

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 4	Include Interest Through: 11/12/25	
As Of Date: 11/12/25		Assessed Value/SPTX Code Year: 2025	Include Tax Sp Charges: N	
Name/Prop Loc: Name		Include Utility Due As Of 11/12/25: N	Include Other Special Charges: N	
		Include PILOT Due As Of 11/12/25: N		
		Skip Exclude From Tax Sale Accounts: N		

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
3.	3.	1	WELCH, ROY % NOAH WELCH	0.00	6.17 0.00	4.58 0.16	1.59
					Per Diem Interest:	0.00	1.59
4.	2.	1	BROWN, LOUISE A	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
5.	2.	1	JENKINS, MARY E	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
5.	3.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.01	1.60
6.	13.	1	HORNE, BETTY M	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
7.	3.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
7.	4.	1	BALLARD, LOUIS C & RUTH B	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
8.	3.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
9.	1.	1	SCHACH, FLORENCE %MRS F MANTIA	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
9.	3.	1	SCHACH, FLORENCE % MRS F MANTIA	0.00	12.33 9.15-	0.00 0.00	3.18
					Per Diem Interest:	0.01	3.19
10.	1.	1	SEABROOK, JOHN EST % R SEABROOK	0.00	6.17 0.00	0.07 0.00	6.10
					Per Diem Interest:	0.19	6.29
10.	9.		UNKNOWN		12.33	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	9.15-	0.00	3.18
					Per Diem Interest:	0.01	3.19
10.	10.	1	DOWLEYNE, MISS ENIDE	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
11.	1.	1	MONTE DEVELOPMENT OR UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
11.	8.	1	TRUESDELL, ANNA % RICHARD	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
11.	16.	1	QUINCE, ELSIE % WILLIAM QUINCE	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
11.	24.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
12.	6.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
13.	9.	1	UNKNOWN	0.00	12.33 9.15-	0.00 0.00	3.18 3.19
					Per Diem Interest:	0.01	
14.	7.	1	UNKNOWN	0.00	12.33 9.15-	0.00 0.00	3.18 3.19
					Per Diem Interest:	0.01	
16.	1.	1	MONTE DEV CO/UNKNOWN	0.00	9.25 6.86-	0.00 0.00	2.39 2.40
					Per Diem Interest:	0.01	
17.	3.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
18.	4.	1	NORTON, HARLAN E	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
18.	6.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	
18.	7.	1	BANKS, HOWARD EST OF % RUBY BANKS	0.00	6.17 4.58-	0.00 0.00	1.59 1.59
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	1.59
18.	8.	1	LAWSON, MRS EMMA % SHIRLEY LAWSON	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
19.	2.	1	NUTT, EDWARD	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
19.	4.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
19.	5.	1	NUTT, EDWARD	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
19.	8.	1	NUTT, EDWARD	0.00	12.33 9.15-	0.00 0.00	3.18
					Per Diem Interest:	0.01	3.19
20.	11.	1	LYTLE, ISAAC	0.00	12.33 0.00	5.96 0.00	6.37
					Per Diem Interest:	0.08	6.45
21.	2.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
21.	4.	1	HEWITT, FLOYD & CHARLOTTE	0.00	33.91 25.15-	0.00 0.00	8.76
					Per Diem Interest:	0.02	8.78
21.	20.	1	GREMSE, ALBERT R	0.00	12.33 9.15-	0.00 0.00	3.18
					Per Diem Interest:	0.01	3.19
22.	3.	1	STAROWICZ, V C/O S STAROWICZ	0.00	30.83 22.86-	0.00 0.00	7.97
					Per Diem Interest:	0.02	7.99
23.	2.	1	MONTE DEV CO	0.00	33.91 25.15-	0.00 0.00	8.76
					Per Diem Interest:	0.02	8.78
23.	3.	1	FARRENY, BLEASE	0.00	12.33 0.00	2.98 0.03	9.35
					Per Diem Interest:	0.21	9.56
24.	4.	4A	DERARIO REALTY INC	0.00	5,940.94 0.00	6.19 0.00	5,934.75
					Per Diem Interest:	308.35	6,243.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
24.	4.01	2	DERARIO REALTY INC	0.00	5,931.76 1,387.28 Per Diem Interest:	181.42 0.00 380.39	7,137.62 7,518.01
28.	1.	1	FARMER, JOYCE F	0.00	18.50 0.00 Per Diem Interest:	8.93 0.00 0.12	9.57 9.69
28.	2.	1	FARMER, JOYCE	0.00	6.17 0.00 Per Diem Interest:	2.98 0.00 0.04	3.19 3.23
28.	5.	1	SALMONS, HERBERT C	0.00	24.66 0.00 Per Diem Interest:	18.29 0.66 0.02	6.37 6.39
30.	1.	1	UNKNOWN	0.00	6.17 4.58- Per Diem Interest:	0.00 0.00 0.00	1.59 1.59
30.	10.	1	HILL, FRANCIS C/O STINGER, JAMES	0.00	12.33 0.00 Per Diem Interest:	9.15 0.33 0.01	3.18 3.19
30.	14.	1	MCKINNIE, LOTTIE EST % A MCKINNIE	0.00	6.17 0.00 Per Diem Interest:	4.57 0.03 0.00	1.60 1.60
30.	20.	1	SHINN, HAROLD D EST	0.00	6.17 4.58- Per Diem Interest:	0.00 0.00 0.00	1.59 1.59
30.	34.	1	FARRENY, BLEASE	0.00	6.17 0.00 Per Diem Interest:	1.49 0.02 0.10	4.68 4.78
30.	35.	1	FARRENY, BLEASE	0.00	6.17 0.00 Per Diem Interest:	1.49 0.02 0.10	4.68 4.78
30.	36.	1	FARRENY, BLEASE	0.00	12.33 0.00 Per Diem Interest:	2.98 0.03 0.21	9.35 9.56
30.	37.	1	FARRENY, BLEASE	0.00	6.17 0.00 Per Diem Interest:	1.49 0.02 0.10	4.68 4.78
30.	38.	1	FARRENY, BLEASE	0.00	18.50 0.00 Per Diem Interest:	4.47 0.05 0.31	14.03 14.34
30.	39.		FARRENY, BLEASE		12.33	2.98	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.03	9.35
					Per Diem Interest:	0.21	9.56
31.	2.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	3.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	5.	1	FARRENY, BLEASE	0.00	18.50	4.47	
				0.00	0.00	0.05	14.03
					Per Diem Interest:	0.31	14.34
31.	6.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	7.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	9.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	10.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	12.	1	BRIDGES, ONER & LONDY	0.00	6.17	0.00	
				0.00	4.58-	0.00	1.59
					Per Diem Interest:	0.00	1.59
31.	13.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	14.	1	FARRENY, BLEASE	0.00	55.49	13.40	
				0.00	0.00	0.15	42.09
					Per Diem Interest:	0.93	43.02
31.	15.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	16.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68
					Per Diem Interest:	0.10	4.78
31.	17.	1	FARRENY, BLEASE	0.00	6.17	1.49	
				0.00	0.00	0.02	4.68

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.10	4.78
31.	18.	1	FARRENY, BLEASE	0.00	12.33 0.00	2.98 0.03	9.35
					Per Diem Interest:	0.21	9.56
31.	19.	1	FARRENY, BLEASE	0.00	30.83 0.00	7.45 0.08	23.38
					Per Diem Interest:	0.52	23.90
31.	20.	1	FARRENY, BLEASE	0.00	30.83 0.00	7.45 0.08	23.38
					Per Diem Interest:	0.52	23.90
31.	21.	1	FARRENY, BLEASE	0.00	40.08 0.00	9.68 0.11	30.40
					Per Diem Interest:	0.67	31.07
32.	5.	1	CRAWFORD, LAURA R C/OV GRIFFITH	0.00	12.33 9.15-	0.00 0.00	3.18
					Per Diem Interest:	0.01	3.19
32.	7.	1	UNKNOWN	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
32.	9.	1	FARRENY, BLEASE	0.00	43.16 0.00	10.42 0.11	32.74
					Per Diem Interest:	0.72	33.46
32.	10.	1	FARRENY, BLEASE	0.00	12.33 0.00	2.98 0.03	9.35
					Per Diem Interest:	0.21	9.56
32.	11.	1	FARRENY, BLEASE	0.00	12.33 0.00	2.98 0.03	9.35
					Per Diem Interest:	0.21	9.56
32.	12.	1	FARRENY, BLEASE	0.00	6.17 0.00	1.49 0.02	4.68
					Per Diem Interest:	0.10	4.78
32.	13.	1	FARRENY, BLEASE	0.00	6.17 0.00	1.49 0.02	4.68
					Per Diem Interest:	0.10	4.78
32.	15.	1	DOMKOWSKI, C % FRANCISCO A	0.00	6.17 4.58-	0.00 0.00	1.59
					Per Diem Interest:	0.00	1.59
32.	16.	1	FARRENY, BLEASE	0.00	95.57 0.00	23.08 0.25	72.49
					Per Diem Interest:	1.59	74.08

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
32.	17.	1	FARRENY, BLEASE	0.00	12.33 0.00 Per Diem Interest:	2.98 0.03 0.21	9.35 9.56
33.	2.	1	FARRENY, BLEASE	0.00	6.17 0.00 Per Diem Interest:	1.49 0.02 0.10	4.68 4.78
33.	5.	1	FARRENY, BLEASE	0.00	30.83 0.00 Per Diem Interest:	7.45 0.08 0.52	23.38 23.90
33.	7.	1	FARRENY, BLEASE	0.00	12.33 0.00 Per Diem Interest:	2.98 0.03 0.21	9.35 9.56
33.	17.	1	FARRENY, BLEASE	0.00	18.50 0.00 Per Diem Interest:	4.47 0.05 0.31	14.03 14.34
33.	17.01	1	DAWES, JOHN I	0.00	6.17 4.58- Per Diem Interest:	0.00 0.00 0.00	1.59 1.59
33.	18.	1	RAIA, CARL & MARY	0.00	6.17 4.58- Per Diem Interest:	0.00 0.00 0.00	1.59 1.59
33.	20.	1	FARRENY, BLEASE	0.00	30.83 0.00 Per Diem Interest:	7.45 0.08 0.52	23.38 23.90
33.	22.	1	FARRENY, BLEASE	0.00	37.00 0.00 Per Diem Interest:	8.93 0.10 0.61	28.07 28.68
34.	23.	1	SAN GIACOMO, PETER EST OF % LASALA	0.00	6.17 0.00 Per Diem Interest:	4.58 0.11 0.00	1.59 1.59
34.	25.	1	SAN GIACOMO, PETER EST OF % LASALA	0.00	6.17 0.00 Per Diem Interest:	4.58 0.11 0.00	1.59 1.59
37.	10.	4A	AT&T PROP TAX UNIT % COMMUNICATIONS	0.00	1,892.96 0.00 Per Diem Interest:	1,403.45 0.00 1.20	489.51 490.71
42.	6.01	2	JASSO MENDOZA, JESUS MARTIN	0.00	9,437.06 0.00 Per Diem Interest:	6,996.68 0.00 8.84	2,440.38 2,449.22
42.01	14.		PASHALIAN PROP MNGMT GRP LLC		4,969.80	3,684.63	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	63.15	1,285.17
					Per Diem Interest:	7.07	1,292.24
43.	7.	2	WALLIS, KEVIN J & SAMANTHA	0.00	9,551.13	7,081.26	2,469.87
					Per Diem Interest:	9.00	2,478.87
43.01	9.01	4A	ROUTE 72 SAND MINE LLC	0.00	4,380.94	3,250.31	1,130.63
					Per Diem Interest:	2.76	1,133.39
44.	4.	1	ARLINE, CLAYTON&DOVER, ONITA EST OF	0.00	1,020.47	0.00	263.88
					Per Diem Interest:	1.45	265.33
45.	2.01	2	TRUSKOWSKI, EDWARD & DEBRA	0.00	10,374.30	7,691.56	2,682.74
					Per Diem Interest:	10.18	2,692.92
45.	4.	4A	JANNECK, ALFRED H & LAURA A TRUST	0.00	6,264.66	4,644.64	1,620.02
					Per Diem Interest:	4.33	1,624.35
45.	5.	1	PIATKOWSKI, ALEXANDER A	0.00	123.32	91.43	31.89
					Per Diem Interest:	0.08	31.97
45.	6.	1	LQ PROPERTIES LLC	0.00	1,834.39	1,360.03	474.36
					Per Diem Interest:	1.16	475.52
45.	7.	1	LQ PROPERTIES LLC	0.00	632.02	468.59	163.43
					Per Diem Interest:	0.40	163.83
46.	7.	1	LEVA, ARTHUR EST OF	0.00	699.84	0.00	180.97
					Per Diem Interest:	1.00	181.97
46.	8.	1	LQ PROPERTIES LLC	0.00	1,054.39	781.73	272.66
					Per Diem Interest:	0.67	273.33
47.	5.01	1	THOMPSON, JOSEPH A	0.00	138.74	66.99	71.75
					Per Diem Interest:	0.90	72.65
47.	6.01	1	DZIGA, JOS & FRANCES	0.00	132.57	98.29	34.28
					Per Diem Interest:	0.08	34.36
47.	6.03	1	LINDSTEDT, DAVID J	0.00	98.66	73.15	25.51
					Per Diem Interest:	2.61	25.51

