

|                      |         |                                        |                                    |      |
|----------------------|---------|----------------------------------------|------------------------------------|------|
| Range: Block: First  | to Last | Property Class Range: First to Last    | Print Balances Greater Than:       | 0.00 |
| Lot:                 |         | Bill Year Range: 2025 to 2025          | Include Prior Yr/Prd In Balance: N |      |
| Qual:                |         | Bill Period Range: 1 to 1              | Include Interest Through: 04/21/25 |      |
| As Of Date: 04/21/25 |         | Assessed Value/SPTX Code Year: 2025    | Include Tax Sp Charges: Y          |      |
| Name/Prop Loc: Name  |         | Include Utility Due As Of 04/21/25: N  | Include Other Special Charges: Y   |      |
|                      |         | Include PILOT Due As Of 04/21/25: N    |                                    |      |
|                      |         | Skip Exclude From Tax Sale Accounts: N |                                    |      |

| Block | Lot   | Qual<br>Class | Name                                        | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int        | Balance              |
|-------|-------|---------------|---------------------------------------------|------------------|-----------------------------------------|----------------------------|----------------------|
| 1501. | 100.  | 2             | SELMON ROBERT E SR C/O                      | 0.00             | 1,605.19<br>20.00<br>Per Diem Interest: | 0.00<br>0.00<br>64.21      | 1,625.19<br>1,689.40 |
| 1501. | 109.  | 2             | SELMON ROBERT E ETUX                        | 0.00             | 2,067.71<br>20.00<br>Per Diem Interest: | 0.00<br>0.00<br>82.71      | 2,087.71<br>2,170.42 |
| 1501. | 120.  | 2             | CUELLAR BENIGNO & MARUSIA                   | 0.00             | 1,421.06<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>25.26      | 1,421.06<br>1,446.32 |
| 1503. | 1.    | 2             | LUCKY ALAN                                  | 0.00             | 1,610.47<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>31.09      | 1,610.47<br>1,641.56 |
| 1503. | 20.01 | 2             | LUCKY JOHN A                                | 0.00             | 1,954.94<br>0.00<br>Per Diem Interest:  | 1,122.33<br>27.67<br>12.91 | 832.61<br>845.52     |
| 1505. | 10.02 | 4A            | 240 PRINCETON URB REN                       | 0.00             | 55,107.43<br>0.00<br>Per Diem Interest: | 55,107.43<br>0.00<br>0.00  | 0.00<br>0.00         |
|       |       |               | Installment Sp Charges Account Id: SP-01037 |                  | Other                                   |                            |                      |
|       |       |               | Instl Prin Due: 811,104.58                  |                  | Instl Int Due:                          | 43,111.28                  | 854,215.86           |
|       |       |               | Installment Sp Charges Account Id: SP-99999 |                  | Tax                                     |                            |                      |
|       |       |               | Instl Prin Due: 1.00                        |                  | Instl Int Due:                          | 0.02                       | 854,216.88           |
| 1509. | 17.   | 4A            | CHRIST CENTERED CHURCH OF HAM. NJ           | 0.00             | 7,267.37<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>257.36     | 7,267.37<br>7,524.73 |
| 1514. | 9.    | 1             | DOBRON MARK & CINDY                         | 0.00             | 507.46<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>9.02       | 507.46<br>516.48     |
| 1514. | 13.   | 2             | KUSEK ARTHUR C ETUX                         | 0.00             | 1,629.85<br>0.00<br>Per Diem Interest:  | 1,629.00<br>0.00<br>0.02   | 0.85<br>0.87         |
| 1519. | 67.   | 2             | GAISER JEAN H ETVIR                         | 0.00             | 1,510.14<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>27.08      | 1,510.14<br>1,537.22 |
| 1520. | 7.    |               | 3710 QUAKERBRIDGE RD, LLC                   |                  | 10,576.41                               | 10,576.40                  |                      |

| Block   | Lot   | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|---------|-------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|-----------|
|         |       | 4A            |                                     | 0.00             | 0.00                           | 0.00                | 0.01      |
|         |       |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.01      |
| 1520.01 | 1.02  | 4A            | SYNERGY GLOBAL PROPERTIES LLC       | 0.00             | 958.53                         | 0.00                | 958.53    |
|         |       |               |                                     |                  | Per Diem Interest:             | 17.04               | 975.57    |
| 1520.01 | 1.03  | 4A            | SYNERGY GLOBAL PROPERTIES LLC       | 0.00             | 1,095.09                       | 0.00                | 1,095.09  |
|         |       |               |                                     |                  | Per Diem Interest:             | 19.47               | 1,114.56  |
| 1520.01 | 1.04  | 4A            | SYNERGY GLOBAL PROPERTIES LLC       | 0.00             | 821.98                         | 0.00                | 821.98    |
|         |       |               |                                     |                  | Per Diem Interest:             | 14.61               | 836.59    |
| 1520.01 | 1.05  | 4A            | SYNERGY GLOBAL PROPERTIES, LLC      | 0.00             | 1,369.08                       | 0.00                | 1,369.08  |
|         |       |               |                                     |                  | Per Diem Interest:             | 24.34               | 1,393.42  |
| 1520.01 | 1.06  | 4A            | SYNERGY GLOBAL PROPERTIES LLC       | 0.00             | 1,414.89                       | 0.00                | 1,414.89  |
|         |       |               |                                     |                  | Per Diem Interest:             | 25.15               | 1,440.04  |
| 1521.   | 72.07 | 4A            | HMC 3379, LLC SU 201                | 0.00             | 5,065.75                       | 0.00                | 5,065.75  |
|         |       |               |                                     |                  | Per Diem Interest:             | 169.30              | 5,235.05  |
| 1521.   | 121.  | 4A            | CHILDREN'S SPEC. HOSP. C/O ACCT PAY | 0.00             | 41,479.25                      | 0.00                | 41,479.25 |
|         |       |               |                                     |                  | Per Diem Interest:             | 1,625.84            | 43,105.09 |
| 1523.   | 4.    | 2             | ROGERS ROBERT & KIM                 | 0.00             | 3,220.94                       | 0.00                | 3,220.94  |
|         |       |               |                                     |                  | Per Diem Interest:             | 95.51               | 3,316.45  |
| 1523.   | 10.   | 2             | MOHRING ROBERT J & LISA A           | 0.00             | 2,569.00                       | 0.00                | 2,569.00  |
|         |       |               |                                     |                  | Per Diem Interest:             | 69.43               | 2,638.43  |
| 1529.   | 35.   | 2             | WEBB ANDREW & TRASKIEWICZ PATRICIA  | 0.00             | 2,724.06                       | 0.00                | 2,724.06  |
|         |       |               |                                     |                  | Per Diem Interest:             | 75.63               | 2,799.69  |
| 1542.   | 22.   | 2             | REID PROPERTY MANAGEMENT LLC        | 0.00             | 1,514.44                       | 0.00                | 1,514.44  |
|         |       |               |                                     |                  | Per Diem Interest:             | 27.25               | 1,541.69  |
| 1547.   | 15.   | 2             | TOMLIN EDWARD & JOAN                | 0.00             | 1,472.15                       | 0.00                | 1,472.15  |
|         |       |               |                                     |                  | Per Diem Interest:             | 26.17               | 1,498.32  |
| 1550.   | 17.   | 2             | GAGLIARDI FRANCIS                   | 0.00             | 1,418.41                       | 0.00                | 1,418.41  |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |      |               |                                     | Per Diem Interest: |                                | 25.22               | 1,443.63 |
| 1551. | 25.  | 2             | GRES JOHN                           | 0.00               | 2,544.33<br>0.00               | 0.00<br>0.00        | 2,544.33 |
|       |      |               |                                     | Per Diem Interest: |                                | 68.44               | 2,612.77 |
| 1560. | 12.  | 2             | NOVAK JOSEPH ETUX                   | 0.00               | 2,470.33<br>0.00               | 0.00<br>0.00        | 2,470.33 |
|       |      |               |                                     | Per Diem Interest: |                                | 65.48               | 2,535.81 |
| 1565. | 38.  | 2             | MIMMO MICHAEL J & BARBARA J         | 0.00               | 3,764.52<br>0.00               | 0.00<br>0.00        | 3,764.52 |
|       |      |               |                                     | Per Diem Interest: |                                | 117.25              | 3,881.77 |
| 1566. | 11.  | 2             | FINLEY PETER J & BECKETT JOSEPH JR  | 0.00               | 2,627.20<br>0.00               | 0.00<br>0.00        | 2,627.20 |
|       |      |               |                                     | Per Diem Interest: |                                | 71.76               | 2,698.96 |
| 1578. | 21.  | 2             | CRUZ-ELORZA G & CHOLOLA-BALINDO I   | 0.00               | 1,417.53<br>20.00              | 1,417.53<br>0.00    | 20.00    |
|       |      |               |                                     | Per Diem Interest: |                                | 0.00                | 20.00    |
| 1582. | 16.  | 2             | LOIK VIVIAN A                       | 0.00               | 1,359.39<br>0.00               | 0.00<br>0.00        | 1,359.39 |
|       |      |               |                                     | Per Diem Interest: |                                | 24.17               | 1,383.56 |
| 1582. | 19.  | 2             | LOIK VIVIAN A                       | 0.00               | 1,423.70<br>0.00               | 0.00<br>0.00        | 1,423.70 |
|       |      |               |                                     | Per Diem Interest: |                                | 25.31               | 1,449.01 |
| 1583. | 8.   | 2             | ACEVEDO OLGA I                      | 0.00               | 1,169.09<br>0.00               | 0.00<br>0.00        | 1,169.09 |
|       |      |               |                                     | Per Diem Interest: |                                | 20.78               | 1,189.87 |
| 1586. | 7.   | 2             | PIATEK GRZEGORZ                     | 0.00               | 1,474.80<br>20.00              | 1,475.13<br>16.06   | 19.67    |
|       |      |               |                                     | Per Diem Interest: |                                | 0.13                | 19.80    |
| 1589. | 57.  | 2             | KIERNAN KIMBERLY L                  | 0.00               | 1,692.40<br>0.00               | 0.00<br>0.00        | 1,692.40 |
|       |      |               |                                     | Per Diem Interest: |                                | 34.37               | 1,726.77 |
| 1589. | 143. | 2             | DOUGLAS SAMUEL G                    | 0.00               | 1,058.97<br>0.00               | 30.87<br>0.00       | 1,028.10 |
|       |      |               |                                     | Per Diem Interest: |                                | 18.28               | 1,046.38 |
| 1589. | 194. | 1             | FAIRGROUNDS LANDOWNERS ASSN INC C/O | 0.00               | 290.73<br>0.00                 | 0.00<br>0.00        | 290.73   |
|       |      |               |                                     | Per Diem Interest: |                                | 5.17                | 295.90   |
| 1591. | 5.   | 1             | KEMPISTY PHILIP C JR                | 0.00               | 44.05<br>0.00                  | 0.00<br>0.00        | 44.05    |
|       |      |               |                                     | Per Diem Interest: |                                | 0.78                | 44.83    |

| Block   | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|---------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 1596.   | 20. | 2             | KURYNOW VICTOR ETUX                | 0.00             | 1,686.24<br>0.00               | 0.00<br>0.00        | 1,686.24 |
|         |     |               |                                    |                  | Per Diem Interest:             | 34.12               | 1,720.36 |
| 1598.   | 34. | 2             | LOIK VIVIAN                        | 0.00             | 1,822.79<br>0.00               | 0.00<br>0.00        | 1,822.79 |
|         |     |               |                                    |                  | Per Diem Interest:             | 39.58               | 1,862.37 |
| 1608.   | 11. | 2             | BEAUCHAMP KEITH W ETUX             | 0.00             | 1,633.38<br>0.00               | 0.00<br>0.00        | 1,633.38 |
|         |     |               |                                    |                  | Per Diem Interest:             | 32.01               | 1,665.39 |
| 1616.   | 3.  | 2             | SCANNON DANIELLE J & CANZANO AMI M | 0.00             | 1,920.58<br>0.00               | 1,581.52<br>18.48   | 339.06   |
|         |     |               |                                    |                  | Per Diem Interest:             | 7.97                | 347.03   |
| 1617.   | 15. | 2             | CAMISO NICHOLE                     | 0.00             | 2,309.10<br>0.00               | 1,128.18<br>56.82   | 1,180.92 |
|         |     |               |                                    |                  | Per Diem Interest:             | 1.77                | 1,182.69 |
| 1627.   | 17. | 2             | SWINDASZ GEORGE J & DARLENE G      | 0.00             | 2,698.51<br>0.00               | 0.00<br>0.00        | 2,698.51 |
|         |     |               |                                    |                  | Per Diem Interest:             | 74.61               | 2,773.12 |
| 1627.   | 19. | 2             | YU JIYEON                          | 0.00             | 2,360.20<br>20.00              | 2,360.20<br>0.00    | 20.00    |
|         |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 1628.   | 19. | 2             | NABINGER RICHARD E ETUX            | 0.00             | 2,227.17<br>0.00               | 0.00<br>0.00        | 2,227.17 |
|         |     |               |                                    |                  | Per Diem Interest:             | 55.76               | 2,282.93 |
| 1628.   | 26. | 2             | KARDOS SCOTT B                     | 0.00             | 2,287.08<br>0.00               | 0.00<br>0.00        | 2,287.08 |
|         |     |               |                                    |                  | Per Diem Interest:             | 58.15               | 2,345.23 |
| 1629.   | 3.  | 2             | ARSENOVIC ZORAN & MARIJA           | 0.00             | 2,632.43<br>0.00               | 1,309.91<br>28.79   | 1,322.52 |
|         |     |               |                                    |                  | Per Diem Interest:             | 31.74               | 1,354.26 |
| 1631.   | 81. | 2             | FOWLER SHAHUNA                     | 0.00             | 2,774.27<br>0.00               | 0.00<br>0.00        | 2,774.27 |
|         |     |               |                                    |                  | Per Diem Interest:             | 77.64               | 2,851.91 |
| 1636.   | 1.  | 4A            | APAI GREGORY                       | 0.00             | 1,961.11<br>0.00               | 1,948.14<br>12.97   | 12.97    |
|         |     |               |                                    |                  | Per Diem Interest:             | 0.37                | 13.34    |
| 1637.   | 58. | 2             | KVS22 ENTERPRISES LLC C/O SU-104   | 0.00             | 477.51<br>0.00                 | 0.00<br>0.00        | 477.51   |
|         |     |               |                                    |                  | Per Diem Interest:             | 19.10               | 496.61   |
| 1637.01 | 9.  |               | SANTIAGO EMILIA                    |                  | 397.39                         | 393.67              |          |

