

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: N	
Qual:		Bill Period Range: 1 to 4	Include Interest Through: 12/12/24	
As Of Date: 12/12/24		Assessed Value/SPTX Code Year: 2024	Include Tax Sp Charges: N	
Name/Prop Loc: Prop Loc		Include Utility Due As Of 12/12/24: N	Include Other Special Charges: N	
		Include PILOT Due As Of 12/12/24: N		

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
6.	12.	1	JONES ROAD	0.00	209.75 0.00 Per Diem Interest:	209.57 1.13 0.00	0.18 0.18
7.	1.01	4A	1060 WELLS MILLS ROAD	0.00	8,904.61 6,781.70- Per Diem Interest:	0.00 0.00 43.52	2,122.91 2,166.43
11.	11.	1	914 WELLS MILLS ROAD	0.00	2,782.60 0.00 Per Diem Interest:	0.00 0.00 302.07	2,782.60 3,084.67
14.	7.	1	ROUTE 532	0.00	16.60 0.00 Per Diem Interest:	16.57 0.00 0.00	0.03 0.03
15.	5.02	1	601 WELLS MILLS ROAD	0.00	27.16 22.88- Per Diem Interest:	0.00 0.00 0.04	4.28 4.32
19.	11.01	1	1127 WELLS MILLS ROAD	0.00	3,709.12 3,028.84- Per Diem Interest:	0.00 0.00 13.95	680.28 694.23
20.	1.05	3A	1211 WELLS MILLS ROAD	0.00	18,340.39 0.00 Per Diem Interest:	13,655.91 0.00 79.33	4,684.48 4,763.81
20.	1.05	-QFARM- - 3B	1211 WELLS MILLS ROAD	0.00	271.62 0.00 Per Diem Interest:	238.03 0.00 0.31	33.59 33.90
20.	1.07	1	1239 WELLS MILLS ROAD	0.00	218.81 165.74- Per Diem Interest:	0.00 0.00 1.09	53.07 54.16
20.	3.	2	15 JONES ROAD	0.00	8,720.51 0.00 Per Diem Interest:	6,563.70 134.09 27.13	2,156.81 2,183.94
20.	5.	-QFARM- - 3B	27 JONES ROAD	0.00	25.65 0.00 Per Diem Interest:	19.75 0.00 0.12	5.90 6.02
21.	1.02	1	20 JONES ROAD	0.00	135.81 0.00	69.69 0.00	66.12

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.26	67.38
21.	2.03	1	8 JONES ROAD	0.00	413.47 313.02-	0.00 0.00	100.45
					Per Diem Interest:	2.06	102.51
21.	2.04	1	14 JONES ROAD	0.00	16.60 0.00	9.29 0.00	7.31
					Per Diem Interest:	0.14	7.45
21.	6.01	2	218 BROOKVILLE ROAD	0.00	3,857.00 0.00	2,962.24 20.19	894.76
					Per Diem Interest:	8.15	902.91
21.	9.02	2	210 BROOKVILLE ROAD	0.00	8,447.38 0.00	6,234.25 0.00	2,213.13
					Per Diem Interest:	28.29	2,241.42
21.	9.03	1	JONES ROAD SOUTH	0.00	34.71 0.00	34.67 0.00	0.04
					Per Diem Interest:	0.00	0.04
21.	10.02	1	24 JONES ROAD	0.00	407.43 0.00	209.07 1.14	198.36
					Per Diem Interest:	3.79	202.15
21.	16.	-QFARM- - 3B	30 JONES ROAD	0.00	6.04 0.00	4.65 0.00	1.39
					Per Diem Interest:	0.03	1.42
22.	2.	1	303 BROOKVILLE ROAD	0.00	634.27 0.00	0.00 0.00	634.27
					Per Diem Interest:	333.45	967.72
23.	3.02	2	209 BROOKVILLE ROAD	0.00	2,548.70 0.00	2,177.42 0.00	371.28
					Per Diem Interest:	3.38	374.66
23.	10.	-QFARM- - 3B	217 BROOKVILLE ROAD	0.00	54.32 0.00	20.33 0.12	33.99
					Per Diem Interest:	2.84	36.83
25.	4.	2	111 BROOKVILLE ROAD	0.00	6,570.19 0.00	243.78 450.15	6,326.41
					Per Diem Interest:	129.68	6,456.09
27.	2.	1	JONES ROAD N S	0.00	866.17 0.00	864.29 0.12	1.88
					Per Diem Interest:	0.02	1.90
33.	11.03	1	550 WELLS MILLS ROAD	0.00	300.29 256.43-	0.00 0.00	43.86
					Per Diem Interest:	0.90	44.76

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
33.	31.	2	441 WELLS MILLS ROAD	0.00	13,559.87 0.00 Per Diem Interest:	13,559.67 0.00 0.00	0.20 0.20
34.	8.	1	ROUTE 532	0.00	102.61 90.80- Per Diem Interest:	0.00 0.00 0.24	11.81 12.05
34.	10.02	2	416 ROUTE 532	0.00	10,555.46 0.00 Per Diem Interest:	7,645.13 34.82 42.58	2,910.33 2,952.91
34.	15.	1	ROUTE 532	0.00	54.32 48.07- Per Diem Interest:	0.00 0.00 0.13	6.25 6.38
35.	4.02	1	ROUTE 532	0.00	42.25 37.39- Per Diem Interest:	0.00 0.00 0.04	4.86 4.90
36.01	2.	1	ROUTE 532	0.00	994.43 0.00 Per Diem Interest:	991.33 1.46 0.03	3.10 3.13
38.	20.	1	PARKWAY	0.00	70.92 0.00 Per Diem Interest:	24.98 0.28 1.64	45.94 47.58
39.	4.	1	ROUTE 532	0.00	265.58 0.00 Per Diem Interest:	264.60 0.06 0.01	0.98 0.99
40.01	1.	1	ROUTE 532	0.00	931.05 0.00 Per Diem Interest:	931.02 0.00 0.00	0.03 0.03
41.	15.04	2	172 WELLS MILLS ROAD	0.00	3,590.41 0.00 Per Diem Interest:	1,726.64 15.80 39.78	1,863.77 1,903.55
41.	15.12	2	168 WELLS MILLS ROAD	0.00	5,218.12 0.00 Per Diem Interest:	4,089.12 18.71 10.29	1,129.00 1,139.29
41.	16.02	4A	158 WELLS MILLS ROAD	0.00	7,973.56 0.00 Per Diem Interest:	4,496.75 10.58 94.70	3,476.81 3,571.51
41.	30.	1	MEMORIAL DRIVE	0.00	845.04 684.44- Per Diem Interest:	0.00 0.00 3.29	160.60 163.89
41.	39.02		537 ROUTE 9		14,335.50	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	0.00	14,335.50
					Per Diem Interest:	1,769.57	16,105.07
41.	43.	1	ROUTE 9	0.00	3,855.50 0.00	3,851.73 3.76	3.77
					Per Diem Interest:	0.03	3.80
42.	1.	1	ROUTE 9	0.00	377.25 258.32-	0.00 0.00	118.93
					Per Diem Interest:	2.44	121.37
42.	1.	B01- 4A	- - ROUTE 9	0.00	211.26 140.48-	0.00 0.00	70.78
					Per Diem Interest:	1.45	72.23
42.	3.	4A	467 ROUTE 9	0.00	6,461.54 0.00	0.00 0.00	6,461.54
					Per Diem Interest:	426.65	6,888.19
45.	1.01	4A	461 ROUTE 9	0.00	5,984.69 0.00	3,481.02 38.55	2,503.67
					Per Diem Interest:	59.28	2,562.95
47.	9.	4A	397 ROUTE 9	0.00	18,187.98 0.00	18,155.89 32.09	32.09
					Per Diem Interest:	0.32	32.41
47.	14.	2	387 ROUTE 9	0.00	4,840.87 0.00	2,208.91 42.73	2,631.96
					Per Diem Interest:	113.51	2,745.47
50.01	2.	2	51 RAILROAD AVENUE	0.00	3,764.96 0.00	2,858.15 0.00	906.81
					Per Diem Interest:	8.26	915.07
52.01	10.	2	143 WELLS MILLS ROAD	0.00	3,781.55 0.00	2,779.91 5.33	1,001.64
					Per Diem Interest:	9.13	1,010.77
52.01	18.	2	157 WELLS MILLS ROAD	0.00	5,150.22 0.00	1,150.47 5.62	3,999.75
					Per Diem Interest:	166.31	4,166.06
52.01	19.	1	159 WELLS MILLS ROAD	0.00	1,510.51 0.00	1,508.58 1.93	1.93
					Per Diem Interest:	0.00	1.93
52.01	20.	2	161 WELLS MILLS ROAD	0.00	4,603.96 0.00	4,595.58 8.38	8.38
					Per Diem Interest:	0.02	8.40
53.02	21.	1	1 JAMES DRIVE	0.00	7.55 6.68-	0.00 0.00	0.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	0.88
53.04	9.	1	JAMES DR	0.00	12.07 10.68-	0.00 0.00	1.39
				Per Diem Interest:		0.01	1.40
54.	19.01	3A	41 WALKER LANE	0.00	5,052.13 3,744.84	8,707.97 0.00	89.00
				Per Diem Interest:		0.81	89.81
54.	19.01	-QFARM- - 3B	41 WALKER LANE	0.00	51.31 0.00	51.29 0.11	0.02
				Per Diem Interest:		0.00	0.02
54.	25.04	2	81 JOHNSON STREET	0.00	7,081.74 0.00	5,301.13 0.00	1,780.61
				Per Diem Interest:		19.42	1,800.03
54.	25.09	2	75 JOHNSON STREET	0.00	6,730.14 0.00	5,031.25 7.91	1,698.89
				Per Diem Interest:		17.75	1,716.64
54.	31.	1	GARRISON ROAD	0.00	359.14 0.00	276.34 2.55	82.80
				Per Diem Interest:		1.58	84.38
54.04	11.	2	3 OAK LEAF DRIVE	0.00	5,133.62 0.00	3,828.78 0.00	1,304.84
				Per Diem Interest:		11.89	1,316.73
54.05	1.	2	2 OAK LEAF DRIVE	0.00	6,318.18 0.00	4,678.92 0.00	1,639.26
				Per Diem Interest:		16.52	1,655.78
56.	1.01	1	295 WELLS MILLS ROAD	0.00	93.56 0.00	93.33 0.01	0.23
				Per Diem Interest:		0.00	0.23
56.	1.04	1	289 WELLS MILLS ROAD	0.00	48.29 0.00	48.17 0.00	0.12
				Per Diem Interest:		0.00	0.12
56.	5.02	2	92 MOREY PLACE ROAD	0.00	2,729.78 0.00	0.00 0.00	2,729.78
				Per Diem Interest:		118.60	2,848.38
56.	5.03	2	94 MOREY PLACE ROAD	0.00	6,704.49 0.00	6,436.88 80.35	267.61
				Per Diem Interest:		3.21	270.82
56.	6.01	1	287 WELLS MILLS ROAD	0.00	1,877.20 0.00	1,873.75 0.21	3.45
				Per Diem Interest:		0.03	3.48