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.06	25.57
47.	6.04	1	LINDSTEDT, DAVID J	0.00	98.66 0.00	73.15 2.61	25.51
					Per Diem Interest:	0.06	25.57
47.	6.06	1	MOSLOSKIE, JOSEPHINE	0.00	117.15 86.86-	0.00 0.00	30.29
					Per Diem Interest:	0.07	30.36
47.	7.	1	HAHN, ROBERT C/O GRANVILLE	0.00	141.82 0.00	34.24 0.00	107.58
					Per Diem Interest:	2.36	109.94
47.	15.	1	LOTTERMAN, BARBARA % S. MORONEY	0.00	138.74 0.00	138.67 0.00	0.07
					Per Diem Interest:	0.00	0.07
47.	16.	1	THOMPSON, JOSEPH A	0.00	138.74 0.00	66.99 0.00	71.75
					Per Diem Interest:	0.90	72.65
48.	2.	4A	SCHOENEBERG, DARREN	0.00	7,821.57 0.00	5,798.95 0.00	2,022.62
					Per Diem Interest:	6.54	2,029.16
48.	6.	1	PRESLEY, HAROLD	0.00	160.32 0.00	77.40 2.41	82.92
					Per Diem Interest:	1.03	83.95
48.	7.	1	TESKE, HELEN EST OF%N TESKE	0.00	95.57 0.00	70.86 0.00	24.71
					Per Diem Interest:	0.06	24.77
48.	11.	1	LINSTRA, GARRY JR	0.00	107.91 80.01-	0.00 0.00	27.90
					Per Diem Interest:	0.07	27.97
51.	4.03	1	UNKNOWN	0.00	218.89 162.29-	0.00 0.00	56.60
					Per Diem Interest:	0.31	56.91
52.	1.01	3A	PEREIRA, MANUEL JR	0.00	1,547.67 0.00	505.55 0.00	1,042.12
					Per Diem Interest:	20.22	1,062.34
52.	1.01	-QFARM- - 3B	PEREIRA, MANUEL SR	0.00	175.73 0.00	42.45 0.00	133.28
					Per Diem Interest:	2.93	136.21
52.	3.	2	BUCKEYE GUN CLUB INC	0.00	5,934.78 0.00	5,933.84 0.94	0.94
					Per Diem Interest:	0.00	0.94

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Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
52.	7.	-QFARM- - 3B	SEGER, SHIRLEY & KAYE	0.00	638.18 0.00 Per Diem Interest:	0.00 0.00 7.94	638.18 646.12
53.	1.	1	SCHMID, OTTO R & JOAN E	0.00	1,054.39 0.00 Per Diem Interest:	254.54 0.00 17.59	799.85 817.44
54.	2.	2	WEBER, MARTIN B	0.00	6,131.81 0.00 Per Diem Interest:	4,543.32 36.01 4.15	1,588.49 1,592.64
54.	3.01	1	WEBER, MARTIN & POISSANT, JEFFREY	0.00	2,460.23 0.00 Per Diem Interest:	1,819.21 28.64 1.57	641.02 642.59
54.	3.02	1	WEBER, MARTIN & POISSANT, JEFFREY	0.00	4,997.54 0.00 Per Diem Interest:	3,695.40 58.24 3.19	1,302.14 1,305.33
54.	4.	4A	282 ROUTE 72 HOLDINGS LLC	0.00	13,663.86 0.00 Per Diem Interest:	10,130.45 86.29 14.85	3,533.41 3,548.26
55.	4.	2	ABR FARMS LLC	0.00	15,159.11 0.00 Per Diem Interest:	11,239.04 0.00 16.98	3,920.07 3,937.05
75.	4.	1	NEW YORK TYPOGRAPHICAL UNION 6	0.00	95.57 70.86- Per Diem Interest:	0.00 0.00 0.06	24.71 24.77
79.01	1.01	1	PASSARO, BENJAMIN C	0.00	2,303.00 1,707.46- Per Diem Interest:	0.00 0.00 3.28	595.54 598.82
80.	2.01	-QFARM- - 3B	MUELLER, TINA G & THOMPSON, J	0.00	231.23 0.00 Per Diem Interest:	171.44 0.56 0.15	59.79 59.94
80.	2.02	3A	MUELLER, TINA G & THOMPSON, J	0.00	5,925.53 0.00 Per Diem Interest:	4,393.22 58.61 3.99	1,532.31 1,536.30
80.	2.02	-QFARM- - 3B	MUELLER, TINA G & THOMPSON, J	0.00	181.90 0.00 Per Diem Interest:	134.86 0.77 0.11	47.04 47.15
80.	2.08	2	KLINE'S LANDSCAPING & DESIGN INC	0.00	2,164.27 0.00 Per Diem Interest:	1,604.60 14.87 1.37	559.67 561.04
80.	2.09		RANDAZZO, FRANK & KATHRYN		11,604.41	8,603.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	3,000.84
					Per Diem Interest:	11.92	3,012.76
81.	1.05	3A	CHENOWETH, PATRICIA A	0.00	13,802.59	10,233.27	3,569.32
					Per Diem Interest:	15.23	3,584.55
81.	1.05	-QFARM- - 3B	CHENOWETH, PATRICIA A	0.00	231.23	170.69	60.54
					Per Diem Interest:	0.17	60.71
81.	1.07	2	MANARESI, MARGUERITE	0.00	5,922.44	4,390.93	13,901.11
					Per Diem Interest:	21.28	13,972.99
81.	2.03	2	HENNESSY, SHERRI L	0.00	9,245.92	6,854.97	2,390.95
					Per Diem Interest:	8.57	2,399.52
81.	2.05	2	ROQUE, MELISSA D	0.00	12,655.72	0.00	6,316.20
					Per Diem Interest:	30.16	6,346.36
81.	4.	1	LE DONNE, SAL	0.00	188.06	139.43	48.63
					Per Diem Interest:	0.12	48.75
81.	5.04	2	BUCKLEY, JOHN V & JEAN	0.00	11,650.66	8,637.85	3,012.81
					Per Diem Interest:	11.99	3,024.80
81.	5.06	1	LAYER, CHARLES & LINDA	0.00	1,199.29	0.00	310.13
					Per Diem Interest:	1.71	311.84
81.	7.	1	SCHMID, OTTO R & JOAN E	0.00	308.30	74.43	233.87
					Per Diem Interest:	5.14	239.01
81.	12.	1	SCHMIDT, RICHARD	0.00	6,788.77	5,033.23	1,755.54
					Per Diem Interest:	5.08	1,760.62
81.	15.01	-QFARM- - 3B	QUELCH, RICHARD M & CHRISTYA	0.00	1,587.75	1,587.15	0.60
					Per Diem Interest:	1.03	0.60
81.	18.	1	LEDONNE, SALVATORE	0.00	342.21	253.72	88.49
					Per Diem Interest:	0.22	88.71
84.	4.	1	LEDONNE, SALVATORE	0.00	413.12	305.29	107.83
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.28	108.11
85.	2.	1	ROSS, DOMINICK JR & MARISA L	0.00	995.81 0.00	0.00 0.00	995.81
					Per Diem Interest:	31.84	1,027.65
85.	2.	-QFARM- 3B	ROSS, DOMINICK JR & MARISA L	0.00	138.74 0.00	0.00 0.00	138.74
					Per Diem Interest:	4.41	143.15
85.	2.	B01- 4A	ROSS, DOMINICK JR & MARISA L	0.00	218.89 0.00	0.00 0.00	218.89
					Per Diem Interest:	6.95	225.84
85.	2.	B02- 4A	ROSS, DOMINICK JR & MARISA L	0.00	218.89 0.00	0.00 0.00	218.89
					Per Diem Interest:	6.95	225.84
87.	2.	1	BARNEGAT HOLDINGS LLC	0.00	14,530.18 0.00	10,772.74 392.47	3,757.44
					Per Diem Interest:	20.67	3,778.11
87.	3.	4A	STORAGE 72 LLC	0.00	16,413.89 0.00	12,169.34 443.34	4,244.55
					Per Diem Interest:	23.35	4,267.90
87.	10.	B01- 4A	MATTHEWS, HOWARD K & KAREN L	0.00	138.74 0.00	137.87 0.02	0.87
					Per Diem Interest:	0.00	0.87
87.	10.	B02- 4A	MATTHEWS, HOWARD K & KAREN L	0.00	138.74 0.00	137.87 0.02	0.87
					Per Diem Interest:	0.00	0.87
87.	10.	B03- 4A	MATTHEWS, HOWARD K & KAREN L	0.00	138.74 0.00	137.87 0.02	0.87
					Per Diem Interest:	0.00	0.87
87.01	1.	1	JENSEN, RAYMOND EST% D JENSEN	0.00	209.64 0.00	209.60 0.00	0.04
					Per Diem Interest:	0.00	0.04
88.	3.	1	SKORA INC	0.00	4,140.47 0.00	3,069.77 9.33	1,070.70
					Per Diem Interest:	2.62	1,073.32
89.	2.02	1	PEREA, PETER	0.00	431.62 0.00	320.01 0.00	111.61
					Per Diem Interest:	0.27	111.88
89.13	12.	1	BOCHENEK, W & A G & L & N LOMBARDI	0.00	80.16 59.43-	0.00 0.00	20.73
					Per Diem Interest:	0.05	20.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.	15.01	B01- 4A	- - MATTHEWS, HOWARD K & KAREN L	0.00	132.57 0.00	131.73 0.02	0.84
					Per Diem Interest:	0.00	0.84
90.	15.01	B02- 4A	- - MATTHEWS, HOWARD K & KAREN L	0.00	132.57 0.00	131.73 0.02	0.84
					Per Diem Interest:	0.00	0.84
90.06	1.01	2	WEIR, NICHOLAS	0.00	9,585.05 0.00	7,106.40 0.00	2,478.65
					Per Diem Interest:	9.05	2,487.70
90.06	1.02	2	RIESER, CECILIA A	0.00	13,426.47 0.00	9,954.45 0.00	3,472.02
					Per Diem Interest:	14.52	3,486.54
90.12	14.	2	COSACK, ALICE ESTATE OF	0.00	8,299.44 0.00	6,153.24 22.12	2,146.20
					Per Diem Interest:	7.22	2,153.42
90.13	5.	2	MILLER, MARTA L LIVING TRUST	0.00	7,845.96 0.00	5,814.88 0.00	2,031.08
					Per Diem Interest:	6.59	2,037.67
90.14	13.	2	JACHTER, BERNICE A TRUST	0.00	8,185.37 0.00	6,068.67 12.57	2,116.70
					Per Diem Interest:	7.06	2,123.76
90.14	14.	2	ZUTIC, JOAN ANN	0.00	8,074.10 0.00	0.00 0.00	8,074.10
					Per Diem Interest:	459.46	8,533.56
90.15	6.	2	BAUER, CATHERINE S	0.00	8,379.59 0.00	8,379.49 0.00	0.10
					Per Diem Interest:	0.00	0.10
90.15	10.	2	MORAVEC, EDWARD & JOYCE	0.00	9,236.67 0.00	360.06 165.00	8,876.61
					Per Diem Interest:	465.82	9,342.43
90.16	14.	2	BIALECKI, CLAIRE E	0.00	7,886.04 0.00	7,886.02 0.00	0.02
					Per Diem Interest:	0.00	0.02
90.17	4.	2	WHITE, WILLIAM & ALICE T	0.00	7,978.80 0.00	5,915.52 0.00	2,063.28
					Per Diem Interest:	6.77	2,070.05
90.17	13.	2	PEPE, KIM	0.00	8,317.93 0.00	6,166.96 0.00	2,150.97
					Per Diem Interest:	7.25	2,158.22
90.17	17.		CANNIZZARO, RICHARD		8,142.20	6,036.67	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	36.82	2,105.53
					Per Diem Interest:	7.00	2,112.53
90.20	1.	2	CONNOLLY, JENNIFER	0.00	8,475.17	6,283.53	2,191.64
					Per Diem Interest:	7.47	2,199.11
90.20	3.	2	LANGBORGH, JANET & DAN	0.00	7,266.35	7,266.15	119.38
					Per Diem Interest:	0.00	119.38
90.21	4.	2	PEREIRA, PATRICIA	0.00	7,602.68	7,602.12	0.56
					Per Diem Interest:	0.00	0.56
90.25	18.	2	JABLONSKI, NANCY	0.00	8,388.84	6,219.53	2,169.31
					Per Diem Interest:	7.35	2,176.66
90.26	17.	2	CROWELL, JAMES R LIVING TRUST ETAL	0.00	10,104.24	7,613.84	2,655.63
					Per Diem Interest:	10.03	2,665.66
90.26	20.	2	SELLERS, CAROL A TRUST	0.00	7,846.24	7,846.16	0.08
					Per Diem Interest:	0.00	0.08
90.27	5.	2	COBB, ROBERT C & JUDITH D	0.00	8,496.75	6,299.53	2,197.22
					Per Diem Interest:	7.50	2,204.72
90.27	7.	2	FLEISCHL, DAVID & ROSANNE	0.00	8,490.58	6,294.96	2,195.62
					Per Diem Interest:	7.50	2,203.12
90.27	12.	2	SPITZ, JACK & BARBARA	0.00	8,666.31	8,659.27	7.04
					Per Diem Interest:	0.00	7.04
90.27	36.	2	SCOTT, ROBERT F JR & ANGELA	0.00	9,529.28	9,528.63	0.65
					Per Diem Interest:	0.00	0.65
90.29	2.	2	RUDOLPH, THOMAS R & JANET L	0.00	8,801.97	6,525.82	2,276.15
					Per Diem Interest:	7.94	2,284.09
90.31	6.	2	WHITE, JOHN & MARIA	0.00	8,978.32	6,753.83	2,348.69
					Per Diem Interest:	8.34	2,357.03
90.32	16.	2	KONARSKI, JANUSZ & KONARSKI, GRAYNA	0.00	8,777.30	6,507.53	2,269.77
					Per Diem Interest:	0.00	2,269.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		7.90	2,277.67
90.32	31.	2	FOSSA, SALVIO & SERGIO ETAL	0.00	10,087.58 0.00	7,478.98 24.83	2,608.60
				Per Diem Interest:		9.77	2,618.37
90.33	9.	2	GIORDANO, JOSEPH & MARY ANN	0.00	9,270.58 0.00	6,873.25 0.00	2,397.33
				Per Diem Interest:		8.61	2,405.94
90.34	4.	2	RISCICA, JOSEPH J & MARYETTA B	0.00	8,721.81 0.00	6,466.39 0.00	2,255.42
				Per Diem Interest:		7.82	2,263.24
90.34	8.	2	SERRITELLA, JAMES & ARLENE	0.00	7,833.63 0.00	5,805.74 0.00	2,027.89
				Per Diem Interest:		6.57	2,034.46
90.34	14.	2	STANCZAK, EDWARD J & RUTH T	0.00	8,074.38 0.00	8,074.37 0.00	0.01
				Per Diem Interest:		0.00	0.01
90.34	52.	2	URIARTE, M M A & ALLIAN, J J U	0.00	10,945.38 21.35	8,119.76 83.84	2,846.97
				Per Diem Interest:		11.08	2,858.05
90.35	67.	1	DIAMOND, SARENA & CARLEIGH ETAL	0.00	450.12 6,816.51	333.72 0.00	6,932.91
				Per Diem Interest:		33.55	6,966.46
90.35	88.	2	SCHWEFEL, MITCHELL & LINDA	0.00	11,223.18 29.77	8,342.99 0.00	2,909.96
				Per Diem Interest:		11.42	2,921.38
90.36	18.	2	CLAXTON, THOMAS & PATRICIA	0.00	8,820.46 0.00	6,539.53 0.00	2,280.93
				Per Diem Interest:		7.97	2,288.90
90.37	5.	2	GALLAGHER, ROBERT M & ELEANOR H	0.00	7,775.05 0.00	7,774.23 0.04	0.82
				Per Diem Interest:		0.00	0.82
90.37	23.	2	ROTHERMUND, JOSEPH & ROSEMARY	0.00	8,268.33 0.00	6,128.03 0.00	2,140.30
				Per Diem Interest:		7.19	2,147.49
90.37	25.	2	KELLER, MARIE	0.00	8,440.98 0.00	8,440.88 0.00	0.10
				Per Diem Interest:		0.00	0.10
90.42	8.	2	COOK, JUDITH A	0.00	12,757.45 0.00	9,458.44 0.00	3,299.01
				Per Diem Interest:		13.56	3,312.57