| Block | Lot | Qual<br>Class | Name                            | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|---------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                 | 0.00             | 0.00                           | 3.71                | 3.72     |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.03                | 3.75     |
| 1638. | 14. | 2             | CHABBOUBI AHMED                 | 0.00             | 439.62                         | 0.00                | 439.62   |
|       |     |               |                                 |                  | Per Diem Interest:             | 17.58               | 457.20   |
| 1639. | 3.  | 2             | BEN ESTATE LLC                  | 0.00             | 641.37                         | 0.00                | 641.37   |
|       |     |               |                                 |                  | Per Diem Interest:             | 11.40               | 652.77   |
| 1641. | 13. | 1             | NILE DYNAMICS LLC               | 0.00             | 160.35                         | 0.00                | 160.35   |
|       |     |               |                                 |                  | Per Diem Interest:             | 6.41                | 166.76   |
| 1647. | 29. | 2             | USAU IHAR                       | 0.00             | 1,650.12                       | 1,639.09            | 11.03    |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.29                | 11.32    |
| 1653. | 9.  | 2             | 34 SMITH AVE LLC                | 0.00             | 1,270.41                       | 0.00                | 1,270.41 |
|       |     |               |                                 |                  | Per Diem Interest:             | 22.59               | 1,293.00 |
| 1655. | 7.  | 2             | ROBBINS SHAUN-MARIE & TREPTOW J | 0.00             | 1,625.50                       | 1,611.63            | 13.87    |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.32                | 14.19    |
| 1656. | 7.  | 2             | CWICK ALISON                    | 0.00             | 2,317.91                       | 0.00                | 2,317.91 |
|       |     |               |                                 |                  | Per Diem Interest:             | 59.39               | 2,377.30 |
| 1658. | 14. | 2             | MONTERO PASOR & ROSALBA         | 0.00             | 1,569.06                       | 0.00                | 1,569.06 |
|       |     |               |                                 |                  | Per Diem Interest:             | 29.43               | 1,598.49 |
| 1660. | 15. | 2             | HOLT BARBARA S                  | 0.00             | 1,699.45                       | 0.00                | 1,699.45 |
|       |     |               |                                 |                  | Per Diem Interest:             | 34.65               | 1,734.10 |
| 1666. | 51. | 2             | BOELHOWER JOSEPH J & ELAINE M   | 0.00             | 1,689.76                       | 1,689.34            | 0.42     |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.01                | 0.43     |
| 1668. | 15. | 2             | CIACCIO JOHN & DONNA L          | 0.00             | 2,906.42                       | 0.00                | 2,906.42 |
|       |     |               |                                 |                  | Per Diem Interest:             | 82.93               | 2,989.35 |
| 1673. | 5.  | 2             | CETKOWSKI CHARIN & MOLINA ELISA | 0.00             | 1,835.13                       | 1,835.12            | 0.01     |
|       |     |               |                                 |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 1675. | 11. | 2             | GILLES RONALD JR                | 0.00             | 1,522.37                       | 0.00                | 1,522.37 |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-----------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                                   |                  | Per Diem Interest:             | 27.56               | 1,549.93 |
| 1679. | 13. | 4A            | MICRONETBD PROPERTIES, LLC        | 0.00             | 3,205.08<br>0.00               | 0.00<br>0.00        | 3,205.08 |
|       |     |               |                                   |                  | Per Diem Interest:             | 94.87               | 3,299.95 |
| 1680. | 41. | 2             | EWASHKO LORENE                    | 0.00             | 1,767.29<br>0.00               | 1,767.28<br>0.00    | 0.01     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 1681. | 1.  | 4A            | LYMM PROPERTY MANAGEMENT CORP.    | 0.00             | 1,422.82<br>20.00              | 0.00<br>0.00        | 1,442.82 |
|       |     |               |                                   |                  | Per Diem Interest:             | 25.29               | 1,468.11 |
| 1692. | 25. | 2             | LESTINA MICHAEL J & SANDRA J      | 0.00             | 2,546.09<br>0.00               | 0.00<br>0.00        | 2,546.09 |
|       |     |               |                                   |                  | Per Diem Interest:             | 68.51               | 2,614.60 |
| 1694. | 15. | 2             | LOBUE GLENNE F                    | 0.00             | 1,810.46<br>0.00               | 0.00<br>0.00        | 1,810.46 |
|       |     |               |                                   |                  | Per Diem Interest:             | 39.09               | 1,849.55 |
| 1697. | 49. | 2             | MAXTMAX LLC                       | 0.00             | 2,293.25<br>0.00               | 12.68<br>0.00       | 2,280.57 |
|       |     |               |                                   |                  | Per Diem Interest:             | 57.89               | 2,338.46 |
| 1702. | 50. | 2             | NUGENT NELSON & MARIE             | 0.00             | 1,871.25<br>0.00               | 1,871.24<br>0.00    | 0.01     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 1708. | 3.  | 2             | AUTRY OTIS DONALD & LORRAINE D    | 0.00             | 2,081.81<br>0.00               | 2,079.94<br>22.47   | 1.87     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.04                | 1.91     |
| 1709. | 18. | 2             | PETIX NELLIE C ETVIR              | 0.00             | 2,162.91<br>0.00               | 0.00<br>0.00        | 2,162.91 |
|       |     |               |                                   |                  | Per Diem Interest:             | 53.19               | 2,216.10 |
| 1711. | 20. | 2             | SHUMILA MICHAEL J JR              | 0.00             | 2,137.31<br>0.00               | 0.00<br>0.00        | 2,137.31 |
|       |     |               |                                   |                  | Per Diem Interest:             | 52.16               | 2,189.47 |
| 1712. | 1.  | 2             | DELEON AMNER O                    | 0.00             | 2,150.52<br>20.00              | 2,150.52<br>0.00    | 20.00    |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 1716. | 20. | 2             | REITZ MARY                        | 0.00             | 2,453.59<br>0.00               | 2,450.24<br>18.74   | 3.35     |
|       |     |               |                                   |                  | Per Diem Interest:             | 0.08                | 3.43     |
| 1722. | 71. | 2             | WOLFE R & D,YENNER S A & DYER V L | 0.00             | 1,834.25<br>0.00               | 0.00<br>0.00        | 1,834.25 |
|       |     |               |                                   |                  | Per Diem Interest:             | 40.04               | 1,874.29 |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-------|---------------|------------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 1722. | 123.  | 2             | HARTSHORN DORIS ETVIR              | 0.00             | 2,376.99<br>0.00<br>Per Diem Interest: | 2,376.91<br>8.60<br>0.00 | 0.08<br>0.08         |
| 1726. | 1.    | 4A            | LOGAN PROPERTIES, LLC              | 0.00             | 722.42<br>0.00<br>Per Diem Interest:   | 2.07<br>0.00<br>12.81    | 720.35<br>733.16     |
| 1726. | 3.    | 4A            | LOGAN PROPERTIES, L L C            | 0.00             | 5,441.06<br>0.00<br>Per Diem Interest: | 23.75<br>0.00<br>183.36  | 5,417.31<br>5,600.67 |
| 1727. | 9.    | 2             | AHG REALTY LLC                     | 0.00             | 581.46<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>10.34    | 581.46<br>591.80     |
| 1727. | 14.02 | 2             | SEIGEL DAVID L & KAREN L           | 0.00             | 436.10<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>7.75     | 436.10<br>443.85     |
| 1728. | 3.    | 2             | CHARLES KEITHA C                   | 0.00             | 486.32<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>19.45    | 486.32<br>505.77     |
| 1728. | 10.   | 2             | KVS22 ENTERPRISE LLC               | 0.00             | 455.48<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>18.22    | 455.48<br>473.70     |
| 1731. | 4.    | 2             | HOWELL ALTERIAN                    | 0.00             | 1,288.91<br>0.00<br>Per Diem Interest: | 1,286.62<br>7.73<br>0.03 | 2.29<br>2.32         |
| 1732. | 8.    | 1             | NILE DYNAMICS LLC                  | 0.00             | 144.49<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>5.78     | 144.49<br>150.27     |
| 1733. | 84.   | 2             | RDO INVESTMENTS, LLC               | 0.00             | 540.06<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>9.60     | 540.06<br>549.66     |
| 1733. | 89.   | 2             | PENIX WILLIAM S JR & PATRICIA      | 0.00             | 521.56<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>9.27     | 521.56<br>530.83     |
| 1734. | 4.    | 2             | TOUSSAINT DRICK                    | 0.00             | 444.03<br>0.00<br>Per Diem Interest:   | 441.95<br>3.95<br>0.02   | 2.08<br>2.10         |
| 1734. | 6.    | 2             | CASTILLO JOSE TZUN & GREGORIO FLOR | 0.00             | 681.90<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>12.12    | 681.90<br>694.02     |
| 1735. | 18.   |               | TERILUS MARJORIE & THIMO JEAN      |                  | 1,238.74                               | 502.90                   |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 13.04               | 735.84   |
|       |     |               |                                    |                  | Per Diem Interest:             | 5.23                | 741.07   |
| 1737. | 23. | 2             | EQUITY TRUST COMPANY CUSTODIAN FBO | 0.00             | 622.87                         | 0.00                | 622.87   |
|       |     |               |                                    |                  | Per Diem Interest:             | 11.07               | 633.94   |
| 1739. | 8.  | 2             | DELONEY EDWINA M C/O               | 0.00             | 387.64                         | 0.00                | 387.64   |
|       |     |               |                                    |                  | Per Diem Interest:             | 6.89                | 394.53   |
| 1739. | 23. | 2             | FUJIMOTO LIOUDMILA & KULIKOVA NONA | 0.00             | 642.25                         | 0.00                | 642.25   |
|       |     |               |                                    |                  | Per Diem Interest:             | 11.42               | 653.67   |
| 1740. | 6.  | 2             | VIDAL PROPERTIES, LLC              | 0.00             | 630.80                         | 0.00                | 630.80   |
|       |     |               |                                    |                  | Per Diem Interest:             | 11.21               | 642.01   |
| 1741. | 7.  | 2             | SANDOVAL LUDIN                     | 0.00             | 1,298.60                       | 1,294.29            | 4.31     |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.04                | 4.35     |
| 1746. | 12. | 2             | SENAT JEAN S & SENAT MARIE M       | 0.00             | 934.74                         | 0.00                | 934.74   |
|       |     |               |                                    |                  | Per Diem Interest:             | 16.62               | 951.36   |
| 1746. | 19. | 2             | KHAN SAJAWAL                       | 0.00             | 897.74                         | 0.00                | 897.74   |
|       |     |               |                                    |                  | Per Diem Interest:             | 15.96               | 913.70   |
| 1747. | 15. | 2             | MAITRE ANDRIS                      | 0.00             | 821.10                         | 813.97              | 7.13     |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.06                | 7.19     |
| 1747. | 27. | 2             | METELUS MICHEL & SILTANIE L H/W    | 0.00             | 1,036.94                       | 0.00                | 1,036.94 |
|       |     |               |                                    |                  | Per Diem Interest:             | 41.48               | 1,078.42 |
| 1750. | 9.  | 2             | METELUS MICHAELLE                  | 0.00             | 959.41                         | 0.00                | 959.41   |
|       |     |               |                                    |                  | Per Diem Interest:             | 38.38               | 997.79   |
| 1750. | 15. | 2             | CHARLES CLIFF J                    | 0.00             | 901.27                         | 0.00                | 901.27   |
|       |     |               |                                    |                  | Per Diem Interest:             | 16.02               | 917.29   |
| 1757. | 9.  | 2             | SMITH HAROLD & TAMIKA              | 0.00             | 1,576.11                       | 0.00                | 1,576.11 |
|       |     |               |                                    |                  | Per Diem Interest:             | 29.71               | 1,605.82 |
| 1757. | 54. | 2             | DANNYS PROPERTIES MANAGEMENT, LLC  | 0.00             | 1,079.23                       | 0.00                | 1,079.23 |

| Block | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------|------------------|--------------------------------|---------------------|----------|
|       |     |               |                            |                  | Per Diem Interest:             | 19.19               | 1,098.42 |
| 1761. | 21. | 2             | SAM GROUP IMPORT LLC       | 0.00             | 1,214.02<br>0.00               | 0.00<br>0.00        | 1,214.02 |
|       |     |               |                            |                  | Per Diem Interest:             | 21.58               | 1,235.60 |
| 1762. | 10. | 2             | COLEMAN-DAVIS YVONNE       | 0.00             | 3,250.01<br>0.00               | 1,931.12<br>68.88   | 1,318.89 |
|       |     |               |                            |                  | Per Diem Interest:             | 15.17               | 1,334.06 |
| 1765. | 5.  | 2             | CLINTON WANDA              | 0.00             | 1,169.97<br>0.00               | 0.00<br>0.00        | 1,169.97 |
|       |     |               |                            |                  | Per Diem Interest:             | 20.80               | 1,190.77 |
| 1771. | 6.  | 2             | RIOS ROBERTO               | 0.00             | 2,121.45<br>0.00               | 0.00<br>0.00        | 2,121.45 |
|       |     |               |                            |                  | Per Diem Interest:             | 51.53               | 2,172.98 |
| 1773. | 1.  | 4A            | HIRANUR, LLC               | 0.00             | 3,962.74<br>0.00               | 0.00<br>0.00        | 3,962.74 |
|       |     |               |                            |                  | Per Diem Interest:             | 125.18              | 4,087.92 |
| 1784. | 9.  | 2             | MENNUITI CATHERINE F       | 0.00             | 1,732.93<br>0.00               | 0.00<br>0.00        | 1,732.93 |
|       |     |               |                            |                  | Per Diem Interest:             | 35.99               | 1,768.92 |
| 1784. | 15. | 2             | CENTO PAUL & KAREN         | 0.00             | 2,134.67<br>0.00               | 0.00<br>0.00        | 2,134.67 |
|       |     |               |                            |                  | Per Diem Interest:             | 52.06               | 2,186.73 |
| 1784. | 17. | 2             | LAMAR MARK & MICHELLE      | 0.00             | 2,269.46<br>0.00               | 0.00<br>0.00        | 2,269.46 |
|       |     |               |                            |                  | Per Diem Interest:             | 57.45               | 2,326.91 |
| 1786. | 4.  | 4A            | WILSON MERRICK B & SUSAN G | 0.00             | 823.74<br>0.00                 | 4.48<br>0.00        | 819.26   |
|       |     |               |                            |                  | Per Diem Interest:             | 14.56               | 833.82   |
| 1786. | 8.  | 4A            | OHMSHIVANI MGMT LLC        | 0.00             | 2,519.66<br>0.00               | 0.00<br>0.00        | 2,519.66 |
|       |     |               |                            |                  | Per Diem Interest:             | 67.46               | 2,587.12 |
| 1786. | 9.  | 4A            | OHMSHIVANI MGMT, LLC       | 0.00             | 4,541.56<br>0.00               | 0.00<br>0.00        | 4,541.56 |
|       |     |               |                            |                  | Per Diem Interest:             | 148.33              | 4,689.89 |
| 1786. | 10. | 4A            | 2563 NOTTINGHAM WAY LLC    | 0.00             | 1,985.78<br>0.00               | 0.00<br>0.00        | 1,985.78 |
|       |     |               |                            |                  | Per Diem Interest:             | 46.10               | 2,031.88 |
| 1792. | 19. | 2             | MOULDS JOHN P JR & MARY A  | 0.00             | 2,035.11<br>0.00               | 0.00<br>0.00        | 2,035.11 |
|       |     |               |                            |                  | Per Diem Interest:             | 48.07               | 2,083.18 |

