.00	0.33 0.00	1,457.88
					Per Diem Interest:	6.80	1,464.68
30104.	8.		CORILE, INVSTMENT LLC		816.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	816.15
					Per Diem Interest:	3.81	819.96
30105.	1.	2	PABIN, PATRICK A	1,974.88	968.35 0.00	0.00 0.00	2,943.23
					Per Diem Interest:	93.28	3,036.51
30105.	6.	1	LOWY, LOUIS & BESSIE	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
30105.	9.	1	ABUNDEZ, LOURDES	0.00	112.85 0.00	0.00 0.00	112.85
					Per Diem Interest:	0.53	113.38
30105.	19.	2	17 COLLINS AVE, LLC	3,236.17	810.02 0.00	0.00 0.00	4,046.19
					Per Diem Interest:	262.41	4,308.60
30106.	1.	2	RUSZKIEWICZ, MATT	0.00	990.22 0.00	0.00 0.00	990.22
					Per Diem Interest:	4.62	994.84
30106.	6.	1	17 COLLINS AVE, LLC	0.00	112.85 0.00	0.00 0.00	112.85
					Per Diem Interest:	0.53	113.38
30106.	8.	1	SNOWMAN, JAMI	0.00	112.85 0.00	0.00 0.00	112.85
					Per Diem Interest:	0.53	113.38
30106.	15.	2	CORON, JAMES M & WILLIAM	0.00	801.27 0.00	0.00 0.00	801.27
					Per Diem Interest:	3.74	805.01
30201.	9.	2	KHOKHAR, JAMALL M & NUZHAT J	0.00	1,487.08 0.00	0.00 0.00	1,487.08
					Per Diem Interest:	6.94	1,494.02
30202.	8.	2	ANNA BALEV TESTAMENTARY TRUST	0.00	940.36 1.95-	0.00 0.00	938.41
					Per Diem Interest:	4.38	942.79
30202.	14.	2	GOMEZ-PEREZ, MARY	1,244.53	1,222.03 0.00	0.00 0.00	2,466.56
					Per Diem Interest:	61.37	2,527.93
30202.	15.	1	GANGONE, DONNA C & ANTHONY L	0.00	113.72 0.00	94.41 0.00	19.31
					Per Diem Interest:	0.09	19.40
30202.	22.	1	MEYERS, STUART B & DONNA	0.00	82.23 0.00	0.00 0.00	82.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.38	82.61
30202.	27.	1	HERNANDEZ, CARLOS & SORAYA	0.00	113.72 0.00	0.00 0.00	113.72
				Per Diem Interest:		0.53	114.25
30202.	33.	2	WILLIAMS, ERNEST III	0.00	793.40 0.00	0.50 0.00	792.90
				Per Diem Interest:		3.70	796.60
30203.	2.	1	MRE DEVELOPMENT LLC	0.00	143.46 1.95-	0.00 0.00	141.51
				Per Diem Interest:		0.66	142.17
30204.	1.	2	RUGEL PROPERTIES LLC	1,220.77	1,257.89 0.00	0.00 0.00	2,478.66
				Per Diem Interest:		41.69	2,520.35
30204.	67.	2	MATTSON, GERALDINE	0.00	1,233.40 0.00	0.00 0.00	1,233.40
				Per Diem Interest:		5.76	1,239.16
30205.	11.	2	COMPERCHIO, EDWARD M	0.00	1,853.69 0.00	1,853.68 7.00	0.01
				Per Diem Interest:		0.00	0.01
30205.	14.	2	BOSCH, JEANNE J	0.00	1,878.97 0.00	0.00 0.00	1,878.97
				Per Diem Interest:		19.73	1,898.70
30207.	1.	2	DEZUZIO, LINDA	970.60	2,426.56 0.00	0.00 0.00	3,397.16
				Per Diem Interest:		32.76	3,429.92
30208.	1.01	1	PANTELOPOULOS, JAMES & MARIE	0.00	655.19 0.00	1.03 0.00	654.16
				Per Diem Interest:		3.05	657.21
30208.	2.02	1	CHAPLIN HOMES, INC	2,548.35	655.19 0.00	0.00 0.00	3,203.54
				Per Diem Interest:		181.22	3,384.76
30210.	2.	4A	HOPATCONG HILLS LAND & HOMEOWNERS	0.00	1,889.46 0.00	0.00 0.00	1,889.46
				Per Diem Interest:		11.09	1,900.55
30211.	8.	1	GUTIERREZ, EFRAIM	0.00	110.22 0.00	0.00 0.00	110.22
				Per Diem Interest:		0.51	110.73
30212.	2.	1	HOPATCONG HILLS LAND & HOMEOWNERS	0.00	224.81 0.00	0.00 0.00	224.81
				Per Diem Interest:		1.05	225.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30213.	3.	2	CARDOT, ARLINE	0.00	1,837.85 0.00	0.00 0.00	1,837.85
					Per Diem Interest:	10.55	1,848.40
30216.	45.	2	PETERSON, REX & MCNICHOL, M	0.00	1,695.27 0.00	1,695.26 0.00	0.01
					Per Diem Interest:	0.00	0.01
30302.	4.	2	VERGONA, RICHARD P & MARTHA M	0.00	1,993.56 0.00	0.00 0.00	1,993.56
					Per Diem Interest:	12.18	2,005.74
30302.	6.	2	ALARCON, KATHLEEN	4,073.02	1,959.44 0.00	0.00 0.00	6,032.46
					Per Diem Interest:	240.40	6,272.86
30308.	10.	2	KUFTA, RICHARD & VICKI	0.00	1,871.97 0.00	0.00 0.00	1,871.97
					Per Diem Interest:	10.91	1,882.88
30313.	3.	4A	JSK REAL ESTATE, LLC	22,819.42	20,795.44 0.00	0.00 0.00	43,614.86
					Per Diem Interest:	1,428.26	45,043.12
30315.	1.	4A	SANCHEZ, JOHN A	1,883.41	3,173.60 0.00	0.00 0.00	5,057.01
					Per Diem Interest:	53.10	5,110.11
30315.	2.	1	AMERICAN RED CRESCENT, INC	271.17	132.97 0.00	0.00 0.00	404.14
					Per Diem Interest:	10.02	414.16
30320.	6.	4A	38 HOPATCHUNG REALTY, LLC	0.00	6,573.75 0.00	0.00 0.00	6,573.75
					Per Diem Interest:	60.27	6,634.02
30321.	7.	2	TANTALEAN, RAMON & OLMOS, MARIA G	0.00	1,716.26 0.00	0.00 0.00	1,716.26
					Per Diem Interest:	9.27	1,725.53
30321.	11.	2	ROSENBLATT, JOEL N	0.00	1,896.94 0.00	0.00 0.00	1,896.94
					Per Diem Interest:	19.92	1,916.86
30323.	5.	2	SHAW, ROBERT H & JANET S	0.00	1,752.61 0.00	0.00 0.00	1,752.61
					Per Diem Interest:	9.65	1,762.26
30327.	2.	2	GRACE H GARRIGUS TST	0.00	1,561.04 0.00	0.00 0.00	1,561.04
					Per Diem Interest:	7.64	1,568.68
30327.	9.		VARNEIL, LLC		4,373.75	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	4,373.75
					Per Diem Interest:	37.17	4,410.92
30401.	4.	2	FULCHER, CHRISTOPHER S	0.00	1,949.82 0.00	0.00 0.00	1,949.82
					Per Diem Interest:	11.72	1,961.54
30401.	12.	2	VORABOUTH, LINTHONG & MEDMANY	0.00	2,140.52 0.00	1.77 0.00	2,138.75
					Per Diem Interest:	13.71	2,152.46
30402.	10.	2	PRADO, JOSE & PATRICIA	0.00	2,153.64 1.95-	0.00 0.00	2,151.69
					Per Diem Interest:	13.84	2,165.53
30403.	9.	2	LUGO, DOROTHY M	0.00	1,501.95 0.00	1,000.00 0.00	501.95
					Per Diem Interest:	2.34	504.29
30403.	16.	2	DIMECK, PETER J	1,359.93	1,320.88 0.00	0.00 0.00	2,680.81
					Per Diem Interest:	20.67	2,701.48
30408.	2.	2	FREUD, EDGAR L & OLIVE	0.00	3,095.74 0.00	0.00 0.00	3,095.74
					Per Diem Interest:	23.76	3,119.50
30408.	20.	2	ERDI, ALEV	0.00	2,903.30 0.00	2,778.20 0.00	125.10
					Per Diem Interest:	0.58	125.68
30408.	30.	2	ALEPA, CHRISTOPHER J	0.00	6,150.37 237.06	0.00 0.00	6,387.43
					Per Diem Interest:	58.32	6,445.75
30408.	31.	2	DMK LLC % DAMELIO,C.K.	0.00	2,282.23 0.00	0.00 0.00	2,282.23
					Per Diem Interest:	15.21	2,297.44
30409.	7.	2	LOUISSAINT, OBED	3,481.67	2,081.03 0.00	0.00 0.00	5,562.70
					Per Diem Interest:	213.72	5,776.42
30409.	18.	1	MORALES CURRUCHICH, AUGUSTO R	712.38	153.09 0.00	0.00 0.00	865.47
					Per Diem Interest:	24.41	889.88
30409.	25.	2	FREUD, EDGAR L & OLIVE	0.00	216.94 0.00	0.00 0.00	216.94
					Per Diem Interest:	1.01	217.95
30409.	26.	1	FREUD, EDGAR L & OLIVE	0.00	143.46 0.00	0.00 0.00	143.46