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
90.42	22.	2	LISBERGER, JOANNE & HARRY G	0.00	11,055.64 0.00 Per Diem Interest:	8,196.61 0.00 11.14	2,859.03 2,870.17
90.42	27.	2	CORDASCO, DONNA M	0.00	8,848.21 0.00 Per Diem Interest:	6,560.11 0.00 8.00	2,288.10 2,296.10
90.42	33.	2	BLABER, MICHAEL & BUCK, JENNIFER	0.00	9,492.13 31.26 Per Diem Interest:	9,523.27 0.21 0.00	0.12 0.12
90.42	34.	2	NEWELL, DWIGHT A & JEANNE B	0.00	11,388.60 0.00 Per Diem Interest:	11,388.56 9.74 0.00	0.04 0.04
90.43	20.	2	KOENIGSMARK, EUGENE F & PATRICIA A	0.00	8,743.11 0.00 Per Diem Interest:	6,480.04 0.00 7.87	2,263.07 2,270.94
90.45	5.	2	CANNIZZARO, GLENN & DIANE	0.00	10,827.22 0.00 Per Diem Interest:	8,025.20 0.00 10.83	2,802.02 2,812.85
90.45	12.	2	LEYVA, LUIS & SHARON	0.00	11,576.67 0.00 Per Diem Interest:	8,583.00 0.00 11.89	2,993.67 3,005.56
90.45	17.	2	LEFANDE,JOANN C	0.00	10,666.90 0.00 Per Diem Interest:	10,479.23 0.00 0.46	187.67 188.13
90.46	6.	2	MAZZARELLA, CAROL A	0.00	8,604.65 0.00 Per Diem Interest:	6,379.53 0.00 7.66	2,225.12 2,232.78
90.46	14.	2	DEFORTE, SALVATORE & CAROLE	0.00	8,512.16 0.00 Per Diem Interest:	6,310.96 0.00 7.53	2,201.20 2,208.73
90.47	10.	1	CROWLEY, MATTHEW & CYNTHIA	0.00	400.79 2,794.22 Per Diem Interest:	3,091.37 0.00 0.25	103.64 103.89
90.47	14.	1	ADDARIO, BRIAN CHASE & PATRICIA	0.00	400.79 2,273.71 Per Diem Interest:	2,674.20 0.00 0.00	0.30 0.30
90.47	16.	1	BUONOCORE, LUCILLE M	0.00	474.78 3,297.79 Per Diem Interest:	582.91 0.00 12.96	3,189.66 3,202.62
90.48	4.		GERBER, ALLEN M		10,294.14	7,632.12	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	31.39	2,662.02
					Per Diem Interest:	10.06	2,672.08
90.48	10.	2	MCGEE, ROBERT	0.00	8,971.53	6,651.54	2,319.99
					Per Diem Interest:	8.18	2,328.17
90.48	11.	2	WEST, WALTER D	0.00	9,183.98	9,183.52	0.46
					Per Diem Interest:	0.00	0.46
90.49	5.	1	PIOTR SLAWINSKI & DANUTA	0.00	406.96	301.72	8,481.75
					Per Diem Interest:	42.07	8,523.82
90.49	16.	2	ROSENBERG, WAYNE & CAROL	0.00	10,833.66	10,833.46	0.20
					Per Diem Interest:	0.00	0.20
90.51	18.	2	BREEN, MICHAEL P & TAMMY J	0.00	9,020.86	9,020.81	0.05
					Per Diem Interest:	0.00	0.05
90.51	38.	2	MYSZKA, RICHARD & MARY	0.00	8,888.29	6,589.82	2,298.47
					Per Diem Interest:	8.06	2,306.53
90.51	41.	2	HEANEY, WILLIAM & EILEEN	0.00	8,943.78	6,630.96	2,312.82
					Per Diem Interest:	8.14	2,320.96
90.51	45.	2	LUCCARELLI, JOSEPH & MARILYN	0.00	10,935.40	8,107.56	2,827.84
					Per Diem Interest:	30.59	2,838.81
90.51	46.	2	VILLANUEVA, GEORGE & SONIA	0.00	8,638.57	8,637.98	0.59
					Per Diem Interest:	0.00	0.59
90.52	10.	2	CLARK, ALBERT & DIANE	0.00	9,220.98	6,834.33	2,386.65
					Per Diem Interest:	6.89	2,395.20
90.52	11.	2	HARRIS, MICHAEL & SHARON	0.00	8,092.88	6,000.10	2,092.78
					Per Diem Interest:	0.00	2,099.71
90.53	13.	2	LAURSEN, ROBERT & CHRISTINE M	0.00	8,395.01	8,394.45	0.56
					Per Diem Interest:	10.75	0.56
90.53	16.	2	DENMAN, JOHN & SUSAN	0.00	8,795.80	6,521.25	2,274.55
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	7.93	2,282.48
92.	7.	2	BARKING FOX CAMP % JAMES CAVANAUGH	0.00	3,298.81 0.00	0.00 0.00	3,298.81
					Per Diem Interest:	136.22	3,435.03
92.01	4.	1	MANCINO, AMY M K	0.00	770.75 0.00	571.44 3.49	199.31
					Per Diem Interest:	0.49	199.80
92.01	5.	1	MANCINO, AMY M K	0.00	770.75 0.00	571.44 3.49	199.31
					Per Diem Interest:	0.49	199.80
92.01	6.	1	KOPSFTIS, THEODORE V JR	0.00	770.75 0.00	571.44 2.72	199.31
					Per Diem Interest:	0.49	199.80
92.01	8.	1	ZIMMERMAN, NEAL JR	0.00	770.75 0.00	572.12 0.00	198.63
					Per Diem Interest:	0.49	199.12
92.03	8.	1	MCCUE, JOSEPH J & JILL ANN	0.00	154.15 0.00	114.43 0.10	39.72
					Per Diem Interest:	0.10	39.82
92.03	15.	1	ENOCH, VIRGINIA A	0.00	154.15 0.00	0.00 0.00	154.15
					Per Diem Interest:	11.01	165.16
92.05	11.	1	LUTHNER, SUZANNE M	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.10	20.	2	CARAVAGLIO, MICHAEL & KRISTEN	0.00	8,783.47 1,930.67	10,502.86 0.00	211.28
					Per Diem Interest:	0.52	211.80
92.10	25.	1	MCDONALD, EVELYN	0.00	770.75 571.44-	0.00 0.00	199.31
					Per Diem Interest:	1.10	200.41
92.10	30.01	2	DI DIA, SALVATORE & MELISSA	0.00	10,802.83 0.00	3,394.21 105.79	7,408.62
					Per Diem Interest:	294.86	7,703.48
92.11	4.	1	INVESTORS & LENDERS LLC	0.00	154.15 0.00	74.43 0.45	79.72
					Per Diem Interest:	0.99	80.71
92.12	24.	1	FLANNERY, THERESA	0.00	154.15 0.00	153.67 0.03	0.48
					Per Diem Interest:	0.00	0.48

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.12	25.	1	FLANNERY, THERESA	0.00	154.15 0.00	153.67 0.03	0.48
					Per Diem Interest:	0.00	0.48
92.12	29.	1	GLASSBERG, DAVID	0.00	154.15 0.00	114.37 1.00	39.78
					Per Diem Interest:	0.10	39.88
92.14	1.	1	ROGER AND SONS LLC	0.00	154.15 1.60-	112.69 0.75	39.86
					Per Diem Interest:	0.10	39.96
92.14	2.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	3.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	4.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	5.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	6.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	7.	1	LEDONNE, SAL	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
92.14	8.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.15	23.	1	LIGHTHOUSE BLDG & CONTRACTING LLC	0.00	154.15 0.00	37.22 0.63	116.93
					Per Diem Interest:	2.57	119.50
92.15	28.	1	LEONARDO, FREDERICK G	0.00	154.15 0.00	153.28 0.06	0.87
					Per Diem Interest:	0.00	0.87
92.15	29.	1	LEONARDO, FREDERICK G	0.00	154.15 0.00	153.28 0.06	0.87
					Per Diem Interest:	0.00	0.87
92.15	30.		LEONARDO, FREDERICK G		154.15	153.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.06	0.87
					Per Diem Interest:	0.00	0.87
92.15	31.	1	LEONARDO, FREDERICK G	0.00	154.15 0.00	153.28 0.06	0.87
					Per Diem Interest:	0.00	0.87
92.15	32.	1	LEONARDO, FREDERICK G	0.00	154.15 0.00	153.28 0.06	0.87
					Per Diem Interest:	0.00	0.87
92.15	33.	1	LEONARDO, FREDERICK G	0.00	154.15 0.00	153.22 0.06	0.93
					Per Diem Interest:	0.00	0.93
92.15	39.	1	LUTZ, THEODORE JR & JOYCE E	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.15	41.	1	MCDONALD, EVELYN	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.15	51.	1	IRONS, WINSTON & SUSAN C/O ATKINSON	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.15	69.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.15	70.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.16	15.	2	BLUE ANCHOR PROPERTIES LLC	0.00	8,499.83 0.00	2,051.90 0.00	6,447.93
					Per Diem Interest:	239.47	6,687.40
92.16	45.	1	TAMBURO L EST % CUMMINGS, KATHLEEN	0.00	1,079.05 0.00	800.02 25.35	279.03
					Per Diem Interest:	0.68	279.71
92.17	1.	15C	GUIDE , JASON J.	0.00	0.00 8,968.45	4,330.05 0.00	4,638.40
					Per Diem Interest:	20.93	4,659.33
92.17	14.01	2	LASKOWITZ, ADAM D & MICHELE P	0.00	10,810.46 470.24	8,161.94 27.81	3,118.76
					Per Diem Interest:	12.57	3,131.33
92.17	47.	1	WALTERS DEVELOPMENT CO LLC	0.00	77.08 0.00	37.22 0.00	39.86

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.50	40.36
92.18	26.	1	WALTERS DEVELOPMENT CO LLC	0.00	77.08 0.00	37.22 0.00	39.86
					Per Diem Interest:	0.50	40.36
92.19	1.01	2	CABRERA, SHEENA S	0.00	10,482.20 155.69	10,482.20 0.00	155.69
					Per Diem Interest:	0.38	156.07
92.19	9.	1	GALLO, DENISE A	0.00	1,079.05 0.00	801.50 12.25	277.55
					Per Diem Interest:	0.68	278.23
92.19	10.	1	GALLO, DENISE A	0.00	1,079.05 0.00	801.50 12.25	277.55
					Per Diem Interest:	0.68	278.23
92.19	18.	1	GLASSBERG, DAVID	0.00	1,079.05 0.00	800.58 7.14	278.47
					Per Diem Interest:	0.68	279.15
92.22	2.	1	COKELET, PETER & CATHERINE	0.00	1,079.05 0.00	800.71 2.03	278.34
					Per Diem Interest:	0.68	279.02
92.22	3.	2	COKELET, PETER & CATHERINE M	0.00	12,458.40 0.00	9,236.65 1.38	3,221.75
					Per Diem Interest:	13.14	3,234.89
92.22	10.	2	SHTANDER, MYKOLA	0.00	9,890.26 0.00	7,332.69 0.00	2,557.57
					Per Diem Interest:	9.49	2,567.06
92.23	8.	2	SINORADZKI, FRANK & KATHRYN	0.00	9,659.04 268.22	9,659.04 0.00	268.22
					Per Diem Interest:	0.66	268.88
92.25	37.	1	BRAHAM-WILLOUGHBY, MAXINE H	0.00	1,079.05 0.00	800.08 10.68	278.97
					Per Diem Interest:	0.68	279.65
92.27	1.	1	GET PARTNERS LLC	0.00	154.15 0.00	0.00 0.00	154.15
					Per Diem Interest:	4.89	159.04
92.27	2.	1	BLASE, DOREEN	0.00	154.15 0.00	0.00 0.00	154.15
					Per Diem Interest:	6.76	160.91
92.27	3.	1	CONDELLO, ROSE M & MURANO, JOANN	0.00	154.15 0.00	153.73 0.03	0.42
					Per Diem Interest:	0.00	0.42