| Block   | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int       | Balance              |
|---------|-----|---------------|------------------------------------|------------------|----------------------------------------|---------------------------|----------------------|
| 1793.   | 1.  | 4A            | M.S.B.D. BICYCLES, LLC             | 0.00             | 3,493.17<br>0.00<br>Per Diem Interest: | 3,424.22<br>83.78<br>0.59 | 68.95<br>69.54       |
| 1801.   | 17. | 2             | OWENS DAVID                        | 0.00             | 1,741.74<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>36.34     | 1,741.74<br>1,778.08 |
| 1804.   | 74. | 4A            | BEATO LOUIS                        | 0.00             | 1,125.04<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>20.00     | 1,125.04<br>1,145.04 |
| 1805.   | 25. | 2             | PATSAROS JOHN & PINTO PATRICIA     | 0.00             | 1,939.08<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>44.23     | 1,939.08<br>1,983.31 |
| 1816.   | 72. | 2             | ZAMBRANA LYNN PABERS               | 0.00             | 2,538.16<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>68.20     | 2,538.16<br>2,606.36 |
| 1817.   | 7.  | 2             | GOULD ROBERT T                     | 0.00             | 1,288.91<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>22.91     | 1,288.91<br>1,311.82 |
| 1817.   | 8.  | 4A            | GOULD ROBERT T                     | 0.00             | 4,103.70<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>130.82    | 4,103.70<br>4,234.52 |
| 1819.   | 17. | 4A            | FILIPPONI ENTERPRISES LLC          | 0.00             | 1,150.59<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>20.45     | 1,150.59<br>1,171.04 |
| 1821.   | 20. | 2             | BUREK MARK                         | 0.00             | 2,898.49<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>82.61     | 2,898.49<br>2,981.10 |
| 1824.02 | 19. | 1             | ELLIOTT JOANNE                     | 0.00             | 924.17<br>0.00<br>Per Diem Interest:   | 28.06<br>0.00<br>15.93    | 896.11<br>912.04     |
| 1825.   | 30. | 2             | GOMEZ RAFAEL A & SARDELLA DANIELA  | 0.00             | 2,745.20<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>76.48     | 2,745.20<br>2,821.68 |
| 1825.   | 61. | 4A            | 5310 4TH AVENUE, LLC               | 0.00             | 5,491.28<br>0.00<br>Per Diem Interest: | 11.47<br>0.00<br>185.86   | 5,479.81<br>5,665.67 |
| 1828.   | 45. | 2             | VEILLARD J R & VEILLARD C L,CO-TRS | 0.00             | 2,705.55<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>74.89     | 2,705.55<br>2,780.44 |
| 1830.   | 40. |               | BIGLEY JAMES W & BERNICE D         |                  | 1,826.32                               | 0.00                      |                      |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                    | 0.00             | 0.00                           | 0.00                | 1,826.32 |
|       |     |               |                                    |                  | Per Diem Interest:             | 39.72               | 1,866.04 |
| 1835. | 3.  | 4A            | SHORE CAP REAL EST PART HOLDCO LLC | 0.00             | 5,817.25<br>0.00               | 5,774.88<br>42.37   | 42.37    |
|       |     |               |                                    |                  | Per Diem Interest:             | 1.33                | 43.70    |
| 1836. | 13. | 2             | DOBRON MARK A & CINDY J            | 0.00             | 2,352.27<br>0.00               | 0.00<br>0.00        | 2,352.27 |
|       |     |               |                                    |                  | Per Diem Interest:             | 60.76               | 2,413.03 |
| 1837. | 3.  | 1             | JIM & MAREK PROPERTIES, LLC        | 0.00             | 18.50<br>0.00                  | 0.00<br>0.00        | 18.50    |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.33                | 18.83    |
| 1839. | 35. | 2             | ARGESE FRANK P ETUX                | 0.00             | 2,043.04<br>0.00               | 0.00<br>0.00        | 2,043.04 |
|       |     |               |                                    |                  | Per Diem Interest:             | 48.39               | 2,091.43 |
| 1839. | 90. | 2             | LOIK VIVIAN                        | 0.00             | 1,285.38<br>0.00               | 0.00<br>0.00        | 1,285.38 |
|       |     |               |                                    |                  | Per Diem Interest:             | 22.85               | 1,308.23 |
| 1841. | 44. | 2             | MICROUTSICOS BOBBIE                | 0.00             | 2,969.85<br>0.00               | 0.00<br>0.00        | 2,969.85 |
|       |     |               |                                    |                  | Per Diem Interest:             | 85.46               | 3,055.31 |
| 1842. | 35. | 2             | SUER ELIZABETH A                   | 0.00             | 2,181.36<br>0.00               | 17.81<br>0.00       | 2,163.55 |
|       |     |               |                                    |                  | Per Diem Interest:             | 53.21               | 2,216.76 |
| 1848. | 7.  | 2             | SEILER VALERIE                     | 0.00             | 1,864.20<br>0.00               | 0.00<br>0.00        | 1,864.20 |
|       |     |               |                                    |                  | Per Diem Interest:             | 41.24               | 1,905.44 |
| 1848. | 12. | 2             | DSRM & M, LLC                      | 0.00             | 1,887.11<br>0.00               | 0.00<br>0.00        | 1,887.11 |
|       |     |               |                                    |                  | Per Diem Interest:             | 75.48               | 1,962.59 |
| 1853. | 9.  | 2             | MURNIN JAMES P ETUX                | 0.00             | 1,626.33<br>0.00               | 1,625.97<br>3.25    | 0.36     |
|       |     |               |                                    |                  | Per Diem Interest:             | 0.00                | 0.36     |
| 1853. | 17. | 2             | MIKICS DENISE                      | 0.00             | 1,630.73<br>20.00              | 0.00<br>0.00        | 1,650.73 |
|       |     |               |                                    |                  | Per Diem Interest:             | 65.23               | 1,715.96 |
| 1856. | 19. | 2             | TAZZA CAROLYN M ETVIR              | 0.00             | 1,627.21<br>0.00               | 5.37<br>0.00        | 1,621.84 |
|       |     |               |                                    |                  | Per Diem Interest:             | 31.54               | 1,653.38 |
| 1860. | 25. | 2             | DIDONATO ANTONIO & JENNIFER        | 0.00             | 1,947.01<br>0.00               | 0.00<br>0.00        | 1,947.01 |

| Block | Lot  | Qual<br>Class | Name                      | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|---------------------------|------------------|--------------------------------|---------------------|----------|
|       |      |               |                           |                  | Per Diem Interest:             | 44.55               | 1,991.56 |
| 1862. | 28.  | 2             | WERTZ MARY M              | 0.00             | 1,753.19<br>0.00               | 0.00<br>0.00        | 1,753.19 |
|       |      |               |                           |                  | Per Diem Interest:             | 36.80               | 1,789.99 |
| 1863. | 4.   | 2             | TUOMALA MATTHEW E ETUX    | 0.00             | 1,983.19<br>0.00               | 0.00<br>0.00        | 1,983.19 |
|       |      |               |                           |                  | Per Diem Interest:             | 46.00               | 2,029.19 |
| 1871. | 60.  | 2             | RUANO YONNY ISAAC GOMEZ   | 0.00             | 1,014.09<br>0.00               | 0.00<br>0.00        | 1,014.09 |
|       |      |               |                           |                  | Per Diem Interest:             | 18.03               | 1,032.12 |
| 1873. | 11.  | 2             | LEWIS CHRISTINE N         | 0.00             | 1,752.31<br>0.00               | 0.00<br>0.00        | 1,752.31 |
|       |      |               |                           |                  | Per Diem Interest:             | 36.76               | 1,789.07 |
| 1875. | 8.   | 2             | EUGENE WESNER & CLARAMENE | 0.00             | 1,234.28<br>20.00              | 0.00<br>0.00        | 1,254.28 |
|       |      |               |                           |                  | Per Diem Interest:             | 21.94               | 1,276.22 |
| 1875. | 26.  | 1             | MENEUS JAMES              | 0.00             | 44.05<br>0.00                  | 0.00<br>0.00        | 44.05    |
|       |      |               |                           |                  | Per Diem Interest:             | 0.78                | 44.83    |
| 1875. | 35.  | 2             | MCNEIL KENNETH G          | 0.00             | 728.59<br>0.00                 | 0.00<br>0.00        | 728.59   |
|       |      |               |                           |                  | Per Diem Interest:             | 12.95               | 741.54   |
| 1875. | 78.  | 2             | IBRAHIM HEB A             | 0.00             | 808.76<br>0.00                 | 784.25<br>5.75      | 24.51    |
|       |      |               |                           |                  | Per Diem Interest:             | 0.26                | 24.77    |
| 1875. | 89.  | 2             | SEALE DAQUIS              | 0.00             | 836.07<br>0.00                 | 0.00<br>0.00        | 836.07   |
|       |      |               |                           |                  | Per Diem Interest:             | 14.86               | 850.93   |
| 1880. | 8.   | 4A            | AMPONSA ANGELA            | 0.00             | 3,161.91<br>0.00               | 0.00<br>0.00        | 3,161.91 |
|       |      |               |                           |                  | Per Diem Interest:             | 93.15               | 3,255.06 |
| 1880. | 95.  | 1             | PALYOK GEORGE W ETUX      | 0.00             | 279.28<br>0.00                 | 25.12<br>0.00       | 254.16   |
|       |      |               |                           |                  | Per Diem Interest:             | 4.52                | 258.68   |
| 1880. | 125. | 1             | PALYOK GEORGE W ETUX      | 0.00             | 161.23<br>0.00                 | 0.00<br>0.00        | 161.23   |
|       |      |               |                           |                  | Per Diem Interest:             | 2.87                | 164.10   |
| 1880. | 129. | 1             | PALYOK GEORGE W ETUX      | 0.00             | 216.78<br>0.00                 | 0.00<br>0.00        | 216.78   |
|       |      |               |                           |                  | Per Diem Interest:             | 3.85                | 220.63   |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 1888. | 15.   | 2             | JENSEN YANQUA K & SENNEH L         | 0.00             | 1,243.09<br>0.00               | 594.55<br>5.45      | 648.54   |
|       |       |               |                                    |                  | Per Diem Interest:             | 7.78                | 656.32   |
| 1888. | 25.   | 2             | MORRISON JOHN W JR & EMMA LEE      | 0.00             | 1,427.22<br>20.00              | 1,427.22<br>0.00    | 20.00    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 1889. | 7.    | 2             | JAIGUA LUIS A                      | 0.00             | 1,243.09<br>0.00               | 0.00<br>0.00        | 1,243.09 |
|       |       |               |                                    |                  | Per Diem Interest:             | 22.10               | 1,265.19 |
| 1890. | 17.16 | 1             | TJC HAMILTON                       | 0.00             | 158.58<br>0.00                 | 0.00<br>0.00        | 158.58   |
|       |       |               |                                    |                  | Per Diem Interest:             | 2.82                | 161.40   |
| 1892. | 1.02  | 2             | ELLIS TANE A D                     | 0.00             | 1,553.21<br>0.00               | 0.00<br>0.00        | 1,553.21 |
|       |       |               |                                    |                  | Per Diem Interest:             | 28.80               | 1,582.01 |
| 1893. | 22.   | 2             | REISS CASEY,TRUSTEE OF C REISS TRS | 0.00             | 1,284.50<br>0.00               | 0.00<br>0.00        | 1,284.50 |
|       |       |               |                                    |                  | Per Diem Interest:             | 22.84               | 1,307.34 |
| 1905. | 6.    | 2             | VARGO L M JR,HENSLEY D,VARGO C R   | 0.00             | 699.57<br>0.00                 | 0.00<br>0.00        | 699.57   |
|       |       |               |                                    |                  | Per Diem Interest:             | 12.44               | 712.01   |
| 1906. | 11.   | 2             | SCOTT EVELYN L                     | 0.00             | 898.62<br>0.00                 | 0.00<br>0.00        | 898.62   |
|       |       |               |                                    |                  | Per Diem Interest:             | 15.98               | 914.60   |
| 1906. | 20.   | 2             | 719 WOODLAND TRENTON, INC.         | 0.00             | 1,283.62<br>0.00               | 0.00<br>0.00        | 1,283.62 |
|       |       |               |                                    |                  | Per Diem Interest:             | 22.82               | 1,306.44 |
| 1912. | 5.    | 2             | DOYEN INVESTMENTS LLC              | 0.00             | 1,847.46<br>20.00              | 1,847.46<br>0.00    | 20.00    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 1913. | 59.   | 2             | GRAY ERICA & GARY                  | 0.00             | 2,110.88<br>0.00               | 1,010.88<br>39.95   | 1,100.00 |
|       |       |               |                                    |                  | Per Diem Interest:             | 12.65               | 1,112.65 |
| 1913. | 82.   | 2             | CULCAY PABLO & MARIA P             | 0.00             | 2,433.33<br>0.00               | 0.00<br>0.00        | 2,433.33 |
|       |       |               |                                    |                  | Per Diem Interest:             | 97.33               | 2,530.66 |
| 1913. | 411.  | 2             | JIMENEZ-MELENDZ CARLOS G           | 0.00             | 1,762.00<br>0.00               | 0.00<br>0.00        | 1,762.00 |
|       |       |               |                                    |                  | Per Diem Interest:             | 70.48               | 1,832.48 |
| 1913. | 421.  |               | WADE JAMES L                       |                  | 2,102.95                       | 0.00                |          |