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.67	144.13
30412.	2.	2	NR& R REALTY, LLC	0.00	2,520.16 0.00	0.00 0.00	2,520.16
					Per Diem Interest:	17.71	2,537.87
30501.	5.	2	FERNANDES, JOSEPH III	0.00	2,778.21 0.00	3.00 0.00	2,775.21
					Per Diem Interest:	20.39	2,795.60
30501.	28.	1	BREAULT, NICHOLAS A & SCHEER, H L	0.00	4.38 0.00	0.00 0.00	4.38
					Per Diem Interest:	0.02	4.40
30501.	32.	2	DEVIN, JOHN P & ELLEN P	0.00	7,829.89 1.95-	0.00 0.00	7,827.94
					Per Diem Interest:	73.44	7,901.38
30501.	34.	2	BRJR ASSOCIATES, LLC	0.00	2,624.25 0.00	0.00 0.00	2,624.25
					Per Diem Interest:	18.80	2,643.05
30501.	35.	2	STRAUSS, WILLIAM L III & RANDI P	0.00	7,105.60 0.00	0.00 0.00	7,105.60
					Per Diem Interest:	65.86	7,171.46
30501.	45.	2	RUBINSTEIN, LAWRENCE J & CAMILLE S	0.00	9,225.99 0.00	9,197.00 0.00	28.99
					Per Diem Interest:	0.14	29.13
30501.	55.	2	PACE, ANTHONY & LINDSEY	0.00	5,713.00 0.00	0.00 0.00	5,713.00
					Per Diem Interest:	51.24	5,764.24
30501.	66.	2	JIMENEZ, JUAN	0.00	3,163.97 0.00	0.00 0.00	3,163.97
					Per Diem Interest:	24.47	3,188.44
30503.	8.	1	SIMBERKOFF, WILLIAM	624.37	156.58 0.00	0.00 0.00	780.95
					Per Diem Interest:	34.56	815.51
30505.	7.	2	GARDNER, CHRISTINE & DONALD	0.00	1,981.31 0.00	0.00 0.00	1,981.31
					Per Diem Interest:	12.05	1,993.36
30505.	9.	2	GIANNI, MARIANO	0.00	2,374.08 0.00	0.00 0.00	2,374.08
					Per Diem Interest:	16.18	2,390.26
30508.	19.	2	GREENFIELD, NIESSA C/O LORI ANDIMAN	3,414.46	1,673.01 0.00	0.00 0.00	5,087.47
					Per Diem Interest:	200.15	5,287.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30508.	34.	2	WULFF, BARBARA M	0.00	1,571.93 0.00	3.08 0.00	1,568.85
					Per Diem Interest:	7.72	1,576.57
30509.	5.	2	GESSLING, BARBARA	0.00	1,798.49 0.00	0.00 0.00	1,798.49
					Per Diem Interest:	18.88	1,817.37
30509.	9.	1	YEH, TZUYIN	0.00	251.93 0.00	0.00 0.00	251.93
					Per Diem Interest:	1.18	253.11
30510.	2.	2	COOPER, RUSSELL S & ALFREDA M	0.00	1,672.13 0.00	0.00 0.00	1,672.13
					Per Diem Interest:	8.81	1,680.94
30511.	11.	2	TRUESDALE, NAPOLEON & GINA	141.23	1,879.84 0.00	0.00 0.00	2,021.07
					Per Diem Interest:	12.44	2,033.51
30601.	6.	2	GEISS, ROBERT JR	0.00	764.54 0.00	0.00 0.00	764.54
					Per Diem Interest:	3.57	768.11
30601.	7.	2	STERN, MERRILL H	0.00	970.98 0.00	0.00 0.00	970.98
					Per Diem Interest:	4.53	975.51
30601.	17.	2	JONES, BARBARA E	0.00	2,331.21 0.00	0.00 0.00	2,331.21
					Per Diem Interest:	15.73	2,346.94
30601.	21.	4A	K & P REALTY RE, LLC	0.00	3,316.18 0.00	0.00 0.00	3,316.18
					Per Diem Interest:	34.82	3,351.00
30604.	14.	2	BASSIN, ALFRED W & MARILYN	0.00	1,491.45 0.00	1.03 0.00	1,490.42
					Per Diem Interest:	6.96	1,497.38
30605.	16.	1	CODELLA, JANET ET AL	0.00	6.13 0.00	5.87 0.00	0.26
					Per Diem Interest:	0.00	0.26
30608.	7.	-C001 - - 2	SCHIELKE, ROBERT W	0.00	866.88 0.00	0.00 0.00	866.88
					Per Diem Interest:	4.05	870.93
30608.	7.	-C002 - - 2	SCHIELKE, ROBERT W	0.00	548.47 0.00	0.00 0.00	548.47
					Per Diem Interest:	2.56	551.03
30608.	7.	-C004 - -	SMITH, JASMIN		998.97	297.34	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	2.66	701.63
					Per Diem Interest:	1.40	703.03
30608.	7.	-C006 - - 2	DINDINGER, DONNALD		1,041.83	0.00	
				0.00	0.00	0.00	1,041.83
					Per Diem Interest:	4.86	1,046.69
30609.	8.	2	ALLER NOTHING PROPERTY MANAGEMENT L		1,500.20	0.00	
				0.00	0.00	0.00	1,500.20
					Per Diem Interest:	7.00	1,507.20
30611.	8.	2	REHE, ROBERT P		1,736.38	0.00	
				6,851.23	0.00	0.00	8,587.61
					Per Diem Interest:	469.61	9,057.22
30612.	1.	4A	LAKESIDE MANAGEMENT GROUP LLC		7,729.29	0.00	
				9,754.29	0.00	0.00	17,483.58
					Per Diem Interest:	548.11	18,031.69
30701.	1.	4A	VMH PROPERTIES, LLC		2,890.18	0.00	
				9,335.68	0.00	0.00	12,225.86
					Per Diem Interest:	832.68	13,058.54
30701.	4.	4A	GREENTREE AT HOPATCONG IV, LLC		1,607.79	0.00	
				3,278.99	0.00	0.00	4,886.78
					Per Diem Interest:	188.89	5,075.67
30701.	7.	2	PETRUCELLI, NICHOLAS D & VANESSA		3,531.37	0.00	
				0.00	0.00	0.00	3,531.37
					Per Diem Interest:	28.33	3,559.70
30701.	8.	4A	OLDE VILLAGE PROPERTIES, LLC		3,526.12	0.00	
				5,420.51	0.00	0.00	8,946.63
					Per Diem Interest:	242.99	9,189.62
30701.	9.	2	12 W RIVER STYX ROAD, LLC/SHAPIRO		3,305.68	0.00	
				0.00	0.00	0.00	3,305.68
					Per Diem Interest:	25.96	3,331.64
30701.	10.	2	GREENTREE AT HOPATCONG II, LLC		4,203.18	0.00	
				4,286.06	0.00	0.00	8,489.24
					Per Diem Interest:	235.76	8,725.00
30701.	12.	4A	GREENTREE AT HOPATCONG, LLC		2,305.84	0.00	
				0.00	0.00	0.00	2,305.84
					Per Diem Interest:	15.46	2,321.30
30702.	16.	2	SCIBETTI, ROBERT		983.22	0.00	
				0.00	0.00	0.00	983.22
					Per Diem Interest:	4.59	987.81
30702.	27.	2	CAMPBELL, CHARLES P & ELLEN M		2,752.84	0.00	
				0.00	0.00	0.00	2,752.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		20.15	2,772.99
30702.	32.	2	LI-STARKEY, YAN YAN	0.00	2,237.61 0.00	0.00 0.00	2,237.61
				Per Diem Interest:		14.74	2,252.35
30703.	3.	2	SPILLER, TOM	7,519.56	3,687.08 0.00	0.00 0.00	11,206.64
				Per Diem Interest:		541.49	11,748.13
30704.	6.	4A	RIVERSTYX PROPERTIES, LLC %BARBER,S	0.00	16,620.25 0.00	38.04 157.89	16,582.21
				Per Diem Interest:		8.29	16,590.50
30704.	8.	-C0005- 2	TARNOWSKI, ANTHONY L	0.00	651.69 0.00	0.03 0.00	651.66
				Per Diem Interest:		3.04	654.70
30704.	8.	-C0007- 2	DAY-GEIGER, JAMIE	924.11	453.12 0.00	0.00 0.00	1,377.23
				Per Diem Interest:		34.15	1,411.38
30704.	8.	-C0008- 2	CUPPIA, AMY P	0.00	585.21 0.00	0.00 0.00	585.21
				Per Diem Interest:		2.73	587.94
30704.	8.	-C0009- 2	CUPPIA, AMY P	0.00	553.72 0.00	0.00 0.00	553.72
				Per Diem Interest:		2.58	556.30
30704.	14.	2	DRABICK, DENISE A	0.00	2,853.44 0.00	0.00 0.00	2,853.44
				Per Diem Interest:		21.21	2,874.65
30706.	1.	4A	LAKE SIDE MANAGEMENT GROUP LLC	0.00	633.32 0.00	23.56 0.00	609.76
				Per Diem Interest:		2.85	612.61
30707.	3.	-C003 - 2	GREENTREE AT HOPATCONG, LLC	1,989.16	1,950.70 0.00	0.00 0.00	3,939.86
				Per Diem Interest:		84.63	4,024.49
30707.	3.	-C016 - 4A	GREENTREE AT HOPATCONG LLC	0.00	3,689.70 0.00	0.00 0.00	3,689.70
				Per Diem Interest:		29.99	3,719.69
30707.	5.	4A	HAZER, MURATHAN & SUNA	0.00	3,507.75 0.00	2,000.00 0.00	1,507.75
				Per Diem Interest:		7.08	1,514.83
30707.	6.	4A	TBB REAL ESTATE, LLC	0.00	4,528.58 0.00	4,500.00 0.00	28.58
				Per Diem Interest:		0.04	28.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30707.	9.	-C0015- - 2	GREEN, MARY M	0.00	591.33 19.25 Per Diem Interest:	0.00 0.00 2.85	610.58 613.43
30707.	9.	-C0017- - 2	MAHONEY, JANICE A	0.00	730.42 0.00 Per Diem Interest:	0.05 0.00 3.41	730.37 733.78
30707.	13.	2	DELFIN, SARAH A L	0.00	1,154.67 0.00 Per Diem Interest:	0.00 0.00 5.39	1,154.67 1,160.06
30707.	15.	2	HAUGK, DOUGLAS C JR	0.00	680.56 0.00 Per Diem Interest:	0.27 0.00 3.17	680.29 683.46
30707.	29.	1	KAUNE, JAMES	0.00	120.72 0.00 Per Diem Interest:	0.00 0.00 1.27	120.72 121.99
30801.	70.	4A	PUBLIX, INC	0.00	4,829.50 0.00 Per Diem Interest:	100.30 0.00 40.91	4,729.20 4,770.11
30801.	75.	2	TAPA 1973,LLC	0.00	979.72 0.00 Per Diem Interest:	0.00 0.00 4.57	979.72 984.29
30801.	85.	2	D&V HOMES A BETTER COLLECTION, LLC	2,304.93	1,130.18 0.00 Per Diem Interest:	0.00 0.00 116.59	3,435.11 3,551.70
30802.	8.	2	17 COLLINS AVE LLC	0.00	1,100.44 0.00 Per Diem Interest:	0.00 0.00 5.14	1,100.44 1,105.58
30802.	14.	2	TAPA 1973, LLC	0.00	1,085.57 0.00 Per Diem Interest:	0.00 0.00 5.07	1,085.57 1,090.64
30802.	16.	2	INTERIANO, PEDRO A	0.00	1,309.50 0.00 Per Diem Interest:	0.00 0.00 6.11	1,309.50 1,315.61
30803.	1.	2	102 DUPONT AVE, LLC	0.00	1,273.64 0.00 Per Diem Interest:	0.00 0.00 5.94	1,273.64 1,279.58
30803.	7.	2	BARBERIO, ANTONIO	0.00	2,015.04 0.00 Per Diem Interest:	0.00 0.00 12.41	2,015.04 2,027.45
30803.	10.		PROVENZANO, DONNA & BRENNAN, MARK		1,079.45	1,076.09	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.36	3.36
					Per Diem Interest:	0.00	3.36
30803.	24.	2	17 COLLINS AVE, LLC	3,638.56	910.62 0.00	0.00 0.00	4,549.18
					Per Diem Interest:	310.15	4,859.33
30803.	31.	2	JENNINGS, THOMAS & LAURIE	0.00	1,200.16 0.00	2.99 0.00	1,197.17
					Per Diem Interest:	5.59	1,202.76
30803.	33.	1	PROANO, EDISSON	0.00	113.72 0.00	0.00 0.00	113.72
					Per Diem Interest:	1.19	114.91
30803.	81.	2	TAPA 1973, LLC	0.00	609.70 0.00	0.00 0.00	609.70
					Per Diem Interest:	2.85	612.55
30803.	84.	2	HIND, JEFFREY D	0.00	997.22 0.00	0.00 0.00	997.22
					Per Diem Interest:	4.65	1,001.87
30803.	88.	2	CORON, JAMES M & WILLIAM	0.00	772.41 0.00	0.00 0.00	772.41
					Per Diem Interest:	3.60	776.01
30803.	99.	2	SEAL, JOHN	0.00	1,408.35 0.00	0.63 0.00	1,407.72
					Per Diem Interest:	6.57	1,414.29
30804.	15.	1	SPANO, ROCCO	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
30805.	3.	2	DEVOS, CHRISTOPHER	0.00	1,075.95 0.00	0.00 0.00	1,075.95
					Per Diem Interest:	5.02	1,080.97
30805.	10.	2	DEVOS, CHRISTOPHER M	0.00	1,380.36 0.00	0.00 0.00	1,380.36
					Per Diem Interest:	6.44	1,386.80
30805.	19.	1	SPURVEY, EDWARD G & GERALDINE A	0.00	135.59 0.00	0.03 0.00	135.56
					Per Diem Interest:	0.63	136.19
30805.	20.	1	SPURVEY, GERALDINE A & EDWARD G	0.00	90.98 0.00	0.10 0.00	90.88
					Per Diem Interest:	0.42	91.30
30805.	25.	1	RYAN, ANDREW WM	0.00	125.97 0.00	0.00 0.00	125.97