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56.	6.02	2	285 WELLS MILLS ROAD	0.00	3,897.75 0.00 Per Diem Interest:	3,115.61 5.44 7.13	782.14 789.27
56.	12.	2	271 WELLS MILLS ROAD	0.00	4,199.55 0.00 Per Diem Interest:	0.00 300.55 56.70	4,199.55 4,256.25
57.	15.02	1	MOREY PLACE ROAD REAR	0.00	1,053.28 0.00 Per Diem Interest:	640.47 16.39 8.46	412.81 421.27
57.	15.03	2	139 MOREY PLACE ROAD	0.00	10,893.47 610.15 Per Diem Interest:	7,994.49 0.00 54.86	3,509.13 3,563.99
57.02	7.	2	14 RUMSON CT	0.00	6,491.72 0.00 Per Diem Interest:	3,850.70 56.97 68.94	2,641.02 2,709.96
57.02	18.	2	36 RUMSON CT	0.00	7,202.46 0.00 Per Diem Interest:	7,200.20 24.42 0.02	2.26 2.28
57.03	10.	2	20 BELMAR BLVD	0.00	8,228.58 0.00 Per Diem Interest:	8,216.19 39.08 0.14	12.39 12.53
57.03	14.	2	28 BELMAR BLVD	0.00	8,062.59 0.00 Per Diem Interest:	8,062.58 0.00 0.00	0.01 0.01
57.04	9.	2	19 BELMAR BLVD	0.00	6,398.65 0.00 Per Diem Interest:	6,398.14 0.03 0.00	0.51 0.51
57.04	10.	2	21 BELMAR BLVD	0.00	8,254.23 0.00 Per Diem Interest:	5,941.38 104.01 30.33	2,312.85 2,343.18
57.04	35.	2	53 BELMAR BLVD	0.00	8,488.13 0.00 Per Diem Interest:	6,045.20 0.00 33.00	2,442.93 2,475.93
57.04	43.	2	11 LONGPORT CT	0.00	8,880.47 0.00 Per Diem Interest:	8,879.94 12.81 0.00	0.53 0.53
57.04	57.	2	1 BEACH HAVEN WAY	0.00	8,580.17 0.00 Per Diem Interest:	3,865.47 100.63 148.16	4,714.70 4,862.86
57.04	89.		25 BRADLEY BEACH WAY		7,127.01	5,236.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	31.73	1,890.36
					Per Diem Interest:	21.67	1,912.03
57.04	134.	2	67 STRATHMERE ST	0.00	8,925.74	6,428.13	
					0.00	41.88	2,497.61
					Per Diem Interest:	34.12	2,531.73
57.06	23.	2	91 PANCOAST RD	0.00	8,467.00	2,583.87	
					0.00	293.70	5,883.13
					Per Diem Interest:	254.38	6,137.51
57.06	35.	2	65 PANCOAST RD	0.00	8,986.10	6,482.12	
					0.00	29.88	2,503.98
					Per Diem Interest:	34.25	2,538.23
57.06	37.	2	61 PANCOAST RD	0.00	9,304.49	6,694.75	
					0.00	345.18	2,609.74
					Per Diem Interest:	36.42	2,646.16
57.07	6.	2	9 CHADWICK CT	0.00	7,916.21	7,916.16	
					0.00	0.00	0.05
					Per Diem Interest:	0.00	0.05
57.07	8.	2	5 CHADWICK CT	0.00	8,865.38	3,980.46	
					0.00	0.00	4,884.92
					Per Diem Interest:	155.47	5,040.39
57.07	18.	2	16 SEA GIRT LN	0.00	8,385.51	8,385.45	
					0.00	53.05	0.06
					Per Diem Interest:	0.00	0.06
57.07	21.	2	22 SEA GIRT LN	0.00	6,192.94	4,538.66	
					0.00	36.68	1,654.28
					Per Diem Interest:	33.91	1,688.19
57.07	22.	2	24 SEA GIRT LN	0.00	7,289.98	7,284.76	
					0.00	21.11	5.22
					Per Diem Interest:	0.04	5.26
57.07	25.	2	30 SEA GIRT LN	0.00	6,001.73	6,038.71	
					41.82	0.34	4.84
					Per Diem Interest:	0.04	4.88
57.09	14.	2	35 CAPE MAY CT	0.00	9,781.34	7,073.13	
					0.00	18.20	2,708.21
					Per Diem Interest:	38.44	2,746.65
57.09	21.	2	24 CAPE MAY CT	0.00	9,556.50	6,812.62	
					0.00	15.01	2,743.88
					Per Diem Interest:	39.17	2,783.05
57.10	57.	2	207 BRIGANTINE BLVD	0.00	6,917.75	5,024.74	
					0.00	9.47	1,893.01

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				Per Diem Interest:		21.73	1,914.74
57.10	63.	2	195 BRIGANTINE BLVD	0.00	8,559.05 0.00	8,557.12 15.26	1.93
				Per Diem Interest:		0.02	1.95
57.10	101.	2	119 BRIGANTINE BLVD	0.00	8,949.88 19.69	8,969.47 0.00	0.10
				Per Diem Interest:		0.00	0.10
57.10	114.	2	49 AVALON WAY	0.00	8,989.11 0.00	6,371.54 14.61	2,617.57
				Per Diem Interest:		36.58	2,654.15
57.10	139.	2	79 BRIGANTINE BLVD	0.00	8,892.54 0.00	6,228.37 0.00	2,664.17
				Per Diem Interest:		41.53	2,705.70
57.10	174.	2	45 HARVEY CEDAR WAY	0.00	8,616.39 0.00	8,582.97 44.09	33.42
				Per Diem Interest:		0.02	33.44
57.10	248.	2	129 BAYVILLE WAY	0.00	8,116.91 0.00	8,116.84 0.00	0.07
				Per Diem Interest:		0.00	0.07
57.10	311.	2	8 HOLGATE CT	0.00	8,694.86 0.00	6,158.21 13.73	2,536.65
				Per Diem Interest:		34.92	2,571.57
57.10	316.	2	5 HOLGATE CT	0.00	8,317.61 0.00	8,317.24 0.03	0.37
				Per Diem Interest:		0.00	0.37
57.10	321.	2	6 VENTNOR CT	0.00	7,769.84 0.00	7,703.45 92.33	66.39
				Per Diem Interest:		0.10	66.49
57.10	322.	2	8 VENTNOR CT	0.00	6,865.95 0.00	3,254.53 265.25	3,611.42
				Per Diem Interest:		100.71	3,712.13
57.10	323.	2	10 VENTNOR CT	0.00	7,626.98 0.00	5,553.06 9.97	2,073.92
				Per Diem Interest:		25.44	2,099.36
57.10	334.	2	23 SHIP BOTTOM LN	0.00	9,358.82 0.00	6,722.49 0.00	2,636.33
				Per Diem Interest:		36.96	2,673.29
57.11	14.	2	28 DEAL LN	0.00	9,553.48 0.00	6,908.68 39.60	2,644.80
				Per Diem Interest:		37.14	2,681.94

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57.11	15.	2	30 DEAL LN	0.00	8,195.87 0.00 Per Diem Interest:	5,982.69 17.91 28.29	2,213.18 2,241.47
57.11	16.	2	32 DEAL LN	0.00	8,219.52 0.00 Per Diem Interest:	5,965.26 0.00 29.13	2,254.26 2,283.39
57.11	24.	2	57 SPRING LAKE BLVD	0.00	7,306.58 0.00 Per Diem Interest:	5,324.69 14.67 23.55	1,981.89 2,005.44
57.11	40.	2	25 SPRING LAKE BLVD	0.00	8,255.74 0.00 Per Diem Interest:	5,843.99 0.00 32.36	2,411.75 2,444.11
57.11	44.	2	17 SPRING LAKE BLVD	0.00	8,595.26 0.00 Per Diem Interest:	6,274.51 54.89 30.50	2,320.75 2,351.25
57.11	47.	2	9 SPRING LAKE BLVD	0.00	9,701.36 0.00 Per Diem Interest:	7,011.07 0.00 38.07	2,690.29 2,728.36
57.13	6.	2	143 SPRING LAKE BLVD	0.00	9,731.54 0.00 Per Diem Interest:	7,061.01 0.00 37.67	2,670.53 2,708.20
57.13	10.	2	135 SPRING LAKE BLVD	0.00	10,270.25 0.00 Per Diem Interest:	10,258.09 12.16 0.17	12.16 12.33
57.13	18.	2	5 LAVALLETTE LN	0.00	8,441.84 0.00 Per Diem Interest:	6,107.42 0.00 30.78	2,334.42 2,365.20
57.14	15.	2	97 SPRING LAKE BLVD	0.00	8,358.35 0.00 Per Diem Interest:	6,185.67 0.00 27.46	2,172.68 2,200.14
57.14	17.	2	93 SPRING LAKE BLVD	0.00	10,129.92 0.00 Per Diem Interest:	7,270.65 0.00 41.54	2,859.27 2,900.81
57.14	19.	2	89 SPRING LAKE BLVD	0.00	9,369.38 0.00 Per Diem Interest:	6,764.94 37.40 36.31	2,604.44 2,640.75
57.14	26.	2	75 SPRING LAKE BLVD	0.00	10,022.78 0.00 Per Diem Interest:	9,977.10 0.00 0.42	45.68 46.10
57.14	35.		37 DEAL LN		9,432.76	9,415.62	

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		2		0.00	0.00	50.12	17.14
					Per Diem Interest:	0.19	17.33
57.14	37.	2	33 DEAL LN	0.00	8,387.02	3,680.17	4,706.85
					Per Diem Interest:	115.95	4,822.80
57.14	49.	2	6 MANASQUAN RD	0.00	9,966.95	9,965.44	1.51
					Per Diem Interest:	0.01	1.52
57.15	23.	2	126 SPRING LAKE BLVD	0.00	7,697.41	7,697.39	0.02
					Per Diem Interest:	0.00	0.02
57.15	47.	2	18 OCEAN GROVE LN	0.00	9,431.25	9,431.24	0.01
					Per Diem Interest:	0.00	0.01
57.15	50.	2	24 OCEAN GROVE LN	0.00	10,870.84	10,870.83	0.01
					Per Diem Interest:	0.00	0.01
57.16	1.	2	114 BRIGANTINE BLVD	0.00	8,756.73	8,742.20	14.53
					Per Diem Interest:	0.16	14.69
57.16	2.	2	116 BRIGANTINE BLVD	0.00	8,402.61	8,105.77	2,273.57
					Per Diem Interest:	29.53	2,303.10
57.16	21.	2	154 BRIGANTINE BLVD	0.00	9,636.97	6,955.87	2,681.10
					Per Diem Interest:	37.88	2,718.98
57.16	47.	2	24 POINT PLEASANT LA	0.00	8,981.57	8,952.16	29.41
					Per Diem Interest:	0.12	29.53
57.18	33.	2	92 BRIGANTINE BLVD	0.00	7,704.95	5,491.36	2,213.59
					Per Diem Interest:	28.30	2,241.89
57.19	10.	2	36 EAGLESWOOD DR	0.00	8,141.06	5,787.81	2,353.25
					Per Diem Interest:	31.16	2,384.41
57.19	15.	2	46 EAGLESWOOD DR	0.00	8,122.95	8,114.45	8.50
					Per Diem Interest:	0.12	8.62
57.20	15.	2	17 OCEAN GROVE LN	0.00	6,852.37	6,847.93	4.44
					Per Diem Interest:	4.44	4.44

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.04	4.48
57.20	25.	2	18 EAGLEWOOD DR	0.00	8,169.73 0.00	5,798.08 8.36	2,371.65
					Per Diem Interest:	31.54	2,403.19
57.21	5.	2	21 EAGLEWOOD DR	0.00	8,184.82 0.00	8,183.40 94.90	1.42
					Per Diem Interest:	0.01	1.43
57.21	6.	2	19 EAGLEWOOD DR	0.00	6,269.90 0.00	4,594.96 0.00	1,674.94
					Per Diem Interest:	17.26	1,692.20
57.21	18.	2	36 BRIGANTINE BLVD	0.00	6,424.31 20.00	4,732.46 67.95	1,711.85
					Per Diem Interest:	18.01	1,729.86
57.21	23.	2	46 BRIGANTINE BLVD	0.00	8,862.36 0.00	8,073.62 7.81	788.74
					Per Diem Interest:	7.19	795.93
57.21	28.	2	56 BRIGANTINE BLVD	0.00	8,334.21 0.00	1,889.74 31.98	6,444.47
					Per Diem Interest:	311.42	6,755.89
57.22	10.	2	25 BRIGANTINE BLVD	0.00	8,648.08 0.00	6,238.20 0.00	2,409.88
					Per Diem Interest:	32.32	2,442.20
57.22	24.	2	6 BRIELLE CT	0.00	10,804.44 0.00	7,892.48 72.08	2,911.96
					Per Diem Interest:	42.62	2,954.58
57.22	25.	2	8 BRIELLE CT	0.00	10,999.10 0.00	8,008.39 0.00	2,990.71
					Per Diem Interest:	44.23	3,034.94
57.22	27.	2	9 BRIELLE CT	0.00	10,125.39 0.00	7,255.03 0.00	2,870.36
					Per Diem Interest:	41.76	2,912.12
57.23	8.	2	7 STONE HARBOR WAY	0.00	6,675.82 0.00	6,652.99 22.83	22.83
					Per Diem Interest:	0.21	23.04
57.25	9.	2	29 MANTOLOKING LA	0.00	8,492.65 0.00	6,194.75 109.42	2,297.90
					Per Diem Interest:	30.03	2,327.93
57.25	11.	2	25 MANTOLOKING LA	0.00	8,435.31 0.00	6,167.24 12.28	2,268.07
					Per Diem Interest:	29.42	2,297.49