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.27	7.	1	JARDOT, JAY E	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.11	39.86 39.97
92.27	9.	15C	BARNEGAT TOWNSHIP	0.00	0.00 74.43 Per Diem Interest:	0.00 0.00 3.90	74.43 78.33
92.27	12.	15C	BARNEGAT TOWNSHIP	0.00	0.00 74.43 Per Diem Interest:	0.00 0.00 3.90	74.43 78.33
92.27	13.	1	STEPANSKI, RONALD R & DORIS	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.27	14.	1	STEPANSKI, RONALD R & DORIS	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.27	17.	1	KLIMKIEWICZ, STEVEN D & KAREN A	0.00	1,079.05 0.00 Per Diem Interest:	799.95 3.82 0.68	279.10 279.78
92.27	21.	15C	BARNEGAT TOWNSHIP	0.00	0.00 74.43 Per Diem Interest:	0.00 0.00 3.90	74.43 78.33
92.28	5.	1	BRENNAN, HARRY J & HELEN T	0.00	1,079.05 800.02- Per Diem Interest:	0.00 0.00 1.53	279.03 280.56
92.28	6.	1	BRENNAN, HARRY J & HELEN T	0.00	1,079.05 800.02- Per Diem Interest:	0.00 0.00 1.53	279.03 280.56
92.28	7.	1	DR HORTON INC - NEW JERSEY	0.00	770.75 0.00 Per Diem Interest:	571.44 0.00 0.49	199.31 199.80
92.28	8.	1	DR HORTON INC - NEW JERSEY	0.00	462.45 0.00 Per Diem Interest:	342.87 0.00 0.29	119.58 119.87
92.28	9.	1	DR HORTON INC - NEW JERSEY	0.00	462.45 0.00 Per Diem Interest:	342.87 0.00 0.29	119.58 119.87
92.28	15.	1	LYONS, ROBERT P & BEVERLY V TRUST	0.00	462.45 10,010.50 Per Diem Interest:	10,353.37 0.00 0.29	119.58 119.87
92.29	13.		ROCHINKSI, ROGER & KAREN		462.45	10,719.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	11,659.24	0.00	1,402.09
					Per Diem Interest:	3.43	1,405.52
92.30	1.	1	WINSTON, JACOB D & MICHELLE M ETAL	0.00	1,079.05	800.02	8,803.28
					8,524.25	1.04	8,847.12
					Per Diem Interest:	43.84	
92.30	9.	1	MARY CHRISTOPHER LLC	0.00	154.15	0.00	154.15
					0.00	0.00	159.04
					Per Diem Interest:	4.89	
92.30	16.	1	ANDRADE, ROBERT BOBBY & DIANE MARY	0.00	462.45	6,027.11	119.38
					5,684.04	0.00	119.67
					Per Diem Interest:	0.29	
92.31	9.01	1	DILELLA, MAUREEN F & DANIEL A	0.00	2,645.21	4,720.08	1,322.60
					3,397.47	0.00	1,325.83
					Per Diem Interest:	3.23	
92.31	12.	1	L. JEAN PROPERTIES	0.00	1,079.05	0.00	279.03
					800.02-	0.00	280.56
					Per Diem Interest:	1.53	
92.32	7.	1	JARDOT, JAY	0.00	154.15	0.00	39.86
					114.29-	0.00	39.97
					Per Diem Interest:	0.11	
92.32	8.	1	JARDOT, JAY	0.00	154.15	0.00	39.86
					114.29-	0.00	39.97
					Per Diem Interest:	0.11	
92.32	15.	15C	BARNEGAT TOWNSHIP	0.00	0.00	0.00	74.43
					74.43	0.00	78.33
					Per Diem Interest:	3.90	
92.32	16.	1	KIESEL, JESSICA	0.00	154.15	0.96	38.90
					114.29-	0.00	39.00
					Per Diem Interest:	0.10	
92.33	7.01	1	WILSON, DONNA	0.00	2,645.21	4,982.54	538.87
					2,876.20	0.00	540.19
					Per Diem Interest:	1.32	
92.33	10.01	1	BOSCO, ANGELA & ANTHONY	0.00	2,645.21	200.00	4,687.02
					2,241.81	0.00	4,723.22
					Per Diem Interest:	36.20	
92.33	11.01	1	MULLIGAN, PATRICK F & BROOKE S	0.00	462.45	231.23	3,742.09
					3,510.87	0.00	3,758.09
					Per Diem Interest:	16.00	
92.33	19.	1	DR HORTON INC	0.00	770.75	571.44	199.31
					0.00	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.49	199.80
92.35	2.	1	DR HORTON INC - NEW JERSEY	0.00	462.45 0.00	342.87 0.00	119.58
					Per Diem Interest:	0.29	119.87
92.35	3.	1	DR HORTON INC	0.00	462.45 0.00	342.87 0.00	119.58
					Per Diem Interest:	0.29	119.87
92.35	4.	1	DR HORTON INC	0.00	462.45 0.00	342.87 0.00	119.58
					Per Diem Interest:	0.29	119.87
92.35	5.	1	DR HORTON INC	0.00	462.45 0.00	342.87 0.00	119.58
					Per Diem Interest:	0.29	119.87
92.35	14.	1	PETROSKI, THOMAS J & KLINK, K N	0.00	462.45 0.00	342.87 0.00	119.58
					Per Diem Interest:	0.29	119.87
92.35	23.	1	DZENIS, ERIC P	0.00	1,109.88 0.00	967.87 3.27	142.01
					Per Diem Interest:	0.35	142.36
92.36	2.	2	JEAN-PIERRE, DANIEL	0.00	11,021.45 0.00	8,169.21 9.12	2,852.24
					Per Diem Interest:	11.11	2,863.35
92.36	3.	2	IAFELICE, THOMAS	0.00	11,844.89 20.00	7,678.11 148.92	4,186.78
					Per Diem Interest:	40.92	4,227.70
92.38	6.	1	ROSS, MAURA LYNNE	0.00	1,510.67 0.00	1,120.02 14.53	390.65
					Per Diem Interest:	2.15	392.80
92.38	7.	2	FRANCISCO, CHRISTAN N & ERSYLIN U	0.00	10,910.74 0.00	8,089.27 41.41	2,821.47
					Per Diem Interest:	10.94	2,832.41
92.41	1.	1	WALTERS DEVELOPMENT CO LLC	0.00	154.15 0.00	0.00 0.00	154.15
					Per Diem Interest:	4.89	159.04
92.41	2.	1	GIMBEL, FREDERICK J & SUSAN G	0.00	154.15 0.00	153.40 0.05	0.75
					Per Diem Interest:	0.00	0.75
92.41	4.	1	SIMONE, RICHARD JR & CHRISTINE	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.41	6.	1	KOPPERS, RICHARD T	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.41	7.	1	KOPPERS, RICHARD	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.41	12.	1	SCHNEIDER, KEITH & ELSIE TRUST	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.10	39.86 39.96
92.41	33.	1	GET PARTNERS LLC	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.41	34.	1	GET PARTNERS LLC	0.00	15.42 0.00 Per Diem Interest:	7.45 0.00 0.10	7.97 8.07
92.43	8.	2	EUGENE, MADELEINE R & MOMPLAISIR, Y	0.00	8,820.46 0.00 Per Diem Interest:	6,539.53 26.57 7.97	2,280.93 2,288.90
92.45	15.	1	MCHALE, JOHN A & MARY E	0.00	585.77 0.00 Per Diem Interest:	143.27 1.73 9.69	442.50 452.19
92.45	16.	2	FEE, DANIEL J & PAMELA C	0.00	8,890.41 59.54 Per Diem Interest:	6,630.33 0.00 8.18	2,319.62 2,327.80
92.45	35.	1	DOW, IRVING E & ROBERTA T	0.00	154.15 0.00 Per Diem Interest:	37.22 0.00 2.57	116.93 119.50
92.45	39.	1	MIKES, PATRICIA A	0.00	154.15 0.00 Per Diem Interest:	114.29 0.00 0.10	39.86 39.96
92.45	41.	1	MIKES, PATRICIA A	0.00	154.15 0.00 Per Diem Interest:	114.21 0.00 0.10	39.94 40.04
92.45	46.	1	GET PARTNERS LLC	0.00	154.15 0.00 Per Diem Interest:	74.43 0.00 0.99	79.72 80.71
92.47	1.	1	HALLACK, DOROTHY T	0.00	154.15 0.00 Per Diem Interest:	0.00 0.00 4.89	154.15 159.04
92.47	2.		HALLACK, DOROTHY T		154.15	114.29	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	4.09	39.86
					Per Diem Interest:	0.10	39.96
92.47	16.	1	TOMESKO, LINDA	0.00	154.15	153.97	0.18
					Per Diem Interest:	0.00	0.18
92.47	17.	1	KLIMKIEWICZ, DANIEL & EILEEN	0.00	154.15	0.00	39.86
					114.29-	0.00	39.96
					Per Diem Interest:	0.10	
92.47	29.	1	DONLEAVY, CATHLEEN	0.00	154.15	151.51	2.64
					0.00	0.02	2.65
					Per Diem Interest:	0.01	
92.47	30.	1	GET PARTNERS LLC	0.00	154.15	0.00	39.86
					114.29-	0.00	40.08
					Per Diem Interest:	0.22	
92.48	35.	1	FERRONI, ARCHIE	0.00	154.15	114.29	39.86
					0.00	3.20	39.96
					Per Diem Interest:	0.10	
92.48	40.	1	GET PARTNERS LLC	0.00	154.15	0.00	39.86
					114.29-	0.00	40.08
					Per Diem Interest:	0.22	
92.50	12.	2	COBOS, MARISOL	0.00	8,894.46	6,594.40	2,300.06
					0.00	1.96	2,308.13
					Per Diem Interest:	8.07	
92.50	20.	2	SHINGELO, JOHN & ANGELA	0.00	9,702.20	2,680.31	7,021.89
					0.00	169.69	7,260.59
					Per Diem Interest:	238.70	
92.52	11.	2	SPEIDEL, SCOTT S & AMANDA L	0.00	8,422.76	6,244.67	2,178.09
					0.00	15.00	2,185.49
					Per Diem Interest:	7.40	
92.53	4.	2	MATLOSZ, ERIC & HILLER, LORI-ANNE	0.00	5,678.61	7,606.98	2,653.24
					4,581.61	57.81	2,663.25
					Per Diem Interest:	10.01	
92.53	14.	2	LANGE, EMIL & DONNA	0.00	11,194.37	2,696.42	8,497.95
					0.00	68.00	8,838.32
					Per Diem Interest:	340.37	
92.55	6.	2	VIRAG, JOSEPH & LINDA	0.00	9,501.81	9,501.73	0.08
					0.00	9.32	0.08
					Per Diem Interest:	0.00	
92.56	6.	2	HULME, DONALD C & THERESA A	0.00	10,411.29	7,718.98	2,692.31
					0.00	55.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		10.23	2,702.54
92.56	9.	2	MEYER, JOSEPH H & PAULINE	0.00	8,934.53 0.00	8,828.76 0.00	105.77
				Per Diem Interest:		0.26	106.03
92.58	7.	1	PLATT, KERRY & KATHLEEN	0.00	154.15 0.00	114.29 2.58	39.86
				Per Diem Interest:		0.10	39.96
92.58	11.	1	CROWLEY, PAUL & CROWLEY BARBARA	0.00	154.15 0.00	153.88 0.27	0.27
				Per Diem Interest:		0.00	0.27
92.59	14.	2	MANISCALCO, JOHN A & KIMBERLY A	0.00	10,916.90 0.00	8,093.84 0.00	2,823.06
				Per Diem Interest:		10.95	2,834.01
92.61	12.	1	GAFFNEY, JOHN J FAMILY TRUST%LINDA	0.00	462.45 0.00	342.96 3.58	119.49
				Per Diem Interest:		0.29	119.78
92.61	13.	1	GAFFNEY, JOHN J FAMILY TRUST%LINDA	0.00	462.45 0.00	342.96 3.58	119.49
				Per Diem Interest:		0.29	119.78
92.61	14.	1	SAWICKI FAMILY TRUST	0.00	462.45 0.00	461.47 2.12	0.98
				Per Diem Interest:		0.00	0.98
92.61	18.	1	HERLIHY, JOHN P	0.00	1,276.36 6,471.22	946.79 3.45	6,800.79
				Per Diem Interest:		32.82	6,833.61
92.63	8.	1	BARNEGAT TOWNSHIP	0.00	154.15 0.00	0.00 0.00	154.15
				Per Diem Interest:		4.89	159.04
92.63	9.	1	BARNEGAT TOWNSHIP	0.00	154.15 0.00	0.00 0.00	154.15
				Per Diem Interest:		4.89	159.04
92.63	11.	1	BARNEGAT TOWNSHIP	0.00	154.15 0.00	0.00 0.00	154.15
				Per Diem Interest:		4.89	159.04
92.63	12.	1	BARNEGAT TOWNSHIP	0.00	154.15 0.00	0.00 0.00	154.15
				Per Diem Interest:		4.89	159.04
92.64	6.	1	L A M HOLDING CO INC C/O MCVEY	0.00	462.45 342.87-	0.00 0.00	119.58
				Per Diem Interest:		0.66	120.24