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.59	126.56
30805.	51.	2	COLELLO, LILLIAN	0.00	1,467.44 0.00	0.00 0.00	1,467.44
					Per Diem Interest:	6.85	1,474.29
30805.	56.	1	OTTE, HOWARD R & CARLA	0.00	115.47 0.00	0.00 0.00	115.47
					Per Diem Interest:	1.21	116.68
30806.	2.	2	LADOMIRAK, JOHN JR & SZABO, ADAM	0.00	132.97 0.00	0.00 0.00	132.97
					Per Diem Interest:	0.62	133.59
30806.	3.	2	LADOMIRAK, JOHN JR & SZABO, ADAM	0.00	96.23 0.00	0.00 0.00	96.23
					Per Diem Interest:	1.01	97.24
30806.	4.	2	LADOMIRAK, JOHN JR & SZABO, ADAM	0.00	125.09 0.00	0.00 0.00	125.09
					Per Diem Interest:	1.31	126.40
30806.	9.	2	DKP DEVELOPMENT, LLC	0.00	498.61 0.00	0.34 0.00	498.27
					Per Diem Interest:	2.33	500.60
30806.	10.	2	GALLAGHER, JAMES B	0.00	2,599.76 0.00	1,800.76 0.00	799.00
					Per Diem Interest:	3.73	802.73
30806.	22.	2	TORRICO, RAFAEL	3,753.54	1,840.48 0.00	0.00 0.00	5,594.02
					Per Diem Interest:	228.36	5,822.38
30806.	26.	1	SPURVEY, GERALDINE & EDWARD	0.00	109.35 0.00	0.02 0.00	109.33
					Per Diem Interest:	0.51	109.84
30809.	14.	2	TAPA 1973, LLC	0.00	919.37 0.00	0.00 0.00	919.37
					Per Diem Interest:	4.29	923.66
30809.	17.	2	BURO, DONATO	0.00	1,663.78 0.00	0.00 0.00	1,663.78
					Per Diem Interest:	8.72	1,672.50
30809.	19.	2	STILLWELL, STACIA	0.00	1,168.67 0.00	1.61 0.00	1,167.06
					Per Diem Interest:	5.45	1,172.51
30809.	21.	2	STEWART, TYLER P	0.00	1,124.06 0.00	0.00 0.00	1,124.06
					Per Diem Interest:	5.25	1,129.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
30809.	42.	2	POLAND, JAMES B & LISA A & SHAUN B	0.00	1,618.29 0.00 Per Diem Interest:	0.00 0.00 8.24	1,618.29 1,626.53
30809.	93.	1	ROBERTS, LOUIS	231.92	113.72 0.00 Per Diem Interest:	0.00 0.00 8.57	345.64 354.21
30809.	97.	1	SALVESEN, STEVEN & PETER	0.00	117.22 0.00 Per Diem Interest:	0.00 0.00 1.23	117.22 118.45
30809.	102.	2	BOGE, JOAN	0.00	642.07 0.00 Per Diem Interest:	200.00 0.00 2.06	442.07 444.13
30809.	129.	2	CHUAKO, MICHAEL & JANE	0.00	1,900.84 0.00 Per Diem Interest:	1,108.70 0.00 3.70	792.14 795.84
30809.	130.	2	FISCHER, WILLIAM P & LINDA D	3,874.68	1,900.84 0.00 Per Diem Interest:	0.00 0.00 238.40	5,775.52 6,013.92
30902.	1.	2	TAPA 1973, LLC	0.00	1,330.50 0.00 Per Diem Interest:	0.00 0.00 6.21	1,330.50 1,336.71
30902.	15.	2	MARX, RONALD J & LINDA D	0.00	760.64 0.00 Per Diem Interest:	0.00 0.00 3.55	760.64 764.19
30902.	33.	1	REMINGTON, FREDERICK K	138.09	137.34 0.00 Per Diem Interest:	0.00 0.00 4.05	275.43 279.48
30903.	3.	1	TORRICO, RAFAEL	0.00	149.59 0.00 Per Diem Interest:	135.18 0.00 0.07	14.41 14.48
30903.	34.	2	VILLEDA, DANILO & JANE F	1,086.89	1,228.15 0.00 Per Diem Interest:	0.00 0.00 39.53	2,315.04 2,354.57
30904.	7.	2	NELSON, ALAN & TOBY	8,504.76	3,114.99 0.00 Per Diem Interest:	0.00 0.00 266.59	11,619.75 11,886.34
31002.	5.	1	ROMAINE, EDWARD	0.00	130.34 0.00 Per Diem Interest:	0.00 0.00 1.37	130.34 131.71
31003.	6.		BERRY, RICHARD & KAREN		1,420.60	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,420.60
					Per Diem Interest:	6.63	1,427.23
31003.	14.	2	413 PROPERTIES LLC	1,569.92	1,539.56 0.00	0.00 0.00	3,109.48
					Per Diem Interest:	57.05	3,166.53
31003.	21.	2	LALLY, PETER C & LINFANTE, DANIELLE	0.00	1,109.19 0.00	0.00 0.00	1,109.19
					Per Diem Interest:	5.18	1,114.37
31003.	26.	1	MAHGOUB, NAIVENE	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	1.32	127.29
31004.	14.	2	LESSIG, DOUGLAS	0.00	1,237.78 0.00	0.00 0.00	1,237.78
					Per Diem Interest:	13.00	1,250.78
31004.	15.	1	CONNOLLY, MARY A REV TST	496.86	124.22 0.00	0.00 0.00	621.08
					Per Diem Interest:	27.54	648.62
31004.	25.	1	ROLLINS DEVELOPMENT, LLC	594.83	148.71 0.00	0.00 0.00	743.54
					Per Diem Interest:	74.20	817.74
31005.	11.	1	SALZBERGER, JOSEPH	144.50	141.71 0.00	0.00 0.00	286.21
					Per Diem Interest:	4.22	290.43
31006.	3.	1	ROST, PAUL A JR & JILL A	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	0.59	126.56
31006.	4.	2	ROST, PAUL A JR	0.00	1,629.66 0.00	0.24 0.00	1,629.42
					Per Diem Interest:	8.36	1,637.78
31006.	22.	2	TAPA1973, LLC	0.00	1,071.57 0.00	0.00 0.00	1,071.57
					Per Diem Interest:	5.00	1,076.57
31006.	24.	1	ABREZZI, DOMINICK J & AMEILIA	0.00	126.84 0.00	0.00 0.00	126.84
					Per Diem Interest:	1.33	128.17
31007.	2.	1	RIVERA, MARY CALDERON	507.25	126.84 0.00	0.00 0.00	634.09
					Per Diem Interest:	15.88	649.97
31007.	4.	1	JONES, FLOYD & ANNETTE	0.00	125.97 0.00	0.03 0.00	125.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.59	126.53
31007.	12.	2	PETRICH, ROBERT C & BARBARA	0.00	1,299.88 0.00	0.00 0.00	1,299.88
					Per Diem Interest:	6.07	1,305.95
31007.	15.	2	172 ROLLINS TRAIL LLC	5,231.06	1,620.04 0.00	0.00 0.00	6,851.10
					Per Diem Interest:	69.32	6,920.42
31007.	16.	1	RIVERA, MARY CALDERON	503.74	125.97 0.00	0.00 0.00	629.71
					Per Diem Interest:	15.77	645.48
31008.	6.	1	KRASNIQI, FITIM	390.94	129.47 0.00	0.00 0.00	520.41
					Per Diem Interest:	23.36	543.77
31009.	1.	2	SORENSEN, JAMES & THERESE	1,367.27	1,342.75 0.00	0.00 0.00	2,710.02
					Per Diem Interest:	47.06	2,757.08
31011.	22.	1	WALLACE, JOSEPH T	524.85	131.22 0.00	0.00 0.00	656.07
					Per Diem Interest:	65.47	721.54
31012.	7.	1	WAGNER, JEAN F	0.00	129.47 0.00	0.00 0.00	129.47
					Per Diem Interest:	1.36	130.83
31012.	17.	1	CAMPOS, BRIANNA M	0.00	131.22 1.95-	0.00 0.00	129.27
					Per Diem Interest:	0.60	129.87
31101.	9.	2	BRINKERHOFF, JOHN C	0.00	3,218.21 0.00	0.00 0.00	3,218.21
					Per Diem Interest:	25.04	3,243.25
31101.	27.	2	PETRICH, ROBERT	0.00	852.01 0.00	0.00 0.00	852.01
					Per Diem Interest:	3.98	855.99
31101.	36.	2	QUINN, CARROLL	0.00	5,685.88 0.00	0.00 0.00	5,685.88
					Per Diem Interest:	50.95	5,736.83
31101.	42.	2	SHAABAN, AHMED	0.00	2,835.07 0.00	0.00 0.00	2,835.07
					Per Diem Interest:	29.77	2,864.84
31101.	50.	2	GOLDMAN, JULIE & COHEN, DAVID	0.00	3,296.06 0.00	0.00 0.00	3,296.06
					Per Diem Interest:	25.86	3,321.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31102.	5.	1	OSTROVE, BENJAMIN & GABRIELA	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	0.56	120.40
31103.	34.	1	KASNECI, ORJOR	0.00	125.97 0.00	0.09 0.00	125.88
					Per Diem Interest:	0.59	126.47
31104.	10.	1	PETRICH, ROBERT	0.00	108.47 0.00	0.00 0.00	108.47
					Per Diem Interest:	0.51	108.98
31104.	11.	2	PETRICH, ROBERT C	0.00	1,852.72 0.00	0.00 0.00	1,852.72
					Per Diem Interest:	10.70	1,863.42
31104.	12.	1	PETRICH, ROBERT C	0.00	131.22 0.00	0.00 0.00	131.22
					Per Diem Interest:	0.61	131.83
31201.	19.	2	HIND, JEFFREY	0.00	2,625.13 0.00	0.00 0.00	2,625.13
					Per Diem Interest:	18.81	2,643.94
31202.	15.	1	DESIGNER HOMES OF NJ, INC	0.00	125.09 0.00	0.00 0.00	125.09
					Per Diem Interest:	1.31	126.40
31202.	16.	1	DESIGNER HOMES OF NJ, INC	0.00	129.47 0.00	0.00 0.00	129.47
					Per Diem Interest:	1.36	130.83
31202.	17.	1	DESIGNER HOMES OF NJ, INC	0.00	123.34 0.00	0.00 0.00	123.34
					Per Diem Interest:	1.30	124.64
31202.	18.	1	DESIGNER HOMES OF NJ, INC	0.00	125.09 0.00	0.00 0.00	125.09
					Per Diem Interest:	1.31	126.40
31202.	19.	1	DESIGNER HOMES OF NJ, INC	0.00	129.47 0.00	0.00 0.00	129.47
					Per Diem Interest:	1.36	130.83
31202.	29.	1	TRENCH, MARIUS	0.00	600.96 0.00	0.00 0.00	600.96
					Per Diem Interest:	2.80	603.76
31205.	2.	2	SACCO, JOSEPH J & DANIELLA J	6,174.87	3,218.21 0.00	0.00 0.00	9,393.08
					Per Diem Interest:	418.47	9,811.55
31205.	4.		MAC KENZIE, BIRTUS W & MARY C		132.97	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		135.58	0.00	0.00	268.55
					Per Diem Interest:	3.96	272.51
31206.	3.	1	HOOKWAY, MICHAEL	0.00	137.34 0.00	0.00 0.00	137.34
					Per Diem Interest:	1.44	138.78
31206.	9.	2	BENDER, CALVIN D ET AL	0.00	1,611.29 0.00	0.00 0.00	1,611.29
					Per Diem Interest:	8.17	1,619.46
31206.	14.	1	RICHARDT, JOHN W C/O CHERYL RICHARDT	0.00	147.84 0.00	0.00 0.00	147.84
					Per Diem Interest:	1.55	149.39
31206.	19.	1	DOW, BENJAMIN C/O BENDER	0.00	132.97 0.00	0.00 0.00	132.97
					Per Diem Interest:	0.62	133.59
31206.	25.	1	CAPOBIANCO, ANTHONY & DUNLAP, SARAH	0.00	138.21 0.00	0.10 0.00	138.11
					Per Diem Interest:	0.64	138.75
31206.	34.	2	ARTAZU, MARRIANNA	14,404.82	3,380.91 0.00	0.00 0.00	17,785.73
					Per Diem Interest:	1,602.96	19,388.69
31209.	10.	2	15 HILLSIDE AVE JP LLC	0.00	1,211.53 0.00	0.00 0.00	1,211.53
					Per Diem Interest:	5.65	1,217.18
31210.	1.	1	FOLEY, HENRY B & KATE E	0.00	125.09 0.00	0.00 0.00	125.09
					Per Diem Interest:	0.58	125.67
31301.	19.	2	LAURIA, PATRICK L & BUENAVENTURA, T	7,645.04	3,218.21 0.00	0.00 0.00	10,863.25
					Per Diem Interest:	148.47	11,011.72
31301.	24.	2	HAMPTON, JERALD E & GLENDA	0.00	7,022.50 0.00	0.00 0.00	7,022.50
					Per Diem Interest:	64.99	7,087.49
31301.	41.	2	PROMENADE INVESTMENTS LLC	0.00	4,472.60 0.00	0.00 0.00	4,472.60
					Per Diem Interest:	38.21	4,510.81
31301.	43.	2	GEZGIN, A LIFE EST & EKREM LIFE TEN	0.00	4,276.66 0.00	0.00 0.00	4,276.66
					Per Diem Interest:	36.15	4,312.81
31301.	54.	2	TRINITY MALVERNE, INC	0.00	5,317.61 0.00	0.00 0.00	5,317.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		47.08	5,364.69
31301.	84.	2	SGAMBATI, HELEN J	0.00	3,838.41 0.00	3,815.87 22.54	22.54
				Per Diem Interest:		0.01	22.55
31303.	7.	1	VOELKER, JOY	0.00	574.71 0.00	574.51 0.00	0.20
				Per Diem Interest:		0.00	0.20
31304.	5.	2	HAUGH, CAROL	5,932.42	1,484.45 0.00	0.00 0.00	7,416.87
				Per Diem Interest:		534.97	7,951.84
31304.	14.	2	LARKIN, DENNIS & ELAINE	0.00	1,355.87 0.00	0.00 0.00	1,355.87
				Per Diem Interest:		6.33	1,362.20
31305.	4.	1	GOETZ, ERIC H	0.00	135.59 0.00	0.00 0.00	135.59
				Per Diem Interest:		0.63	136.22
31305.	5.	1	GOETZ, ERIC H	0.00	136.46 0.00	0.00 0.00	136.46
				Per Diem Interest:		0.64	137.10
31305.	9.	2	PETKOV, TZVIATKO & TOROMANOVA MARIA	0.00	902.75 0.00	899.74 3.01	3.01
				Per Diem Interest:		0.00	3.01
31305.	10.	2	PANSINI, DANIEL J	0.00	1,173.04 0.00	0.00 0.00	1,173.04
				Per Diem Interest:		5.47	1,178.51
31305.	13.	2	VOGELSANGER, JENNIFER	729.36	1,725.89 0.00	0.00 0.00	2,455.25
				Per Diem Interest:		46.20	2,501.45
31401.	1.	2	TRUMPORE-KREIMER, A L & DORA, H	0.00	1,327.87 0.00	558.41 0.00	769.46
				Per Diem Interest:		3.59	773.05
31401.	25.	2	KURYLA, JOSEPH & JULIA L	0.00	1,797.22 0.00	0.00 0.00	1,797.22
				Per Diem Interest:		10.12	1,807.34
31401.	31.	2	COLE, SUSAN	692.38	932.09 0.00	0.00 0.00	1,624.47
				Per Diem Interest:		12.62	1,637.09
31401.	34.	2	MORRIS, KENNETH	0.00	1,219.01 0.00	0.00 0.00	1,219.01
				Per Diem Interest:		5.69	1,224.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31401.	43.	2	MAZZEI, LISA	1,482.50	1,453.84 0.00	0.00 0.00	2,936.34
					Per Diem Interest:	76.05	3,012.39
31402.	10.	2	JIN-HUPART, DANIELLE	0.00	4,889.86 0.00	0.00 0.00	4,889.86
					Per Diem Interest:	42.59	4,932.45
31402.	18.	2	SEGEV, YOTAM & NOAA YERISHULMI	0.00	6,944.64 0.00	1.00 0.00	6,943.64
					Per Diem Interest:	64.16	7,007.80
31402.	19.	2	BRYSON, GINA	1,110.26	1,414.47 0.00	0.00 0.00	2,524.73
					Per Diem Interest:	24.67	2,549.40
31402.	26.	15C	RESO HOMES LLC	0.00	0.00 171.45	0.00 0.00	171.45
					Per Diem Interest:	0.80	172.25
31402.	33.	1	MC EVOY, PAUL	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
31402.	45.	2	ORLANDONI, PATRICIA N	0.00	1,124.06 0.00	1,120.52 0.00	3.54
					Per Diem Interest:	0.02	3.56
31402.	47.	2	POLUKORT, TARA ANNE & R LIFE EST	0.00	1,094.32 0.00	0.00 0.00	1,094.32
					Per Diem Interest:	5.11	1,099.43
31402.	50.	2	EYRICH, CHRISTINE	1,693.26	1,614.79 0.00	0.00 0.00	3,308.05
					Per Diem Interest:	65.62	3,373.67
31402.	69.	2	EHRlich, RICHARD & ILENE	0.00	11,288.65 0.00	11,288.34 0.00	0.31
					Per Diem Interest:	0.00	0.31
31403.	4.	2	KOLAYA, RUTH EILEEN	0.00	1,814.24 0.00	0.00 0.00	1,814.24
					Per Diem Interest:	10.30	1,824.54
31405.	1.	2	LAMASTRO, JO ANN	0.00	1,022.59 0.00	0.00 0.00	1,022.59
					Per Diem Interest:	4.77	1,027.36
31502.	2.	2	HATTON, VIOLET M, LIFE EST	0.00	2,325.09 0.00	0.00 0.00	2,325.09
					Per Diem Interest:	15.66	2,340.75
31502.	10.		HALEY, MICHEAL		2,534.15	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,534.15
					Per Diem Interest:	17.86	2,552.01
31503.	6.	2	LOBUE, CATHERINE M	1,600.37	2,014.55 0.00	0.00 0.00	3,614.92
					Per Diem Interest:	63.72	3,678.64
31503.	10.	1	HATTON, VIOLET M	0.00	146.96 0.00	0.00 0.00	146.96
					Per Diem Interest:	0.69	147.65
31503.	28.	2	BURDGE, IRENE	7,155.81	1,788.96 0.00	0.00 0.00	8,944.77
					Per Diem Interest:	678.50	9,623.27
31505.	5.	2	HERMANN, MICHAEL J & BARBARA R	0.00	2,356.58 0.00	0.00 0.00	2,356.58
					Per Diem Interest:	15.99	2,372.57
31506.	3.	2	ROHALY, PAUL J	7,437.03	1,900.84 0.00	0.00 0.00	9,337.87
					Per Diem Interest:	581.19	9,919.06
31602.	2.	2	DI GIROLAMO, ANTHONY V	0.00	1,820.36 0.00	0.00 0.00	1,820.36
					Per Diem Interest:	10.36	1,830.72
31602.	3.	2	BENDER, BRUCE A	0.00	978.85 0.00	0.00 0.00	978.85
					Per Diem Interest:	4.57	983.42
31602.	6.	2	TROWBRIDGE, BRENDA E	0.00	1,057.18 0.00	786.64 0.00	270.54
					Per Diem Interest:	1.26	271.80
31603.	20.	2	EO ASSETS, LLC	281.19	3,784.17 0.00	0.00 0.00	4,065.36
					Per Diem Interest:	42.68	4,108.04
31603.	22.01	1	REHE, ROBERT P	1,397.12	354.28 0.00	0.00 0.00	1,751.40
					Per Diem Interest:	95.77	1,847.17
31603.	22.02	1	WIOSNA, LLC	1,403.10	350.78 0.00	0.00 0.00	1,753.88
					Per Diem Interest:	175.02	1,928.90
31603.	40.	2	PATEL, VIJAYKUMAR & JYOTIKA V	0.00	1,319.13 0.00	0.00 0.00	1,319.13
					Per Diem Interest:	6.16	1,325.29
31605.	4.	2	74 ITHANELL ROAD, LLC	13,623.53	3,212.96 0.00	0.00 0.00	16,836.49