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
57.26	10.	2	20 MILLSTONE WAY	0.00	6,959.51 0.00	6,959.05 0.03	0.46
					Per Diem Interest:	0.00	0.46
57.26	33.	2	32 BAYVILLE WAY	0.00	9,759.20 40.00	9,786.99 108.69	12.21
					Per Diem Interest:	0.15	12.36
57.27	9.	2	18 PANCOAST RD	0.00	7,447.41 0.00	5,288.47 16.83	2,158.94
					Per Diem Interest:	27.18	2,186.12
57.27	12.	2	25 MILLSTONE WAY	0.00	6,515.86 0.00	6,515.85 0.00	0.01
					Per Diem Interest:	0.00	0.01
57.27	18.	2	11 MILLSTONE WAY	0.00	5,591.34 0.00	5,590.39 0.07	0.95
					Per Diem Interest:	0.01	0.96
57.29	1.	2	118 BAYVILLE WAY	0.00	8,331.19 0.00	6,096.01 0.00	2,235.18
					Per Diem Interest:	28.74	2,263.92
57.29	12.	2	1 FAIR HAVEN WAY	0.00	6,814.64 0.00	3,256.85 0.00	3,557.79
					Per Diem Interest:	98.41	3,656.20
57.29	15.	2	38 PANCOAST RD	0.00	9,034.38 0.00	6,547.50 14.96	2,486.88
					Per Diem Interest:	33.90	2,520.78
57.29	22.	2	52 PANCOAST RD	0.00	7,253.76 0.00	5,305.87 23.40	1,947.89
					Per Diem Interest:	22.85	1,970.74
57.29	30.	2	68 PANCOAST RD	0.00	8,844.25 0.00	6,239.30 0.00	2,604.95
					Per Diem Interest:	36.32	2,641.27
57.29	31.	2	70 PANCOAST RD	0.00	8,184.82 0.00	8,184.15 0.00	0.67
					Per Diem Interest:	0.01	0.68
57.29	47.	2	158 BAYVILLE WAY	0.00	8,909.14 0.00	8,909.03 0.11	0.11
					Per Diem Interest:	0.00	0.11
57.29	57.	2	138 BAYVILLE WAY	0.00	8,610.35 0.00	6,268.69 0.00	2,341.66
					Per Diem Interest:	30.92	2,372.58
57.99	10.01		GPU ROW		297.27	228.74	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	1.65	68.53
					Per Diem Interest:	1.31	69.84
62.	4.02	4A	299 ROUTE 9	0.00	23,208.42 0.00	17,702.09 0.00	5,506.33
					Per Diem Interest:	95.80	5,602.13
62.	4.03	-C305 - - 4A	305 ROUTE 9	0.00	5,266.41 0.00	620.05 376.42	4,646.36
					Per Diem Interest:	96.98	4,743.34
62.	4.03	-C307 - - 4A	307 ROUTE 9	0.00	5,076.28 0.00	58.93 409.40	5,017.35
					Per Diem Interest:	60.22	5,077.57
63.	2.02	1	27 BAY PARKWAY	0.00	1,575.40 0.00	296.19 8.56	1,279.21
					Per Diem Interest:	24.45	1,303.66
63.	2.03	1	29 BAY PARKWAY	0.00	1,839.47 0.00	607.47 17.55	1,232.00
					Per Diem Interest:	23.54	1,255.54
63.	7.	4A	1 BAY PARKWAY	0.00	11,343.15 0.00	11,343.13 12.46	0.02
					Per Diem Interest:	0.00	0.02
64.	5.01	1	21 BAYBERRY DRIVE	0.00	1,214.75 0.00	467.51 4.22	747.24
					Per Diem Interest:	28.30	775.54
64.	5.04	1	25 BAYBERRY DRIVE	0.00	1,267.56 0.00	14.46 135.98	1,253.10
					Per Diem Interest:	6.27	1,259.37
64.	6.	4A	586 ROUTE 9	0.00	4,798.62 0.00	2,374.13 25.18	2,424.49
					Per Diem Interest:	53.54	2,478.03
64.	8.	4A	580 ROUTE 9	0.00	8,501.71 0.00	3,374.04 195.98	5,127.67
					Per Diem Interest:	118.19	5,245.86
65.	2.01	1	32 BAY PARKWAY	0.00	1,789.67 0.00	1,024.93 0.00	764.74
					Per Diem Interest:	6.97	771.71
65.	4.01	2	20 BAY PARKWAY	0.00	5,326.77 0.00	2,460.50 83.05	2,866.27
					Per Diem Interest:	70.16	2,936.43
65.	7.03	3A	24 BAY PARKWAY	0.00	9,932.24 0.00	7,240.34 108.64	2,691.90

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		38.12	2,730.02
65.	7.03	-QFARM- - 3B	BAY PARKWAY	0.00	9.05 0.00	7.43 0.09	1.62
				Per Diem Interest:		0.01	1.63
65.	8.	-QFARM- - 3B	BAY PARKWAY, OFF OF	0.00	10.56 0.00	9.35 0.07	1.21
				Per Diem Interest:		0.01	1.22
65.	11.	-QFARM- - 3B	BAY PARKWAY, OFF OF	0.00	1.51 0.00	1.34 0.00	0.17
				Per Diem Interest:		0.00	0.17
66.	2.03	1	WILLOW STREET	0.00	574.93 0.00	444.39 0.89	130.54
				Per Diem Interest:		1.28	131.82
68.	2.	1	43 BAY PARKWAY	0.00	1,394.32 0.00	1,393.74 0.00	0.58
				Per Diem Interest:		0.01	0.59
69.	3.	2	12 MAPLE STREET	0.00	4,107.50 0.00	81.84 187.81	4,025.66
				Per Diem Interest:		82.52	4,108.18
69.	6.	2	9 POPLAR STREET	0.00	3,869.08 0.00	1,642.36 9.12	2,226.72
				Per Diem Interest:		50.83	2,277.55
70.	1.	2	2 WALNUT STREET	0.00	5,027.99 118.20	2,905.46 68.73	2,240.73
				Per Diem Interest:		31.06	2,271.79
70.	10.	2	13 MAPLE STREET	0.00	4,664.32 0.00	3,311.89 6.09	1,352.43
				Per Diem Interest:		12.32	1,364.75
71.	3.	2	6 SPRUCE STREET	0.00	3,194.55 0.00	2,795.07 28.82	399.48
				Per Diem Interest:		1.51	400.99
71.	5.	2	12 SPRUCE STREET	0.00	4,478.71 0.00	2,077.93 15.70	2,400.78
				Per Diem Interest:		56.14	2,456.92
72.	1.	2	16 SPRUCE STREET	0.00	3,754.39 0.00	2,703.61 4.04	1,050.78
				Per Diem Interest:		9.57	1,060.35
74.	5.	2	77 HOLLY DRIVE	0.00	5,043.08 0.00	5,043.07 12.87	0.01
				Per Diem Interest:		0.00	0.01

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
74.	7.01	2	73 HOLLY DRIVE	0.00	3,101.00 0.00	2,209.66 2.93	891.34
					Per Diem Interest:	8.12	899.46
74.	10.	2	15 POPLAR STREET	0.00	2,894.26 0.00	2,047.63 2.67	846.63
					Per Diem Interest:	7.71	854.34
75.	3.01	2	10 POPLAR STREET	0.00	3,568.79 0.00	2,532.38 28.58	1,036.41
					Per Diem Interest:	9.57	1,045.98
75.	5.	2	16 POPLAR STREET	0.00	3,840.41 0.00	6.29 307.31	3,834.12
					Per Diem Interest:	5.75	3,839.87
75.	11.	2	29 WILLOW STREET	0.00	3,147.77 0.00	2,204.58 28.81	943.19
					Per Diem Interest:	8.59	951.78
76.	12.01	2	39 CHESTNUT STREET	0.00	5,192.47 0.00	5,173.96 18.51	18.51
					Per Diem Interest:	0.17	18.68
76.	20.	1	CHESTNUT STREET	0.00	27.16 20.55-	0.00 0.00	6.61
					Per Diem Interest:	0.06	6.67
77.	6.01	2	26 CHESTNUT STREET	0.00	4,680.92 0.00	4,677.02 3.90	3.90
					Per Diem Interest:	0.02	3.92
77.	9.	2	32 CHESTNUT STREET	0.00	2,628.68 0.00	0.00 0.00	2,628.68
					Per Diem Interest:	218.72	2,847.40
77.	10.01	2	34 CHESTNUT STREET	0.00	3,126.65 0.00	2,213.14 196.55	913.51
					Per Diem Interest:	0.92	914.43
78.	3.01	1	50 CHESTNUT STREET	0.00	1,358.10 893.93-	0.00 0.00	464.17
					Per Diem Interest:	9.52	473.69
78.	10.	2	30 BARBARA COURT	0.00	4,154.28 0.00	4,153.63 0.01	0.65
					Per Diem Interest:	0.01	0.66
79.	8.	2	50 WILLOW STREET	0.00	3,086.40 0.00	0.00 0.00	3,086.40
					Per Diem Interest:	148.58	3,234.98
79.	9.		42 WILLOW STREET		4,329.32	2.65	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	343.13	4,326.67
					Per Diem Interest:	4.33	4,331.00
79.	10.01	2	49 CHESTNUT STREET	0.00	4,377.61	3,050.16	1,327.45
					Per Diem Interest:	12.14	1,339.59
81.	3.	2	32 MAPLE STREET	0.00	3,128.16	2,219.75	908.41
					Per Diem Interest:	8.28	916.69
81.	6.	2	44 MAPLE STREET	0.00	4,854.45	3.43	4,851.02
					Per Diem Interest:	4.84	4,855.86
82.	8.	2	44 WALNUT STREET	0.00	4,373.08	3,086.71	1,286.37
					Per Diem Interest:	11.72	1,298.09
83.	2.	1	38 SPRUCE STREET	0.00	1,358.10	14.33	1,343.77
					Per Diem Interest:	11.43	1,355.20
83.	8.	1	35 WALNUT STREET	0.00	1,098.55	10.15	1,088.40
					Per Diem Interest:	9.26	1,097.66
86.	19.	2	70 DOCK AVENUE	0.00	3,600.47	1,678.12	1,922.35
					Per Diem Interest:	19.22	1,941.57
86.	41.	2	133 BAY PARKWAY	0.00	3,958.11	28.61	3,929.50
					Per Diem Interest:	17.68	3,947.18
86.	50.01	2	41 CENTRAL AVENUE	0.00	8,112.38	8,087.15	25.23
					Per Diem Interest:	0.13	25.36
86.	69.01	1	3 CENTRAL AVENUE	0.00	1,403.37	0.00	701.68
					701.69-	0.00	701.68
					Per Diem Interest:	6.39	708.07
86.	69.02	1	1 CENTRAL AVENUE	0.00	1,442.60	0.00	1,342.85
					99.75-	0.00	1,342.85
					Per Diem Interest:	24.66	1,367.51
87.	21.	2	48 CENTRAL AVENUE	0.00	3,511.44	1,485.56	2,025.88
					Per Diem Interest:	44.71	2,070.59
87.	25.01	2	127 BAY PARKWAY	0.00	5,266.41	3,784.26	1,482.15
					Per Diem Interest:	31.32	1,482.15