| Block   | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|---------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|         |      | 2             |                                     | 0.00             | 0.00                           | 0.00                | 2,102.95 |
|         |      |               |                                     |                  | Per Diem Interest:             | 50.79               | 2,153.74 |
| 1917.   | 52.  | 2             | D'ANDREA KENNETH M & KIMBERLEE A    | 0.00             | 1,557.61<br>0.00               | 0.00<br>0.00        | 1,557.61 |
|         |      |               |                                     |                  | Per Diem Interest:             | 28.97               | 1,586.58 |
| 1921.   | 124. | 4A            | MYBUMI FUND LLC                     | 0.00             | 8,721.90<br>0.00               | 8,682.46<br>39.44   | 39.44    |
|         |      |               |                                     |                  | Per Diem Interest:             | 1.38                | 40.82    |
| 1922.   | 10.  | 4A            | A & M GERVASIO LLC                  | 0.00             | 7,230.37<br>0.00               | 0.00<br>0.00        | 7,230.37 |
|         |      |               |                                     |                  | Per Diem Interest:             | 255.88              | 7,486.25 |
| 1923.   | 4.   | 4A            | EATERS DIGEST REST. GRP REALCO LLC  | 0.00             | 8,704.28<br>0.00               | 50.50<br>0.00       | 8,653.78 |
|         |      |               |                                     |                  | Per Diem Interest:             | 312.82              | 8,966.60 |
| 1924.   | 2.   | 4A            | LOUTFI GEORGE                       | 0.00             | 2,935.50<br>0.00               | 0.00<br>0.00        | 2,935.50 |
|         |      |               |                                     |                  | Per Diem Interest:             | 84.09               | 3,019.59 |
| 1940.   | 1.   | 2             | GHORY MOHAMMAD Z & ZEHRA Z          | 0.00             | 2,152.29<br>0.00               | 2,141.09<br>44.18   | 11.20    |
|         |      |               |                                     |                  | Per Diem Interest:             | 0.07                | 11.27    |
| 1945.01 | 62.  | 2             | DIPPOLITO K & STEWART J,CO-TRUSTEES | 0.00             | 1,893.27<br>0.00               | 1,887.97<br>5.30    | 5.30     |
|         |      |               |                                     |                  | Per Diem Interest:             | 0.19                | 5.49     |
| 1946.   | 1.   | 4A            | HARMAN REALITY LLC                  | 0.00             | 3,335.47<br>0.00               | 26.43<br>0.00       | 3,309.04 |
|         |      |               |                                     |                  | Per Diem Interest:             | 99.03               | 3,408.07 |
| 1946.   | 9.   | 4A            | LATER PROPERTIES, LLC               | 0.00             | 4,125.73<br>0.00               | 0.00<br>0.00        | 4,125.73 |
|         |      |               |                                     |                  | Per Diem Interest:             | 131.70              | 4,257.43 |
| 1947.   | 19.  | 2             | FORT HENRY B JR ETUX                | 0.00             | 1,829.01<br>0.00               | 887.05<br>12.95     | 941.96   |
|         |      |               |                                     |                  | Per Diem Interest:             | 25.43               | 967.39   |
| 1947.   | 29.  | 4A            | LATER PROPERTIES, LLC               | 0.00             | 839.60<br>0.00                 | 0.00<br>0.00        | 839.60   |
|         |      |               |                                     |                  | Per Diem Interest:             | 14.93               | 854.53   |
| 1953.   | 6.   | 2             | 15 SUNSET MAZEL LLC                 | 0.00             | 1,936.44<br>0.00               | 0.00<br>0.00        | 1,936.44 |
|         |      |               |                                     |                  | Per Diem Interest:             | 44.13               | 1,980.57 |
| 1954.   | 10.  | 2             | CARDENAS YEIMER A                   | 0.00             | 1,683.59<br>20.00              | 1,683.59<br>0.00    | 20.00    |

| Block | Lot | Qual<br>Class | Name                               | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 20.00    |
| 1954. | 14. | 4A            | DEVIN GROUP HOLDINGS,LLC           | 0.00               | 5,071.92<br>0.00               | 0.00<br>0.00        | 5,071.92 |
|       |     |               |                                    | Per Diem Interest: |                                | 169.55              | 5,241.47 |
| 1956. | 26. | 2             | MABIN PAUL D & STEPHANIE R         | 0.00               | 1,878.30<br>0.00               | 0.00<br>0.00        | 1,878.30 |
|       |     |               |                                    | Per Diem Interest: |                                | 41.80               | 1,920.10 |
| 1956. | 37. | 2             | YMK HOLDINGS LLC                   | 0.00               | 1,883.63<br>0.00               | 1,865.74<br>17.89   | 17.89    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.55                | 18.44    |
| 1957. | 4.  | 2             | HOLLAND C III, PIERRE C A,TRUSTEE  | 0.00               | 2,184.88<br>20.00              | 2,184.88<br>0.00    | 20.00    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 20.00    |
| 1966. | 18. | 2             | KEAHON JAMES & KOLESAR JULIA       | 0.00               | 2,024.54<br>0.00               | 717.19<br>32.81     | 1,307.35 |
|       |     |               |                                    | Per Diem Interest: |                                | 21.57               | 1,328.92 |
| 1983. | 24. | 2             | TULOTTA MELISA & ANTONOPOULOS A    | 0.00               | 1,818.39<br>0.00               | 0.00<br>0.00        | 1,818.39 |
|       |     |               |                                    | Per Diem Interest: |                                | 39.41               | 1,857.80 |
| 1986. | 25. | 2             | STERNS PETER & KELLY               | 0.00               | 2,665.03<br>0.00               | 0.00<br>0.00        | 2,665.03 |
|       |     |               |                                    | Per Diem Interest: |                                | 106.60              | 2,771.63 |
| 2000. | 1.  | 2             | LIEDTKA RICHARD & LINDA            | 0.00               | 3,188.34<br>0.00               | 3,164.79<br>23.55   | 23.55    |
|       |     |               |                                    | Per Diem Interest: |                                | 0.71                | 24.26    |
| 2009. | 2.  | 2             | HEALY SEAN J & DIAMOND TEMPEST X   | 0.00               | 2,782.20<br>0.00               | 2,782.19<br>12.94   | 0.01     |
|       |     |               |                                    | Per Diem Interest: |                                | 0.00                | 0.01     |
| 2011. | 39. | 2             | HODNICKI JANE G ETVIR              | 0.00               | 1,718.83<br>0.00               | 0.00<br>0.00        | 1,718.83 |
|       |     |               |                                    | Per Diem Interest: |                                | 68.75               | 1,787.58 |
| 2018. | 16. | 2             | DESPAGNE JOSEPH & ANGELINE         | 0.00               | 1,040.46<br>0.00               | 0.00<br>0.00        | 1,040.46 |
|       |     |               |                                    | Per Diem Interest: |                                | 41.62               | 1,082.08 |
| 2020. | 39. | 2             | SIMPHONY HOME,LLC                  | 0.00               | 1,717.95<br>0.00               | 0.00<br>0.00        | 1,717.95 |
|       |     |               |                                    | Per Diem Interest: |                                | 35.39               | 1,753.34 |
| 2032. | 3.  | 2             | TZUN-CASTILLO JOSE & GREGORIO FLOR | 0.00               | 485.43<br>0.00                 | 0.00<br>0.00        | 485.43   |
|       |     |               |                                    | Per Diem Interest: |                                | 8.63                | 494.06   |

| Block | Lot  | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
| 2037. | 14.  | 2             | GARCIA JUAN CARLOS HERRERA          | 0.00             | 1,271.29<br>0.00               | 0.01<br>0.00        | 1,271.28 |
|       |      |               |                                     |                  | Per Diem Interest:             | 22.60               | 1,293.88 |
| 2038. | 6.   | 2             | HADZOVIC NIHAD                      | 0.00             | 1,512.68<br>0.00               | 0.00<br>0.00        | 1,512.68 |
|       |      |               |                                     |                  | Per Diem Interest:             | 27.18               | 1,539.86 |
| 2040. | 7.   | 2             | AMERICAN RIVERSIDE PROPERTIES, LLC  | 0.00             | 845.76<br>0.00                 | 0.00<br>0.00        | 845.76   |
|       |      |               |                                     |                  | Per Diem Interest:             | 15.04               | 860.80   |
| 2043. | 4.   | 2             | BAHL DEEPAK & SHARMA VIJAYATA       | 0.00             | 1,640.43<br>0.00               | 0.00<br>0.00        | 1,640.43 |
|       |      |               |                                     |                  | Per Diem Interest:             | 32.29               | 1,672.72 |
| 2046. | 30.  | 2             | BERTLES MARGARET                    | 0.00             | 1,488.89<br>0.00               | 0.00<br>0.00        | 1,488.89 |
|       |      |               |                                     |                  | Per Diem Interest:             | 26.47               | 1,515.36 |
| 2053. | 1.   | 2             | SCHROEDER BRUCE E & KATHLEEN        | 0.00             | 1,299.48<br>0.00               | 0.00<br>0.00        | 1,299.48 |
|       |      |               |                                     |                  | Per Diem Interest:             | 23.10               | 1,322.58 |
| 2055. | 1.01 | 1             | REYES JOSE                          | 0.00             | 267.83<br>0.00                 | 0.00<br>0.00        | 267.83   |
|       |      |               |                                     |                  | Per Diem Interest:             | 4.76                | 272.59   |
| 2057. | 18.  | 2             | RUIZ REANNA                         | 0.00             | 1,051.04<br>0.00               | 0.00<br>0.00        | 1,051.04 |
|       |      |               |                                     |                  | Per Diem Interest:             | 18.69               | 1,069.73 |
| 2060. | 7.   | 2             | MONTOYA FABIAN A                    | 0.00             | 1,177.02<br>20.00              | 1,177.02<br>0.00    | 20.00    |
|       |      |               |                                     |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 2064. | 9.   | 2             | ESPINOZA MARIO                      | 0.00             | 1,214.02<br>0.00               | 0.00<br>0.00        | 1,214.02 |
|       |      |               |                                     |                  | Per Diem Interest:             | 48.56               | 1,262.58 |
| 2067. | 6.   | 2             | HERNANDEZ VICTOR & SANDRA L         | 0.00             | 1,547.92<br>0.00               | 0.00<br>0.00        | 1,547.92 |
|       |      |               |                                     |                  | Per Diem Interest:             | 28.59               | 1,576.51 |
| 2070. | 1.   | 2             | RODRIGUEZ WINDER F G & LOPEZ LESLIE | 0.00             | 2,340.82<br>0.00               | 0.00<br>0.00        | 2,340.82 |
|       |      |               |                                     |                  | Per Diem Interest:             | 60.30               | 2,401.12 |
| 2071. | 7.   | 2             | 915 HAMILTON LLC                    | 0.00             | 460.77<br>0.00                 | 95.65<br>0.00       | 365.12   |
|       |      |               |                                     |                  | Per Diem Interest:             | 6.49                | 371.61   |
| 2086. | 18.  |               | BENNETT PATRICIA                    |                  | 1,983.13                       | 1,949.21            |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 33.92               | 33.92    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.36                | 34.28    |
| 2090. | 16. | 2             | 353 WOOLSEY ST LLC                  | 0.00             | 1,343.53                       | 0.00                | 1,343.53 |
|       |     |               |                                     |                  | Per Diem Interest:             | 23.88               | 1,367.41 |
| 2090. | 36. | 1             | 36 EMANUEL LLC                      | 0.00             | 259.02                         | 258.96              | 0.06     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.06     |
| 2097. | 15. | 2             | DUFFEY DOLORES M                    | 0.00             | 1,297.72                       | 0.00                | 1,297.72 |
|       |     |               |                                     |                  | Per Diem Interest:             | 23.07               | 1,320.79 |
| 2097. | 23. | 2             | MARTINEZ CARLOS E & MUNOZ BEVERLY A | 0.00             | 1,456.30                       | 0.00                | 1,456.30 |
|       |     |               |                                     |                  | Per Diem Interest:             | 25.89               | 1,482.19 |
| 2102. | 70. | 4A            | 945 CEDAR LANE LLC                  | 0.00             | 3,695.80                       | 0.00                | 3,695.80 |
|       |     |               |                                     |                  | Per Diem Interest:             | 114.50              | 3,810.30 |
| 2102. | 76. | 2             | RIVERA ELIAS & MYRNA                | 0.00             | 1,521.49                       | 1,521.41            | 0.08     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.00                | 0.08     |
| 2115. | 18. | 2             | CALABRESE A R (EST) C/O L CALABRESE | 0.00             | 1,535.59                       | 0.00                | 1,535.59 |
|       |     |               |                                     |                  | Per Diem Interest:             | 28.09               | 1,563.68 |
| 2115. | 19. | 4A            | VANAMAN GARY A                      | 0.00             | 1,893.27                       | 475.68              | 1,417.59 |
|       |     |               |                                     |                  | Per Diem Interest:             | 23.39               | 1,440.98 |
| 2115. | 24. | 1             | MELON PROPERTY MANAGEMENT, LLC      | 0.00             | 78.41                          | 0.00                | 78.41    |
|       |     |               |                                     |                  | Per Diem Interest:             | 1.39                | 79.80    |
| 2120. | 15. | 2             | RICHTER CHARLES & DOREEN            | 0.00             | 950.60                         | 0.00                | 950.60   |
|       |     |               |                                     |                  | Per Diem Interest:             | 16.90               | 967.50   |
| 2121. | 15. | 2             | SPAIR MARY ANN C & STATIS STEVE     | 0.00             | 1,668.62                       | 1,450.50            | 218.12   |
|       |     |               |                                     |                  | Per Diem Interest:             | 4.80                | 222.92   |
| 2121. | 16. | 2             | SPAIR ANTHONY L & LUCY M            | 0.00             | 1,489.83                       | 1,388.54            | 101.29   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.88                | 102.17   |
| 2133. | 3.  | 1             | CAVALLI GIULIO C/O                  | 0.00             | 324.21                         | 0.00                | 324.21   |