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.64	12.	1	LYNN BEVERLY EST & LYNN MILTON EST	0.00	462.45 17.94- Per Diem Interest:	385.46 0.00 0.29	59.05 59.34
92.64	20.	1	ANASTASATOS, DIMITIROS & KANELLA	0.00	462.45 0.00 Per Diem Interest:	461.45 0.00 0.00	1.00 1.00
92.64	32.	1	MALARKEY, TIMOTHY N & MORGAN, STEPH	0.00	462.45 0.00 Per Diem Interest:	342.87 2.40 0.29	119.58 119.87
92.64	46.	1	GET PARTNERS LLC	0.00	46.25 0.00 Per Diem Interest:	22.33 0.00 0.30	23.92 24.22
92.65	7.	1	DUNNE, ALICE J TRUST	0.00	462.45 0.00 Per Diem Interest:	342.73 2.13 0.29	119.72 120.01
92.65	17.	1	LIGHTHOUSE BLDG & CONTRACTING LLC	0.00	154.15 0.00 Per Diem Interest:	114.29 2.33 0.10	39.86 39.96
92.65	31.	1	GET PARTNERS LLC	0.00	15.42 0.00 Per Diem Interest:	7.45 0.00 0.10	7.97 8.07
92.66	1.	2	MANCO, VINCENT & AMANDA M	0.00	10,620.94 0.00 Per Diem Interest:	7,874.42 0.00 10.53	2,746.52 2,757.05
92.66	13.	1	SCHROEDER, F & MONTANEZ, G	0.00	462.45 0.00 Per Diem Interest:	1.13 3.53 11.11	461.32 472.43
92.67	16.	1	LALLY, RICHARD	0.00	154.15 0.00 Per Diem Interest:	37.22 0.60 2.57	116.93 119.50
92.68	13.	1	GIRESI, MARY E & WOOD, ABIGAIL J	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.68	24.	1	GET PARTNERS LLC	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.69	2.	1	FALCONE, HELEN	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.69	7.		FATOVIC, EMIL & KATICA		154.15	150.15	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	2.68-	0.00	1.32
					Per Diem Interest:	0.00	1.32
92.70	2.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86 40.08
					Per Diem Interest:	0.22	
92.70	3.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86 40.08
					Per Diem Interest:	0.22	
92.70	4.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86 40.08
					Per Diem Interest:	0.22	
92.71	5.	1	FREDA, ROSALINDA	0.00	154.15 0.00	0.00 0.00	154.15 159.04
					Per Diem Interest:	4.89	
92.71	8.	1	ROBERTSON, JOHN & ROSALIE	0.00	154.15 0.00	153.92 0.00	0.23 0.23
					Per Diem Interest:	0.00	
92.71	9.	1	BOROWICKI, THEODORE M & LISA M	0.00	154.15 0.00	149.32 2.47	4.83 4.84
					Per Diem Interest:	0.01	
92.71	10.	1	FREDA, ROSALINDA	0.00	154.15 114.29-	0.00 0.00	39.86 40.08
					Per Diem Interest:	0.22	
92.71	11.	1	FREDA, ROSALINDA	0.00	154.15 114.29-	0.00 0.00	39.86 40.08
					Per Diem Interest:	0.22	
92.71	12.	1	FALCONE, PETER L	0.00	154.15 0.00	114.31 0.70	39.84 39.94
					Per Diem Interest:	0.10	
92.71	18.	1	BOLIVAR, EDITH L	0.00	154.15 0.00	0.01 0.00	154.14 159.03
					Per Diem Interest:	4.89	
92.71	19.	1	BOLIVAR, EDITH L	0.00	154.15 0.00	0.01 0.00	154.14 159.03
					Per Diem Interest:	4.89	
92.71	22.	1	GUITTARI, MARGARET	0.00	154.15 0.00	114.29 0.26	39.86 39.96
					Per Diem Interest:	0.10	
92.71	24.	1	CUAYCONG, NELSON M & GLORIA H	0.00	154.15 0.00	154.04 0.11	0.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.11
92.72	9.	1	KOWALSKI, MICHAEL	0.00	770.75 571.44-	0.00 0.00	199.31
					Per Diem Interest:	0.49	199.80
92.72	10.	1	KOWALSKI, MICHAEL	0.00	1,079.05 800.02-	0.00 0.00	279.03
					Per Diem Interest:	0.68	279.71
92.72	11.	1	BACARRA, MARIA V	0.00	1,079.05 0.00	1,078.28 0.77	0.77
					Per Diem Interest:	0.00	0.77
92.72	14.	1	DELVALLE, ANAMARIA	0.00	1,079.05 0.00	800.02 7.64	279.03
					Per Diem Interest:	0.68	279.71
92.73	9.	1	MANIGBAS, JOSE R & LORETO M	0.00	770.75 571.44-	0.00 0.00	199.31
					Per Diem Interest:	1.10	200.41
92.74	3.	1	ABSOLUTE GEM DEVELOPMENT LLC	0.00	1,079.05 0.00	0.00 0.00	1,079.05
					Per Diem Interest:	40.95	1,120.00
92.75	11.	1	REED, KENNETH	0.00	1,079.05 800.02-	0.00 0.00	279.03
					Per Diem Interest:	1.53	280.56
92.76	3.	2	BELARDINO, MARIETTA LIVING TRUST	0.00	4,183.63 0.00	4,183.43 0.00	0.20
					Per Diem Interest:	0.00	0.20
92.76	5.	1	TORSIELLO, NICHOLAS P	0.00	1,079.05 0.00	261.42 1.33	817.63
					Per Diem Interest:	17.96	835.59
92.78	2.	1	GET PARTNERS LLC	0.00	154.15 114.29-	0.00 0.00	39.86
					Per Diem Interest:	0.22	40.08
92.79	7.	1	GREENCOW PASTURES LLC	0.00	1,464.43 0.00	1,085.74 28.32	378.69
					Per Diem Interest:	0.93	379.62
92.80	14.01	2	CELESTINO, KATHLEEN M	0.00	12,427.57 0.00	9,213.86 0.00	3,213.71
					Per Diem Interest:	13.10	3,226.81
92.80	18.	2	EUGENE, MADELEINE R & MOMPLAISIR, Y	0.00	9,216.96 398.92	7,129.26 1.75	2,486.62
					Per Diem Interest:	9.10	2,495.72

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.82	5.	2	MALINOWSKI, MARK & RIESER, KAREN	0.00	11,792.48 51.64 Per Diem Interest:	8,737.05 0.00 12.51	3,107.07 3,119.58
92.83	11.	1	WERNOCHE, MITCHELL J	0.00	1,146.88 0.00 Per Diem Interest:	850.30 4.30 0.72	296.58 297.30
92.84	13.	2	ABUHALIMEH, ABDELKARIM F & G H ETAL	0.00	9,615.88 0.00 Per Diem Interest:	7,129.26 0.00 9.10	2,486.62 2,495.72
92.85	3.	2	TALERICO, JOSEPH & CYNTHIA	0.00	9,363.07 0.00 Per Diem Interest:	6,951.76 41.11 8.68	2,411.31 2,419.99
92.87	24.	2	SHENODA, TADRUS Y	0.00	8,601.57 0.00 Per Diem Interest:	6,377.25 0.31 7.65	2,224.32 2,231.97
92.87	48.	1	GET PARTNERS LLC	0.00	154.15 114.29- Per Diem Interest:	0.00 0.00 0.22	39.86 40.08
92.88	4.	1	DOMIZIO, JAMES J & JANINE M	0.00	1,214.70 0.00 Per Diem Interest:	900.59 0.00 0.77	314.11 314.88
92.88	12.	2	CAPRIOTTI, PATRICK J & MARIA A	0.00	6,773.35 0.00 Per Diem Interest:	5,021.80 14.23 5.05	1,751.55 1,756.60
92.90	4.	1	O'BRIEN, DAWN MARIE	0.00	1,378.10 0.00 Per Diem Interest:	1,065.99 0.35 0.76	312.11 312.87
92.111	24.1203	-C 1	- - RISITANO, JOSEPH & DONNA	0.00	1,387.35 1,493.19 Per Diem Interest:	1,387.35 0.00 3.65	1,493.19 1,496.84
92.111	24.1211	-C 1	- - ZAINZ, MICHAEL S & SHARON	0.00	1,387.35 2,239.80 Per Diem Interest:	2,313.83 0.00 3.21	1,313.32 1,316.53
92.111	24.2102	-C 2	- - D'AMATO, NINETTE	0.00	2,964.31 1,472.13 Per Diem Interest:	4,428.43 8.01 0.02	8.01 8.03
92.111	24.2104	-C 2	- - WUNSCH, ELIZABETH	0.00	3,704.16 2,162.79 Per Diem Interest:	5,866.83 13.77 0.00	0.12 0.12
92.111	24.2107	-C	- - NEWBURGER-SOLOMON LIVING TRUST		2,964.31	4,436.21	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	1,472.13	0.00	0.23
					Per Diem Interest:	0.00	0.23
92.111	24.2108	-C 2	- - PETRINO, MICHAEL & ANTOINETTE	0.00	3,444.25 1,920.17	3,977.21 36.41	1,387.21
					Per Diem Interest:	3.39	1,390.60
92.111	24.2307	-C 2	- - MALLON, MARK & SILVINA	0.00	2,964.31 1,472.13	3,289.20 66.09	1,147.24
					Per Diem Interest:	2.80	1,150.04
92.111	24.2313	-C 2	- - DI BLASIO, JOHN A	0.00	4,565.10 669.83	3,881.21 0.00	1,353.72
					Per Diem Interest:	3.31	1,357.03
92.114	4.	2	DESENA, JOSEPH & VERONICA	0.00	8,043.55 0.00	7,913.53 0.00	130.02
					Per Diem Interest:	0.32	130.34
92.114	8.	2	GIDOS, WAYNE PAUL & ALTHEA	0.00	6,828.85 0.00	5,062.94 0.00	1,765.91
					Per Diem Interest:	5.13	1,771.04
92.115	3.	2	20 WESTPORT DRIVE CO	0.00	9,273.66 0.00	6,875.53 0.00	2,398.13
					Per Diem Interest:	8.61	2,406.74
92.115	4.	2	HANLON, MARK & JACQUELINE	0.00	8,046.63 0.00	7,965.81 0.00	80.82
					Per Diem Interest:	0.20	81.02
92.115	12.	2	GIULIANO, PRISCILLA A	0.00	7,402.28 0.00	7,402.22 5.78	0.06
					Per Diem Interest:	0.00	0.06
92.116	14.	2	ERBE, EDWARD & HELEN	0.00	8,028.13 0.00	5,952.10 0.00	2,076.03
					Per Diem Interest:	6.84	2,082.87
92.116	18.	2	SMITH, ROBERT	0.00	8,037.38 0.00	5,958.95 7.19	2,078.43
					Per Diem Interest:	6.85	2,085.28
92.116	23.	2	GIBSON, JOHN & MARGARET	0.00	9,517.22 0.00	7,056.11 0.00	2,461.11
					Per Diem Interest:	8.96	2,470.07
92.117	1.	2	LAURI, MICHAEL C & MAUREEN A	0.00	7,772.24 0.00	5,762.38 0.00	2,009.86
					Per Diem Interest:	6.47	2,016.33
92.117	8.	2	PYZIK, EDWARD & GEMMAY M	0.00	8,287.10 0.00	8,286.77 0.03	0.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.00	0.33
92.117	16.	2	BARASCH, MILTON & ESTELLE TRUST	0.00	8,003.47 0.00	5,933.81 0.00	2,069.66
				Per Diem Interest:		6.80	2,076.46
92.117	17.	2	MELILLO, MARK	0.00	8,142.20 0.01-	8,072.21 0.00	69.98
				Per Diem Interest:		0.17	70.15
92.117	29.	2	MEOLA, JOY	0.00	7,084.46 0.00	5,250.30 35.63	1,834.16
				Per Diem Interest:		5.51	1,839.67
92.117	46.	2	HEANEY, ROBERT A	0.00	9,507.97 0.00	7,049.26 0.00	2,458.71
				Per Diem Interest:		8.94	2,467.65
92.118	6.	2	SPIRITO, VINCENT V & THERESA	0.00	8,906.51 0.00	8,906.50 0.00	0.01
				Per Diem Interest:		0.00	0.01
92.118	11.	2	BLOCK, MILTON & DOROTHY	0.00	7,883.23 0.00	5,844.67 0.00	2,038.56
				Per Diem Interest:		6.63	2,045.19
92.118	13.	2	DELLAVALLE, ANGELO & ELISSA	0.00	7,895.29 0.00	5,851.46 0.00	2,043.83
				Per Diem Interest:		6.66	2,050.49
92.118	15.	2	BAKER, AMY C	0.00	8,034.30 0.00	5,956.67 0.00	2,077.63
				Per Diem Interest:		6.85	2,084.48
92.118	20.	2	KAZANTZIS, NICHOLAS & MARIEA	0.00	7,645.56 0.00	5,666.31 0.00	1,979.25
				Per Diem Interest:		6.31	1,985.56
92.118	21.	2	COOGAN, LAWRENCE R & NANCY	0.00	7,688.73 0.00	5,698.31 31.49	1,990.42
				Per Diem Interest:		6.37	1,996.79
92.118	23.	2	HUBBARD, FREDERICK A & KATHLEEN T	0.00	9,325.80 0.00	6,708.27 326.86	2,617.53
				Per Diem Interest:		13.48	2,631.01
92.119	22.	2	CORINO-POLICASTRO, LAURA J	0.00	8,142.20 0.00	6,036.78 0.76	2,105.42
				Per Diem Interest:		7.00	2,112.42
92.120	3.	2	ULRICH, JOYCE M & MARTINEZ, GLADYS	0.00	7,103.23 0.00	5,266.37 0.00	1,836.86
				Per Diem Interest:		5.52	1,842.38