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	13.50	1,495.65
88.	16.	1	117 LIGHTHOUSE DRIVE	0.00	113.18 0.00	69.71 0.43	43.47
					Per Diem Interest:	0.83	44.30
89.	11.	2	18 CABLE ROAD	0.00	8,771.82 0.00	8,762.19 9.80	9.63
					Per Diem Interest:	0.13	9.76
90.	2.05	1	31 CAPSTAN ROAD	0.00	5,040.06 0.00	5,010.54 74.18	29.52
					Per Diem Interest:	0.09	29.61
90.	7.	2	21 CAPSTAN ROAD	0.00	7,538.96 0.00	1,549.20 30.69	5,989.76
					Per Diem Interest:	268.04	6,257.80
91.	3.	2	38 CAPSTAN ROAD	0.00	6,541.52 0.00	23.39 496.38	6,518.13
					Per Diem Interest:	26.07	6,544.20
91.	6.	2	32 CAPSTAN ROAD	0.00	10,834.62 0.00	4,773.37 596.21	6,061.25
					Per Diem Interest:	119.72	6,180.97
91.	13.	2	18 CAPSTAN ROAD	0.00	8,056.55 0.00	8,045.94 10.61	10.61
					Per Diem Interest:	0.14	10.75
91.	16.	2	12 CAPSTAN ROAD	0.00	6,725.61 0.00	330.63 458.87	6,394.98
					Per Diem Interest:	73.54	6,468.52
91.	19.	2	6 CAPSTAN ROAD	0.00	16,004.45 0.00	7,091.23 95.30	8,913.22
					Per Diem Interest:	383.61	9,296.83
92.	3.01	2	37 SANDS POINT ROAD	0.00	13,916.49 0.00	13,916.04 0.03	0.45
					Per Diem Interest:	0.00	0.45
92.	8.	2	23 SANDS POINT ROAD	0.00	9,784.36 0.00	7,450.29 160.57	2,334.07
					Per Diem Interest:	30.77	2,364.84
93.	1.03	1	44 SANDS POINT ROAD	0.00	5,379.59 0.00	2,689.80 0.00	2,689.79
					Per Diem Interest:	38.06	2,727.85
93.	5.	2	32 SANDS POINT ROAD	0.00	7,080.23 0.00	7,068.37 11.86	11.86
					Per Diem Interest:	0.13	11.99

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
93.	11.01	2	18 SANDS POINT ROAD	0.00	13,873.75 0.00 Per Diem Interest:	26.93 1,124.68 20.76	13,846.82 13,867.58
93.	14.	1	10 SANDS POINT ROAD	0.00	4,920.85 0.00 Per Diem Interest:	2.49 308.71 4.93	4,918.36 4,923.29
95.01	1.07	2	11 PRIVATEER DRIVE	0.00	10,317.03 0.00 Per Diem Interest:	0.00 0.00 747.87	10,317.03 11,064.90
95.01	1.15	2	27 PRIVATEER DRIVE	0.00	13,312.40 0.00 Per Diem Interest:	9,944.99 0.00 51.95	3,367.41 3,419.36
95.01	1.17	1	12 PRIVATEER DR	0.00	1,970.75 0.00 Per Diem Interest:	508.16 0.05 43.20	1,462.59 1,505.79
95.01	1.19	1	2 PRIVATEER DR	0.00	292.75 0.00 Per Diem Interest:	0.00 0.00 14.61	292.75 307.36
95.02	1.01	2	44 COMPASS ROAD	0.00	9,888.97 0.00 Per Diem Interest:	6,722.81 4.57 56.39	3,166.16 3,222.55
95.02	10.	2	28 COMPASS ROAD	0.00	10,495.10 0.00 Per Diem Interest:	7,355.68 0.00 47.28	3,139.42 3,186.70
95.02	11.	2	26 COMPASS ROAD	0.00	10,081.63 0.00 Per Diem Interest:	4,334.72 15.17 192.54	5,746.91 5,939.45
95.02	17.	2	14 COMPASS ROAD	0.00	8,512.27 0.00 Per Diem Interest:	8,512.26 0.00 0.00	0.01 0.01
96.	9.	2	22 BEACON DRIVE	0.00	5,865.48 0.00 Per Diem Interest:	3,912.47 54.76 22.96	1,953.01 1,975.97
96.	47.	2	9 NAUTILUS ROAD	0.00	6,613.95 0.00 Per Diem Interest:	6,613.46 0.03 0.00	0.49 0.49
97.	4.	1	8 PIRATE DRIVE	0.00	5,557.65 0.00 Per Diem Interest:	5,549.99 59.75 0.07	7.66 7.73
98.	4.		10 NAUTILUS ROAD		5,074.77	3,530.37	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	18.69	1,544.40
					Per Diem Interest:	32.00	1,576.40
98.	5.01	1	16 NAUTILUS ROAD	0.00	1,536.16 1,127.57-	0.00 0.00	408.59
					Per Diem Interest:	8.38	416.97
98.	5.02	1	18 NAUTILUS ROAD	0.00	1,495.42 0.00	678.32 0.00	817.10
					Per Diem Interest:	15.61	832.71
98.	7.	2	22 NAUTILUS ROAD	0.00	3,288.11 0.00	2,995.24 109.47	292.87
					Per Diem Interest:	0.29	293.16
98.	8.	1	24 NAUTILUS ROAD	0.00	1,578.41 0.00	11.95 127.08	1,566.46
					Per Diem Interest:	7.82	1,574.28
99.	2.	2	26 SHORE DRIVE	0.00	8,313.08 0.00	8,272.84 39.79	40.24
					Per Diem Interest:	0.37	40.61
99.	3.	2	SHORE DRIVE	0.00	14,404.91 0.00	14,334.11 70.44	70.80
					Per Diem Interest:	0.65	71.45
100.	1.	1	2 SPRAY DRIVE	0.00	2,037.15 1,555.77-	0.00 0.00	481.38
					Per Diem Interest:	9.87	491.25
100.	5.01	2	27 SHORE DRIVE	0.00	5,286.03 0.00	3,627.90 16.31	1,658.13
					Per Diem Interest:	21.31	1,679.44
101.	1.	1	148 LIGHTHOUSE DRIVE	0.00	1,584.45 1,166.81-	0.00 0.00	417.64
					Per Diem Interest:	8.56	426.20
101.	1.05	1	2 ANCHOR DRIVE	0.00	452.70 0.00	278.48 8.43	174.22
					Per Diem Interest:	7.50	181.72
101.	4.	2	152 LIGHTHOUSE DRIVE	0.00	3,300.18 0.00	3,297.18 3.00	3.00
					Per Diem Interest:	0.02	3.02
102.	5.01	2	130 LIGHTHOUSE DRIVE	0.00	4,151.26 0.00	939.42 100.20	3,211.84
					Per Diem Interest:	73.96	3,285.80
102.	11.	2	144 LIGHTHOUSE DRIVE	0.00	3,300.18 0.00	14.18 254.24	3,286.00

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	11.51	3,297.51
102.	15.	2	33 KEELSON DRIVE	0.00	3,627.64 0.00	78.57 260.28	3,549.07
					Per Diem Interest:	42.58	3,591.65
105.	1.09	2	136 ADMIRAL WAY	0.00	10,537.35 0.00	10,518.70 65.26	18.65
					Per Diem Interest:	0.21	18.86
108.	3.	2	36 SOUTHWIND DRIVE	0.00	6,410.23 0.00	4,627.96 29.35	1,782.27
					Per Diem Interest:	19.46	1,801.73
108.	5.01	4A	111 ADMIRAL WAY	0.00	10,777.28 0.00	8,556.76 328.52	2,220.52
					Per Diem Interest:	9.99	2,230.51
109.	10.01	2	12 KEELSON DRIVE	0.00	3,674.42 0.00	3,674.37 0.00	0.05
					Per Diem Interest:	0.00	0.05
113.	1.	1	54 TILLER DRIVE	0.00	73.94 0.00	3.93 0.00	70.01
					Per Diem Interest:	3.00	73.01
113.	4.	1	109 LIGHTHOUSE DRIVE	0.00	218.81 0.00	179.10 0.34	39.71
					Per Diem Interest:	0.36	40.07
113.	5.	1	107 LIGHTHOUSE DRIVE	0.00	113.18 91.44-	0.00 0.00	21.74
					Per Diem Interest:	0.45	22.19
113.	6.	1	103 LIGHTHOUSE DRIVE	0.00	218.81 179.10-	0.00 0.00	39.71
					Per Diem Interest:	0.81	40.52
113.	12.	2	87 LIGHTHOUSE DRIVE	0.00	3,920.38 0.00	2,887.82 171.62	1,032.56
					Per Diem Interest:	21.19	1,053.75
113.	26.	1	36 TILLER DRIVE	0.00	1,590.49 1,218.03-	0.00 0.00	372.46
					Per Diem Interest:	7.64	380.10
118.	3.02	1	41 TILLER DRIVE	0.00	736.39 558.68-	0.00 0.00	177.71
					Per Diem Interest:	3.64	181.35
119.	3.05	1	12 MIZZEN WAY	0.00	1,433.55 0.00	1,085.56 5.90	347.99
					Per Diem Interest:	3.17	351.16

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
120.	9.	2	19 STARBOARD WAY	0.00	3,220.21 0.00 Per Diem Interest:	3,178.60 16.59 0.38	41.61 41.99
120.	10.	2	17 STARBOARD WAY	0.00	4,143.71 0.00 Per Diem Interest:	4,135.94 12.13 0.04	7.77 7.81
120.	13.	2	11 STARBOARD WAY	0.00	3,399.78 0.00 Per Diem Interest:	2,483.91 11.32 8.34	915.87 924.21
121.	6.	2	14 STARBOARD WAY	0.00	3,232.28 0.00 Per Diem Interest:	2,314.79 24.19 8.36	917.49 925.85
121.	13.	2	47 LETTS LANDING ROAD	0.00	4,610.00 0.00 Per Diem Interest:	4,393.25 6.69 0.48	216.75 217.23
122.	1.	2	79 POPLAR STREET	0.00	5,734.20 19.62 Per Diem Interest:	5,680.05 10.00 0.13	73.77 73.90
123.	1.	1	84 POPLAR STREET	0.00	1,504.47 1,142.50- Per Diem Interest:	0.00 0.00 7.42	361.97 369.39
123.	8.	2	59 LIGHTHOUSE DRIVE	0.00	3,106.02 176.03 Per Diem Interest:	2,336.92 27.98 7.01	945.13 952.14
124.	7.02	1	11 MARLIN LANE	0.00	1,714.22 1,320.55- Per Diem Interest:	0.00 0.00 8.07	393.67 401.74
124.	8.	2	9 MARLIN LANE	0.00	2,775.05 0.00 Per Diem Interest:	2,775.04 0.00 0.00	0.01 0.01
124.	14.01	2	39 LIGHTHOUSE DRIVE	0.00	2,864.08 0.00 Per Diem Interest:	2,022.09 68.33 7.67	841.99 849.66
124.	39.	2	32 LETTS LANDING ROAD	0.00	3,047.66 0.00 Per Diem Interest:	3,046.49 0.07 0.01	1.17 1.18
124.	41.	2	36 LETTS LANDING ROAD	0.00	3,739.30 0.00 Per Diem Interest:	2,622.31 15.41 10.18	1,116.99 1,127.17
125.	2.		24 MARLIN LANE		3,298.67	1,475.11	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	39.69	1,823.56
					Per Diem Interest:	38.53	1,862.09
129.	8.	2	23 LETTS LANDING ROAD	0.00	2,547.19	1,806.23	
				0.00	0.00	0.07	740.96
					Per Diem Interest:	6.79	747.75
129.	14.02	1	MAIN STREET	0.00	13.58	0.00	2.14
				0.00	11.44-	0.00	2.16
					Per Diem Interest:	0.02	
129.	14.06	2	5 LETTS LANDING ROAD	0.00	4,710.08	4,709.82	
				0.00	0.00	0.01	0.26
					Per Diem Interest:	0.00	0.26
129.	15.07	2	4 NO OLYMPIA DR	0.00	7,472.57	3,427.13	
				0.00	0.00	317.80	4,045.44
					Per Diem Interest:	48.55	4,093.99
129.	15.31	2	9 ZEUS CT	0.00	6,948.95	3,278.92	
				0.00	0.00	80.30	3,670.03
					Per Diem Interest:	103.23	3,773.26
130.	1.	4A	544 ROUTE 9	0.00	6,449.47	103.03	
				0.00	0.00	27.18	6,346.44
					Per Diem Interest:	515.46	6,861.90
130.	2.	4A	542 ROUTE 9	0.00	17,386.70	7,020.11	
				0.00	0.00	46.85	10,366.59
					Per Diem Interest:	391.19	10,757.78
131.	9.05	2	23 BIRDSALL STREET	0.00	6,692.42	4,743.50	
				0.00	0.00	27.56	1,948.92
					Per Diem Interest:	22.87	1,971.79
132.	2.01	2	18 LIGHTHOUSE DRIVE	0.00	4,826.28	3,610.30	
				0.00	0.00	0.21	1,215.98
					Per Diem Interest:	11.08	1,227.06
132.	4.04	1	11 HOLIDAY PLACE	0.00	660.94	0.00	
				0.00	497.73-	0.00	163.21
					Per Diem Interest:	3.35	166.56
132.	5.	1	3 HOLIDAY PLACE	0.00	683.58	0.61	
				0.00	0.00	26.55	682.97
					Per Diem Interest:	0.46	683.43
133.	3.	1	12 WINDWARD DRIVE	0.00	113.18	0.00	
				0.00	0.00	0.00	113.18
					Per Diem Interest:	3.56	116.74
133.	4.	1	NAVIGATOR DRIVE	0.00	283.69	0.00	
				0.00	188.89-	0.00	94.80