| Block | Lot   | Qual<br>Class | Name                      | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|---------------------------|------------------|--------------------------------|---------------------|----------|
|       |       |               |                           |                  | Per Diem Interest:             | 5.76                | 329.97   |
| 2133. | 6.    | 1             | GAUS EDWIN                | 0.00             | 169.16<br>0.00                 | 0.00<br>0.00        | 169.16   |
|       |       |               |                           |                  | Per Diem Interest:             | 3.01                | 172.17   |
| 2143. | 5.    | 1             | GUAS EDWIN                | 0.00             | 791.14<br>0.00                 | 790.09<br>5.80      | 1.05     |
|       |       |               |                           |                  | Per Diem Interest:             | 0.01                | 1.06     |
| 2143. | 12.   | 1             | GUAS EDWIN                | 0.00             | 549.75<br>0.00                 | 0.00<br>0.00        | 549.75   |
|       |       |               |                           |                  | Per Diem Interest:             | 9.77                | 559.52   |
| 2143. | 16.   | 1             | GUAS EDWIN                | 0.00             | 415.84<br>0.00                 | 0.00<br>0.00        | 415.84   |
|       |       |               |                           |                  | Per Diem Interest:             | 7.39                | 423.23   |
| 2143. | 17.   | 1             | GUAS EDWIN                | 0.00             | 88.98<br>0.00                  | 0.00<br>0.00        | 88.98    |
|       |       |               |                           |                  | Per Diem Interest:             | 1.58                | 90.56    |
| 2150. | 2.    | 4A            | EPISCOPO RICHARD M        | 0.00             | 3,669.37<br>0.00               | 0.00<br>0.00        | 3,669.37 |
|       |       |               |                           |                  | Per Diem Interest:             | 113.44              | 3,782.81 |
| 2151. | 2.    | 4A            | GUAS EDWIN                | 0.00             | 1,784.03<br>0.00               | 1,781.17<br>15.69   | 2.86     |
|       |       |               |                           |                  | Per Diem Interest:             | 0.07                | 2.93     |
| 2151. | 3.    | 4A            | DJ88 LLC                  | 0.00             | 2,509.97<br>0.00               | 0.00<br>0.00        | 2,509.97 |
|       |       |               |                           |                  | Per Diem Interest:             | 67.07               | 2,577.04 |
| 2154. | 12.73 | 2             | PATEL DAKSHA              | 0.00             | 2,419.23<br>0.00               | 2,416.85<br>18.24   | 2.38     |
|       |       |               |                           |                  | Per Diem Interest:             | 0.07                | 2.45     |
| 2156. | 37.   | 2             | WERTS MICHAEL             | 0.00             | 1,677.43<br>0.00               | 0.00<br>0.00        | 1,677.43 |
|       |       |               |                           |                  | Per Diem Interest:             | 33.77               | 1,711.20 |
| 2156. | 52.   | 4A            | DELPOPOLO SAMUEL & JUDITH | 0.00             | 2,478.26<br>0.00               | 0.00<br>0.00        | 2,478.26 |
|       |       |               |                           |                  | Per Diem Interest:             | 65.80               | 2,544.06 |
| 2158. | 4.    | 2             | MEADOWS FATIMA            | 0.00             | 1,535.59<br>20.00              | 1,535.59<br>0.00    | 20.00    |
|       |       |               |                           |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 2158. | 8.    | 4A            | HADAYA ZIAD & NADA E      | 0.00             | 6,126.48<br>0.00               | 0.00<br>0.00        | 6,126.48 |
|       |       |               |                           |                  | Per Diem Interest:             | 211.73              | 6,338.21 |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 2158. | 10.  | 4A            | OXY USA INC C/O GLENN SPRINGS HOLD | 0.00             | 1,535.59<br>0.00               | 0.00<br>0.00        | 1,535.59 |
|       |      |               |                                    |                  | Per Diem Interest:             | 28.09               | 1,563.68 |
| 2158. | 107. | 2             | PECK CLIFFORD W & PATRICIA A       | 0.00             | 2,583.15<br>0.00               | 2,583.14<br>0.00    | 0.01     |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 2161. | 1.   | 2             | SEIDL MICHAEL                      | 0.00             | 1,883.58<br>0.00               | 0.00<br>0.00        | 1,883.58 |
|       |      |               |                                    |                  | Per Diem Interest:             | 75.34               | 1,958.92 |
| 2163. | 18.  | 1             | G CONSTRUCTION CONTRACTORS LLC     | 0.00             | 667.80<br>0.00                 | 0.00<br>0.00        | 667.80   |
|       |      |               |                                    |                  | Per Diem Interest:             | 11.87               | 679.67   |
| 2163. | 21.  | 2             | BIRCH JAMES J & LYNNE M            | 0.00             | 1,027.25<br>0.00               | 0.00<br>0.00        | 1,027.25 |
|       |      |               |                                    |                  | Per Diem Interest:             | 18.26               | 1,045.51 |
| 2167. | 22.  | 4A            | MINA RANDA                         | 0.00             | 1,813.10<br>0.00               | 0.00<br>0.00        | 1,813.10 |
|       |      |               |                                    |                  | Per Diem Interest:             | 39.19               | 1,852.29 |
| 2167. | 36.  | 4A            | VADAKARA LUKOSE                    | 0.00             | 1,813.10<br>0.00               | 1,808.25<br>4.85    | 4.85     |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.17                | 5.02     |
| 2167. | 186. | 2             | ESTEPP DAUBRAY                     | 0.00             | 919.77<br>0.00                 | 0.00<br>0.00        | 919.77   |
|       |      |               |                                    |                  | Per Diem Interest:             | 16.35               | 936.12   |
| 2167. | 215. | 2             | IGLESIAS REBECCA                   | 0.00             | 919.77<br>0.00                 | 919.76<br>0.00      | 0.01     |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 0.01     |
| 2167. | 250. | 2             | CREW TIMOTHY                       | 0.00             | 919.77<br>0.00                 | 0.00<br>0.00        | 919.77   |
|       |      |               |                                    |                  | Per Diem Interest:             | 16.35               | 936.12   |
| 2167. | 294. | 2             | BEAUCHAMP CYNTHIA M                | 0.00             | 919.77<br>0.00                 | 0.00<br>0.00        | 919.77   |
|       |      |               |                                    |                  | Per Diem Interest:             | 16.35               | 936.12   |
| 2167. | 400. | 2             | PROPERTY MANAGEMENT PARTNERS, LLC  | 0.00             | 1,014.03<br>0.00               | 0.00<br>0.00        | 1,014.03 |
|       |      |               |                                    |                  | Per Diem Interest:             | 18.03               | 1,032.06 |
| 2167. | 480. | 2             | DANIEL PUTHENVEETIL T & USHA       | 0.00             | 1,432.51<br>0.00               | 0.00<br>0.00        | 1,432.51 |
|       |      |               |                                    |                  | Per Diem Interest:             | 25.47               | 1,457.98 |
| 2167. | 793. |               | BONGOVI JOSEPH A & ORDERSIN DENISE |                  | 1,351.46                       | 0.00                |          |

| Block   | Lot   | Qual<br>Class | Name                                   | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|---------|-------|---------------|----------------------------------------|------------------|--------------------------------|---------------------|----------|
|         |       | 2             |                                        | 0.00             | 0.00                           | 0.00                | 1,351.46 |
|         |       |               |                                        |                  | Per Diem Interest:             | 24.03               | 1,375.49 |
| 2167.   | 794.  | 2             | MANZE JOSEPH S                         | 0.00             | 1,351.46                       | 1,333.46            |          |
|         |       |               |                                        | 0.00             | 0.00                           | 11.71               | 18.00    |
|         |       |               |                                        |                  | Per Diem Interest:             | 0.18                | 18.18    |
| 2167.   | 877.  | 2             | SHEHATA RAMY A                         | 0.00             | 1,213.14                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,213.14 |
|         |       |               |                                        |                  | Per Diem Interest:             | 21.57               | 1,234.71 |
| 2167.   | 909.  | 2             | SUCCI FAUSTO & CENZINA, MUCCI ANNA     | 0.00             | 1,213.14                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,213.14 |
|         |       |               |                                        |                  | Per Diem Interest:             | 21.57               | 1,234.71 |
| 2167.   | 1010. | 2             | CURBISHLEY INEZ E C/O                  | 0.00             | 1,213.14                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,213.14 |
|         |       |               |                                        |                  | Per Diem Interest:             | 21.57               | 1,234.71 |
| 2167.   | 1075. | 2             | BRADLEY BRUCE J                        | 0.00             | 1,213.14                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,213.14 |
|         |       |               |                                        |                  | Per Diem Interest:             | 48.53               | 1,261.67 |
| 2167.01 | 142.  | 2             | BATJER HARRIET                         | 0.00             | 1,649.29                       | 1,641.13            |          |
|         |       |               |                                        | 0.00             | 0.00                           | 8.16                | 8.16     |
|         |       |               |                                        |                  | Per Diem Interest:             | 0.24                | 8.40     |
| 2167.01 | 381.  | 2             | ESTATE OF PETER GEREPA                 | 0.00             | 0.00                           | 0.00                |          |
|         |       |               |                                        | 0.00             | 2,243.91                       | 0.00                | 2,243.91 |
|         |       |               |                                        |                  | Per Diem Interest:             | 56.43               | 2,300.34 |
| 2168.   | 11.   | 4A            | HARMAN05, LLC                          | 0.00             | 5,004.08                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 5,004.08 |
|         |       |               |                                        |                  | Per Diem Interest:             | 166.83              | 5,170.91 |
| 2168.   | 13.   | 4A            | 17KUSER60 LLC                          | 0.00             | 2,823.61                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 2,823.61 |
|         |       |               |                                        |                  | Per Diem Interest:             | 79.61               | 2,903.22 |
| 2169.   | 7.    | T01-<br>4A    | - - R W J @ HAMILTON C/O MAX SCHMARDEL | 0.00             | 2,522.31                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 2,522.31 |
|         |       |               |                                        |                  | Per Diem Interest:             | 100.89              | 2,623.20 |
| 2169.   | 615.  | 2             | HOEFLER ROBERT M & CARMELA             | 0.00             | 1,545.28                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,545.28 |
|         |       |               |                                        |                  | Per Diem Interest:             | 28.48               | 1,573.76 |
| 2169.   | 618.  | 2             | SANT SAMAGAM, LLC                      | 0.00             | 1,638.66                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,638.66 |
|         |       |               |                                        |                  | Per Diem Interest:             | 32.22               | 1,670.88 |
| 2169.   | 742.  | 2             | BLIZNAWICZ THOMAS A & ALICE            | 0.00             | 1,236.93                       | 0.00                |          |
|         |       |               |                                        | 0.00             | 0.00                           | 0.00                | 1,236.93 |

| Block   | Lot  | Qual<br>Class | Name                              | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|---------|------|---------------|-----------------------------------|--------------------|--------------------------------|---------------------|----------|
|         |      |               |                                   | Per Diem Interest: |                                | 21.99               | 1,258.92 |
| 2169.05 | 385. | 2             | RATHOD GANGASINGH & RAJESHWARI    | 0.00               | 1,747.91<br>0.00               | 1,747.90<br>0.00    | 0.01     |
|         |      |               |                                   | Per Diem Interest: |                                | 0.00                | 0.01     |
| 2169.05 | 434. | 2             | LEVINE ARLEEN WEINTRAUB           | 0.00               | 1,917.06<br>0.00               | 0.00<br>0.00        | 1,917.06 |
|         |      |               |                                   | Per Diem Interest: |                                | 43.35               | 1,960.41 |
| 2175.   | 2.   | 4A            | 419 LALOR STREET LLC              | 0.00               | 2,388.39<br>0.00               | 0.00<br>0.00        | 2,388.39 |
|         |      |               |                                   | Per Diem Interest: |                                | 62.21               | 2,450.60 |
| 2175.   | 17.  | 4A            | 419 LALOR STREET LLC              | 0.00               | 1,203.45<br>0.00               | 0.00<br>0.00        | 1,203.45 |
|         |      |               |                                   | Per Diem Interest: |                                | 21.39               | 1,224.84 |
| 2177.   | 4.   | 2             | 517 LAYLOR LLC                    | 0.00               | 755.02<br>0.00                 | 0.00<br>0.00        | 755.02   |
|         |      |               |                                   | Per Diem Interest: |                                | 30.20               | 785.22   |
| 2177.   | 6.   | 2             | ENVIOS GRAN SABANA LLC            | 0.00               | 764.71<br>0.00                 | 173.70<br>6.97      | 591.01   |
|         |      |               |                                   | Per Diem Interest: |                                | 5.12                | 596.13   |
| 2181.   | 47.  | 2             | MANTUANO JOSEPH & KATHLEEN        | 0.00               | 1,393.75<br>0.00               | 0.00<br>0.00        | 1,393.75 |
|         |      |               |                                   | Per Diem Interest: |                                | 24.78               | 1,418.53 |
| 2185.   | 54.  | 2             | KUYKENDALL JAMES H III & CARLYN R | 0.00               | 770.00<br>0.00                 | 0.00<br>0.00        | 770.00   |
|         |      |               |                                   | Per Diem Interest: |                                | 13.69               | 783.69   |
| 2185.   | 55.  | 2             | KUYKENDALL JAMES H & GAIL D       | 0.00               | 734.76<br>0.00                 | 0.00<br>0.00        | 734.76   |
|         |      |               |                                   | Per Diem Interest: |                                | 13.06               | 747.82   |
| 2187.   | 10.  | 2             | CKM PROPERTY MANAGEMENT CORP      | 0.00               | 1,437.80<br>20.00              | 0.00<br>0.00        | 1,457.80 |
|         |      |               |                                   | Per Diem Interest: |                                | 25.56               | 1,483.36 |
| 2195.   | 7.   | 4A            | ARGUETA GUADALUPE & GODINEZ JUAN  | 0.00               | 2,337.30<br>0.00               | 0.00<br>0.00        | 2,337.30 |
|         |      |               |                                   | Per Diem Interest: |                                | 60.16               | 2,397.46 |
| 2195.   | 8.   | 2             | CANTY JAMES E                     | 0.00               | 1,127.68<br>0.00               | 0.00<br>0.00        | 1,127.68 |
|         |      |               |                                   | Per Diem Interest: |                                | 20.05               | 1,147.73 |
| 2201.   | 51.  | 1             | CESAR CHARLES                     | 0.00               | 35.24<br>0.00                  | 0.00<br>0.00        | 35.24    |
|         |      |               |                                   | Per Diem Interest: |                                | 0.63                | 35.87    |