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		844.79	17,681.28
31605.	6.	2	EVERITT, DOUGLAS W & LYDIA I	0.00	3,075.62 0.00	0.00 0.00	3,075.62
				Per Diem Interest:		23.54	3,099.16
31606.	7.	1	KRAWIEC, MICHAEL	0.00	300.04 0.00	1.24 0.00	298.80
				Per Diem Interest:		1.39	300.19
31606.	14.	2	ACUNA, TODD P	1,563.22	1,384.73 0.00	0.00 0.00	2,947.95
				Per Diem Interest:		73.95	3,021.90
31606.	17.	2	PETRICH, ROBERT C & BARBARA A	0.00	1,399.60 0.00	0.00 0.00	1,399.60
				Per Diem Interest:		6.53	1,406.13
31610.	1.	2	TWOMEY, TERESA	1,952.42	1,916.58 0.00	0.00 0.00	3,869.00
				Per Diem Interest:		82.23	3,951.23
31610.	3.	2	GADOMSKI, ROBERT A & DIANE K	0.00	1,709.35 0.00	0.00 0.00	1,709.35
				Per Diem Interest:		9.20	1,718.55
31612.	11.	2	PIDGEON, CHARLES W & SUSAN M	0.00	1,586.41 0.00	0.00 0.00	1,586.41
				Per Diem Interest:		7.91	1,594.32
31613.	8.	2	KOTT, DAVID M & BARBARA	0.00	1,681.27 0.00	0.00 0.00	1,681.27
				Per Diem Interest:		8.90	1,690.17
31614.	8.	2	RIVERA, ORLANDO SR & GONZALEZ, MARG	0.00	1,585.93 0.00	1,580.29 5.64	5.64
				Per Diem Interest:		0.00	5.64
31701.	4.	2	FLEXSER, JOANNE	0.00	1,686.52 0.00	1.33 0.00	1,685.19
				Per Diem Interest:		8.94	1,694.13
31701.	40.	1	CIANFRONE, DEBRA	64.02	62.99 0.00	0.00 0.00	127.01
				Per Diem Interest:		1.87	128.88
31701.	41.	2	DI VITO, ELEANOR C & D CIANFRONE	2,394.59	913.24 0.00	0.00 0.00	3,307.83
				Per Diem Interest:		187.12	3,494.95
31704.	2.	2	BECKERMAN, JOEL L & TRACY LEE	0.00	12,246.50 0.00	0.00 0.00	12,246.50
				Per Diem Interest:		119.84	12,366.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
31704.	3.	2	FLUET, ROBERT & NEGADO, CHRISTOPHER	105.92	8,243.65 0.00	0.00 0.00	8,349.57
					Per Diem Interest:	87.67	8,437.24
31704.	25.	2	DELORENZO, ROBIN & STEIN, JOSEPH	7,759.94	5,154.91 0.00	0.00 0.00	12,914.85
					Per Diem Interest:	189.93	13,104.78
31705.	1.	2	GOPENKO MINAY & LUDMILA	0.00	2,192.13 0.00	51.64 0.00	2,140.49
					Per Diem Interest:	13.73	2,154.22
31705.	5.	2	BROWN, ROBERT J	0.00	2,011.05 0.00	0.00 0.00	2,011.05
					Per Diem Interest:	12.37	2,023.42
31705.	14.01	1	ELBA AVE REALTY	0.00	0.88 0.00	0.00 0.00	0.88
					Per Diem Interest:	0.00	0.88
31706.	6.	2	MULCAHY, RICHARD J & RUTHMAN, ADA G	0.00	1,954.68 0.00	1,954.58 0.00	0.10
					Per Diem Interest:	0.00	0.10
40001.	8.02	T01- 4A	- - MACH 1 REAL ESTATE HOLDINGS LLC	0.00	2,633.88 0.00	0.00 0.00	2,633.88
					Per Diem Interest:	18.91	2,652.79
40102.	24.	2	DOUGLAS, GABRIELLE M & ELIJAH R	3,278.14	1,674.28 0.00	0.00 0.00	4,952.42
					Per Diem Interest:	63.47	5,015.89
40102.	25.	2	J&J MANAGEMENT GROUP, LLC	0.00	1,201.91 0.00	1,171.20 0.00	30.71
					Per Diem Interest:	0.32	31.03
40106.	23.	2	BABCHAK, ANGELICA	2,458.35	1,205.41 0.00	0.00 0.00	3,663.76
					Per Diem Interest:	127.43	3,791.19
40106.	28.	1	HESSE, JOSEPH E	0.00	113.72 0.00	0.00 0.00	113.72
					Per Diem Interest:	1.19	114.91
40106.	29.	1	HESSE, JOSEPH E	0.00	107.60 0.00	0.00 0.00	107.60
					Per Diem Interest:	1.13	108.73
40106.	30.	1	HESSE, JOSEPH E	0.00	114.60 0.00	0.00 0.00	114.60
					Per Diem Interest:	1.20	115.80
40106.	31.		HESSE, JOSEPH E		114.60	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	114.60
					Per Diem Interest:	1.20	115.80
40106.	42.	2	MASTERSON, WM & LYNN ANN	6,088.78	1,725.01 0.00	0.00 0.00	7,813.79
					Per Diem Interest:	356.04	8,169.83
40107.	5.	2	TERMINELLO, KEVIN & ANTHONY	0.00	1,254.40 0.00	0.00 0.00	1,254.40
					Per Diem Interest:	5.85	1,260.25
40107.	27.	2	FOXSTF PROPERTIES LLC	0.00	1,355.87 0.00	0.00 0.00	1,355.87
					Per Diem Interest:	6.33	1,362.20
40108.	3.	2	TEDESCO GAIL	520.50	1,077.70 0.00	0.00 0.00	1,598.20
					Per Diem Interest:	25.11	1,623.31
40108.	10.	2	NEHEMIAS HOME INVESTMENTS LLC	1,086.19	1,041.83 0.00	0.00 0.00	2,128.02
					Per Diem Interest:	35.79	2,163.81
40108.	19.	2	MEOLA, PASQUALE	8,222.25	2,059.17 0.00	0.00 0.00	10,281.42
					Per Diem Interest:	536.13	10,817.55
40108.	45.	2	HAINES, ANTOINETTE	0.00	1,323.50 0.00	0.00 0.00	1,323.50
					Per Diem Interest:	6.18	1,329.68
40108.	48.	2	LARSEN, JASON P	0.00	1,620.92 0.00	260.20 0.00	1,360.72
					Per Diem Interest:	6.35	1,367.07
40109.	1.	1	RUTIGLIANO, FRAN	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	1.32	127.29
40109.	2.	1	RUTIGLIANO, FRAN	53.81	125.97 0.00	0.00 0.00	179.78
					Per Diem Interest:	1.92	181.70
40109.	26.	1	RUTIGLIANO, FRAN	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	0.50	126.47
40109.	27.	1	RUTIGLIANO, FRAN	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	1.32	127.29
40109.	28.	1	RUTIGLIANO, FRAN	18.92	125.97 0.00	0.00 0.00	144.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.58	145.47
40202.	1.	1	WILLIAMS, DENNIS L	574.52	144.34 0.00	0.00 0.00	718.86
					Per Diem Interest:	57.54	776.40
40202.	31.	2	NICHOLS, JOAN	5,516.78	1,380.36 0.00	0.00 0.00	6,897.14
					Per Diem Interest:	349.43	7,246.57
40202.	34.	2	CASSIDY, BARBARA J	0.00	667.44 0.00	155.24 0.00	512.20
					Per Diem Interest:	2.39	514.59
40202.	35.	2	DEMPSEY, PATRICK F	0.00	882.63 0.00	2.98 0.00	879.65
					Per Diem Interest:	4.11	883.76
40203.	13.	1	ROBLES, OSVALDO	443.14	115.47 0.00	0.00 0.00	558.61
					Per Diem Interest:	14.50	573.11
40203.	25.	1	WHALEN, KENNETH	0.00	113.72 0.00	0.00 0.00	113.72
					Per Diem Interest:	1.19	114.91
40204.	32.	1	BELL, RAYMOND GEORGE	0.00	112.85 0.00	0.31 0.00	112.54
					Per Diem Interest:	0.53	113.07
40204.	34.	2	BELL, RAYMOND GEORGE	0.00	997.70 0.00	2.71 0.00	994.99
					Per Diem Interest:	4.64	999.63
40205.	18.	2	KOLMER DONNA M	912.51	894.87 0.00	0.00 0.00	1,807.38
					Per Diem Interest:	28.48	1,835.86
40205.	21.	2	TAPA 1973, LLC	0.00	948.23 0.00	0.00 0.00	948.23
					Per Diem Interest:	4.43	952.66
40206.	18.	2	COOPER, GARY & BARBARA	3,875.96	1,081.19 0.00	0.00 0.00	4,957.15
					Per Diem Interest:	129.83	5,086.98
40207.	9.	2	ROIO, CRAIG A & DONNA F	5,848.45	1,589.42 0.00	0.00 0.00	7,437.87
					Per Diem Interest:	379.33	7,817.20
40207.	14.	2	GOODYEAR, SHAWN	1,319.99	648.19 0.00	0.00 0.00	1,968.18
					Per Diem Interest:	51.50	2,019.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40207.	16.	2	GALLO, ROBERT D & DEBRA L	1,173.56	931.61 0.00	0.00 0.00	2,105.17
					Per Diem Interest:	17.40	2,122.57
40207.	22.	2	PACHECO, JESUS JR & MARIA A	3,968.92	1,467.83 0.00	0.00 0.00	5,436.75
					Per Diem Interest:	267.82	5,704.57
40207.	27.	2	DENUNZIO, ROSE ANN	2,970.92	1,582.43 0.00	0.00 0.00	4,553.35
					Per Diem Interest:	77.52	4,630.87
40207.	34.	2	COLE, JOSEPH K	0.00	1,197.54 0.00	0.00 0.00	1,197.54
					Per Diem Interest:	5.59	1,203.13
40208.	4.	2	TRAUTMAN, GAIL	3,805.14	1,261.39 0.00	0.00 0.00	5,066.53
					Per Diem Interest:	278.80	5,345.33
40208.	14.	2	FURTHER OPPORTUNITY LLC	0.00	1,022.59 0.00	0.00 0.00	1,022.59
					Per Diem Interest:	10.74	1,033.33
40208.	16.	2	MOTYKA, CORDE S & CHRISTIE L	0.00	1,507.20 0.00	0.00 0.00	1,507.20
					Per Diem Interest:	7.08	1,514.28
40208.	36.	2	MALATESTA, ADRIAN	0.00	285.17 0.00	0.00 0.00	285.17
					Per Diem Interest:	1.33	286.50
40208.	44.	2	JEFF MICHALSKI, LLC	0.00	623.70 0.00	2.48 0.00	621.22
					Per Diem Interest:	2.90	624.12
40209.	4.	2	MANNINO, GIUSEPPE	2,811.56	705.93 0.00	0.00 0.00	3,517.49
					Per Diem Interest:	179.14	3,696.63
40210.	13.	2	SANZ PROPERTIES LLC	934.82	920.24 0.00	0.00 0.00	1,855.06
					Per Diem Interest:	29.43	1,884.49
40211.	6.	2	REHE, ROBERT	3,410.07	864.26 0.00	0.00 0.00	4,274.33
					Per Diem Interest:	233.73	4,508.06
40211.	11.	2	FRAENKEL, AUDREY	495.93	1,393.48 0.00	0.00 0.00	1,889.41
					Per Diem Interest:	19.59	1,909.00
40211.	16.		FRAENKEL, AUDREY		1,865.85	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		314.63	0.00	0.00	2,180.48
					Per Diem Interest:	22.74	2,203.22
40212.	6.	1	MAJEED, SEIFUDDIN N	0.00	132.09 0.00	0.00 0.00	132.09
					Per Diem Interest:	0.62	132.71
40212.	7.	1	PERRI, JOSEPH & LOUISE	0.00	119.84 0.00	0.00 0.00	119.84
					Per Diem Interest:	1.26	121.10
40212.	24.	1	ROGERS, JOHN J III & JUDITH ANN	165.75	82.23 0.00	0.00 0.00	247.98
					Per Diem Interest:	6.11	254.09
40213.	1.	1	RUSK ENTERPRISES LLC	168.06	260.68 0.00	0.00 0.00	428.74
					Per Diem Interest:	5.37	434.11
40213.	3.	2	MERO, TONY A & JENNY A	0.00	1,622.67 0.00	0.66 0.00	1,622.01
					Per Diem Interest:	8.28	1,630.29
40215.	14.	2	GREENBERG, TIMOTHY A	0.00	1,542.19 0.00	0.74 0.00	1,541.45
					Per Diem Interest:	7.44	1,548.89
40216.	2.	2	MCNALLY,STEPHEN B & PALMIERI LIFE E	0.00	1,136.30 0.00	0.00 0.00	1,136.30
					Per Diem Interest:	5.30	1,141.60
40216.	14.	2	SCALES, DONN P & DONNA M	0.00	847.64 0.00	0.00 0.00	847.64
					Per Diem Interest:	3.96	851.60
40217.	4.	1	MRE DEVELOPMENT, LLC	0.00	226.56 0.00	0.00 0.00	226.56
					Per Diem Interest:	1.06	227.62
40217.	10.	2	MCCAUL, JOHN T SR & LINETTE	3,497.48	976.22 0.00	0.00 0.00	4,473.70
					Per Diem Interest:	214.36	4,688.06
40217.	19.	2	DEVOS, CHRISTOPHER	0.00	1,039.21 0.00	0.00 0.00	1,039.21
					Per Diem Interest:	4.85	1,044.06
40218.	9.	2	DONLIN, MARYANNE	663.91	1,959.44 0.00	836.51 0.00	1,786.84
					Per Diem Interest:	11.34	1,798.18
40218.	10.	1	WELLS FARGO BANK/MAC#X7801-013 (FC)	0.00	80.48 0.00	0.00 0.00	80.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.85	81.33
40218.	11.	2	MENDIA, RYAN	0.00	1,170.42 0.00	0.00 0.00	1,170.42
				Per Diem Interest:		5.46	1,175.88
40218.	13.	2	CUNNINGHAM, ALAN & TUNEBLOM,BELINDA	0.00	1,199.29 0.00	1,199.28 0.00	0.01
				Per Diem Interest:		0.00	0.01
40218.	17.	1	SMAGOWICZ, KENNETH & BRIAN	0.00	111.97 0.00	0.00 0.00	111.97
				Per Diem Interest:		1.18	113.15
40301.	21.	1	FLEDER, MARK L	0.00	109.35 0.00	109.25 0.00	0.10
				Per Diem Interest:		0.00	0.10
40302.	2.	1	LORENZO, JENNIFER	233.54	115.47 0.00	0.00 0.00	349.01
				Per Diem Interest:		8.61	357.62
40302.	14.	2	TWOMEY, TERESA	940.89	924.61 0.00	0.00 0.00	1,865.50
				Per Diem Interest:		29.66	1,895.16
40302.	23.	2	SCHLEGEL, CRAIG	0.00	836.26 0.00	159.49 0.00	676.77
				Per Diem Interest:		3.16	679.93
40302.	28.	2	17 COLLINS AVE, LLC	0.00	1,520.32 0.00	0.00 0.00	1,520.32
				Per Diem Interest:		7.21	1,527.53
40302.	30.	1	CAPRIGLIONE, ANTHONY	0.00	115.47 0.00	0.00 0.00	115.47
				Per Diem Interest:		1.21	116.68
40302.	34.	2	GARCIA, RAUL & LIZETTE	3,761.43	940.36 0.00	0.00 0.00	4,701.79
				Per Diem Interest:		356.72	5,058.51
40302.	35.	2	MCMANUS, DONNA J	0.00	1,785.85 0.00	800.00 0.00	985.85
				Per Diem Interest:		4.60	990.45
40302.	44.	2	CRUZ, MARK	0.00	1,529.94 0.00	0.00 0.00	1,529.94
				Per Diem Interest:		7.31	1,537.25
40302.	47.	1	FLORIO, GARY	0.00	40.24 0.00	0.00 0.00	40.24
				Per Diem Interest:		0.19	40.43