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	1.94	96.74
133.	5.	1	1 NAVIGATOR DRIVE	0.00	140.34 113.15-	0.00 0.00	27.19
					Per Diem Interest:	0.25	27.44
133.	6.	1	3 NAVIGATOR DRIVE	0.00	128.27 0.00	0.00 0.00	128.27
					Per Diem Interest:	4.02	132.29
133.	7.	1	10 WINDWARD DRIVE	0.00	57.34 0.00	0.00 0.00	57.34
					Per Diem Interest:	2.49	59.83
133.	9.	1	4 HOLIDAY PLACE	0.00	119.21 97.94-	0.00 0.00	21.27
					Per Diem Interest:	0.19	21.46
133.	10.01	1	6 WINDWARD DRIVE	0.00	57.34 46.10-	0.00 0.00	11.24
					Per Diem Interest:	0.10	11.34
137.	3.	1	54 LIGHTHOUSE DRIVE	0.00	1,320.38 994.13-	0.00 0.00	326.25
					Per Diem Interest:	6.69	332.94
138.	1.01	1	58 LIGHTHOUSE DRIVE	0.00	4,753.35 0.00	508.16 6.10	4,245.19
					Per Diem Interest:	149.55	4,394.74
141.	2.	1	7 WINDWARD DRIVE	0.00	57.34 0.00	17.43 0.00	39.91
					Per Diem Interest:	1.29	41.20
141.	4.04	1	15 WINDWARD DRIVE	0.00	57.34 46.10-	0.00 0.00	11.24
					Per Diem Interest:	0.23	11.47
141.	5.01	1	4 NAVIGATOR DRIVE	0.00	58.85 0.00	36.00 0.26	22.85
					Per Diem Interest:	0.43	23.28
141.	7.	1	14 NAVIGATOR DRIVE	0.00	58.85 0.00	57.50 0.10	1.35
					Per Diem Interest:	0.01	1.36
144.	4.02	1	124 MAIN STREET	0.00	1,460.71 0.00	1,459.82 0.89	0.89
					Per Diem Interest:	0.01	0.90
147.	2.	2	13 HORNBLLOWER DRIVE	0.00	4,447.02 0.00	869.39 5.02	3,577.63
					Per Diem Interest:	136.21	3,713.84

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
147.	7.	2	23 HORNBLOWER DRIVE	0.00	5,478.16 0.00 Per Diem Interest:	3,781.17 0.00 17.71	1,696.99 1,714.70
147.	9.	2	27 HORNBLOWER DRIVE	0.00	5,207.56 0.00 Per Diem Interest:	5,201.24 9.29 0.08	6.32 6.40
148.	1.	2	33 HORNBLOWER DRIVE	0.00	5,482.20 0.00 Per Diem Interest:	3,776.58 0.00 17.89	1,705.62 1,723.51
148.	3.02	4A	HORNBLOWER DRIVE	0.00	5,024.97 0.00 Per Diem Interest:	3,697.22 0.00 12.10	1,327.75 1,339.85
148.	4.	2	43 HORNBLOWER DRIVE	0.00	8,362.88 0.00 Per Diem Interest:	8,314.85 48.03 0.44	48.03 48.47
148.	7.	2	49 HORNBLOWER DRIVE	0.00	7,733.63 0.00 Per Diem Interest:	5,527.18 33.64 28.15	2,206.45 2,234.60
149.	8.	4A	5 BLUEBEARD DRIVE	0.00	22,915.67 0.00 Per Diem Interest:	16,224.05 0.00 120.10	6,691.62 6,811.72
150.	5.	2	10 BLUEBEARD DRIVE	0.00	9,099.27 0.00 Per Diem Interest:	6,545.68 0.00 35.27	2,553.59 2,588.86
150.	12.	2	24 BLUEBEARD DRIVE	0.00	10,706.36 0.00 Per Diem Interest:	10,705.70 0.03 0.01	0.66 0.67
151.	2.	2	3 JOLLY ROGER WAY	0.00	10,596.69 0.00 Per Diem Interest:	4,454.80 39.73 209.52	6,141.89 6,351.41
152.	2.	2	4 JOLLY ROGER WAY	0.00	8,177.27 0.00 Per Diem Interest:	1,281.08 280.03 317.42	6,896.19 7,213.61
153.	1.	2	1 CUTLASS WAY	0.00	15,136.78 0.00 Per Diem Interest:	15,118.98 17.80 0.16	17.80 17.96
154.	4.	2	8 CUTLASS WAY	0.00	7,818.13 0.00 Per Diem Interest:	7,808.07 10.06 0.14	10.06 10.20
154.	9.		18 CUTLASS WAY		9,348.26	6,788.80	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	34.93	2,559.46
					Per Diem Interest:	35.71	2,595.17
155.	4.	2	7 DAVEY JONES WAY	0.00	7,867.93	7,855.71	
					0.00	12.17	12.22
					Per Diem Interest:	0.15	12.37
155.	10.	2	19 DAVEY JONES WAY	0.00	7,851.33	5,597.56	
					0.00	0.00	2,253.77
					Per Diem Interest:	29.12	2,282.89
157.	1.	2	1 ONE EYE WAY	0.00	9,471.99	6,754.11	
					0.00	30.80	2,717.88
					Per Diem Interest:	38.64	2,756.52
157.	5.	2	9 ONE EYE WAY	0.00	8,952.90	8,952.89	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
159.	5.	2	9 PEG LEG WAY	0.00	8,580.67	6,152.12	
					20.00	9.64	2,448.55
					Per Diem Interest:	33.12	2,481.67
160.	11.	2	22 PEG LEG WAY	0.00	7,878.49	5,589.74	
					0.00	4.90	2,288.75
					Per Diem Interest:	29.84	2,318.59
161.	8.	2	15 LONG JOHN SILVER WAY	0.00	9,061.55	6,457.13	
					0.00	50.28	2,604.42
					Per Diem Interest:	36.31	2,640.73
161.	12.	2	23 LONG JOHN SILVER WAY	0.00	9,112.85	9,112.85	
					20.00	0.00	20.00
					Per Diem Interest:	0.00	20.00
161.	14.	2	27 LONG JOHN SILVER WAY	0.00	9,372.40	9,356.92	
					0.00	45.97	15.48
					Per Diem Interest:	0.19	15.67
163.	2.	2	3 HAWKINS WAY	0.00	9,574.61	6,638.74	
					0.00	333.26	2,935.87
					Per Diem Interest:	43.11	2,978.98
163.	6.	2	11 HAWKINS WAY	0.00	7,765.31	7,555.87	
					0.00	42.08	209.44
					Per Diem Interest:	1.57	211.01
165.	5.	2	17 SKIPPERS BOULEVARD	0.00	4,893.69	3,417.28	
					0.00	115.77	1,476.41
					Per Diem Interest:	13.45	1,489.86
165.	7.	2	21 SKIPPERS BOULEVARD	0.00	5,488.23	5,488.15	
					0.00	22.20	0.08

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.08
166.	6.	2	14 SKIPPERS BOULEVARD	0.00	4,410.81 0.00	3,046.86 12.19	1,363.95
				Per Diem Interest:		12.43	1,376.38
169.	5.	2	4 ACORN STREET	0.00	6,543.52 0.00	4,746.51 6.23	1,797.01
				Per Diem Interest:		19.76	1,816.77
169.	8.03	1	33 PENNSYLVANIA AVENUE	0.00	4,834.84 1,364.77-	0.00 0.00	3,470.07
				Per Diem Interest:		75.11	3,545.18
169.	8.04	1	35 PENNSYLVANIA AVENUE	0.00	1,536.16 0.00	0.00 0.00	1,536.16
				Per Diem Interest:		29.77	1,565.93
169.	8.05	1	37 PENNSYLVANIA AVENUE	0.00	1,582.94 0.00	0.00 0.00	1,582.94
				Per Diem Interest:		31.20	1,614.14
169.	8.06	1	39 PENNSYLVANIA AVENUE	0.00	1,607.09 0.00	0.00 0.00	1,607.09
				Per Diem Interest:		31.94	1,639.03
169.	8.07	1	41 PENNSYLVANIA AVENUE	0.00	10,887.44 7,291.90-	0.00 0.00	3,595.54
				Per Diem Interest:		56.63	3,652.17
169.	8.09	1	51 PENNSYLVANIA AVENUE	0.00	4,955.56 1,364.77-	0.00 0.00	3,590.79
				Per Diem Interest:		78.79	3,669.58
169.	8.11	1	53 PENNSYLVANIA AVENUE	0.00	5,387.13 0.00	0.00 0.00	5,387.13
				Per Diem Interest:		177.07	5,564.20
170.	2.	-C0005- - 2	16 VESSEL ROAD	0.00	5,984.69 0.00	4,732.86 0.00	1,251.83
				Per Diem Interest:		11.41	1,263.24
170.	8.05	2	2 VESSEL RD - UNIT #5	0.00	5,012.90 0.00	3,656.92 0.00	1,355.98
				Per Diem Interest:		12.35	1,368.33
171.	1.	2	92 SHERIDAN STREET	0.00	1,164.95 0.00	1,045.62 0.00	119.33
				Per Diem Interest:		1.09	120.42
177.	8.	2	79 SHERIDAN STREET	0.00	3,808.72 0.00	3,806.01 0.17	2.71
				Per Diem Interest:		0.02	2.73