| Block | Lot | Qual<br>Class | Name                              | Prior Yr/Prd Bal | Original Billed<br>Adjustments          | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|-----------------------------------|------------------|-----------------------------------------|--------------------------|----------------------|
| 2202. | 6.  | 2             | RDO INVESTMENTS LLC               | 0.00             | 1,636.02<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>32.11    | 1,636.02<br>1,668.13 |
| 2202. | 8.  | 2             | RIVAS BRIAN PAUL                  | 0.00             | 1,436.03<br>20.00<br>Per Diem Interest: | 1,436.03<br>0.00<br>0.00 | 20.00<br>20.00       |
| 2205. | 2.  | 2             | ROCCO CHARLES & CATHERINE         | 0.00             | 1,391.10<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>24.73    | 1,391.10<br>1,415.83 |
| 2205. | 23. | 2             | BROWN LYNN MARIE                  | 0.00             | 1,417.53<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>25.20    | 1,417.53<br>1,442.73 |
| 2206. | 41. | 2             | GRIBBIN PATRICK A                 | 0.00             | 1,153.23<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>20.50    | 1,153.23<br>1,173.73 |
| 2215. | 6.  | 2             | ARGUETA GUADALUPE                 | 0.00             | 991.13<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>17.62    | 991.13<br>1,008.75   |
| 2218. | 13. | 2             | ESPINOZA JESSICA                  | 0.00             | 1,405.20<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>56.21    | 1,405.20<br>1,461.41 |
| 2218. | 19. | 2             | CRADDOCK PAUL A & KIMBERLY L      | 0.00             | 809.64<br>0.00<br>Per Diem Interest:    | 588.67<br>11.33<br>0.83  | 220.97<br>221.80     |
| 2219. | 4.  | 4A            | BMS HOLDING, INC.                 | 0.00             | 1,121.52<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>19.94    | 1,121.52<br>1,141.46 |
| 2219. | 5.  | 1             | CARR JAMES                        | 0.00             | 543.58<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>21.74    | 543.58<br>565.32     |
| 2219. | 10. | 1             | PINEDA ELDER JOEL                 | 0.00             | 132.15<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>2.35     | 132.15<br>134.50     |
| 2219. | 28. | 2             | DYE MALENE T                      | 0.00             | 829.91<br>0.00<br>Per Diem Interest:    | 0.00<br>0.00<br>14.75    | 829.91<br>844.66     |
| 2219. | 41. | 2             | AMERICAN RIVERSIDE PROPERTIES LLC | 0.00             | 1,374.36<br>0.00<br>Per Diem Interest:  | 0.00<br>0.00<br>24.43    | 1,374.36<br>1,398.79 |
| 2220. | 9.  |               | DIAZ RICHARD                      |                  | 1,603.42                                | 0.00                     |                      |

| Block | Lot | Qual<br>Class | Name                           | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|--------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 4A            |                                | 0.00             | 0.00                           | 0.00                | 1,603.42 |
|       |     |               |                                |                  | Per Diem Interest:             | 30.81               | 1,634.23 |
| 2220. | 19. | 4A            | ARACENA AUTO CENTER LLC        | 0.00             | 2,588.38                       | 0.00                | 2,588.38 |
|       |     |               |                                |                  | Per Diem Interest:             | 70.21               | 2,658.59 |
| 2222. | 24. | 2             | HIPPO HOMES LLC                | 0.00             | 330.43                         | 0.00                | 330.43   |
|       |     |               |                                |                  | Per Diem Interest:             | 5.87                | 336.30   |
| 2223. | 5.  | 2             | SURIANO NATALY                 | 0.00             | 859.86                         | 12.83               | 847.03   |
|       |     |               |                                |                  | Per Diem Interest:             | 15.06               | 862.09   |
| 2229. | 6.  | 1             | LEON LUIS & DELEON ANA RIVAS   | 0.00             | 133.03                         | 0.00                | 133.03   |
|       |     |               |                                |                  | Per Diem Interest:             | 2.36                | 135.39   |
| 2234. | 12. | 1             | PEREZ JORGE & BLANCA           | 0.00             | 277.52                         | 0.00                | 277.52   |
|       |     |               |                                |                  | Per Diem Interest:             | 4.93                | 282.45   |
| 2243. | 9.  | 4A            | DELUXE REALTY LLC              | 0.00             | 3,832.35                       | 0.00                | 3,832.35 |
|       |     |               |                                |                  | Per Diem Interest:             | 119.96              | 3,952.31 |
| 2243. | 12. | 4A            | BARRY THOMAS & PAMELA          | 0.00             | 1,792.84                       | 0.00                | 1,792.84 |
|       |     |               |                                |                  | Per Diem Interest:             | 38.38               | 1,831.22 |
| 2245. | 2.  | 4A            | MANGAT PETROLEUM,INC C/O SINGH | 0.00             | 3,740.73                       | 0.00                | 3,740.73 |
|       |     |               |                                |                  | Per Diem Interest:             | 116.30              | 3,857.03 |
| 2245. | 3.  | 4A            | DJ88 LLC                       | 0.00             | 2,678.24                       | 0.00                | 2,678.24 |
|       |     |               |                                |                  | Per Diem Interest:             | 73.80               | 2,752.04 |
| 2251. | 13. | 2             | MYERS NAOMIE                   | 0.00             | 846.64                         | 0.00                | 846.64   |
|       |     |               |                                |                  | Per Diem Interest:             | 15.05               | 861.69   |
| 2257. | 7.  | 1             | COLON JOSUE                    | 0.00             | 330.38                         | 0.00                | 330.38   |
|       |     |               |                                |                  | Per Diem Interest:             | 5.87                | 336.25   |
| 2258. | 14. | 1             | IWANICKA MARY TO SAXTON HARRY  | 0.00             | 231.71                         | 0.00                | 231.71   |
|       |     |               |                                |                  | Per Diem Interest:             | 9.27                | 240.98   |
| 2262. | 12. | 2             | JOHNSON KENETTE L              | 0.00             | 1,348.81                       | 0.00                | 1,348.81 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                  | Per Diem Interest: |                                | 23.98               | 1,372.79 |
| 2264. | 24. | 1             | MORALES EFRAIN J FERNANDEZ       | 0.00               | 26.43<br>0.00                  | 0.00<br>0.00        | 26.43    |
|       |     |               |                                  | Per Diem Interest: |                                | 0.47                | 26.90    |
| 2266. | 2.  | 1             | JOSE B PROPERTIES LLC            | 0.00               | 198.23<br>0.00                 | 0.00<br>0.00        | 198.23   |
|       |     |               |                                  | Per Diem Interest: |                                | 3.52                | 201.75   |
| 2273. | 10. | 2             | WILLIAMS WALTER I & CAROL        | 0.00               | 1,317.98<br>0.00               | 0.00<br>0.00        | 1,317.98 |
|       |     |               |                                  | Per Diem Interest: |                                | 23.43               | 1,341.41 |
| 2274. | 4.  | 2             | MENDENHALL CHERYL A              | 0.00               | 1,206.09<br>0.00               | 0.00<br>0.00        | 1,206.09 |
|       |     |               |                                  | Per Diem Interest: |                                | 21.44               | 1,227.53 |
| 2275. | 3.  | 2             | PICKETT REGINA                   | 0.00               | 1,230.76<br>0.00               | 0.00<br>0.00        | 1,230.76 |
|       |     |               |                                  | Per Diem Interest: |                                | 21.88               | 1,252.64 |
| 2275. | 25. | 2             | POCSI JOZSEF B, MARIA B & KATY B | 0.00               | 1,153.23<br>0.00               | 0.00<br>0.00        | 1,153.23 |
|       |     |               |                                  | Per Diem Interest: |                                | 20.50               | 1,173.73 |
| 2276. | 2.  | 2             | BEDNARZ PIOTR S                  | 0.00               | 784.09<br>0.00                 | 0.00<br>0.00        | 784.09   |
|       |     |               |                                  | Per Diem Interest: |                                | 13.94               | 798.03   |
| 2276. | 9.  | 2             | 122 MCCLELLAN, LLC               | 0.00               | 789.38<br>0.00                 | 0.00<br>0.00        | 789.38   |
|       |     |               |                                  | Per Diem Interest: |                                | 14.03               | 803.41   |
| 2279. | 9.  | 2             | HENDERSON KEITH                  | 0.00               | 878.36<br>0.00                 | 0.00<br>0.00        | 878.36   |
|       |     |               |                                  | Per Diem Interest: |                                | 15.62               | 893.98   |
| 2280. | 15. | 4A            | KINSHIP ENT,LLC C/O R CHRISTIE   | 0.00               | 792.90<br>0.00                 | 0.00<br>0.00        | 792.90   |
|       |     |               |                                  | Per Diem Interest: |                                | 14.10               | 807.00   |
| 2281. | 12. | 4A            | SYLVESTER MICHAEL                | 0.00               | 766.47<br>0.00                 | 0.00<br>0.00        | 766.47   |
|       |     |               |                                  | Per Diem Interest: |                                | 13.63               | 780.10   |
| 2282. | 2.  | 4A            | GARCIA SAMUEL & RAMIREZ MAYRA S  | 0.00               | 1,914.42<br>0.00               | 0.00<br>0.00        | 1,914.42 |
|       |     |               |                                  | Per Diem Interest: |                                | 43.25               | 1,957.67 |
| 2286. | 5.  | 4A            | GENESEE HOLDINGS LLC             | 0.00               | 1,039.58<br>0.00               | 0.00<br>0.00        | 1,039.58 |
|       |     |               |                                  | Per Diem Interest: |                                | 18.48               | 1,058.06 |

| Block | Lot | Qual<br>Class | Name                             | Prior Yr/Prd Bal | Original Billed<br>Adjustments         | Pay Prin<br>Pay Int      | Balance              |
|-------|-----|---------------|----------------------------------|------------------|----------------------------------------|--------------------------|----------------------|
| 2287. | 5.  | 2             | M DREAM HOUSES LLC               | 0.00             | 786.74<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>13.99    | 786.74<br>800.73     |
| 2289. | 13. | 2             | LENNON ERIC & CHERYL             | 0.00             | 644.01<br>0.00<br>Per Diem Interest:   | 291.99<br>8.01<br>1.88   | 352.02<br>353.90     |
| 2293. | 7.  | 2             | PEREZ ERICK                      | 0.00             | 1,233.40<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>21.93    | 1,233.40<br>1,255.33 |
| 2293. | 20. | 2             | CABRERA SEGUNDO & GONZALEZ NANCY | 0.00             | 1,399.91<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>24.89    | 1,399.91<br>1,424.80 |
| 2294. | 13. | 2             | DR ESTATE LLC                    | 0.00             | 1,359.39<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>24.17    | 1,359.39<br>1,383.56 |
| 2296. | 16. | 2             | BEN ESTATE LLC                   | 0.00             | 667.80<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>11.87    | 667.80<br>679.67     |
| 2298. | 11. | 2             | MEDINA JENNY & GRANDA SEGUNDO    | 0.00             | 820.21<br>0.00<br>Per Diem Interest:   | 3.68<br>0.00<br>14.52    | 816.53<br>831.05     |
| 2306. | 15. | 2             | WILSON CRAIG A                   | 0.00             | 1,066.89<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>18.97    | 1,066.89<br>1,085.86 |
| 2308. | 3.  | 2             | ANITA & SONS LLC                 | 0.00             | 2,060.66<br>0.00<br>Per Diem Interest: | 0.00<br>0.00<br>82.43    | 2,060.66<br>2,143.09 |
| 2308. | 13. | 1             | KELLEY ARTHUR & MARIE            | 0.00             | 231.71<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>9.27     | 231.71<br>240.98     |
| 2311. | 7.  | 2             | DIXON GEORGE C & REGINA          | 0.00             | 1,381.41<br>0.00<br>Per Diem Interest: | 1,377.73<br>3.68<br>0.06 | 3.68<br>3.74         |
| 2323. | 3.  | 1             | GONZALEZ MARCO                   | 0.00             | 170.04<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>3.02     | 170.04<br>173.06     |
| 2333. | 8.  | 2             | HATCH RYAN                       | 0.00             | 898.62<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>15.98    | 898.62<br>914.60     |
| 2334. | 2.  |               | KELMAX PROPERTIES LLC            |                  | 797.31                                 | 0.00                     |                      |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 797.31   |
|       |     |               |                                     |                  | Per Diem Interest:             | 14.17               | 811.48   |
| 2338. | 2.  | 2             | SAM GROUP IMPORT LLC                | 0.00             | 736.52                         | 0.00                | 736.52   |
|       |     |               |                                     |                  | Per Diem Interest:             | 13.09               | 749.61   |
| 2339. | 13. | 2             | CZEIZINGER CHARLES JR ETUX          | 0.00             | 1,517.97                       | 1,186.54            | 331.43   |
|       |     |               |                                     |                  | Per Diem Interest:             | 1.03                | 332.46   |
| 2340. | 1.  | 4A            | MADOLA STEPHEN J & MARGARET         | 0.00             | 1,531.18                       | 1.58                | 1,529.60 |
|       |     |               |                                     |                  | Per Diem Interest:             | 27.85               | 1,557.45 |
| 2340. | 17. | 4A            | COLOR TITLE AND STONE LLC           | 0.00             | 4,166.25                       | 0.00                | 4,166.25 |
|       |     |               |                                     |                  | Per Diem Interest:             | 133.32              | 4,299.57 |
| 2343. | 7.  | 1             | CLUGSTON RICHARD J ETUX             | 0.00             | 44.05                          | 0.00                | 44.05    |
|       |     |               |                                     |                  | Per Diem Interest:             | 1.76                | 45.81    |
| 2343. | 22. | 2             | FORMAROLI GINO J & DONNA M H        | 0.00             | 1,311.81                       | 0.00                | 1,311.81 |
|       |     |               |                                     |                  | Per Diem Interest:             | 23.32               | 1,335.13 |
| 2343. | 24. | 2             | FORMAROLI GINO & HUTMAN-FORMAROLI D | 0.00             | 999.06                         | 0.00                | 999.06   |
|       |     |               |                                     |                  | Per Diem Interest:             | 17.76               | 1,016.82 |
| 2346. | 10. | 2             | MCNEIL KENNETH G                    | 0.00             | 651.94                         | 0.00                | 651.94   |
|       |     |               |                                     |                  | Per Diem Interest:             | 11.59               | 663.53   |
| 2350. | 24. | 2             | HUNT JAMES H & CHARLOTTE K          | 0.00             | 956.82                         | 0.00                | 956.82   |
|       |     |               |                                     |                  | Per Diem Interest:             | 17.01               | 973.83   |
| 2351. | 1.  | 1             | MORALES ORLANDO R & GIRON VICTORIA  | 0.00             | 255.49                         | 0.38                | 255.11   |
|       |     |               |                                     |                  | Per Diem Interest:             | 4.54                | 259.65   |
| 2352. | 22. | 2             | WILLIAMS BRENDA D,TINA R & MONICA E | 0.00             | 1,195.52                       | 991.75              | 203.77   |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.95                | 204.72   |
| 2352. | 27. | 2             | ENGLISH JACQUELINE {T KIDD TRUST}   | 0.00             | 1,151.47                       | 0.00                | 1,151.47 |
|       |     |               |                                     |                  | Per Diem Interest:             | 20.47               | 1,171.94 |
| 2353. | 18. | 2             | NIKKA PROPERTIES LLC                | 0.00             | 1,290.67                       | 0.00                | 1,290.67 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance   |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|-----------|
|       |     |               |                                     | Per Diem Interest: |                                | 22.95               | 1,313.62  |
| 2353. | 23. | 1             | MILES MARSHALL P & WILLIE           | 0.00               | 264.30<br>0.00                 | 0.00<br>0.00        | 264.30    |
|       |     |               |                                     | Per Diem Interest: |                                | 4.70                | 269.00    |
| 2355. | 29. | 2             | STOCKTON CLARENCE ETUX              | 0.00               | 1,325.91<br>0.00               | 0.00<br>0.00        | 1,325.91  |
|       |     |               |                                     | Per Diem Interest: |                                | 23.57               | 1,349.48  |
| 2356. | 23. | 2             | STOCKTON CLARENCE & BETTY L         | 0.00               | 1,824.55<br>0.00               | 0.00<br>0.00        | 1,824.55  |
|       |     |               |                                     | Per Diem Interest: |                                | 39.65               | 1,864.20  |
| 2356. | 24. | 1             | STOCKTON CLARENCE & BETTY L         | 0.00               | 286.33<br>0.00                 | 0.00<br>0.00        | 286.33    |
|       |     |               |                                     | Per Diem Interest: |                                | 5.09                | 291.42    |
| 2357. | 34. | 1             | IDM 506 LLC                         | 0.00               | 399.10<br>0.00                 | 0.00<br>0.00        | 399.10    |
|       |     |               |                                     | Per Diem Interest: |                                | 7.10                | 406.20    |
| 2358. | 23. | 1             | GIDDENS THOMAS D                    | 0.00               | 246.68<br>0.00                 | 0.00<br>0.00        | 246.68    |
|       |     |               |                                     | Per Diem Interest: |                                | 9.87                | 256.55    |
| 2358. | 25. | 1             | YETTER JOHN                         | 0.00               | 216.73<br>0.00                 | 0.00<br>0.00        | 216.73    |
|       |     |               |                                     | Per Diem Interest: |                                | 8.67                | 225.40    |
| 2362. | 8.  | 2             | VELCIME JOSEPH R                    | 0.00               | 1,392.86<br>0.00               | 985.76<br>14.24     | 407.10    |
|       |     |               |                                     | Per Diem Interest: |                                | 3.08                | 410.18    |
| 2368. | 7.  | 4A            | NICOLAS A,LUCRECIO-RUIZ F,NICOLAS F | 0.00               | 2,920.52<br>0.00               | 0.00<br>0.00        | 2,920.52  |
|       |     |               |                                     | Per Diem Interest: |                                | 83.49               | 3,004.01  |
| 2369. | 18. | 2             | CASTILLO JOSE & GREGORIO FLOR       | 0.00               | 902.15<br>0.00                 | 0.00<br>0.00        | 902.15    |
|       |     |               |                                     | Per Diem Interest: |                                | 16.04               | 918.19    |
| 2372. | 2.  | 2             | PETERSON LARS N & DENISE M          | 0.00               | 1,302.12<br>0.00               | 0.00<br>0.00        | 1,302.12  |
|       |     |               |                                     | Per Diem Interest: |                                | 23.15               | 1,325.27  |
| 2378. | 1.  | 4A            | BIG A 2200 SOUTH BROAD, LLC         | 0.00               | 10,721.77<br>0.00              | 31.69<br>0.00       | 10,690.08 |
|       |     |               |                                     | Per Diem Interest: |                                | 394.27              | 11,084.35 |
| 2385. | 13. | 4A            | RM ASSOCIATES OF NEW JERSEY, INC    | 0.00               | 1,581.40<br>0.00               | 0.00<br>0.00        | 1,581.40  |
|       |     |               |                                     | Per Diem Interest: |                                | 29.93               | 1,611.33  |