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
92.120	7.	2	PUSHKO, PENNY	0.00	8,006.55 0.00 Per Diem Interest:	5,936.10 30.25 6.81	2,070.45 2,077.26
92.120	10.	2	GIOVIA, MICHAEL & ADELE	0.00	8,185.37 0.00 Per Diem Interest:	6,068.67 29.02 7.06	2,116.70 2,123.76
92.120	42.	2	SUROVEC, RONALD L & CAROLE A	0.00	7,753.47 0.00 Per Diem Interest:	7,753.25 9.55 0.00	0.22 0.22
92.120	55.	2	BENEVENTO, ROSEMARY	0.00	7,824.65 0.00 Per Diem Interest:	5,801.24 18.48 6.55	2,023.41 2,029.96
92.120	58.	2	SZEMBORSKI, CAROL A	0.00	7,799.71 0.00 Per Diem Interest:	5,780.60 12.05 6.53	2,019.11 2,025.64
92.120	62.	2	DEFRANCO, CYNTHIA	0.00	7,047.74 0.00 Per Diem Interest:	3,936.68 194.32 19.68	3,111.06 3,130.74
92.120	67.	2	RINALDI, MICHAEL & LISA	0.00	7,978.80 0.00 Per Diem Interest:	5,915.59 26.86 6.77	2,063.21 2,069.98
92.120	82.	2	SCHURR, ELYSE E	0.00	9,279.55 0.00 Per Diem Interest:	6,967.85 123.07 8.13	2,311.70 2,319.83
92.120	97.	2	RAHN, JAMES & PATRICIA	0.00	9,440.15 0.00 Per Diem Interest:	6,936.47 0.00 9.19	2,503.68 2,512.87
92.121	11.01	2	GIORDANO, SOPHIE & JOHN	0.00	7,722.64 0.00 Per Diem Interest:	5,723.45 0.00 6.42	1,999.19 2,005.61
92.121	13.	2	DESIPIO, SHARON	0.00	8,213.11 0.00 Per Diem Interest:	6,089.24 0.00 7.10	2,123.87 2,130.97
92.121	20.	2	BATHMANN, WILLIAM & DONNA	0.00	7,648.65 0.00 Per Diem Interest:	5,668.60 23.51 6.31	1,980.05 1,986.36
92.122	15.	2	CLARKE, ANDREW F & MAUREEN	0.00	8,120.62 0.00 Per Diem Interest:	6,020.67 37.19 6.97	2,099.95 2,106.92
92.123	3.		IACOBELLI, ARLENE		8,370.35	8,370.30	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	0.05
					Per Diem Interest:	0.00	0.05
92.123	8.	2	LOPRIMO, RONALD & THERESA	0.00	7,870.62 0.00	7,870.61 0.00	0.01
					Per Diem Interest:	0.00	0.01
92.123	13.	2	LINK, LUDWIG & URSULA	0.00	9,387.74 0.00	6,960.12 23.64	2,427.62
					Per Diem Interest:	8.77	2,436.39
92.124	8.	2	MCLAUGHLIN, BARBARA	0.00	8,317.93 0.00	6,166.21 0.04	2,151.72
					Per Diem Interest:	7.26	2,158.98
92.124	12.	2	NORMANT, CHARLES F JR & KATHLEEN	0.00	7,993.94 0.00	7,993.93 0.00	0.01
					Per Diem Interest:	0.00	0.01
92.125	8.	2	ROMANA, L U S R & I R S	0.00	9,578.88 0.00	7,101.83 53.98	2,477.05
					Per Diem Interest:	9.04	2,486.09
92.126	11.	2	VITOLO, CATHERINE	0.00	9,341.49 0.00	6,925.83 43.25	2,415.66
					Per Diem Interest:	8.71	2,424.37
93.01	7.	2	PATRICIA MCFARLIN FAMILY TRUST	0.00	4,387.11 0.00	1,991.64 215.29	2,395.47
					Per Diem Interest:	32.72	2,428.19
93.01	20.	2	BERESCIK, LORRAINE	0.00	5,176.36 1,249.60	5,087.38 0.00	1,338.58
					Per Diem Interest:	3.27	1,341.85
93.01	31.	2	SWANGLER, VIRGINIA	0.00	4,975.96 0.00	3,689.20 0.00	1,286.76
					Per Diem Interest:	3.15	1,289.91
93.01	35.	2	YUHAS, LORRAINE ESTATE OF	0.00	5,093.12 0.00	3,713.56 13.80	1,379.56
					Per Diem Interest:	3.37	1,382.93
93.01	43.	2	DALY, MARGARET	0.00	4,026.40 0.00	2,985.19 7.13	1,041.21
					Per Diem Interest:	2.55	1,043.76
93.01	55.	2	LYNCH, KEVIN R & MARGARET	0.00	4,125.05 0.00	4,124.35 0.03	0.70
					Per Diem Interest:	0.00	0.70
93.01	66.	2	BACH, BRONISLAWA	0.00	4,131.22 0.00	3,062.91 0.00	1,068.31

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	2.61	1,070.92
93.01	72.	2	HOLLANDER, COLLEEN	0.00	4,217.54 0.00	3,126.91 0.00	1,090.63
					Per Diem Interest:	2.67	1,093.30
93.02	3.	2	HOSKINS, KATHLEEN M	0.00	4,081.89 0.00	3,026.34 0.00	1,055.55
					Per Diem Interest:	2.58	1,058.13
93.03	12.	2	SOMERS, BARBARA	0.00	4,155.88 0.00	2,154.56 53.82	2,001.32
					Per Diem Interest:	31.39	2,032.71
93.03	18.	2	GROOVER, HANNA	0.00	3,563.95 0.00	3,563.50 0.03	0.45
					Per Diem Interest:	0.00	0.45
93.03	24.	2	RAPOZA, THOMAS & JUDITH	0.00	3,964.46 0.00	3,964.36 2.76	0.10
					Per Diem Interest:	0.00	0.10
93.03	27.	2	IANNACONE, TINO	0.00	3,699.60 0.00	3,655.80 0.00	43.80
					Per Diem Interest:	0.11	43.91
93.03	38.	2	SEGRETO, SONIA & CHARLES ETAL	0.00	4,279.20 0.00	3,172.62 4.59	1,106.58
					Per Diem Interest:	2.70	1,109.28
93.03	54.	2	DRAKE, ROSE TRUST	0.00	4,066.48 0.00	3,014.90 28.75	1,051.58
					Per Diem Interest:	2.57	1,054.15
93.03	55.	2	ALFANO, ALICE ESTATE OF	0.00	3,859.92 0.00	2,861.76 70.66	998.16
					Per Diem Interest:	2.44	1,000.60
93.03	59.	2	RITROVATO, CARMELO & MARY A	0.00	4,920.47 0.00	3,648.06 0.00	1,272.41
					Per Diem Interest:	3.11	1,275.52
93.03	70.	2	CRISO, IRENE	0.00	4,094.22 0.00	3,035.47 3.10	1,058.75
					Per Diem Interest:	2.59	1,061.34
93.03	84.	2	ANNETTA, NANCY	0.00	5,589.48 0.00	5,456.60 2.05	132.88
					Per Diem Interest:	0.00	132.88
93.03	102.	2	PAWLICKI, CARYL	0.00	5,342.84 0.00	3,961.21 0.00	1,381.63
					Per Diem Interest:	3.38	1,385.01

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
93.03	119.	2	BALDINO, ANTHONY & KATHLEEN	0.00	4,701.58 0.00 Per Diem Interest:	3,485.78 0.00 2.97	1,215.80 1,218.77
93.10	8.	2	HENDRICKSEN, ROBERT C	0.00	11,909.63 20.00 Per Diem Interest:	8,829.86 0.00 12.36	3,099.77 3,112.13
93.10	27.	2	PARIKH, HEMISHA	0.00	11,323.86 0.00 Per Diem Interest:	8,395.56 215.26 11.53	2,928.30 2,939.83
93.11	1.	2	ROGATI, JOHN A	0.00	10,435.96 0.00 Per Diem Interest:	7,737.27 0.00 10.26	2,698.69 2,708.95
93.20	1.	2	KAULFERS, KAREN	0.00	8,003.47 0.00 Per Diem Interest:	7,865.89 0.00 0.34	137.58 137.92
93.20	2.	2	TORZILLI, WAYNE & JEANA	0.00	9,560.38 0.00 Per Diem Interest:	7,088.11 0.00 9.02	2,472.27 2,481.29
93.20	7.	2	GREEN, JAMES E & JEANNE A	0.00	9,042.44 0.00 Per Diem Interest:	6,704.11 0.00 8.28	2,338.33 2,346.61
93.20	8.	2	WINCHESTER, ELIZABETH A	0.00	8,616.99 0.00 Per Diem Interest:	8,616.98 0.00 0.00	0.01 0.01
93.20	17.	2	BRIERLEY, CAROLE L	0.00	8,092.88 0.00 Per Diem Interest:	6,000.10 0.00 6.93	2,092.78 2,099.71
93.20	24.	2	GAUME, ROBERT J & KATHRYN A	0.00	8,582.80 0.00 Per Diem Interest:	6,361.16 18.58 7.64	2,221.64 2,229.28
93.20	29.	2	D'AMORE, GERALDINE	0.00	9,578.88 0.00 Per Diem Interest:	9,578.06 0.02 0.00	0.82 0.82
93.20	72.	2	CENTANNI, RICHARD M & BETTY M TC	0.00	9,893.35 0.00 Per Diem Interest:	7,343.02 0.00 9.45	2,550.33 2,559.78
93.20	74.	2	LADER, MARTIN ESTATE OF	0.00	11,826.39 0.00 Per Diem Interest:	8,768.14 0.00 12.24	3,058.25 3,070.49
93.20	77.		DAVIES, ERIC J & HULYA		11,558.17	8,569.28	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	2,988.89
					Per Diem Interest:	11.86	3,000.75
93.20	88.	2	HOLANDEZ, EDMUND & TESORIO, C	0.00	8,817.38 0.00	6,537.25 46.48	2,280.13
					Per Diem Interest:	7.96	2,288.09
93.20	101.	2	ARNOLD, THOMAS G & JEAN M	0.00	9,535.72 0.00	7,069.83 0.00	2,465.89
					Per Diem Interest:	8.98	2,474.87
93.20	106.	2	CARR, RICHARD & ROSEMARIE	0.00	8,545.80 0.00	8,545.13 0.03	0.67
					Per Diem Interest:	0.00	0.67
93.22	8.	2	JOANNIDES, CHRISTOPHER & CHRISTINE	0.00	9,828.33 0.00	7,284.62 10.04	2,543.71
					Per Diem Interest:	9.41	2,553.12
93.22	20.	2	BUONAVOLONTA, THOMAS JR & LORRAINE	0.00	10,725.76 0.00	7,952.13 12.29	2,773.63
					Per Diem Interest:	10.67	2,784.30
93.22	27.	2	MALLIAE, VINCENT A	0.00	10,291.05 0.00	9,072.35 8.32	1,218.70
					Per Diem Interest:	2.98	1,221.68
93.22	36.	2	SZKAMBARA, PATRICIA L	0.00	11,999.04 0.00	8,896.14 219.32	3,102.90
					Per Diem Interest:	12.49	3,115.39
93.22	37.	2	POTOLSKY FAMILY TRUST ETAL	0.00	9,221.25 0.00	6,932.55 74.47	2,288.70
					Per Diem Interest:	8.01	2,296.71
93.23	22.	2	FRESULONE LIVING TRUST	0.00	10,701.09 0.00	10,701.07 0.00	0.02
					Per Diem Interest:	0.00	0.02
93.23	28.	2	ZELINACK, CAROL	0.00	8,885.21 4,732.09	8,434.25 0.00	5,183.05
					Per Diem Interest:	23.93	5,206.98
93.25	6.	2	SIERSEMA, ARLENE	0.00	8,055.88 0.00	5,972.67 14.56	2,083.21
					Per Diem Interest:	6.88	2,090.09
93.25	22.	2	BLUMBERG, HAROLD JR	0.00	10,679.51 0.00	7,917.74 0.00	2,761.77
					Per Diem Interest:	10.61	2,772.38
93.25	23.	2	BRADY, JAMES J & MARY JANE	0.00	11,690.74 0.00	8,667.57 0.00	3,023.17