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
177.	9.01	1	107 ADRIATIC AVENUE	0.00	1,472.78 0.00	1,472.72 0.00	0.06 0.06
					Per Diem Interest:	0.00	0.06
177.	9.02	1	109 ADRIATIC AVENUE	0.00	1,472.78 0.00	1,472.77 0.00	0.01 0.01
					Per Diem Interest:	0.00	0.01
177.	11.	2	99 ADRIATIC AVENUE	0.00	5,422.37 67.37	3,993.49 18.67	1,496.25 1,509.88
					Per Diem Interest:	13.63	1,509.88
178.	7.	1	105 MICHIGAN AVENUE	0.00	1,844.00 1,413.32-	0.00 0.00	430.68 439.51
					Per Diem Interest:	8.83	439.51
181.01	2.	1	84 BRYANT ROAD	0.00	169.01 0.00	168.96 0.00	0.05 0.05
					Per Diem Interest:	0.00	0.05
181.01	3.	2	105 DEMMY AVENUE	0.00	6,804.08 0.00	2,952.54 0.00	3,851.54 3,962.58
					Per Diem Interest:	111.04	3,962.58
182.	1.01	2	96 DEMMY AVENUE	0.00	4,001.87 46.66	4,028.02 36.66	20.51 20.70
					Per Diem Interest:	0.19	20.70
184.	3.	1	88 OCEAN AVENUE	0.00	125.25 0.00	123.37 0.10	1.88 1.90
					Per Diem Interest:	0.02	1.90
184.	4.	1	92 OCEAN AVENUE	0.00	242.95 0.00	237.85 0.30	5.10 5.15
					Per Diem Interest:	0.05	5.15
184.	12.	1	87 MICHIGAN AVENUE	0.00	125.25 0.00	0.00 0.00	125.25 130.20
					Per Diem Interest:	4.95	130.20
185.	11.	2	93 ADRIATIC AVENUE	0.00	3,316.78 0.00	37.07 255.00	3,279.71 3,304.31
					Per Diem Interest:	24.60	3,304.31
186.	1.	2	79 ILLINOIS AVENUE	0.00	4,514.93 0.00	3,209.32 26.93	1,305.61 1,317.51
					Per Diem Interest:	11.90	1,317.51
186.	8.02	1	92 ADRIATIC AVENUE	0.00	1,533.14 20.00	1,213.90 13.09	339.24 342.33
					Per Diem Interest:	3.09	342.33
186.	10.03		94 ADRIATIC AVENUE		3,967.16	3,967.07	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.06	0.09
					Per Diem Interest:	0.00	0.09
187.	1.04	2	63 ILLINOIS AVENUE	0.00	5,587.83 0.00	4,021.04 0.00	1,566.79
					Per Diem Interest:	15.04	1,581.83
187.	2.	2	62 ADRIATIC AVENUE	0.00	4,596.41 0.00	3,237.86 58.09	1,358.55
					Per Diem Interest:	12.38	1,370.93
187.	8.	2	78 ADRIATIC AVENUE	0.00	3,663.85 0.00	3,652.21 11.64	11.64
					Per Diem Interest:	0.11	11.75
187.	10.	2	75 ILLINOIS AVENUE	0.00	3,718.18 0.00	1,694.63 10.06	2,023.55
					Per Diem Interest:	44.63	2,068.18
190.	12.	2	59 ILLINOIS AVENUE	0.00	3,470.70 0.00	2,483.94 17.16	986.76
					Per Diem Interest:	8.99	995.75
191.	13.	1	PENNSYLVANIA AVENUE	0.00	1,094.03 0.00	1,093.99 4.19	0.04
					Per Diem Interest:	0.00	0.04
191.	14.04	2	65 BRYANT ROAD	0.00	2,065.82 0.00	1,611.92 5.79	453.90
					Per Diem Interest:	4.14	458.04
191.	29.03	1	2 PENNSYLVANIA AVENUE	0.00	1,795.71 0.00	1,422.28 1.86	373.43
					Per Diem Interest:	3.40	376.83
191.	30.	4A	94 MAIN STREET	0.00	4,638.67 0.00	4,018.75 2.78	619.92
					Per Diem Interest:	5.65	625.57
191.	33.01	1	41 BRYANT ROAD	0.00	1,519.56 0.00	66.02 110.04	1,453.54
					Per Diem Interest:	30.91	1,484.45
192.	3.01	4A	466 ROUTE 9	0.00	7,516.33 0.00	0.00 0.00	7,516.33
					Per Diem Interest:	268.62	7,784.95
192.	14.	2	31 CHAPEL STREET	0.00	4,395.72 0.00	3,096.86 4.99	1,298.86
					Per Diem Interest:	11.83	1,310.69
194.	12.01	4A	35 CLEARWATER DRIVE	0.00	4,495.31 0.00	3,411.48 28.44	1,083.83

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		9.87	1,093.70
194.	13.01	2	55 MAIN STREET	0.00	6,680.34 0.00	4,696.81 59.06	1,983.53
				Per Diem Interest:		23.58	2,007.11
194.	15.02	2	15 CLEARWATER DRIVE	0.00	3,730.25 0.00	2,717.09 24.15	1,013.16
				Per Diem Interest:		9.23	1,022.39
194.	18.	1	8 OAK STREET	0.00	188.63 152.39-	0.00 0.00	36.24
				Per Diem Interest:		0.74	36.98
194.	26.01	4A	452 ROUTE 9	0.00	62,827.22 0.00	62,826.66 0.03	0.56
				Per Diem Interest:		0.01	0.57
194.	30.	2	7 OAK STREET	0.00	3,100.16 224.17	2.45 0.00	3,321.88
				Per Diem Interest:		162.33	3,484.21
195.	2.	1	24 CLEARWATER DRIVE	0.00	440.63 356.21-	0.00 0.00	84.42
				Per Diem Interest:		1.73	86.15
195.	5.01	2	49 MAIN STREET	0.00	5,568.21 0.00	3,946.19 0.23	1,622.02
				Per Diem Interest:		16.17	1,638.19
195.	12.02	1	436 ROUTE 9	0.00	754.50 586.32-	0.00 0.00	168.18
				Per Diem Interest:		3.45	171.63
195.	12.02	B01- 4A	- - 436 ROUTE 9	0.00	233.90 175.03-	0.00 0.00	58.87
				Per Diem Interest:		1.21	60.08
195.	14.	2	27 MAIN STREET	0.00	5,770.91 0.00	4,128.48 0.00	1,642.43
				Per Diem Interest:		16.59	1,659.02
195.	16.	1	420 ROUTE 9	0.00	630.76 0.00	498.32 0.00	132.44
				Per Diem Interest:		1.21	133.65
196.	2.	2	62 ILLINOIS AVENUE	0.00	6,277.44 0.00	4,606.28 17.29	1,671.16
				Per Diem Interest:		17.18	1,688.34
196.	6.	2	70 ILLINOIS AVENUE	0.00	3,156.83 0.00	3,151.83 26.25	5.00
				Per Diem Interest:		0.02	5.02

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.	13.	2	75 OREGON AVENUE	0.00	2,936.51 0.00 Per Diem Interest:	0.00 0.00 141.27	2,936.51 3,077.78
197.	8.	2	103 OREGON AVENUE	0.00	6,277.44 0.00 Per Diem Interest:	6,271.35 6.09 0.06	6.09 6.15
198.	5.01	1	110 ILLINOIS AVENUE	0.00	1,447.13 0.00 Per Diem Interest:	1,445.75 1.38 0.01	1.38 1.39
198.	12.	2	121 OREGON AVENUE	0.00	8,998.66 0.00 Per Diem Interest:	8,982.59 16.07 0.16	16.07 16.23
200.	26.01	4A	BALTIC AVENUE	0.00	6,891.60 0.00 Per Diem Interest:	3,637.82 171.88 85.33	3,253.78 3,339.11
200.	30.	4A	101 BALTIC AVENUE	0.00	9,023.82 0.00 Per Diem Interest:	3,592.52 169.74 178.97	5,431.30 5,610.27
200.	35.	2	89 BALTIC AVENUE	0.00	6,310.64 0.00 Per Diem Interest:	6,303.74 7.04 0.08	6.90 6.98
200.	38.	2	83 BALTIC AVENUE	0.00	9,011.75 0.00 Per Diem Interest:	2,181.38 145.50 420.69	6,830.37 7,251.06
201.	3.	1	58 BALTIC AVENUE	0.00	475.34 0.00 Per Diem Interest:	281.23 0.00 1.77	194.11 195.88
201.	7.	1	53 ATLANTIC AVENUE	0.00	399.89 0.00 Per Diem Interest:	240.43 5.05 3.05	159.46 162.51
201.	7.	B01- 4A	- - 53 ATLANTIC AVENUE	0.00	28.67 0.00 Per Diem Interest:	8.13 0.17 0.39	20.54 20.93
203.	2.	2	50 CLEARWATER DRIVE	0.00	5,289.05 0.00 Per Diem Interest:	5,284.68 4.38 0.06	4.37 4.43
206.	10.	1	74 CLEARWATER DRIVE	0.00	113.18 0.00 Per Diem Interest:	0.00 0.00 4.49	113.18 117.67
206.	11.		PACIFIC AVENUE		13.58	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	13.58
					Per Diem Interest:	0.68	14.26
206.	12.	1	PACIFIC AVENUE	0.00	6.04	0.00	6.04
					Per Diem Interest:	0.30	6.34
207.	13.	2	67 CLEARWATER DRIVE	0.00	3,428.45	1,587.78	1,840.67
					Per Diem Interest:	39.05	1,879.72
208.	1.	1	60 BALTIC AVENUE	0.00	1,622.18	1,260.88	361.30
					Per Diem Interest:	3.30	364.60
208.	8.	2	75 ATLANTIC AVENUE	0.00	5,548.59	2,364.44	3,184.15
					Per Diem Interest:	82.06	3,266.21
209.	6.01	4A	90 BALTIC AVENUE	0.00	12,346.64	5,539.20	6,807.44
					Per Diem Interest:	238.14	7,045.58
210.	2.	2	80 ATLANTIC AVENUE	0.00	8,580.17	3,542.58	5,037.59
					Per Diem Interest:	162.04	5,199.63
211.	4.	2	90 CLEARWATER DRIVE	0.00	4,892.18	1,972.23	2,919.95
					Per Diem Interest:	71.97	2,991.92
211.	7.	1	CLEARWATER DRIVE	0.00	113.18	58.08	55.10
					Per Diem Interest:	1.05	56.15
211.	9.01	1	86 CLEARWATER DRIVE	0.00	547.77	290.38	257.39
					Per Diem Interest:	4.92	262.31
211.	9.02	1	PACIFIC AVENUE	0.00	28.67	0.00	6.78
					Per Diem Interest:	0.06	6.84
211.	10.	1	81 PACIFIC AVENUE	0.00	57.34	0.00	14.15
					Per Diem Interest:	0.13	14.28
212.	1.	1	78 PACIFIC AVENUE	0.00	12.07	0.00	1.39
					Per Diem Interest:	0.00	1.39
212.	2.	1	PACIFIC AVENUE	0.00	7.55	0.00	0.87
					Per Diem Interest:	0.00	0.87

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.87
214.	4.	2	104 CLEARWATER DRIVE	0.00	4,081.85 0.00	2,867.74 0.00	1,214.11
					Per Diem Interest:	13.65	1,227.76
214.	10.01	1	95 GRAND BAY HARBOR DRIVE	0.00	1,697.63 0.00	0.00 0.00	1,697.63
					Per Diem Interest:	154.01	1,851.64
215.	2.	1	ATLANTIC AVENUE	0.00	226.35 0.00	0.00 0.00	226.35
					Per Diem Interest:	20.19	246.54
215.	2.01	1	ATLANTIC AVENUE	0.00	226.35 0.00	0.00 0.00	226.35
					Per Diem Interest:	20.19	246.54
215.	3.	2	102 ATLANTIC AVENUE	0.00	7,587.25 0.00	7,569.30 0.32	17.95
					Per Diem Interest:	0.16	18.11
215.	12.	2	105 CLEARWATER DRIVE	0.00	3,761.94 0.00	1,706.25 0.00	2,055.69
					Per Diem Interest:	45.61	2,101.30
216.	10.	1	99 ATLANTIC AVENUE	0.00	1,810.80 0.00	0.00 0.00	1,810.80
					Per Diem Interest:	164.10	1,974.90
219.	1.	1	GRAND BAY HARBOR DR	0.00	890.31 0.00	890.27 0.00	0.04
					Per Diem Interest:	0.00	0.04
220.	10.03	2	3 GRAND BAY HARBOR	0.00	6,713.54 0.00	5,011.91 0.00	1,701.63
					Per Diem Interest:	17.80	1,719.43
220.	10.13	2	13 GRAND BAY HARBOR	0.00	6,875.00 0.00	5,121.68 0.00	1,753.32
					Per Diem Interest:	18.86	1,772.18
220.	10.37	2	37 GRAND BAY HARBOR	0.00	7,280.93 0.00	2,026.94 16.63	5,253.99
					Per Diem Interest:	269.94	5,523.93
220.	10.101	1	GRAND BAY HARBOR	0.00	181.08 0.00	57.59 0.00	123.49
					Per Diem Interest:	2.37	125.86
220.	10.104	1	GRAND BAY HARBOR	0.00	181.08 0.00	180.73 0.03	0.35
					Per Diem Interest:	0.00	0.35