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40303.	1.	1	LAVIS, RONALD W & EILEEN F	0.00	152.21 0.00	0.00 0.00	152.21
					Per Diem Interest:	0.71	152.92
40304.	15.	1	DE JESUS, KLEBER MELO	128.28	127.72 0.00	0.00 0.00	256.00
					Per Diem Interest:	3.76	259.76
40305.	9.	1	WIGGINS, THOMAS H & NORMA M	0.00	127.72 0.00	0.00 0.00	127.72
					Per Diem Interest:	1.34	129.06
40305.	13.	1	WIGGINS, THOMAS H & NORMA M	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
40308.	15.	1	SULLIVAN, GENE M & MEREDITH BURKE	0.00	37.62 0.00	0.00 0.00	37.62
					Per Diem Interest:	0.18	37.80
40309.	12.	1	DEVINE, HENRY C/O W CONNELLY	0.00	48.12 0.00	0.00 0.00	48.12
					Per Diem Interest:	0.51	48.63
40309.	13.	1	BRYDON, RICHARD	0.00	122.47 0.00	0.00 0.00	122.47
					Per Diem Interest:	0.57	123.04
40310.	23.	1	RICHARDS, ELEANOR H	0.00	116.35 0.00	0.00 0.00	116.35
					Per Diem Interest:	1.22	117.57
40311.	2.	1	WARD, JOHN F C/O B ANDERSON	0.00	48.12 0.00	0.00 0.00	48.12
					Per Diem Interest:	0.51	48.63
40313.	13.	1	NETZHIMER, RUTH	0.00	88.35 0.00	2.70 0.00	85.65
					Per Diem Interest:	0.40	86.05
40401.	18.	2	MCLAUGHLIN, ROBERT M & EILEEN M	0.00	2,283.10 0.00	2,272.23 10.87	10.87
					Per Diem Interest:	0.01	10.88
40401.	34.	2	VASQUEZ, RICHARD & FRANCES	0.00	997.22 0.00	997.02 0.00	0.20
					Per Diem Interest:	0.00	0.20
40402.	4.	1	ENCKE, GEORGE & CATHERINE	0.00	132.97 0.00	0.00 0.00	132.97
					Per Diem Interest:	0.62	133.59
40402.	6.		SERIO, JASON S		130.34	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	130.34
					Per Diem Interest:	1.37	131.71
40402.	10.	2	STRUNZ, FALKO	1,103.58	533.60 0.00	0.00 0.00	1,637.18
					Per Diem Interest:	37.47	1,674.65
40402.	17.	2	TAPA 1973, LLC	0.00	1,042.71 0.00	0.00 0.00	1,042.71
					Per Diem Interest:	4.87	1,047.58
40402.	18.	2	CIASULLI, ELENA	0.00	1,019.96 0.00	0.00 0.00	1,019.96
					Per Diem Interest:	4.76	1,024.72
40402.	27.	2	BAGBY, CHARLES R & LOUISE S	0.00	1,062.83 0.00	0.00 0.00	1,062.83
					Per Diem Interest:	4.96	1,067.79
40408.	1.	2	HIGGINS, PETER N & MARY ELLEN	3,025.29	1,490.58 0.00	0.00 0.00	4,515.87
					Per Diem Interest:	184.31	4,700.18
40408.	2.	1	HIGGINS, PETER N & MARY ELLEN	498.09	125.09 0.00	0.00 0.00	623.18
					Per Diem Interest:	19.23	642.41
40409.	6.	2	PITTENDORFER, ANDREW L & LINDA	4,844.65	1,674.28 0.00	0.00 0.00	6,518.93
					Per Diem Interest:	51.49	6,570.42
40409.	17.	2	STARR, MICHAEL	2,538.61	1,264.89 0.00	0.00 0.00	3,803.50
					Per Diem Interest:	132.90	3,936.40
40410.	7.	1	DAPOLITO, FRANK & ROSE & HEGYES	0.00	126.84 0.00	0.00 0.00	126.84
					Per Diem Interest:	1.33	128.17
40410.	15.	1	WILLIAMS, JAMES	0.00	121.59 0.00	0.00 0.00	121.59
					Per Diem Interest:	1.28	122.87
40410.	22.	2	RUTTER, ROY THOMAS & LOIS ANN	759.65	1,037.94 0.00	0.00 0.00	1,797.59
					Per Diem Interest:	22.10	1,819.69
40410.	26.	2	24 NORTHWESTERN, LLC	0.00	901.87 0.00	0.00 0.00	901.87
					Per Diem Interest:	4.21	906.08
40411.	12.	1	CALDARISE, CLEMENT & ANGELINA	0.00	120.72 0.00	0.00 0.00	120.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		1.27	121.99
40412.	6.	2	DUGAN, JAMES M		1,108.31	0.00	
				34.01	0.00	7.76	1,142.32
				Per Diem Interest:		3.42	1,145.74
40412.	19.	2	MARBETH PROPERTIES HOPATCONG, LLC		761.91	0.00	
				0.00	0.00	0.00	761.91
				Per Diem Interest:		3.56	765.47
40412.	44.	2	EDWARDS, RYAN		542.35	0.00	
				1,048.59	0.00	0.00	1,590.94
				Per Diem Interest:		38.83	1,629.77
40412.	45.	2	WALLIS, ROBERT G		1,868.08	0.00	
				0.00	0.00	0.00	1,868.08
				Per Diem Interest:		10.86	1,878.94
40412.	47.	2	CHIMBORAZO, CARLOS		942.98	0.00	
				0.00	0.00	0.00	942.98
				Per Diem Interest:		4.40	947.38
40413.	3.	1	GRANATA, PETER		123.34	0.00	
				0.00	0.00	0.00	123.34
				Per Diem Interest:		1.30	124.64
40413.	8.	1	ON MY WAY HOMES, LLC		146.09	0.00	
				0.00	0.00	0.00	146.09
				Per Diem Interest:		1.53	147.62
40413.	18.	2	TAPA 1973 LLC		1,303.38	0.00	
				0.00	0.00	0.00	1,303.38
				Per Diem Interest:		6.08	1,309.46
40413.	19.	1	RASA, DAVINA R		85.73	0.00	
				87.41	0.00	0.00	173.14
				Per Diem Interest:		2.56	175.70
40413.	25.	1	DE MAIO, DOMINICK %VINCENT DEMAIO		116.35	0.00	
				116.68	0.00	0.00	233.03
				Per Diem Interest:		3.42	236.45
40413.	57.	2	ROTTENSTEIN, MATTHEW H		820.52	2.12	
				0.00	0.00	0.00	818.40
				Per Diem Interest:		3.82	822.22
40413.	59.	1	FREY, FRANCIS H & LANDES, ANNETTE P		114.60	0.00	
				0.00	0.00	0.00	114.60
				Per Diem Interest:		1.20	115.80
40413.	64.	1	ON MY WAY HOMES, LLC		135.59	0.00	
				0.00	0.00	0.00	135.59
				Per Diem Interest:		1.42	137.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40413.	67.	1	SOLOMON, IRVING & MURIEL	115.79	115.47 0.00 Per Diem Interest:	0.00 0.00 3.40	231.26 234.66
40413.	73.	2	URBAN PROPERTIES SOLUTIONS, LLC	0.00	2,257.73 0.00 Per Diem Interest:	0.00 0.00 14.96	2,257.73 2,272.69
40414.	43.	2	CANNON, GENISSE C/O M CANNON	3,133.32	890.50 0.00 Per Diem Interest:	0.00 0.00 189.93	4,023.82 4,213.75
40414.	46.	2	SICKLES, THOMAS & DOROTHY	0.00	845.01 0.00 Per Diem Interest:	845.00 0.00 0.00	0.01 0.01
40414.	49.	2	OLIVEIRA, GEORGE	516.80	730.42 0.00 Per Diem Interest:	0.00 0.00 21.88	1,247.22 1,269.10
40415.	2.	2	29 NASSAU LLC	0.00	739.17 0.00 Per Diem Interest:	24.96 0.00 3.33	714.21 717.54
40415.	3.	2	SMAGOWICZ, JOSEPH JR	0.00	586.96 1.95- Per Diem Interest:	0.00 0.00 2.73	585.01 587.74
40415.	12.	1	OPALINSKI, BARTOSZ	0.00	115.47 0.00 Per Diem Interest:	0.00 0.00 1.21	115.47 116.68
40415.	13.	1	OPALINSKI, BARTOSZ	0.00	114.60 0.00 Per Diem Interest:	0.00 0.00 1.20	114.60 115.80
40415.	14.	2	FREED, CAROL	0.00	1,090.82 0.00 Per Diem Interest:	0.00 0.00 11.45	1,090.82 1,102.27
40415.	15.	2	TAPA 1973 LLC	0.00	975.35 0.00 Per Diem Interest:	0.00 0.00 4.55	975.35 979.90
40415.	30.	2	JASWAL, SANDIP & KAUR, SUKHJINDER	0.00	843.26 0.00 Per Diem Interest:	0.00 0.00 3.94	843.26 847.20
40415.	32.	1	WINLAND, INC	0.00	118.10 0.00 Per Diem Interest:	0.00 0.00 1.24	118.10 119.34
40415.	34.		MAKLAKOVA, VIOLETA		783.78	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	783.78
					Per Diem Interest:	3.66	787.44
40415.	38.	2	DEVOS, CHRISTOPHER	0.00	1,272.77	0.00	1,272.77
					Per Diem Interest:	5.94	1,278.71
40415.	40.	2	CORMIER, BARBARA J	0.00	771.53	0.00	771.53
					Per Diem Interest:	3.60	775.13
40415.	42.	1	AMOROSO, L & I C/O EUNICE STERN	0.00	58.61	0.00	58.61
					Per Diem Interest:	0.62	59.23
40415.	47.	2	GRYGIELKO, ANTHONY C/O I BISHOP	708.54	786.40	0.00	1,494.94
					Per Diem Interest:	32.35	1,527.29
40415.	48.	2	150 MADISON TRAIL LLC	2,449.43	1,201.04	0.00	3,650.47
					Per Diem Interest:	126.79	3,777.26
40503.	6.	1	TORRENS, C C/O ZOGBY H & BUCHANAN M	0.00	109.35	0.00	109.35
					Per Diem Interest:	1.15	110.50
40504.	1.	1	SCHIKKINGER, ADAM HENRI & FRANCISCA	0.00	79.61	0.00	79.61
					Per Diem Interest:	0.37	79.98
40504.	2.	1	SCHIKKINGER, ADAM HENRI & FRANCISCA	0.00	56.86	0.00	56.86
					Per Diem Interest:	0.27	57.13
40504.	31.	1	PASCAL, ANTHONY	0.00	30.62	0.00	30.62
					Per Diem Interest:	0.14	30.76
40504.	41.	2	GRAZIANI, A & D	7,809.18	1,952.45	0.00	9,761.63
					Per Diem Interest:	576.10	10,337.73
40504.	42.	1	GRAZIANI, DANTE & VIVIAN	346.78	113.72	0.00	460.50
					Per Diem Interest:	16.02	476.52
40504.	58.	2	CHADWICK, CAROL	0.00	1,499.33	0.00	1,499.33
					Per Diem Interest:	7.00	1,506.33
40504.	71.	1	PATEL, BHADRESH K & SHILPA B	0.00	122.47	0.00	122.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.57	123.04
40505.	14.	2	HUSAIN, MUZAMIL	0.00	1,538.69 0.00	0.00 0.00	1,538.69
					Per Diem Interest:	7.41	1,546.10
40507.	3.	1	LA POSTA, JOYCE	0.00	118.10 0.00	0.00 0.00	118.10
					Per Diem Interest:	1.24	119.34
40507.	7.	2	DEVOS, CHRISTOPHER M	0.00	1,039.21 0.00	0.00 0.00	1,039.21
					Per Diem Interest:	4.85	1,044.06
40507.	9.	2	FOX STF PROPERTIES, LLC	1,757.37	1,718.89 0.00	0.00 0.00	3,476.26
					Per Diem Interest:	104.16	3,580.42
40507.	11.	2	MC ADAMS, GERALD	0.00	1,365.97 0.00	0.00 0.00	1,365.97
					Per Diem Interest:	6.37	1,372.34
40601.	6.	1	TZILVES, DEAN R	0.00	40.24 0.00	0.00 0.00	40.24
					Per Diem Interest:	0.42	40.66
40702.	13.	1	VERMEULEN, WAYNE & STRAW, JOYCE	0.00	50.74 0.00	0.00 0.00	50.74
					Per Diem Interest:	0.53	51.27
40702.	16.	1	FERRIDAY, SHIRLEY E	0.00	48.12 0.00	0.00 0.00	48.12
					Per Diem Interest:	0.22	48.34
40702.	17.	1	TAIT, ANNIE C/O J CUNLIFFE JR	0.00	43.74 0.00	0.00 0.00	43.74
					Per Diem Interest:	0.46	44.20
40702.	25.	1	DE BOISE, BEATRICE	0.00	40.24 0.00	0.00 0.00	40.24
					Per Diem Interest:	0.24	40.48
40702.	34.	1	B F L PROPERTY INVESTMENTS, LLC	0.00	41.99 0.00	0.00 0.00	41.99
					Per Diem Interest:	0.44	42.43
40702.	51.	1	CANOVA, S	0.00	46.37 0.00	0.00 0.00	46.37
					Per Diem Interest:	0.49	46.86
40703.	26.	1	BLOOM, ELLEN M	0.00	74.36 0.00	0.00 0.00	74.36
					Per Diem Interest:	0.35	74.71