| Block | Lot | Qual<br>Class | Name                       | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|----------------------------|------------------|--------------------------------|---------------------|----------|
| 2385. | 20. | 2             | SALINITRO SAMUEL           | 0.00             | 1,029.01<br>0.00               | 0.00<br>0.00        | 1,029.01 |
|       |     |               |                            |                  | Per Diem Interest:             | 18.29               | 1,047.30 |
| 2385. | 28. | 2             | PINEPP PROPERTIES LLC      | 0.00             | 547.10<br>0.00                 | 0.00<br>0.00        | 547.10   |
|       |     |               |                            |                  | Per Diem Interest:             | 9.73                | 556.83   |
| 2386. | 13. | 2             | SCHANCK EDWARD ETUX        | 0.00             | 1,078.35<br>0.00               | 790.01<br>9.99      | 288.34   |
|       |     |               |                            |                  | Per Diem Interest:             | 0.83                | 289.17   |
| 2386. | 19. | 2             | MAGLOWSKI CARL A & DONNA L | 0.00             | 1,079.23<br>0.00               | 0.00<br>0.00        | 1,079.23 |
|       |     |               |                            |                  | Per Diem Interest:             | 19.19               | 1,098.42 |
| 2387. | 1.  | 4A            | ARENA DRIVE PROPERTIES LLC | 0.00             | 5,508.02<br>0.00               | 0.00<br>0.00        | 5,508.02 |
|       |     |               |                            |                  | Per Diem Interest:             | 186.99              | 5,695.01 |
| 2387. | 9.  | 2             | ATOGWE ITSEDE TEDDY        | 0.00             | 1,924.11<br>0.00               | 0.00<br>0.00        | 1,924.11 |
|       |     |               |                            |                  | Per Diem Interest:             | 43.63               | 1,967.74 |
| 2387. | 16. | 2             | MURPHY KAY E               | 0.00             | 988.49<br>0.00                 | 0.00<br>0.00        | 988.49   |
|       |     |               |                            |                  | Per Diem Interest:             | 17.57               | 1,006.06 |
| 2391. | 4.  | 2             | GRIEBELL KENNETH & DIANA   | 0.00             | 1,032.54<br>0.00               | 0.00<br>0.00        | 1,032.54 |
|       |     |               |                            |                  | Per Diem Interest:             | 18.36               | 1,050.90 |
| 2391. | 6.  | 2             | RDO INVESTMENTS LLC        | 0.00             | 1,032.54<br>0.00               | 0.00<br>0.00        | 1,032.54 |
|       |     |               |                            |                  | Per Diem Interest:             | 18.36               | 1,050.90 |
| 2391. | 7.  | 2             | AZCONA MARIA T             | 0.00             | 947.08<br>0.00                 | 0.00<br>0.00        | 947.08   |
|       |     |               |                            |                  | Per Diem Interest:             | 16.84               | 963.92   |
| 2409. | 1.  | 2             | TORRES WILLIAM & LUZ J     | 0.00             | 1,282.74<br>20.00              | 1,282.74<br>0.00    | 20.00    |
|       |     |               |                            |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 2419. | 27. | 2             | MOSLEY DENNIS E            | 0.00             | 1,708.26<br>0.00               | 0.00<br>52.96       | 1,708.26 |
|       |     |               |                            |                  | Per Diem Interest:             | 14.52               | 1,722.78 |
| 2419. | 29. | 2             | MOSLEY DENNIS E            | 0.00             | 318.04<br>0.00                 | 0.00<br>0.00        | 318.04   |
|       |     |               |                            |                  | Per Diem Interest:             | 12.72               | 330.76   |
| 2428. | 24. |               | DELGADO ILIANA             |                  | 1,580.52                       | 0.00                |          |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |     | 2             |                                     | 0.00             | 0.00                           | 0.00                | 1,580.52 |
|       |     |               |                                     |                  | Per Diem Interest:             | 29.89               | 1,610.41 |
| 2439. | 28. | 2             | MODEL RENOVATIONS LLC               | 0.00             | 1,809.58<br>0.00               | 0.00<br>0.00        | 1,809.58 |
|       |     |               |                                     |                  | Per Diem Interest:             | 39.05               | 1,848.63 |
| 2440. | 17. | 2             | CALABRESE LEONARD ETUX              | 0.00             | 1,497.75<br>0.00               | 0.00<br>0.00        | 1,497.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 26.63               | 1,524.38 |
| 2464. | 17. | 2             | LINDENTHAL HARRY & MARY             | 0.00             | 1,167.33<br>0.00               | 0.00<br>0.00        | 1,167.33 |
|       |     |               |                                     |                  | Per Diem Interest:             | 20.75               | 1,188.08 |
| 2465. | 39. | 2             | LINDENTHAL MARY S & HARRY J JR      | 0.00             | 1,251.02<br>0.00               | 0.00<br>0.00        | 1,251.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 22.24               | 1,273.26 |
| 2467. | 4.  | 2             | HERNANDEZ JOSE & RODRIGUEZ DORA H/W | 0.00             | 1,028.13<br>0.00               | 1,020.59<br>7.54    | 7.54     |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.08                | 7.62     |
| 2467. | 6.  | 2             | WOO JOHN C/O                        | 0.00             | 1,045.75<br>0.00               | 0.00<br>0.00        | 1,045.75 |
|       |     |               |                                     |                  | Per Diem Interest:             | 18.59               | 1,064.34 |
| 2468. | 15. | 2             | SHANTI PROPERTY MANAGEMENT, LLC     | 0.00             | 1,961.11<br>0.00               | 0.00<br>0.00        | 1,961.11 |
|       |     |               |                                     |                  | Per Diem Interest:             | 45.11               | 2,006.22 |
| 2468. | 39. | 1             | LEVERAGE REALTY LLC                 | 0.00             | 31.72<br>0.00                  | 0.00<br>0.00        | 31.72    |
|       |     |               |                                     |                  | Per Diem Interest:             | 0.56                | 32.28    |
| 2481. | 29. | 2             | ONE ZERO THREE PEARSON LLC          | 0.00             | 1,171.73<br>0.00               | 0.00<br>0.00        | 1,171.73 |
|       |     |               |                                     |                  | Per Diem Interest:             | 20.83               | 1,192.56 |
| 2482. | 2.  | 4A            | BMS HOLDING, INC.                   | 0.00             | 2,554.02<br>0.00               | 0.00<br>0.00        | 2,554.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 102.16              | 2,656.18 |
| 2483. | 2.  | 2             | DAILY JOHN G JR & CELESTE A         | 0.00             | 1,710.02<br>0.00               | 0.00<br>0.00        | 1,710.02 |
|       |     |               |                                     |                  | Per Diem Interest:             | 35.07               | 1,745.09 |
| 2497. | 15. | 2             | ROBBINS DANIEL J & STACIE L         | 0.00             | 1,773.46<br>0.00               | 0.00<br>0.00        | 1,773.46 |
|       |     |               |                                     |                  | Per Diem Interest:             | 37.61               | 1,811.07 |
| 2523. | 90. | 2             | TILLMAN HERLIS R & CHARLIEN D       | 0.00             | 1,378.77<br>0.00               | 0.00<br>0.00        | 1,378.77 |

| Block | Lot | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-----|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|       |     |               |                                     | Per Diem Interest: |                                | 24.51               | 1,403.28 |
| 2526. | 34. | 2             | JOHNSTON GLORY & KARL L JR          | 0.00               | 1,866.89<br>0.00               | 20.42<br>0.00       | 1,846.47 |
|       |     |               |                                     | Per Diem Interest: |                                | 40.53               | 1,887.00 |
| 2527. | 17. | 1             | 3332 HAMILTON REAL ESTATE, INC.     | 0.00               | 2,068.59<br>0.00               | 69.25<br>0.00       | 1,999.34 |
|       |     |               |                                     | Per Diem Interest: |                                | 79.97               | 2,079.31 |
| 2531. | 17. | 2             | RICIGLIANO D P (LIFE), RICIGLIANO J | 0.00               | 1,734.69<br>0.00               | 0.00<br>0.00        | 1,734.69 |
|       |     |               |                                     | Per Diem Interest: |                                | 36.06               | 1,770.75 |
| 2531. | 27. | 2             | SCOTT KIMBERLY                      | 0.00               | 1,688.88<br>0.00               | 0.00<br>0.00        | 1,688.88 |
|       |     |               |                                     | Per Diem Interest: |                                | 34.23               | 1,723.11 |
| 2531. | 31. | 2             | JOHANNES MICHAEL J                  | 0.00               | 2,103.83<br>0.00               | 0.00<br>0.00        | 2,103.83 |
|       |     |               |                                     | Per Diem Interest: |                                | 50.82               | 2,154.65 |
| 2532. | 39. | 2             | FERNANDEZ EFRAIN                    | 0.00               | 1,676.55<br>0.00               | 0.00<br>0.00        | 1,676.55 |
|       |     |               |                                     | Per Diem Interest: |                                | 33.73               | 1,710.28 |
| 2542. | 12. | 2             | CREO NICHOLA & NICOLE               | 0.00               | 2,154.05<br>20.00              | 2,154.05<br>0.00    | 20.00    |
|       |     |               |                                     | Per Diem Interest: |                                | 0.00                | 20.00    |
| 2550. | 8.  | 2             | MULVAN ELEANOR J                    | 0.00               | 1,759.36<br>0.00               | 0.00<br>0.00        | 1,759.36 |
|       |     |               |                                     | Per Diem Interest: |                                | 37.04               | 1,796.40 |
| 2550. | 20. | 2             | MULRYNE TIMOTHY P & CYNTHIA         | 0.00               | 1,886.22<br>0.00               | 1,700.00<br>0.00    | 186.22   |
|       |     |               |                                     | Per Diem Interest: |                                | 3.31                | 189.53   |
| 2552. | 6.  | 4A            | VLASAC JOHN M                       | 0.00               | 1,382.29<br>0.01-              | 1,378.90<br>18.74   | 3.38     |
|       |     |               |                                     | Per Diem Interest: |                                | 0.01                | 3.39     |
| 2552. | 7.  | 4A            | VLASAC JOHN M                       | 0.00               | 1,382.29<br>0.00               | 1,378.90<br>18.74   | 3.39     |
|       |     |               |                                     | Per Diem Interest: |                                | 0.01                | 3.40     |
| 2557. | 7.  | 2             | CAPRIA RUTH M                       | 0.00               | 2,350.56<br>0.00               | 0.00<br>0.00        | 2,350.56 |
|       |     |               |                                     | Per Diem Interest: |                                | 60.69               | 2,411.25 |
| 2558. | 5.  | 2             | SIMONELLI WILLIAM R & TARA C        | 0.00               | 1,655.40<br>0.00               | 0.00<br>0.00        | 1,655.40 |
|       |     |               |                                     | Per Diem Interest: |                                | 32.89               | 1,688.29 |