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
220.	10.108	1	GRAND BAY HARBOR	0.00	226.35 148.02- Per Diem Interest:	0.00 0.00 0.71	78.33 79.04
220.	10.113	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	148.02 0.15 0.71	78.33 79.04
220.	10.118	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	147.40 0.02 0.73	78.95 79.68
220.	10.121	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	0.00 0.00 7.11	226.35 233.46
220.	10.127	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	146.56 1.46 0.73	79.79 80.52
220.	10.133	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	147.98 0.00 0.71	78.37 79.08
220.	10.135	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	226.04 1.17 0.00	0.31 0.31
220.	10.136	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	226.04 1.17 0.00	0.31 0.31
220.	10.138	1	GRAND BAY HARBOR	0.00	181.08 0.00 Per Diem Interest:	119.58 0.35 0.56	61.50 62.06
220.	10.139	1	GRAND BAY HARBOR	0.00	181.08 0.00 Per Diem Interest:	119.58 0.00 0.56	61.50 62.06
220.	10.143	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	69.68 0.00 2.99	156.67 159.66
220.	10.145	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	69.69 0.00 2.99	156.66 159.65
220.	10.147	1	GRAND BAY HARBOR	0.00	226.35 0.00 Per Diem Interest:	148.02 0.28 0.71	78.33 79.04
220.	10.148		GRAND BAY HARBOR		226.35	225.79	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	1.32	0.56
					Per Diem Interest:	0.01	0.57
220.	10.151	1	GRAND BAY HARBOR	0.00	226.35 0.00	225.19 1.20	1.16
					Per Diem Interest:	0.01	1.17
220.	10.157	1	GRAND BAY HARBOR	0.00	226.35 0.00	34.92 0.22	191.43
					Per Diem Interest:	4.70	196.13
220.	10.168	1	GRAND BAY HARBOR	0.00	377.25 0.00	375.45 2.68	1.80
					Per Diem Interest:	0.02	1.82
220.	10.169	1	GRAND BAY HARBOR	0.00	377.25 0.00	375.45 2.68	1.80
					Per Diem Interest:	0.02	1.82
220.	10.174	1	GRAND BAY HARBOR	0.00	452.70 0.00	452.69 0.00	0.01
					Per Diem Interest:	0.00	0.01
221.01	4.	2	34 MAIN STREET	0.00	6,324.22 0.00	6,321.25 23.24	2.97
					Per Diem Interest:	0.02	2.99
221.01	5.01	1	MAIN STREET	0.00	42.25 33.91-	0.00 0.00	8.34
					Per Diem Interest:	0.08	8.42
221.01	11.03	1	MAIN STREET	0.00	6,386.09 0.00	6,382.06 22.19	4.03
					Per Diem Interest:	0.01	4.04
221.01	13.	1	ROUTE 9	0.00	5,040.06 0.00	5,036.62 17.11	3.44
					Per Diem Interest:	0.01	3.45
221.01	13.	B01- 4A	- - ROUTE 9	0.00	170.52 0.00	170.41 0.37	0.11
					Per Diem Interest:	0.00	0.11
222.	1.	1	13 BARNEGAT BEACH DRIVE	0.00	500.99 366.65-	0.00 0.00	134.34
					Per Diem Interest:	2.75	137.09
222.	1.	B01- 4A	- - 13 BARNEGAT BEACH DRIVE	0.00	16.60 9.47-	0.00 0.00	7.13
					Per Diem Interest:	0.15	7.28
223.	3.	1	25 BARNEGAT BEACH DRIVE	0.00	1,189.09 888.41-	0.00 0.00	300.68

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		6.16	306.84
223.	9.	2	41 BARNEGAT BEACH DRIVE	0.00	4,228.22 0.00	3,043.89 0.00	1,184.33
				Per Diem Interest:		10.79	1,195.12
224.	3.	1	16 BARNEGAT BEACH DRIVE	0.00	1,522.58 0.00	1,139.36 11.93	383.22
				Per Diem Interest:		3.49	386.71
224.	7.	1	30 BARNEGAT BEACH DRIVE	0.00	167.50 0.00	166.17 0.08	1.33
				Per Diem Interest:		0.01	1.34
227.	12.	1	53 BONITA ROAD	0.00	1,659.90 1,251.00-	0.00 0.00	408.90
				Per Diem Interest:		8.38	417.28
228.	1.	1	50 BONITA ROAD	0.00	113.18 0.00	85.63 0.00	27.55
				Per Diem Interest:		0.25	27.80
228.	6.02	1	59 OAK KNOLL ROAD	0.00	792.23 0.00	0.00 0.00	792.23
				Per Diem Interest:		30.85	823.08
232.	7.	2	85 OAK KNOLL ROAD	0.00	4,158.80 0.00	4,155.25 0.22	3.55
				Per Diem Interest:		0.03	3.58
235.	2.	1	71 BARNEGAT BEACH DRIVE	0.00	170.52 128.82-	0.00 0.00	41.70
				Per Diem Interest:		0.38	42.08
236.	1.03	2	91 BARNEGAT BEACH DRIVE	0.00	4,957.07 0.00	4,935.68 18.89	21.39
				Per Diem Interest:		0.19	21.58
237.	2.	2	18 HIGHTIDE DRIVE	0.00	8,894.05 0.00	5,305.71 128.84	3,588.34
				Per Diem Interest:		99.72	3,688.06
237.	8.	1	6 HIGHTIDE DRIVE	0.00	16,982.29 47,849.60	4,574.47 0.00	60,257.42
				Per Diem Interest:		1,218.20	61,475.62
238.	5.01	2	98 BARNEGAT BEACH DRIVE	0.00	3,397.25 46.40	3,397.25 0.00	46.40
				Per Diem Interest:		0.42	46.82
238.	19.	2	129 BONITA ROAD	0.00	3,752.88 0.00	3,737.06 13.22	15.82
				Per Diem Interest:		0.06	15.88

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
238.	33.	2	101 BONITA ROAD	0.00	3,784.57 0.00 Per Diem Interest:	3,522.75 10.76 2.39	261.82 264.21
239.	5.	2	142 BONITA ROAD	0.00	11,798.87 0.00 Per Diem Interest:	8,698.67 86.16 46.47	3,100.20 3,146.67
239.	7.01	2	136 BONITA ROAD	0.00	14,513.56 0.00 Per Diem Interest:	11,118.19 51.47 52.53	3,395.37 3,447.90
239.	15.	2	120 BONITA ROAD	0.00	6,672.80 0.00 Per Diem Interest:	6,672.78 0.00 0.00	0.02 0.02
239.	19.	2	112 BONITA ROAD	0.00	4,371.57 0.00 Per Diem Interest:	3,380.97 98.55 9.03	990.60 999.63
239.	30.01	1	33 BAYVIEW DRIVE	0.00	4,843.89 0.00 Per Diem Interest:	4,840.13 3.76 0.03	3.76 3.79
239.	30.02	2	35 BAYVIEW DRIVE	0.00	8,325.15 0.00 Per Diem Interest:	8,325.14 6.57 0.00	0.01 0.01
239.	30.03	2	29 BAYVIEW DRIVE	0.00	10,664.10 0.00 Per Diem Interest:	10,646.30 17.80 0.21	17.80 18.01
239.	57.01	2	131 MARINE ROAD	0.00	17,911.83 75.45 Per Diem Interest:	17,981.22 2.95 0.06	6.06 6.12
239.	59.01	2	133 MARINE ROAD	0.00	12,640.89 0.00 Per Diem Interest:	5,355.40 21.18 258.57	7,285.49 7,544.06
239.	62.	2	9 POINT ROAD	0.00	6,801.06 0.00 Per Diem Interest:	4,977.85 0.00 20.30	1,823.21 1,843.51
240.	8.	1	82 MARINE ROAD	0.00	162.97 0.00 Per Diem Interest:	123.30 0.30 0.36	39.67 40.03
240.	13.	1	92 MARINE ROAD	0.00	1,697.63 0.00 Per Diem Interest:	900.17 0.00 15.24	797.46 812.70
240.	14.01		112 MARINE ROAD		4,702.04	3,542.47	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	91.27	1,159.57
					Per Diem Interest:	3.48	1,163.05
240.	14.04	2	110 MARINE ROAD	0.00	7,514.82 0.00	3,246.72 387.38	4,268.10
					Per Diem Interest:	34.14	4,302.24
240.	14.14	2	120 MARINE ROAD	0.00	5,942.44 0.00	5,639.99 336.52	302.45
					Per Diem Interest:	0.45	302.90
240.	14.17	2	126 MARINE ROAD	0.00	6,951.96 0.00	5,810.37 11.61	1,141.59
					Per Diem Interest:	10.40	1,151.99
241.01	1.	2	444 SEVENTH STREET	0.00	5,524.45 0.00	4,021.88 66.02	1,502.57
					Per Diem Interest:	13.72	1,516.29
241.01	11.	2	3 CHICKASAW DRIVE	0.00	5,787.02 0.00	5,786.91 1.84	0.11
					Per Diem Interest:	0.00	0.11
241.03	7.	2	21 NAVAJO DRIVE	0.00	7,211.51 0.00	5,292.26 233.21	1,919.25
					Per Diem Interest:	22.26	1,941.51
241.05	4.	2	6 HOPI COURT	0.00	4,851.44 0.00	3,596.66 36.10	1,254.78
					Per Diem Interest:	11.41	1,266.19
241.06	19.	2	9 POHATCONG AVENUE	0.00	4,602.94 0.00	3,298.26 0.00	1,304.68
					Per Diem Interest:	11.89	1,316.57
241.10	16.	2	3 NAVAJO DRIVE	0.00	4,480.22 0.00	2,108.13 0.00	2,372.09
					Per Diem Interest:	77.93	2,450.02
241.11	1.02	4A	386 ROUTE 9	0.00	4,671.86 0.00	3,777.36 125.15	894.50
					Per Diem Interest:	8.15	902.65
241.11	4.	1	366 ROUTE 9	0.00	1,543.71 1,218.46-	0.00 0.00	325.25
					Per Diem Interest:	6.67	331.92
241.11	6.	2	362 ROUTE 9	0.00	5,235.98 775.88	4,393.93 0.00	1,617.93
					Per Diem Interest:	16.09	1,634.02
241.11	14.	2	11 CAMP LIGHTHOUSE ROAD	0.00	9,882.44 0.00	6,904.74 129.14	2,977.70

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		32.75	3,010.45
246.	2.01	2	115 SENECA BOULEVARD	0.00	4,708.57 0.00	2,165.15 22.44	2,543.42
				Per Diem Interest:		60.46	2,603.88
248.	3.	2	303 THIRD STREET	0.00	4,676.39 0.00	2,016.37 8.14	2,660.02
				Per Diem Interest:		64.05	2,724.07
248.	9.	2	302 SECOND STREET	0.00	4,677.90 0.00	4,677.78 13.26	0.12
				Per Diem Interest:		0.00	0.12
249.	8.	2	203 THIRD STREET	0.00	4,410.81 0.00	4,409.72 27.99	1.09
				Per Diem Interest:		0.01	1.10
250.	4.	2	111 THIRD STREET	0.00	3,508.43 0.00	3,375.57 13.10	132.86
				Per Diem Interest:		1.21	134.07
252.	1.02	2	129 SENECA BOULEVARD	0.00	3,106.02 0.00	0.00 0.00	3,106.02
				Per Diem Interest:		255.70	3,361.72
252.	2.	2	200 THIRD STREET	0.00	3,011.96 0.00	3,006.44 9.37	5.52
				Per Diem Interest:		0.00	5.52
252.	11.	2	209 FOURTH STREET	0.00	3,659.33 0.00	2,233.44 46.84	1,425.89
				Per Diem Interest:		4.27	1,430.16
253.	1.	2	301 FOURTH STREET	0.00	3,677.43 0.00	2,996.16 6.94	681.27
				Per Diem Interest:		6.21	687.48
253.	3.	2	302 THIRD STREET	0.00	4,576.80 0.00	3,308.78 51.33	1,268.02
				Per Diem Interest:		11.55	1,279.57
259.	4.	2	202 FOURTH STREET	0.00	3,165.88 0.00	1,816.57 25.72	1,349.31
				Per Diem Interest:		22.32	1,371.63
260.	16.	2	104 FOURTH STREET	0.00	4,745.81 0.00	3,311.52 14.26	1,434.29
				Per Diem Interest:		13.25	1,447.54
261.	16.	2	106 FIFTH STREET	0.00	3,636.69 0.00	2,704.57 19.10	932.12
				Per Diem Interest:		8.49	940.61