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
40705.	10.	1	HERRMANN, G	0.00	78.73 0.00	0.00 0.00	78.73
					Per Diem Interest:	0.83	79.56
40706.	7.	1	MEIER, EDWARD A & NELLIE M	51.73	50.74 0.00	0.00 0.00	102.47
					Per Diem Interest:	1.52	103.99
40707.	2.	1	BASINI, BERNARD P J	0.00	39.37 0.00	0.00 0.00	39.37
					Per Diem Interest:	0.41	39.78
40708.	20.	1	CIORCIARI, MARY G	0.00	43.74 0.00	0.00 0.00	43.74
					Per Diem Interest:	0.20	43.94
40708.	32.	1	POLITKA, ELIZABETH	0.00	48.12 0.00	0.00 0.00	48.12
					Per Diem Interest:	0.51	48.63
40709.	3.	1	WYCHWOOD TRANS, INC	94.53	48.12 0.00	0.00 0.00	142.65
					Per Diem Interest:	1.55	144.20
40709.	26.	1	FAGAN, FRANCES ESTATE C/O O'BRIEN J	0.00	83.11 0.00	0.00 0.00	83.11
					Per Diem Interest:	0.87	83.98
40709.	33.	1	DE CECCO RITA K & RICHARD L	0.00	40.24 0.00	0.00 0.00	40.24
					Per Diem Interest:	0.19	40.43
40710.	11.	1	GREHL, FREDERICK & ELIZABETH J	0.00	40.24 0.00	0.00 0.00	40.24
					Per Diem Interest:	0.19	40.43
40710.	18.	1	BINGHAM, GLADYS GREHL %BINGHAN R.P.	0.00	30.62 0.00	0.00 0.00	30.62
					Per Diem Interest:	0.14	30.76
40712.	15.	1	PERRONE, H IDA MARY	0.00	41.99 0.00	0.00 0.00	41.99
					Per Diem Interest:	0.20	42.19
40803.	11.	1	CHAPIN, GEORGE H C/O DAVID BLAKELY	0.00	40.24 0.00	0.00 0.00	40.24
					Per Diem Interest:	0.19	40.43
40901.	18.	1	GROSCH, JOS	0.00	40.24 0.00	31.28 0.00	8.96
					Per Diem Interest:	0.04	9.00
40901.	28.		YANNUZZI, NICHOLAS		40.24	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	40.24
					Per Diem Interest:	0.42	40.66
40901.	35.	1	ESTEVEZ, KAREN A	0.00	40.24	0.00	40.24
					Per Diem Interest:	0.42	40.66
40902.	15.	1	CAMPANILE, CARMINE D & DESSIPRIS, N	0.00	46.37	0.00	46.37
					Per Diem Interest:	0.49	46.86
40902.	21.	1	FRINTER, TRACY R	0.00	42.87	0.00	42.87
					Per Diem Interest:	0.45	43.32
40903.	22.	1	CORTELYOU, LAWRENCE H III	0.00	40.24	0.00	40.24
					Per Diem Interest:	0.42	40.66
40904.	8.	1	SCHAUTZ, KENNETH W	0.00	40.24	0.00	40.24
					Per Diem Interest:	0.19	40.43
40904.	26.	2	TURNER, PATRICIA	4,491.16	1,598.17	0.00	6,089.33
					Per Diem Interest:	234.60	6,323.93
40904.	29.	1	DEPINTO, PAUL & GRACE & D IOPPOLO	0.00	122.47	0.00	122.47
					Per Diem Interest:	1.29	123.76
40904.	33.	1	AMBROSE, PASQUALE J	0.00	121.59	0.00	121.59
					Per Diem Interest:	1.28	122.87
40904.	34.	1	BERGWERK, RONALD & NAOMI	251.58	126.84	0.00	378.42
					Per Diem Interest:	9.24	387.66
40905.	3.	1	RAPISARDI, DAVID A & ANNIE	0.00	32.37	0.00	32.37
					Per Diem Interest:	0.15	32.52
40906.	10.	2	HUBER, CANDIDA	0.00	1,760.88	1.45	1,759.43
					Per Diem Interest:	9.72	1,769.15
40906.	11.	1	MILLRE, GERALD W	0.00	121.59	0.08	121.51
					Per Diem Interest:	0.57	122.08
40907.	4.	2	SOBOTKA, JOHN J	0.00	2,165.01	93.93	2,071.08
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		13.00	2,084.08
40907.	16.	2	BENGIS, MICHAEL J & MARIAN A	0.00	2,353.56 0.00	0.00 0.00	2,353.56
				Per Diem Interest:		15.96	2,369.52
40908.	7.	2	SUKHAVASI VENKATA R	0.00	1,004.22 0.00	0.00 0.00	1,004.22
				Per Diem Interest:		4.69	1,008.91
40908.	9.	2	SCHMITT, ELIZABETH I	0.00	982.35 0.00	450.00 0.00	532.35
				Per Diem Interest:		2.48	534.83
40909.	26.	1	FOLEY, MICHAEL	0.00	122.47 0.00	0.00 0.00	122.47
				Per Diem Interest:		1.29	123.76
40909.	27.	1	FOLEY, MICHAEL	0.00	122.47 0.00	0.00 0.00	122.47
				Per Diem Interest:		1.29	123.76
40910.	7.	2	HO HO PROPERTIES LLC	0.00	2,143.14 0.00	133.12 0.00	2,010.02
				Per Diem Interest:		12.36	2,022.38
40910.	8.	1	BRAUN, GARY JR & SANDRA	0.00	127.72 0.00	0.00 0.00	127.72
				Per Diem Interest:		1.34	129.06
40911.	1.	1	SMITH, MATTHEW S	0.00	119.84 0.00	0.00 0.00	119.84
				Per Diem Interest:		0.56	120.40
40911.	39.	2	GALLOZA, ROMAN & JULIA	3,260.21	1,570.66 0.00	0.00 0.00	4,830.87
				Per Diem Interest:		208.21	5,039.08
41001.	25.	1	GERZOG, ELISSA H & JOSHUA I	0.00	40.24 0.00	0.00 0.00	40.24
				Per Diem Interest:		0.19	40.43
41002.	8.	1	HENSLER,D M C/O K STARZER-FARRELL	79.69	40.24 0.00	0.00 0.00	119.93
				Per Diem Interest:		2.31	122.24
41002.	24.	1	RUGGIERO, MURIEL & JOHN	0.00	40.24 0.00	0.00 0.00	40.24
				Per Diem Interest:		0.19	40.43
41005.	4.	1	TITTERTON, DANIEL & RITTER, SARAH	0.00	82.23 0.00	0.00 0.00	82.23
				Per Diem Interest:		0.38	82.61