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		12.05	3,035.22
93.25	37.	2	CONNELLY, CATHERINE P	0.00	8,376.51 0.00	6,210.39 13.80	2,166.12
				Per Diem Interest:		7.33	2,173.45
93.25	42.	2	DICSO, JUDITH A	0.00	12,273.42 0.00	9,099.57 35.14	3,173.85
				Per Diem Interest:		12.88	3,186.73
93.26	15.	2	RITACCO, SUSAN	0.00	7,420.78 17.97	7,420.78 0.00	17.97
				Per Diem Interest:		0.04	18.01
93.26	26.	2	HAGLER, LOUISE	0.00	9,110.27 0.00	6,754.40 30.05	2,355.87
				Per Diem Interest:		8.38	2,364.25
93.26	29.	2	D'ALESSANDRO, IMMACOLATA	0.00	8,157.62 0.00	6,048.10 0.00	2,109.52
				Per Diem Interest:		7.02	2,116.54
93.27	2.	2	DIBENEDETTO, PHILIP	0.00	8,342.60 0.00	6,185.24 19.59	2,157.36
				Per Diem Interest:		7.29	2,164.65
93.27	5.	2	GREGUS, JOSEPH J & ADAMS, LORETTA M	0.00	9,236.67 0.00	6,848.11 0.00	2,388.56
				Per Diem Interest:		8.56	2,397.12
93.28	1.	2	SULLIVAN, DENNIS M	0.00	8,897.26 0.00	6,604.11 37.96	2,293.15
				Per Diem Interest:		8.03	2,301.18
93.28	4.	2	LAHR JAYNE	0.00	9,017.78 0.00	4,678.72 257.46	4,339.06
				Per Diem Interest:		19.85	4,358.91
93.29	1.	2	ANTONIOTTI, RONALD & ANNE	0.00	9,770.03 0.00	9,674.35 3.54	95.68
				Per Diem Interest:		0.23	95.91
93.29	7.	2	KATZ, ERNEST & MARY	0.00	7,778.13 0.00	5,764.60 0.00	2,013.53
				Per Diem Interest:		6.49	2,020.02
93.30	9.	2	MEYER, DEBBIE & JAMES	0.00	8,228.53 0.00	6,100.67 18.45	2,127.86
				Per Diem Interest:		7.12	2,134.98
93.30	13.	2	VECCHIARELLI, JACK & SUZANNE	0.00	10,787.42 0.00	7,997.84 0.00	2,789.58
				Per Diem Interest:		10.76	2,800.34

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
93.30	14.	2	MUNYON, CAROL	0.00	9,517.22 2,297.50 Per Diem Interest:	11,814.71 0.00 0.00	0.01 0.01
93.30	15.	2	DAVIDSON, CHERYL	0.00	8,657.06 0.00 Per Diem Interest:	8,657.05 0.00 0.00	0.01 0.01
93.30	16.	2	BAZARAL, VIRGINIA L	0.00	11,367.02 0.00 Per Diem Interest:	8,427.56 0.00 11.59	2,939.46 2,951.05
93.30	17.	2	CREA, JOHN & VIRGINIA	0.00	8,416.31 0.00 Per Diem Interest:	6,237.74 0.00 7.40	2,178.57 2,185.97
93.30	20.	2	FIEDELDEY,JEFFREY & LUCILLE	0.00	8,358.01 0.00 Per Diem Interest:	8,357.62 0.03 0.00	0.39 0.39
93.30	24.	2	KUNKEL, JAMES A & ELAINE	0.00	8,786.55 0.00 Per Diem Interest:	6,514.39 21.25 7.92	2,272.16 2,280.08
93.30	40.	2	RIEMERSMA,CHARLES J & LILLIAN D	0.00	9,575.80 0.00 Per Diem Interest:	7,099.54 0.00 9.04	2,476.26 2,485.30
93.31	24.	2	CANINO, VINCENT P	0.00	13,824.17 0.00 Per Diem Interest:	13,824.16 0.00 0.00	0.01 0.01
93.32	25.	2	VASERBERG, MARIA E	0.00	9,489.47 0.00 Per Diem Interest:	6,996.81 137.21 14.53	2,492.66 2,507.19
93.32	28.	2	HINTZ, WALTER C & ELLEN V	0.00	8,314.85 0.00 Per Diem Interest:	6,164.67 0.00 7.25	2,150.18 2,157.43
93.32	45.	1	UNKNOWN	0.00	3.08 0.00 Per Diem Interest:	0.00 0.00 0.10	3.08 3.18
93.33	12.	2	RADER, ROBERT C & SIGNE	0.00	10,694.65 0.00 Per Diem Interest:	10,694.62 0.00 0.00	0.03 0.03
93.34	4.	2	POSCH, HEINZ J JR & DIANA	0.00	8,228.53 0.00 Per Diem Interest:	6,100.67 61.69 7.12	2,127.86 2,134.98
94.01	10.		POPOK, DOUGLAS & SUSAN J		5,355.17	3,970.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,384.82
					Per Diem Interest:	3.39	1,388.21
94.01	16.	2	298 AMBOY AVENUE LLC	0.00	4,756.79 0.00	3,524.56 8.15	1,232.23
					Per Diem Interest:	3.01	1,235.24
94.01	17.	2	STOCKLEY, KATHERINE	0.00	3,884.30 0.00	2,877.69 13.31	1,006.61
					Per Diem Interest:	2.46	1,009.07
94.01	24.	2	HODSON, EMANUEL	0.00	3,890.75 0.00	3,890.07 0.03	0.68
					Per Diem Interest:	0.00	0.68
94.01	47.	2	MAXFIELD RESIDENCE TRUST	0.00	4,257.62 0.00	4,255.95 0.02	1.67
					Per Diem Interest:	0.00	1.67
94.01	48.	2	NICHOLAS, BLAIRE & SCOTT	0.00	4,168.22 0.00	3,090.34 13.95	1,077.88
					Per Diem Interest:	2.63	1,080.51
94.01	56.	2	MILLER DOROTHY A	0.00	3,816.75 0.00	2,829.76 2.46	986.99
					Per Diem Interest:	2.41	989.40
94.01	57.	2	THIEME, MICHAEL A & ODALYS	0.00	5,339.76 0.00	3,958.92 10.60	1,380.84
					Per Diem Interest:	3.38	1,384.22
94.01	60.	2	DADEY, JEAN V	0.00	5,077.70 0.00	2,451.56 13.07	2,626.14
					Per Diem Interest:	36.12	2,662.26
94.01	63.	2	SPELLMAN, WILLIAM J	0.00	5,182.52 0.00	3,842.35 0.00	1,340.17
					Per Diem Interest:	3.28	1,343.45
94.01	64.	2	STAVROU, MARIOS/CYNTHIA & GEORGIOS	0.00	3,995.57 0.00	2,963.10 0.00	1,032.47
					Per Diem Interest:	2.52	1,034.99
94.01	74.	2	FALLON, DOLORES TRUST	0.00	5,364.42 0.00	3,977.21 8.92	1,387.21
					Per Diem Interest:	3.39	1,390.60
94.01	80.	2	LAW, PATRICIA M	0.00	3,829.09 0.00	3,826.67 2.42	2.42
					Per Diem Interest:	0.00	2.42
94.01	96.	2	KRAMER, JOAN M	0.00	3,776.40 0.00	3,731.56 6.76	44.84

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.11	44.95
94.01	114.	2	PARETE, MARILYN G	0.00	3,307.78 0.00	2,450.26 0.00	857.52
				Per Diem Interest:		2.10	859.62
94.01	122.	2	COLEMAN, EDWARD D & MAUREEN	0.00	4,325.45 0.00	3,206.91 0.00	1,118.54
				Per Diem Interest:		2.73	1,121.27
94.01	154.	2	LUTHER, ERIKA	0.00	5,271.93 0.00	5,271.73 0.00	0.20
				Per Diem Interest:		0.00	0.20
95.12	6.	2	KAISER, CHERYL	0.00	8,956.12 0.00	6,640.11 15.94	2,316.01
				Per Diem Interest:		8.16	2,324.17
95.12	8.	2	FARALDI, JOSEPH M & PATRICIA A	0.00	7,140.23 0.00	7,140.22 0.02	0.01
				Per Diem Interest:		0.00	0.01
95.12	10.	2	GIORDANO, MICHAEL & FALLON	0.00	7,744.22 0.00	5,739.45 0.00	2,004.77
				Per Diem Interest:		6.45	2,011.22
95.12	18.	2	EBLE, KATHLEEN A	0.00	5,857.70 0.00	5,857.62 0.00	0.08
				Per Diem Interest:		0.00	0.08
95.13	3.	2	STAWARZ, KENNETH	0.00	7,898.65 0.00	7,898.63 7.10	0.02
				Per Diem Interest:		0.00	0.02
95.13	11.	2	PIZZIMENTI, FRANK & EVA MARIE	0.00	8,940.70 0.00	6,628.68 0.00	2,312.02
				Per Diem Interest:		8.14	2,320.16
95.13	17.	2	SANTIAGO, JERRY & JANETH J	0.00	8,724.89 0.00	6,468.68 30.32	2,256.21
				Per Diem Interest:		7.83	2,264.04
95.14	8.	2	O'NEILL, KENNETH & MARIE	0.00	10,617.85 0.00	7,872.13 0.00	2,745.72
				Per Diem Interest:		10.52	2,756.24
95.18	3.	2	WITTENAUER, GARY & KATHRYN	0.00	5,968.13 0.00	4,420.51 0.00	1,547.62
				Per Diem Interest:		3.93	1,551.55
95.18	16.	2	KOEP, DEAN E & FLORENCE K	0.00	5,848.17 0.00	5,848.07 19.01	0.10
				Per Diem Interest:		0.00	0.10

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.18	26.	2	GARCIA, NESTOR M	0.00	6,218.41 0.00 Per Diem Interest:	4,589.59 38.73 9.33	1,628.82 1,638.15
95.18	27.	2	MICHAELS, LUISA	0.00	6,036.24 0.00 Per Diem Interest:	4,473.15 0.00 4.02	1,563.09 1,567.11
95.18	35.	2	CAHILL, PATRICIA	0.00	5,897.50 0.00 Per Diem Interest:	4,370.29 0.00 3.82	1,527.21 1,531.03
95.18	47.	2	KOWALSKI, MICHAEL & GERTRUDE	0.00	5,897.50 0.00 Per Diem Interest:	5,897.18 0.02 0.00	0.32 0.32
95.18	65.	2	ZACKIN, HENRY & JUDITH	0.00	6,051.38 0.00 Per Diem Interest:	6,051.37 0.00 0.00	0.01 0.01
95.18	67.	2	GIEMZO, GERALD & ERNESTINE	0.00	6,779.52 0.00 Per Diem Interest:	5,026.37 9.64 5.06	1,753.15 1,758.21
95.18	69.	2	MONTICOLLO, VIRGINIA	0.00	5,839.20 0.00 Per Diem Interest:	4,266.71 20.94 4.07	1,572.49 1,576.56
95.18	70.	2	NEAL, LOUISE DENNINGER TRUST	0.00	6,030.35 0.00 Per Diem Interest:	6,029.95 0.03 0.00	0.40 0.40
95.19	4.	2	PIERRE, DANIEL & JOANN	0.00	6,178.33 0.00 Per Diem Interest:	105.07 66.37 365.01	6,073.26 6,438.27
95.19	7.	2	COCUZZA, ANGELA	0.00	5,931.69 20.00 Per Diem Interest:	4,417.79 58.04 3.86	1,533.90 1,537.76
95.19	9.	2	NEBBIA, GAIL	0.00	6,153.67 0.00 Per Diem Interest:	4,562.36 0.00 4.17	1,591.31 1,595.48
95.19	17.	2	FLYNN, MADELINE A	0.00	5,826.59 0.00 Per Diem Interest:	4,317.72 0.00 3.72	1,508.87 1,512.59
95.19	28.	2	HALKA, MARY	0.00	6,767.19 0.00 Per Diem Interest:	5,017.23 0.00 5.04	1,749.96 1,755.00
95.19	33.		RECKNER, THERESA N		5,829.95	4,322.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,507.59
					Per Diem Interest:	3.71	1,511.30
95.20	2.	2	MCTHOMAS, ARTHUR J & PATRICIA J	0.00	6,039.60	6,038.77	0.83
					Per Diem Interest:	0.00	0.83
95.23	1.01	2	ZAUN, JASON & MELISSA	0.00	23,739.10	11,461.45	12,277.65
					Per Diem Interest:	318.33	12,579.34
95.24	12.	2	BAKER, ROBERT W & SUZAN	0.00	8,354.65	6,192.03	2,162.62
					Per Diem Interest:	7.31	2,169.93
95.24	13.	2	HUSSAIN, SYED T & CATHERINE	0.00	10,106.07	7,492.69	2,613.38
					Per Diem Interest:	9.79	2,623.17
95.24	20.	2	MCMENAMIN, SUSAN	0.00	6,369.48	4,722.36	1,647.12
					Per Diem Interest:	4.48	1,651.60
95.24	25.	2	ORDEMANN, PETER & CAROL JO	0.00	6,813.43	5,051.51	1,761.92
					Per Diem Interest:	7.37	1,767.03
95.24	33.	2	SKOULTCHI, FREDA	0.00	5,885.45	4,363.50	1,521.95
					Per Diem Interest:	7.89	1,525.74
95.25	1.	2	WEBER, FRANCES H	0.00	6,804.18	1,642.56	5,161.62
					Per Diem Interest:	0.00	5,337.44
95.25	4.	2	SOLDANO, PETER A & ANTOINETTE	0.00	6,761.02	5,012.65	1,748.37
					Per Diem Interest:	4.79	1,753.41
95.25	7.	2	PALIJARO, ELVIRA	0.00	6,566.79	4,868.59	1,698.20
					Per Diem Interest:	0.00	1,702.96
95.25	25.	2	DUFFY, THOMAS J	0.00	6,557.26	4,859.44	1,697.82
					Per Diem Interest:	0.00	1,702.58
95.25	27.	2	BATHMANN, EDWARD R	0.00	6,082.76	4,509.79	1,572.97
					Per Diem Interest:	0.00	1,577.04
95.25	33.	2	O'BRIEN, PATRICIA & EDMOND J JR	0.00	8,068.21	5,981.81	2,086.40
					Per Diem Interest:	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		6.90	2,093.30
95.25	40.	2	LOPEZ, JAMES G & CLAUDIA A/LE ADAM	0.00	6,280.07 0.00	4,656.08 13.69	1,623.99
				Per Diem Interest:		4.35	1,628.34
95.25	41.	2	SAMANIEGO, PABLO & ERIC MIGUEL	0.00	6,470.94 0.00	6,444.91 0.52	26.03
				Per Diem Interest:		0.06	26.09
95.26	1.	2	SCHULZE, DONALD & JOANNE	0.00	6,507.94 0.00	4,822.87 10.67	1,685.07
				Per Diem Interest:		4.69	1,689.76
95.26	3.	2	D'ONOFRIO, VINCENT	0.00	7,001.49 0.00	5,190.94 0.00	1,810.55
				Per Diem Interest:		5.38	1,815.93
95.26	12.	2	BOCHNIK, JOSEPH	0.00	7,176.95 0.00	7,171.16 6.72	5.79
				Per Diem Interest:		0.01	5.80
95.26	31.	2	MONI, SALVATORE & MARIE S	0.00	8,114.46 0.00	8,113.71 0.03	0.75
				Per Diem Interest:		0.00	0.75
95.27	17.	2	SPRAGUE, THERESA M	0.00	6,048.85 0.00	4,484.65 0.00	1,564.20
				Per Diem Interest:		4.02	1,568.22
95.27	21.	2	KLINGHOFFER, JAY TRUST	0.00	5,940.66 0.00	4,402.29 0.00	1,538.37
				Per Diem Interest:		3.88	1,542.25
95.28	4.	2	FRANCISCO, MING	0.00	5,546.32 0.00	4,050.90 39.65	1,495.42
				Per Diem Interest:		3.66	1,499.08
95.28	14.	2	BELLANTE, PAUL & YVONNE	0.00	6,289.32 0.00	6,289.12 0.00	0.20
				Per Diem Interest:		0.00	0.20
95.28	21.	2	CAJZER, JOSEPH D	0.00	6,354.06 0.00	4,710.93 108.15	1,643.13
				Per Diem Interest:		4.46	1,647.59
95.28	22.	2	GORDON, JOHN A ESTATE OF	0.00	6,767.19 0.00	4,954.73 186.84	1,812.46
				Per Diem Interest:		9.97	1,822.43
95.29	4.	2	ZIMMERMAN, ROMAN & GRACE	0.00	8,786.55 0.00	6,514.39 0.00	2,272.16
				Per Diem Interest:		7.92	2,280.08