| Block   | Lot    | Qual<br>Class | Name                                | Prior Yr/Prd Bal | Original Billed<br>Adjustments           | Pay Prin<br>Pay Int       | Balance              |
|---------|--------|---------------|-------------------------------------|------------------|------------------------------------------|---------------------------|----------------------|
| 2568.   | 12.    | 2             | KLAUSE, RICHARD P., LIVING TRUST    | 0.00             | 1,693.29<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>34.40     | 1,693.29<br>1,727.69 |
| 2575.   | 1.     | 2             | ROSE BERNICE M                      | 0.00             | 1,893.27<br>0.00<br>Per Diem Interest:   | 1,879.50<br>40.27<br>0.03 | 13.77<br>13.80       |
| 2575.   | 45.    | 2             | TYKARSKY TODD A & EST OF JOHN       | 0.00             | 2,185.82<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>54.10     | 2,185.82<br>2,239.92 |
| 2575.   | 52.    | 2             | CORTINA RICHARD A & DONNA           | 0.00             | 2,489.71<br>0.00<br>Per Diem Interest:   | 28.09<br>0.00<br>65.13    | 2,461.62<br>2,526.75 |
| 2575.03 | 25.    | 2             | APPLE STANLEY B JR & BUSACCA D A    | 0.00             | 2,211.31<br>0.00<br>Per Diem Interest:   | 2,208.55<br>37.21<br>0.03 | 2.76<br>2.79         |
| 2575.05 | 166.52 | 2             | WILDER CHRISTINA N                  | 0.00             | 1,456.30<br>0.00<br>Per Diem Interest:   | 1,450.15<br>6.15<br>0.08  | 6.15<br>6.23         |
| 2585.   | 4.     | 2             | BUREK MARK                          | 0.00             | 2,204.27<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>88.17     | 2,204.27<br>2,292.44 |
| 2606.01 | 219.   | 2             | SANTERAMO STEPHEN D & JOANN M       | 0.00             | 1,855.39<br>0.00<br>Per Diem Interest:   | 1,849.77<br>5.62<br>0.19  | 5.62<br>5.81         |
| 2610.   | 23.    | 2             | OLDEN PROPERTIES LLC                | 0.00             | 1,195.52<br>973.25<br>Per Diem Interest: | 2.82<br>5.91<br>13.13     | 2,165.95<br>2,179.08 |
| 2613.   | 4.101  | 2             | MARTUCCI BEVERLY                    | 0.00             | 3,028.88<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>87.83     | 3,028.88<br>3,116.71 |
| 2615.   | 3.     | 2             | BENSON KEVIN & MARYLYNN             | 0.00             | 1,822.79<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>39.58     | 1,822.79<br>1,862.37 |
| 2616.   | 6.     | 2             | PENLAND VALERIE                     | 0.00             | 2,050.97<br>0.00<br>Per Diem Interest:   | 0.00<br>0.00<br>48.71     | 2,050.97<br>2,099.68 |
| 2642.   | 20.    | 2             | FERRY T J, IWANISIK J B & FERRY M J | 0.00             | 1,987.54<br>0.00<br>Per Diem Interest:   | 1,987.53<br>0.00<br>0.00  | 0.01<br>0.01         |
| 2650.   | 13.    |               | MOSKOWITZ LAWRENCE & SEUTIN VALERIE |                  | 2,201.62                                 | 2,201.62                  |                      |

| Block | Lot   | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|-------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
|       |       | 2             |                                    | 0.00             | 20.00                          | 0.00                | 20.00    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 2658. | 27.   | 2             | JENNINGS GAYLE B JR & DEBRA L      | 0.00             | 1,562.90                       | 1,346.32            |          |
|       |       |               |                                    |                  | 0.00                           | 3.68                | 216.58   |
|       |       |               |                                    |                  | Per Diem Interest:             | 2.55                | 219.13   |
| 2674. | 29.   | 2             | HOVGAARD MARIANNE                  | 0.00             | 1,946.13                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 1,946.13 |
|       |       |               |                                    |                  | Per Diem Interest:             | 44.52               | 1,990.65 |
| 2680. | 6.    | 2             | PETERSON SCOTT                     | 0.00             | 2,050.97                       | 2,050.97            |          |
|       |       |               |                                    |                  | 20.00                          | 0.00                | 20.00    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.70                | 20.70    |
| 2684. | 12.   | 4A            | B & M FOOD SERV. REAL EST. VENTURE | 0.00             | 8,238.23                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 8,238.23 |
|       |       |               |                                    |                  | Per Diem Interest:             | 296.20              | 8,534.43 |
| 2685. | 1.    | 2             | LOCKHART DIANE E                   | 0.00             | 1,299.48                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 1,299.48 |
|       |       |               |                                    |                  | Per Diem Interest:             | 23.10               | 1,322.58 |
| 2690. | 29.05 | 2             | ANDERSON RAYMOND JR                | 0.00             | 3,273.80                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 3,273.80 |
|       |       |               |                                    |                  | Per Diem Interest:             | 97.62               | 3,371.42 |
| 2695. | 23.   | 2             | KNICOS PAUL E                      | 0.00             | 2,218.36                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 2,218.36 |
|       |       |               |                                    |                  | Per Diem Interest:             | 55.40               | 2,273.76 |
| 2702. | 18.   | 1             | HANCOCK WILLIAM B ETUX             | 0.00             | 1,086.28                       | 1,083.45            |          |
|       |       |               |                                    |                  | 0.00                           | 4.83                | 2.83     |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.04                | 2.87     |
| 2702. | 19.   | 2             | HANCOCK WILLIAM B & IRENE          | 0.00             | 1,657.22                       | 1,653.51            |          |
|       |       |               |                                    |                  | 0.00                           | 8.24                | 3.71     |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.11                | 3.82     |
| 2705. | 5.    | 2             | BABICE MARY T ETVIR                | 0.00             | 2,287.13                       | 0.00                |          |
|       |       |               |                                    |                  | 0.00                           | 0.00                | 2,287.13 |
|       |       |               |                                    |                  | Per Diem Interest:             | 58.16               | 2,345.29 |
| 2707. | 20.   | 2             | MANZE JOSEPH H ETUX                | 0.00             | 2,103.88                       | 2,085.39            |          |
|       |       |               |                                    |                  | 0.00                           | 24.78               | 18.49    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.41                | 18.90    |
| 2707. | 30.   | 2             | HYLTON JOAN                        | 0.00             | 3,319.61                       | 3,308.42            |          |
|       |       |               |                                    |                  | 0.00                           | 24.87               | 11.19    |
|       |       |               |                                    |                  | Per Diem Interest:             | 0.34                | 11.53    |
| 2712. | 67.   | 1             | HANCOCK WM B ETUX & SENF GEO.ETUX  | 0.00             | 1,023.73                       | 1,019.18            |          |
|       |       |               |                                    |                  | 0.00                           | 4.55                | 4.55     |

| Block   | Lot    | Qual<br>Class | Name                                | Prior Yr/Prd Bal   | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|---------|--------|---------------|-------------------------------------|--------------------|--------------------------------|---------------------|----------|
|         |        |               |                                     | Per Diem Interest: |                                | 0.06                | 4.61     |
| 2712.   | 128.03 | 2             | SACHDEVA UPJIT SINGH                | 0.00               | 2,916.11<br>0.00               | 0.00<br>0.00        | 2,916.11 |
|         |        |               |                                     | Per Diem Interest: |                                | 83.31               | 2,999.42 |
| 2716.   | 43.02  | 2             | FERNANDEZ JOSHUA                    | 0.00               | 1,163.80<br>0.00               | 0.00<br>0.00        | 1,163.80 |
|         |        |               |                                     | Per Diem Interest: |                                | 20.69               | 1,184.49 |
| 2716.   | 113.   | 2             | BARKER DENISE MARIE                 | 0.00               | 1,699.45<br>0.00               | 1,487.87<br>15.53   | 211.58   |
|         |        |               |                                     | Per Diem Interest: |                                | 4.65                | 216.23   |
| 2716.02 | 1.     | 2             | BLIZNAWICZ THOMAS A & ALICE         | 0.00               | 2,586.62<br>0.00               | 0.00<br>0.00        | 2,586.62 |
|         |        |               |                                     | Per Diem Interest: |                                | 70.13               | 2,656.75 |
| 2720.   | 15.    | 2             | FAZEKAS JOHN R III ETUX             | 0.00               | 1,718.89<br>0.00               | 0.00<br>0.00        | 1,718.89 |
|         |        |               |                                     | Per Diem Interest: |                                | 35.43               | 1,754.32 |
| 2721.   | 24.    | 2             | HANAWAY JENNINE                     | 0.00               | 1,793.72<br>3,581.54           | 3,581.55<br>0.00    | 1,793.71 |
|         |        |               |                                     | Per Diem Interest: |                                | 38.42               | 1,832.13 |
| 2722.   | 11.    | 2             | WOLF MARTIN J & LESLIE K            | 0.00               | 1,673.02<br>0.00               | 0.00<br>0.00        | 1,673.02 |
|         |        |               |                                     | Per Diem Interest: |                                | 33.59               | 1,706.61 |
| 2724.   | 14.05  | 2             | ELITE STAR INVESTMENTS LLC          | 0.00               | 3,949.53<br>0.00               | 0.00<br>0.00        | 3,949.53 |
|         |        |               |                                     | Per Diem Interest: |                                | 124.65              | 4,074.18 |
| 2732.   | 7.01   | 4A            | HARTZ SOLAR HAMILTON,LLC            | 0.00               | 59,027.00<br>0.00              | 58,853.72<br>953.05 | 173.28   |
|         |        |               |                                     | Per Diem Interest: |                                | 4.16                | 177.44   |
| 2732.   | 7.02   | 1             | PAREDES MELKIN                      | 0.00               | 396.45<br>0.00                 | 0.00<br>0.00        | 396.45   |
|         |        |               |                                     | Per Diem Interest: |                                | 7.05                | 403.50   |
| 2733.   | 4.05   | 3A            | VANNOZZI JOSEPH,LINDSEY C,FIABANE P | 0.00               | 3,845.57<br>0.00               | 0.00<br>0.00        | 3,845.57 |
|         |        |               |                                     | Per Diem Interest: |                                | 120.49              | 3,966.06 |
| 2735.   | 9.     | 2             | EVERT JOSEPH P & ROSEANN N          | 0.00               | 3,015.67<br>0.00               | 0.00<br>0.00        | 3,015.67 |
|         |        |               |                                     | Per Diem Interest: |                                | 87.30               | 3,102.97 |
| 2735.   | 68.    | 2             | SIDELNIKOW NINA & SIDEL NICHOLAS    | 0.00               | 2,362.90<br>0.00               | 0.00<br>0.00        | 2,362.90 |
|         |        |               |                                     | Per Diem Interest: |                                | 61.19               | 2,424.09 |

| Block | Lot  | Qual<br>Class | Name                               | Prior Yr/Prd Bal | Original Billed<br>Adjustments | Pay Prin<br>Pay Int | Balance  |
|-------|------|---------------|------------------------------------|------------------|--------------------------------|---------------------|----------|
| 2736. | 4.   | 2             | DAVIS JAMES & AMANDA               | 0.00             | 2,768.16<br>20.00              | 2,768.16<br>0.00    | 20.00    |
|       |      |               |                                    |                  | Per Diem Interest:             | 0.00                | 20.00    |
| 2739. | 5.15 | 1             | BRAHMBHATT PARUL                   | 0.00             | 1,014.92<br>0.00               | 0.00<br>0.00        | 1,014.92 |
|       |      |               |                                    |                  | Per Diem Interest:             | 18.04               | 1,032.96 |
| 2743. | 25.  | 2             | GALATI GLENN & JIMENEZ-GALATI MARA | 0.00             | 2,351.39<br>0.00               | 0.00<br>0.00        | 2,351.39 |
|       |      |               |                                    |                  | Per Diem Interest:             | 60.73               | 2,412.12 |

|                                | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total      |
|--------------------------------|-------------|-------------|-------------|-------------|------------|
| Original Billed                | 905,815.42  | 0.00        | 0.00        | 0.00        | 905,815.42 |
| Added/Omitted                  | 3,197.16    | 0.00        | 0.00        | 0.00        | 3,197.16   |
| Other Billing                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Balance Adjustments (Prin)     | 3,581.53    | 0.00        | 0.00        | 0.00        | 3,581.53   |
| Payments (Prin)                | 309,225.85  | 0.00        | 0.00        | 0.00        | 309,225.85 |
| Payments (Pnlt)                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| NSF (Prin)                     | 28,151.18   | 0.00        | 0.00        | 0.00        | 28,151.18  |
| NSF (Pnlt)                     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Tax Balance (Prin + Pnlt)      | 631,519.44  | 0.00        | 0.00        | 0.00        | 631,519.44 |
| Misc.Charge Adjustments (Prin) | 460.00      | 0.00        | 0.00        | 0.00        | 460.00     |
| Misc.Charge Payments (Prin)    | 40.00       | 0.00        | 0.00        | 0.00        | 40.00      |
| Misc.Charge NSF (Prin)         | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |
| Total Balance (Prin + Pnlt)    | 631,939.44  | 0.00        | 0.00        | 0.00        | 631,939.44 |
| Payments (Intr)                | 2,401.36    | 0.00        | 0.00        | 0.00        | 2,401.36   |
| NSF (Intr)                     | 210.23      | 0.00        | 0.00        | 0.00        | 210.23     |
| Balance Adjustments (Intr)     | 0.00        | 0.00        | 0.00        | 0.00        | 0.00       |

|                               | Prior Yr/Prd | Yr/Prd Range | Install Prin | Install Intr | Interest  | Total        |
|-------------------------------|--------------|--------------|--------------|--------------|-----------|--------------|
| Tax Accounts                  | 0.00         | 631,939.44   |              |              | 16,605.89 | 648,545.33   |
| Tax Sp.Charges (Bankruptcy)   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         |
| Tax Sp.Charges                | 0.00         | 0.00         | 1.00         | 0.02         | 0.00      | 1.02         |
| Other Sp.Charges (Bankruptcy) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         |
| Other Sp.Charges              | 0.00         | 0.00         | 811,104.58   | 43,111.28    | 0.00      | 854,215.86   |
| Total                         | 0.00         | 631,939.44   | 811,105.58   | 43,111.30    | 16,605.89 | 1,502,762.21 |

2025 DEDUCTIONS

|                     |             |                  |    |
|---------------------|-------------|------------------|----|
| Number of Accts:    | 440         | Senior Citizen   | 2  |
| Land Value:         | 38,549,100  | Disabled Person  | 2  |
| Improvement Value:  | 64,734,700  | Surviving Spouse | 0  |
| Limited Exemptions: | 0           | Veteran          | 14 |
| Net Taxable Value:  | 103,283,800 | widow of Veteran | 4  |

NOTE: Balance includes Bill Year/Period Range Only.

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