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
41005.	8.	1	GILFILLAN, RYAN & SHAWN	0.00	141.71 0.00 Per Diem Interest:	0.00 0.00 1.49	141.71 143.20
41005.	10.	1	ROLEK, JUDITH	0.00	45.49 0.00 Per Diem Interest:	0.00 0.00 0.21	45.49 45.70
41005.	18.	1	SEBBEN, ANGELO J & JOSEPHINE	0.00	53.36 0.00 Per Diem Interest:	0.00 0.00 0.56	53.36 53.92
41005.	21.	1	MULLARNEY, SHAWN	0.00	99.73 0.00 Per Diem Interest:	0.03 0.00 0.47	99.70 100.17
41005.	29.	1	WEISS, GEORGE	0.00	51.61 0.00 Per Diem Interest:	0.00 0.00 0.54	51.61 52.15
41005.	39.	1	YANNUZZI, NICHOLAS	0.00	64.74 0.00 Per Diem Interest:	0.00 0.00 0.68	64.74 65.42
41006.	9.	1	GIRONE, C	0.00	68.23 0.00 Per Diem Interest:	0.00 0.00 0.72	68.23 68.95
41006.	10.	1	JOBELESS, RON	0.00	68.23 0.00 Per Diem Interest:	0.05 0.00 0.32	68.18 68.50
41006.	11.	1	CANDELIERE, M	0.00	69.11 0.00 Per Diem Interest:	0.00 0.00 0.73	69.11 69.84
41006.	12.	1	JOBELESS, RON & ANNEKE	0.00	68.23 0.00 Per Diem Interest:	0.05 0.00 0.32	68.18 68.50
41006.	16.	1	B F L PROPERTY INVESTMENTS, LLC	0.00	64.74 0.00 Per Diem Interest:	0.00 0.00 0.68	64.74 65.42
41007.	1.	1	FARZZANO, JAY & BRESSLER, TIFFANY	1,732.53	579.96 0.00 Per Diem Interest:	0.00 0.00 87.25	2,312.49 2,399.74
41007.	4.	1	RAFFA, FRANK ET AL/CO NANCY MAZZOLA	54.91	108.47 0.00 Per Diem Interest:	0.00 0.00 4.19	163.38 167.57
41007.	6.		RAFFA, FRANK ET AL/CO NANCY MAZZOLA		140.84	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		71.28	0.00	0.00	212.12
					Per Diem Interest:	5.44	217.56
41007.	12.	1	SCHWEISGUTH, MONICA	0.00	129.47 0.00	0.00 0.00	129.47
					Per Diem Interest:	1.36	130.83
41008.	11.	1	FETTE, HERMAN JR	0.00	124.22 0.00	0.00 0.00	124.22
					Per Diem Interest:	1.30	125.52
41010.	1.	1	JOBELESS, RON	0.00	120.72 0.00	0.08 0.00	120.64
					Per Diem Interest:	0.56	121.20
41010.	2.	1	JOBELESS, RON	0.00	112.85 0.00	0.08 0.00	112.77
					Per Diem Interest:	0.53	113.30
41101.	2.	4A	16 ROOSEVELT TRAIL LLC	0.00	3,499.00 874.75-	0.00 0.00	2,624.25
					Per Diem Interest:	18.80	2,643.05
41101.	9.	2	TRIMBLE, SANDRA G	0.00	3,851.53 0.00	0.00 0.00	3,851.53
					Per Diem Interest:	31.69	3,883.22
41101.	20.	2	CALLAHAN, JOHN H & MARIE	0.00	3,233.95 0.00	0.00 0.00	3,233.95
					Per Diem Interest:	33.96	3,267.91
41102.	28.	1	MATTHIAS, JOANN	120.42	118.10 0.00	0.00 0.00	238.52
					Per Diem Interest:	3.01	241.53
41102.01	22.	1	MITCHELL, GAIL E	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	1.27	121.99
41103.	2.	1	BEAVER TRAIL LLC	0.00	139.09 0.00	0.00 0.00	139.09
					Per Diem Interest:	0.65	139.74
41104.	26.	1	MURPHY, JOHN	517.76	129.47 0.00	0.00 0.00	647.23
					Per Diem Interest:	31.07	678.30
41104.	28.	1	BOURKE, KEVIN G	0.00	94.48 0.00	0.00 0.00	94.48
					Per Diem Interest:	0.99	95.47
41105.	3.	2	GOMEZ, SHALINI	0.00	1,861.47 1.95-	0.00 0.00	1,859.52

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	10.77	1,870.29
41201.	3.	1	KOLOSKIE, CATHERINE	0.00	121.59 0.00	0.00 0.00	121.59
					Per Diem Interest:	1.28	122.87
41202.	1.	2	EDWARDS, RYAN	2,651.30	880.00 0.00	0.00 0.00	3,531.30
					Per Diem Interest:	168.69	3,699.99
41202.	9.	1	BLUMENKEHL, CHARLES	0.00	124.22 0.00	0.00 0.00	124.22
					Per Diem Interest:	1.30	125.52
41202.	10.	1	FALCONETTI, EUGENE	0.00	81.36 0.00	0.00 0.00	81.36
					Per Diem Interest:	0.85	82.21
41202.	11.	1	FALCONETTI, EUGENE	0.00	82.23 0.00	0.00 0.00	82.23
					Per Diem Interest:	0.86	83.09
50002.	4.	T01- 4A	- - BORO HOPATCONG%SBA TOWERS IX,TAX DP	0.00	2,633.88 0.00	0.00 0.00	2,633.88
					Per Diem Interest:	18.91	2,652.79
50002.	7.	4A	IAT REINSURANCE CO, LTD	0.00	34,008.53 15,658.90	34,008.53 0.00	15,658.90
					Per Diem Interest:	155.67	15,814.57
50101.	5.	2	NESTER, KARL	0.00	907.99 0.00	665.98 0.00	242.01
					Per Diem Interest:	1.13	243.14
50101.	17.	2	TESORI, JOHN	0.00	2,332.09 0.00	0.01 0.00	2,332.08
					Per Diem Interest:	15.74	2,347.82
50103.	8.	2	ANNIS, MARK	0.00	3,576.86 0.00	0.00 0.00	3,576.86
					Per Diem Interest:	28.81	3,605.67
50201.	1.	1	BOUB, STEPHEN S & CAROLYN F	0.00	120.72 0.00	0.00 0.00	120.72
					Per Diem Interest:	0.56	121.28
50201.	2.	2	BOUB, STEPHEN S	0.00	1,412.33 0.00	0.00 0.00	1,412.33
					Per Diem Interest:	6.59	1,418.92
50201.	5.01	2	LEWIT, TANJA	1,001.39	3,579.48 0.00	0.00 0.00	4,580.87
					Per Diem Interest:	44.09	4,624.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50201.	11.	2	ACUNA, TODD & PETRICH, ROBERT	0.00	1,487.08 0.00 Per Diem Interest:	0.00 0.00 6.94	1,487.08 1,494.02
50202.	1.	2	REHE, ROBERT P	9,734.87	2,859.56 0.00 Per Diem Interest:	0.00 0.00 287.99	12,594.43 12,882.42
50207.	9.	2	CRAMER , THOMAS J & SMAHA, GERI	0.00	2,198.25 0.00 Per Diem Interest:	0.00 0.00 14.33	2,198.25 2,212.58
50207.	15.	2	REHE, ROBERT P	5,791.61	1,467.83 0.00 Per Diem Interest:	0.00 0.00 396.97	7,259.44 7,656.41
50208.	9.	2	NISSEL, SHIMON & MEITAL	0.00	3,275.07 0.00 Per Diem Interest:	0.00 0.00 25.64	3,275.07 3,300.71
50208.	21.	2	MARIN, VICTOR	3,974.45	2,580.52 0.00 Per Diem Interest:	0.00 0.00 94.66	6,554.97 6,649.63
50208.	23.	2	BONDY, THOMAS L	0.00	2,360.95 0.00 Per Diem Interest:	0.00 0.00 24.79	2,360.95 2,385.74
50301.	8.	2	ZUBIK, KRYSTYNA	0.00	2,862.19 0.00 Per Diem Interest:	0.00 0.00 21.30	2,862.19 2,883.49
50301.	20.	2	72 INDIAN TRAIL ANDOVER, LLC	0.00	994.68 0.00 Per Diem Interest:	0.32 0.00 4.64	994.36 999.00
50302.	15.	1	ROMEI, ELVIRA	0.00	138.21 0.00 Per Diem Interest:	0.04 0.00 0.64	138.17 138.81
50304.	8.	2	HOGARTY, LYDIA & TIMOTHY	0.00	537.10 0.00 Per Diem Interest:	0.00 0.00 2.51	537.10 539.61
50305.	11.	2	LEWIT, TANJA M	1,673.34	663.94 0.00 Per Diem Interest:	0.00 0.00 8.18	2,337.28 2,345.46
50401.	1.	1	GARULLE, RICHARD JR & JENNIFER	0.00	55.11 0.00 Per Diem Interest:	0.00 0.00 0.26	55.11 55.37
50403.	8.		JACKSON, SUSAN		1,486.69	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,486.69
					Per Diem Interest:	6.94	1,493.63
50411.	3.	2	MARCHESANI, PATRICK & STACEY	0.00	2,487.79	2,439.73	48.06
					Per Diem Interest:	0.22	48.28
50411.	7.	2	J ASIMOU & C ASIMOU FAMILY TST	0.00	1,844.85	1,598.52	246.33
					Per Diem Interest:	0.05	246.38
50411.	8.	2	SHIPMAN, CLIFFORD E II	3,286.78	3,239.69	0.00	6,526.47
					Per Diem Interest:	170.19	6,696.66
50411.	9.	2	BUNNICANT, ANTHONY	777.96	761.91	0.00	1,539.87
					Per Diem Interest:	51.17	1,591.04
50411.	22.	1	JELLY, WILLIAM T	0.00	454.00	0.00	454.00
					Per Diem Interest:	2.12	456.12
50411.	24.	2	JELLY, WILLIAM T	0.00	3,100.99	0.00	3,100.99
					Per Diem Interest:	23.81	3,124.80
50411.	26.	1	BYRAM BAY COMM CLUB	452.97	446.13	0.00	899.10
					Per Diem Interest:	13.25	912.35
50411.	30.	2	BYRAM BAY COMM CLUB	3,221.90	3,159.60	0.00	6,381.50
					Per Diem Interest:	165.75	6,547.25
50412.	7.	2	THOMAS, DANIEL & DEBRA	0.00	1,089.07	0.00	1,089.07
					Per Diem Interest:	5.08	1,094.15
50413.	2.	2	FENNIMORE, RAYMOND	0.00	787.28	600.20	187.08
					Per Diem Interest:	0.87	187.95
50413.	3.	2	SIMON, MICHAEL	0.00	1,751.25	0.00	1,751.25
					Per Diem Interest:	9.64	1,760.89
50413.	10.	2	MAXX PROPERTIES, LLC	2,620.75	655.19	0.00	3,275.94
					Per Diem Interest:	326.91	3,602.85
50414.	2.	2	LOK, KAREN	0.00	969.23	0.00	969.23