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
264.	7.	2	407 SIXTH STREET	0.00	4,127.12 0.00 Per Diem Interest:	3,055.48 0.00 11.61	1,071.64 1,083.25
267.	9.	2	403 SEVENTH STREET	0.00	3,653.78 0.00 Per Diem Interest:	2,756.92 59.88 8.17	896.86 905.03
270.	7.	2	109 SEVENTH STREET	0.00	4,404.77 0.00 Per Diem Interest:	1,483.90 178.03 89.38	2,920.87 3,010.25
271.	4.	T02- 4A	- - 198 SEVENTH STREET	0.00	5,734.20 0.00 Per Diem Interest:	0.00 0.00 570.63	5,734.20 6,304.83
271.	7.	2	245 ELEVENTH STREET	0.00	5,569.72 0.00 Per Diem Interest:	2,490.26 12.86 77.83	3,079.46 3,157.29
272.	7.	2	209 MAPLEWOOD ROAD	0.00	7,327.70 0.00 Per Diem Interest:	5,442.69 0.00 21.56	1,885.01 1,906.57
272.	14.	2	234 ELEVENTH STREET	0.00	7,240.18 0.00 Per Diem Interest:	7,235.35 18.10 0.04	4.83 4.87
272.	20.	2	208 TEANECK ROAD	0.00	6,879.53 0.00 Per Diem Interest:	158.10 456.74 140.28	6,721.43 6,861.71
272.	23.	2	214 TEANECK ROAD	0.00	7,021.38 0.00 Per Diem Interest:	5,205.90 6.04 20.14	1,815.48 1,835.62
272.	33.	2	215 TEANECK ROAD	0.00	7,860.38 0.00 Per Diem Interest:	5,794.90 0.26 25.26	2,065.48 2,090.74
272.	37.	2	207 TEANECK ROAD	0.00	8,432.29 0.00 Per Diem Interest:	4,020.59 39.86 135.00	4,411.70 4,546.70
272.	41.	2	242 ELEVENTH STREET	0.00	8,204.43 0.00 Per Diem Interest:	6,039.02 11.04 27.31	2,165.41 2,192.72
272.	51.	2	218 SENECA BOULEVARD	0.00	7,570.65 0.00 Per Diem Interest:	7,570.05 0.00 0.01	0.60 0.61
272.	63.		207 SENECA BOULEVARD		8,699.39	6,374.19	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,325.20
					Per Diem Interest:	30.59	2,355.79
272.	71.	2	167 SENECA BOULEVARD	0.00	8,439.84	6,184.02	2,255.82
					Per Diem Interest:	29.16	2,284.98
272.	82.	2	110 WHIPPANY ROAD	0.00	15,028.13	11,156.53	3,871.60
					Per Diem Interest:	62.29	3,933.89
272.	317.	2	116 WHIPPANY ROAD	0.00	7,685.34	7,176.24	509.10
					Per Diem Interest:	0.76	509.86
272.	319.	2	120 WHIPPANY ROAD	0.00	7,967.52	7,967.43	0.09
					Per Diem Interest:	0.00	0.09
272.	354.	2	100 HATTERAS ROAD	0.00	9,470.48	7,027.46	2,443.02
					Per Diem Interest:	33.00	2,476.02
272.	363.	2	118 HATTERAS ROAD	0.00	10,149.53	8,770.00	1,379.53
					Per Diem Interest:	12.57	1,392.10
272.	369.	2	352 TUSCARORA AVENUE	0.00	6,822.19	3,025.39	3,796.80
					Per Diem Interest:	24.68	3,821.48
272.	377.	2	121 ENGLEWOOD AVENUE	0.00	7,608.38	5,414.03	2,194.35
					Per Diem Interest:	27.90	2,222.25
272.	399.	2	122 ENGLEWOOD AVENUE	0.00	8,113.61	8,198.19	0.21
					Per Diem Interest:	0.00	0.21
272.	400.	2	124 ENGLEWOOD AVENUE	0.00	7,872.45	5,760.36	2,112.09
					Per Diem Interest:	26.22	2,138.31
272.	404.	2	132 ENGLEWOOD AVENUE	0.00	9,150.58	6,752.53	2,398.05
					Per Diem Interest:	32.08	2,430.13
272.	413.	2	109 DUNE LANE	0.00	7,985.63	7,724.19	261.44
					Per Diem Interest:	2.38	263.82
272.	418.	2	100 DUNE LANE	0.00	7,813.60	2,386.57	5,427.03
					Per Diem Interest:	43.21	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		294.59	5,721.62
272.	422.	2	108 DUNE LANE	0.00	8,900.08 0.00	8,889.92 22.82	10.16
				Per Diem Interest:		0.14	10.30
272.01	103.	2	210 SEVENTH STREET	0.00	3,778.54 0.00	3,778.42 0.00	0.12
				Per Diem Interest:		0.00	0.12
272.08	13.	2	363 TUSCARORA AVENUE	0.00	8,938.95 29.04	2,169.72 605.79	6,798.27
				Per Diem Interest:		74.77	6,873.04
272.09	3.	2	371 TUSCARORA AVENUE	0.00	5,349.41 0.00	3,924.48 0.00	1,424.93
				Per Diem Interest:		12.98	1,437.91
273.	1.02	2	222 ELEVENTH STREET	0.00	7,608.38 0.00	7,323.56 2.98	284.82
				Per Diem Interest:		2.60	287.42
273.	1.09	2	210 MAPLEWOOD ROAD	0.00	6,671.29 0.00	6,666.35 4.94	4.94
				Per Diem Interest:		0.05	4.99
274.01	2.	2	100 PATERSON ROAD	0.00	6,401.18 0.00	3,230.13 49.92	3,171.05
				Per Diem Interest:		136.39	3,307.44
274.01	4.	2	104 PATERSON ROAD	0.00	7,465.02 0.00	7,464.43 0.04	0.59
				Per Diem Interest:		0.01	0.60
274.01	9.	2	114 PATERSON ROAD	0.00	6,037.51 0.00	3,358.18 116.45	2,679.33
				Per Diem Interest:		64.60	2,743.93
274.02	6.	2	109 IRVINGTON ROAD	0.00	6,469.08 1,612.17-	3,234.54 14.36	1,622.37
				Per Diem Interest:		16.18	1,638.55
274.02	8.	2	113 IRVINGTON ROAD	0.00	6,929.33 0.00	6,929.13 0.00	0.20
				Per Diem Interest:		0.00	0.20
274.02	10.	2	117 IRVINGTON ROAD	0.00	10,769.73 0.00	7,893.71 18.43	2,876.02
				Per Diem Interest:		41.88	2,917.90
274.02	13.	2	120 IRVINGTON ROAD	0.00	7,333.74 0.00	5,515.98 0.00	1,817.76
				Per Diem Interest:		20.18	1,837.94

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
274.02	14.	2	118 IRVINGTON ROAD	0.00	7,517.84 0.00 Per Diem Interest:	5,563.31 0.00 22.99	1,954.53 1,977.52
274.02	20.	2	106 IRVINGTON ROAD	0.00	6,541.52 0.00 Per Diem Interest:	6,541.50 0.00 0.00	0.02 0.02
274.03	13.	2	120 CALDWELL ROAD	0.00	12,761.61 0.00 Per Diem Interest:	9,352.51 0.00 52.81	3,409.10 3,461.91
274.03	15.	2	116 CALDWELL ROAD	0.00	6,834.26 0.00 Per Diem Interest:	5,085.87 42.73 18.76	1,748.39 1,767.15
274.03	20.	2	106 CALDWELL ROAD	0.00	7,006.29 0.00 Per Diem Interest:	0.00 0.00 580.59	7,006.29 7,586.88
274.04	7.	2	111 BLOOMFIELD ROAD	0.00	7,481.62 0.00 Per Diem Interest:	3,619.24 61.99 111.50	3,862.38 3,973.88
274.04	18.	2	124 BLOOMFIELD ROAD	0.00	6,958.00 0.00 Per Diem Interest:	5,166.66 0.00 19.64	1,791.34 1,810.98
274.04	31.	2	239 BAY SHORE DRIVE	0.00	7,007.80 0.00 Per Diem Interest:	6,999.40 34.61 0.10	8.40 8.50
276.	2332.	1	OCEAN HEIGHTS	0.00	12.07 0.00 Per Diem Interest:	0.00 0.00 0.37	12.07 12.44
277.	2309.	1	OCEAN HEIGHTS	0.00	18.11 0.00 Per Diem Interest:	0.00 0.00 0.58	18.11 18.69
278.	2296.	1	UNKNOWN	0.00	24.14 15.56- Per Diem Interest:	0.00 0.00 0.08	8.58 8.66
278.	2308.	1	OCEAN HEIGHTS	0.00	6.04 0.00 Per Diem Interest:	0.00 0.00 0.21	6.04 6.25
281.	2239.	1	OCEAN HEIGHTS	0.00	6.04 0.00 Per Diem Interest:	0.00 0.00 0.21	6.04 6.25
284.	1769.		OCEAN HEIGHTS		6.04	0.00	

Block	Lot	Qual Class	Property Loc	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	6.04
					Per Diem Interest:	0.21	6.25
284.	1770.	1	OCEAN HEIGHTS	0.00	6.04	0.00	6.04
					Per Diem Interest:	0.21	6.25
286.	1964.	1	UNKNOWN	0.00	24.14	6.88	17.26
					Per Diem Interest:	0.15	17.59
292.	1673.	1	OCEAN HEIGHTS	0.00	6.04	0.00	6.04
					Per Diem Interest:	0.21	6.25
307.	22.	1	OCEAN HEIGHTS	0.00	6.04	0.00	6.04
					Per Diem Interest:	0.21	6.25
328.	1.	1	LAKEWOOD PARK SOUTH	0.00	384.80	0.00	73.92
					Per Diem Interest:	0.00	75.44
334.	1.	1	LAKEWOOD PARK SOUTH	0.00	181.08	0.00	34.78
					Per Diem Interest:	0.00	35.49
400.	1271.	1	EDGEMONT PARK	0.00	45.27	0.00	11.02
					Per Diem Interest:	0.23	11.25
401.	1251.	1	EDGEMONT PARK	0.00	45.27	0.00	11.02
					Per Diem Interest:	0.23	11.25
435.	1211.	1	BAY VIEW HEIGHTS	0.00	18.11	0.00	4.41
					Per Diem Interest:	0.04	4.45

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	654,127.67	654,124.74	802,271.47	802,268.93	2,912,792.81
Added/Omitted	611.55	611.52	0.00	58,734.52	59,957.59
Other Billing	0.00	0.00	176.03	0.00	176.03
Balance Adjustments (Prin)	10,540.35-	10,473.86-	24,447.07-	1,682.22-	47,143.50-
Payments (Prin)	601,190.76	582,278.80	607,378.25	269,919.03	2,060,766.84
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	1,915.73	4,029.96	2,715.51	0.00	8,661.20
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	44,923.84	66,013.56	173,337.69	589,402.20	873,677.29
Misc.Charge Adjustments (Prin)	60.00	40.00	20.00	0.00	120.00
Misc.Charge Payments (Prin)	40.00	40.00	20.00	0.00	100.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	44,943.84	66,013.56	173,337.69	589,402.20	873,697.29
Payments (Intr)	8,823.19	7,254.67	4,332.80	1,178.79	21,589.45
NSF (Intr)	30.91	21.30	0.00	0.00	52.21
Balance Adjustments (Intr)	0.00	0.00	0.00	0.00	0.00
Prior Yr/Prd Balance:	0.00				
Current Balance:	873,697.29				
Total Per Diem Interest:	22,196.10				
Total Balance:	895,893.39				

2024 DEDUCTIONS

Number of Accts:	568	Senior Citizen	3
Land Value:	86,654,000	Disabled Person	2
Improvement Value:	106,985,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	23
Net Taxable Value:	193,639,200	Widow of Veteran	4

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