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.52	973.75
50501.	1.	1	HARTNETT BARBARA J C/O C.W.HARTNETT	0.00	99.73 0.00	0.00 0.00	99.73
				Per Diem Interest:		1.05	100.78
50502.	1.	2	ARMAGNO, ANGELO & DAWN	6,691.34	1,683.02 0.00	0.00 0.00	8,374.36
				Per Diem Interest:		679.73	9,054.09
50502.	2.	2	EDWARDS, RYAN J	8,916.71	2,952.77 0.00	0.00 0.00	11,869.48
				Per Diem Interest:		800.49	12,669.97
50504.	5.	2	HARDWICK ASSET MANAGEMENT LLC	0.00	1,146.41 0.00	0.00 0.00	1,146.41
				Per Diem Interest:		5.35	1,151.76
50505.	17.	2	DREW, DANIEL A	0.00	2,028.55 0.00	0.00 0.00	2,028.55
				Per Diem Interest:		12.55	2,041.10
50506.	2.	2	ASSAD, FAIRED & ABEER	2,247.50	2,060.04 0.00	0.00 0.00	4,307.54
				Per Diem Interest:		45.23	4,352.77
50506.	10.	2	JACOME, RUTH P & VENEGAS, RANDAL	3,958.69	1,941.07 0.00	0.00 0.00	5,899.76
				Per Diem Interest:		245.40	6,145.16
50506.	17.	2	RABIN, ELAD & DANNA	0.00	3,564.61 0.00	0.00 0.00	3,564.61
				Per Diem Interest:		28.68	3,593.29
50507.	4.	2	WENDT, WILLIAM H & VIKTORIYA	0.00	3,444.77 0.00	1,444.77 24.81	2,000.00
				Per Diem Interest:		2.00	2,002.00
50507.	6.	2	BUCKLEY, IAN & JENNIFER	0.00	3,917.13 0.00	0.00 0.00	3,917.13
				Per Diem Interest:		32.38	3,949.51
50507.	8.	1	COLE, CATHY & VIVEROS, KEVIN	0.00	1,971.69 222.19-	0.00 0.00	1,749.50
				Per Diem Interest:		9.62	1,759.12
50508.	1.	2	WILLIAMS, NEAL T & BARBARA H	0.00	3,358.17 0.00	0.00 0.00	3,358.17
				Per Diem Interest:		26.51	3,384.68
50508.	2.	2	WILLIAMS, NEAL T & BARBARA H	0.00	3,055.51 0.00	596.33 0.00	2,459.18
				Per Diem Interest:		17.07	2,476.25

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
50508.	8.	1	WILLIAMS, NEAL T & BARBARA H	0.00	21.87 0.00 Per Diem Interest:	0.00 0.00 0.10	21.87 21.97
50508.	12.	1	WILLIAMS, NEAL T & BARBARA H	0.00	22.75 0.00 Per Diem Interest:	0.00 0.00 0.11	22.75 22.86
50508.	21.	2	BRONSTEIN, RICHARD S & JUANITA R	0.00	1,399.60 0.00 Per Diem Interest:	7.60 0.00 6.50	1,392.00 1,398.50
50508.	22.	2	BRONSTEIN, RICHARD S & JUANITA R	0.00	4,330.02 0.00 Per Diem Interest:	0.00 0.00 36.72	4,330.02 4,366.74
50509.	1.	1	BRONSTEIN, RICHARD S & JUANITA R	0.00	524.85 0.00 Per Diem Interest:	0.00 0.00 2.45	524.85 527.30
50509.	5.	2	FLINN, PATRICK J & PATTERSON, JEAN	0.00	2,461.55 0.00 Per Diem Interest:	0.00 0.00 17.10	2,461.55 2,478.65
50602.	3.	2	T3 REAL ESTATE ENTERPRISES, LLC	0.00	6,298.20 0.00 Per Diem Interest:	0.00 0.00 57.38	6,298.20 6,355.58
50602.	5.	2	WILLIAMS, NEAL T & BARBARA H	0.00	3,259.32 0.00 Per Diem Interest:	0.00 0.00 25.47	3,259.32 3,284.79
50602.	13.	1	WILLIAMS, BARBARA H	0.00	109.35 0.00 Per Diem Interest:	0.00 0.00 0.51	109.35 109.86
50602.	14.	2	WILLIAMS, NEAL T	0.00	72.61 0.00 Per Diem Interest:	0.00 0.00 0.34	72.61 72.95
50602.	15.	1	WILLIAMS, BARBARA H	0.00	69.11 0.00 Per Diem Interest:	0.00 0.00 0.32	69.11 69.43
50602.	17.	2	GOGICK, KENNETH & DINA LIAMERO	6,149.33	1,823.86 0.00 Per Diem Interest:	0.00 0.00 610.62	7,973.19 8,583.81
50602.	28.	2	BRIELLE 112, LLC	0.00	6,236.97 0.00 Per Diem Interest:	0.00 0.00 56.74	6,236.97 6,293.71
50603.	6.		WELLS, PETER ET AL C/O LORA BEHNKE		3,261.07	3,196.76	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	64.31
					Per Diem Interest:	0.30	64.61
50604.	3.	1	SMAHA, RAYMOND	395.39	98.85 0.00	0.00 0.00	494.24
					Per Diem Interest:	21.17	515.41
50604.	4.	1	SMAHA, RAYMOND	430.38	107.60 0.00	0.00 0.00	537.98
					Per Diem Interest:	23.04	561.02
50605.	1.	2	STRIZZIERY, KEVIN J & KEVIN J JR	0.00	2,315.47 1.95-	0.00 0.00	2,313.52
					Per Diem Interest:	15.54	2,329.06
50606.	2.	2	SCHUFFENHAUER, ERIC & LISA	193.53	190.70 0.00	0.00 0.00	384.23
					Per Diem Interest:	5.66	389.89
50608.	3.	2	ETTLINGER, TODD	0.00	1,309.50 0.00	0.00 0.00	1,309.50
					Per Diem Interest:	6.11	1,315.61
50608.	6.	1	MULROONY, BRIAN & SLAVIN, SARA	101.33	98.85 0.00	0.00 0.00	200.18
					Per Diem Interest:	2.97	203.15
50608.	7.	2	MULROONY, BRIAN & SLAVIN, SARA	2,618.20	1,267.52 0.00	0.00 0.00	3,885.72
					Per Diem Interest:	199.05	4,084.77
60001.	15.	2	QUILLEN, CARL G JR	0.00	4,645.80 0.00	0.00 0.00	4,645.80
					Per Diem Interest:	48.78	4,694.58
70001.	4.	2	HUTCHINS, ALLEN JR	0.00	4,090.33 0.00	23.27 0.00	4,067.06
					Per Diem Interest:	33.95	4,101.01
70104.	6.	1	OLIVIA DEVELOPMENT, LLC	0.00	125.97 0.00	0.00 0.00	125.97
					Per Diem Interest:	1.32	127.29
70107.	1.	1	BICKAR-ARENDAS, PATRICIA	0.00	97.10 0.00	0.00 0.00	97.10
					Per Diem Interest:	0.45	97.55
70107.	2.	1	BICKAR-ARENDAS, PATRICIA	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70107.	3.	2	BICKAR-ARENDAS, PATRICIA	0.00	648.19 0.00	0.00 0.00	648.19

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.02	651.21
70107.	13.	2	VOLLMUTH, FRANCIS I & MARGARET TST	0.00	554.60 0.00	0.00 0.00	554.60
					Per Diem Interest:	2.59	557.19
70107.	14.	2	DEMICO, MARK C	0.00	501.24 0.00	0.90 0.00	500.34
					Per Diem Interest:	2.33	502.67
70107.	24.	1	VOLLMUTH, FRANCIS I & MARGARET TST	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70107.	26.	1	JUNGFER, HELEN C/O HOFFMAN W,POA	0.00	100.60 0.00	0.00 0.00	100.60
					Per Diem Interest:	1.06	101.66
70107.	33.	2	HO HO PROPERTIES LLC	0.00	1,880.72 0.00	1,860.74 0.00	19.98
					Per Diem Interest:	0.09	20.07
70109.	11.	1	JUNGFER, HELEN C/O HOFFMAN W POA	0.00	217.82 0.00	0.00 0.00	217.82
					Per Diem Interest:	2.29	220.11
70109.	17.	1	NORDSTROM, H MRS C/O HELEN JUNGFER	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70109.	29.	1	JUNGFER, HELEN C/O HOFFMAN W POA	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70109.	31.	1	CLARKE, JOSEPH RAYMOND	281.41	75.23 0.00	0.00 0.00	356.64
					Per Diem Interest:	16.82	373.46
70110.	31.	2	HO HO PROPERTEIS, LLC	0.00	818.77 0.00	798.77 0.00	20.00
					Per Diem Interest:	0.09	20.09
70111.	2.	2	HAWRO, LESZEK	0.00	1,975.19 0.00	0.00 0.00	1,975.19
					Per Diem Interest:	20.74	1,995.93
70111.	3.	2	304 LAKESIDE LLC	0.00	3,971.37 1.95-	0.00 0.00	3,969.42
					Per Diem Interest:	32.93	4,002.35
70111.	9.	2	316 LAKESIDE BLVD, LLC	0.00	1,781.87 0.00	0.00 0.00	1,781.87
					Per Diem Interest:	18.71	1,800.58

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
70111.	20.	2	HUNT FOR HOUSES2 LLC	2,071.12	1,015.59 0.00	0.00 0.00	3,086.71
					Per Diem Interest:	100.07	3,186.78
70111.	22.	4A	PETRICH, ROBERT	0.00	699.80 0.00	0.00 0.00	699.80
					Per Diem Interest:	3.27	703.07
70111.	34.	2	ANDERSEN, CHARLES E	6,288.39	2,861.79 0.00	0.00 0.00	9,150.18
					Per Diem Interest:	32.03	9,182.21
70209.	21.	1	PERKOWSKI, PAUL & PATRICIA C	0.00	117.22 0.00	0.00 0.00	117.22
					Per Diem Interest:	1.23	118.45
70212.	2.	1	JUNGFER, HELEN C/O HOFFMAN W POA	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70212.	5.	1	SCHNEIDER, HENRY C/O JUNGFER	0.00	90.98 0.00	0.00 0.00	90.98
					Per Diem Interest:	0.96	91.94
70212.	13.	1	JUNGFER, HELEN C/O HOFFMAN,W POA	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70215.	2.	1	JUNGFER, HELEN C/O HOFFMAN W POA	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.12	25.49
70215.	4.	1	CATALANO, L & GLADYS CATALANO	0.00	25.37 0.00	0.00 0.00	25.37
					Per Diem Interest:	0.27	25.64
70215.	15.	2	WALKER REAL ESTATE PROPERTIES LLC	0.00	870.38 0.00	2.65 0.00	867.73
					Per Diem Interest:	4.05	871.78
70215.	27.	1	LIAMERO, MICHAEL	91.71	91.85 0.00	0.00 0.00	183.56
					Per Diem Interest:	2.69	186.25
70218.	7.	2	MARTINEZ, MARIO & MARIA	0.00	1,439.84 0.00	0.00 0.00	1,439.84
					Per Diem Interest:	6.72	1,446.56
70218.	33.	2	MARTINEZ, MARIO & MARIA	0.00	974.48 0.00	0.00 0.00	974.48
					Per Diem Interest:	4.55	979.03
70219.01	14.		FOGG, GERALD		1,005.09	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		968.02	0.00	0.00	1,973.11
					Per Diem Interest:	51.69	2,024.80
70219.01	16.	2	BYRON, JAMES & ANN	0.00	2,382.82 0.00	0.00 0.00	2,382.82
					Per Diem Interest:	16.27	2,399.09
70220.	6.	2	A BROWN & COMPANY LLC	198.75	196.82 0.00	0.00 0.00	395.57
					Per Diem Interest:	13.10	408.67
70220.	14.	2	MC NEILL, JAMES & DOROTHY	0.00	1,912.69 0.00	0.00 0.00	1,912.69
					Per Diem Interest:	11.33	1,924.02
70220.	34.	4A	DURAN PROJECT 3, LLC	0.00	1,363.74 0.00	0.33 0.00	1,363.41
					Per Diem Interest:	6.36	1,369.77
70220.	35.	4A	DURAN PROJECT 2, LLC	0.00	2,624.25 0.00	0.00 0.00	2,624.25
					Per Diem Interest:	18.80	2,643.05
70220.	39.	2	KEITH J POKORNY & DOROTHY M REV TST	14,990.01	4,579.32 0.00	0.00 0.00	19,569.33
					Per Diem Interest:	1,421.37	20,990.70
70221.	6.01	1	MGM CONSTRUCTION & RENOVATIONS LLC	531.19	260.68 0.00	0.00 0.00	791.87
					Per Diem Interest:	19.63	811.50
70221.	9.	2	KNIGHT, THELMA E	0.00	2,660.60 0.00	89.38 0.00	2,571.22
					Per Diem Interest:	18.25	2,589.47

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,158,286.20	0.00	0.00	0.00	1,158,286.20
Added/Omitted	18,137.96	0.00	0.00	0.00	18,137.96
Other Billing	1,096.94-	0.00	0.00	0.00	1,096.94-
Balance Adjustments (Prin)	25.35-	0.00	0.00	0.00	25.35-
Payments (Prin)	143,697.61	0.00	0.00	0.00	143,697.61
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	2,288.89	0.00	0.00	0.00	2,288.89
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	1,033,893.15	0.00	0.00	0.00	1,033,893.15
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	1,033,893.15	0.00	0.00	0.00	1,033,893.15
Payments (Intr)	335.46	0.00	0.00	0.00	335.46
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00

Prior Yr/Prd Balance: 527,813.03
Current Balance: 1,033,893.15
Total Per Diem Interest: 37,446.97
Total Balance: 1,599,153.15

2024 DEDUCTIONS

Number of Accts:	834	Senior Citizen	7
Land Value:	64,414,900	Disabled Person	0
Improvement Value:	68,346,400	Surviving Spouse	2
Limited Exemptions:	0	Veteran	29
Net Taxable Value:	132,761,300	widow of Veteran	8

NOTE: Per Diem Interest is included for Bill Year/Period Range and Prior Year/Periods.