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.31	5.	2	SCATIGNA, SUSAN	0.00	7,984.97 0.00 Per Diem Interest:	5,920.10 18.45 6.78	2,064.87 2,071.65
95.31	12.	2	MIRANDA, ROSALIE LIVING TRUST	0.00	6,122.56 0.00 Per Diem Interest:	4,537.15 0.00 4.14	1,585.41 1,589.55
95.31	19.	2	YAVORSKY, ROSE TRUST	0.00	6,079.40 0.00 Per Diem Interest:	4,505.15 0.00 4.08	1,574.25 1,578.33
95.31	22.	2	GUZMAN, CARLOS & EVA MARIE	0.00	8,025.05 0.00 Per Diem Interest:	5,949.81 25.39 6.83	2,075.24 2,082.07
95.31	24.	2	JOHNSON, CAROL	0.00	7,241.97 0.00 Per Diem Interest:	7,240.99 0.98 0.00	0.98 0.98
95.31	26.	2	NAHACZEWSKI, PETER & NANCY	0.00	6,816.51 0.00 Per Diem Interest:	5,053.80 0.00 5.11	1,762.71 1,767.82
95.31	34.	2	MORROW, MELINDA	0.00	6,107.42 0.00 Per Diem Interest:	6,054.93 0.00 0.13	52.49 52.62
95.31	35.	2	LAPITZKI, GEORGE EST OF	0.00	6,394.14 0.00 Per Diem Interest:	3,087.15 9.59 50.51	3,306.99 3,357.50
95.32	5.	2	KAPLAN, ROBERTA	0.00	6,332.48 0.00 Per Diem Interest:	4,694.93 11.82 4.43	1,637.55 1,641.98
95.32	6.	2	ADESSA, MELISSA	0.00	5,956.36 0.00 Per Diem Interest:	2,886.56 11.42 43.63	3,069.80 3,113.43
95.33	3.	2	MILLER, ANNE R	0.00	5,527.82 0.00 Per Diem Interest:	5,444.21 20.12 0.20	83.61 83.81
95.33	4.	2	BERGAMO, PATRICK	0.00	6,372.56 0.00 Per Diem Interest:	6,372.48 58.70 0.00	0.08 0.08
95.33	16.	2	CONNELL, SUSAN J & THOMAS	0.00	6,742.24 0.00 Per Diem Interest:	4,996.58 0.00 5.02	1,745.66 1,750.68
95.35	3.		SHINALL, MARILYN		6,239.99	4,626.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,613.63
					Per Diem Interest:	4.29	1,617.92
95.35	8.	2	MATTES, GREGORY & DIGENOVA, M	0.00	7,075.49 0.00	5,245.80 41.16	1,829.69
					Per Diem Interest:	5.48	1,835.17
95.35	18.	2	PRICE, MICHAEL & ROVNER, SUSAN	0.00	6,138.25 0.00	6,065.58 0.00	72.67
					Per Diem Interest:	0.18	72.85
95.36	1.	2	BOYD, CATHERINE ESTATE OF	0.00	3,705.77 0.00	2,747.48 15.90	958.29
					Per Diem Interest:	2.34	960.63
95.36	5.	2	MICUCCI, ANTHONY R & JUDITH A ETAL	0.00	8,601.57 0.00	6,388.85 0.00	2,212.72
					Per Diem Interest:	7.59	2,220.31
95.36	19.	2	FROST, GARY A	0.00	8,256.27 0.00	6,121.24 0.00	2,135.03
					Per Diem Interest:	7.16	2,142.19
95.36	27.	2	CANGIANO, JOSEPH & NANCY	0.00	10,358.88 0.00	7,680.12 54.79	2,678.76
					Per Diem Interest:	10.15	2,688.91
95.37	2.	2	CAVA, MICHAEL & NANCY	0.00	9,107.18 0.00	6,752.11 0.00	2,355.07
					Per Diem Interest:	8.37	2,363.44
95.37	10.	2	BERGESTED, NANCY H	0.00	8,299.44 0.00	6,153.24 107.98	2,146.20
					Per Diem Interest:	7.22	2,153.42
95.37	16.	2	RONGA, RALPH & SUSAN M	0.00	7,914.06 0.00	5,867.52 0.00	2,046.54
					Per Diem Interest:	6.68	2,053.22
95.37	23.	2	BRADLEY, BRUCE & MARY ANN	0.00	10,605.52 0.00	7,862.98 96.60	2,742.54
					Per Diem Interest:	10.50	2,753.04
95.37	31.	2	MCINTOSH, MARY	0.00	7,621.18 0.00	7,621.07 0.00	0.11
					Per Diem Interest:	0.00	0.11
95.37	32.	2	HAGEN, JOSEPH F III&HELENE,MCAVENEY	0.00	8,284.02 0.00	6,141.81 0.00	2,142.21
					Per Diem Interest:	7.20	2,149.41
95.37	36.	2	ARAOZ, SERVANDINA & JULIO	0.00	6,468.13 0.00	4,795.51 8.66	1,672.62

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.62	1,677.24
95.38	4.	2	MIZEREK, CHET & MAUREEN	0.00	9,276.75 0.00	6,877.83 26.72	2,398.92
				Per Diem Interest:		8.61	2,407.53
95.38	6.	2	LANDOLFI, EVA	0.00	8,928.09 0.00	6,617.18 8.58	2,310.91
				Per Diem Interest:		8.13	2,319.04
95.38	15.	2	MAIONE, MICHAEL ESTATE OF	0.00	7,765.80 0.00	5,755.45 0.00	2,010.35
				Per Diem Interest:		6.48	2,016.83
95.38	21.	2	WOODHULL, CAROLYNN J	0.00	8,111.37 0.00	6,013.81 0.00	2,097.56
				Per Diem Interest:		6.96	2,104.52
95.39	4.	2	SOLLITTO, CATHERINE C	0.00	9,107.18 0.00	1,993.55 476.85	7,113.63
				Per Diem Interest:		108.12	7,221.75
95.39	13.	2	NEENAN, JAMES F & MARION	0.00	10,149.24 0.00	10,149.10 33.30	0.14
				Per Diem Interest:		0.00	0.14
95.39	14.	2	BENINATO, CAMILLE	0.00	7,281.77 0.00	5,459.09 0.00	1,822.68
				Per Diem Interest:		5.44	1,828.12
95.39	17.	2	HORNSTEIN LIVING TRUST	0.00	10,796.67 0.00	8,004.70 0.00	2,791.97
				Per Diem Interest:		10.78	2,802.75
95.40	5.	2	O'ROURKE, MICHAEL & ELIZABETH	0.00	7,685.92 0.00	5,698.38 5.12	1,987.54
				Per Diem Interest:		6.35	1,993.89
95.40	56.	2	SCHLEICHER, THOMAS & JOANNE M	0.00	7,880.15 0.00	6,842.38 8.25	1,037.77
				Per Diem Interest:		2.54	1,040.31
95.41	1.	2	WRIGHT, DAVID & LISA TRUST	0.00	9,307.58 0.00	9,307.48 0.00	0.10
				Per Diem Interest:		0.00	0.10
95.41	5.	2	SCUCCI, TODD & MIRIAN	0.00	7,784.58 0.00	5,771.53 6.28	2,013.05
				Per Diem Interest:		6.49	2,019.54
95.41	19.	2	WILLIAMS, ALEXANDER & KAREN G	0.00	9,322.72 0.00	9,106.92 0.71	215.80
				Per Diem Interest:		0.53	216.33

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.41	21.	2	NG-MARINARO, JANET & MARINARO, R	0.00	8,410.42 0.00	6,235.53 0.00	2,174.89
					Per Diem Interest:	7.38	2,182.27
95.43	10.	2	BOUD, DWIGHT W	0.00	7,898.37 0.00	5,853.74 0.00	2,044.63
					Per Diem Interest:	6.67	2,051.30
95.43	34.	2	BARBOSA, JOSEPH & LAURIE	0.00	6,304.74 0.00	4,674.37 28.89	1,630.37
					Per Diem Interest:	4.39	1,634.76
95.43	40.	2	KRAEMER, CHARLES S	0.00	6,344.81 20.00	4,704.08 0.00	1,660.73
					Per Diem Interest:	4.44	1,665.17
95.44	24.	2	TOMATORE, ANDREW G	0.00	6,572.96 0.00	4,873.22 0.00	1,699.74
					Per Diem Interest:	4.77	1,704.51
95.44	26.	2	TRIGGS, EDWARD & BARBARA	0.00	6,236.91 0.00	4,624.08 13.26	1,612.83
					Per Diem Interest:	4.29	1,617.12
95.44	27.	2	STOUT, DAVID A % KRISTIN L DEFFLER	0.00	6,705.25 0.00	4,969.16 9.79	1,736.09
					Per Diem Interest:	4.97	1,741.06
95.44	28.	2	ANDREYKO, JOHN & ROSE	0.00	7,352.68 0.00	7,352.48 0.00	0.20
					Per Diem Interest:	0.00	0.20
95.44	42.	2	HOLLAND, LAVERNE KATHLEEN	0.00	10,337.30 49.97	1,660.47 500.91	8,726.80
					Per Diem Interest:	20.99	8,747.79
95.44	45.	2	BULINO ROBERT F & BULINO GLORIA /TC	0.00	8,182.01 0.00	6,064.03 0.00	2,117.98
					Per Diem Interest:	7.07	2,125.05
95.44	71.	2	ECKMAN, RICHARD	0.00	7,815.41 0.00	5,794.38 0.00	2,021.03
					Per Diem Interest:	6.54	2,027.57
95.44	93.	2	MULLER, RONALD R & VIRGINIA C	0.00	7,938.45 0.00	7,938.05 14.10	0.40
					Per Diem Interest:	0.00	0.40
95.44	97.	2	FIGLIORE, SHARON W/LE	0.00	8,034.30 0.00	5,956.67 0.00	2,077.63
					Per Diem Interest:	6.85	2,084.48
95.44	106.		PAYNE, LISA		7,550.27	5,597.81	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	35.54	1,952.46
					Per Diem Interest:	6.16	1,958.62
95.44	116.	2	KLEIN, ROBERT J & G JUNE	0.00	8,034.02	8,027.16	
					0.00	6.86	6.86
					Per Diem Interest:	0.00	6.86
95.44	127.	2	BENFORD, SUSAN	0.00	8,188.45	6,070.96	
					0.00	0.00	2,117.49
					Per Diem Interest:	7.07	2,124.56
95.45	13.	2	LUMMINO, SALVATORE & MARY	0.00	7,981.61	5,915.46	
					0.00	18.01	2,066.15
					Per Diem Interest:	6.78	2,072.93
95.45	28.	15F	TORRES, ANGEL ROBERT & DONNA M	0.00	0.00	2,471.53	
					6,291.38	0.00	3,819.85
					Per Diem Interest:	16.43	3,836.28
95.46	5.	2	ZIMMER, ALAN & JANICE	0.00	8,062.05	5,977.24	
					0.00	12.80	2,084.81
					Per Diem Interest:	6.89	2,091.70
95.46	10.	2	TOLEDO, MARLEM M	0.00	7,756.83	5,750.95	
					0.00	0.00	2,005.88
					Per Diem Interest:	6.45	2,012.33
95.46	16.	2	LOMBARDO, FRANK	0.00	7,389.95	7,389.94	
					0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
95.46	17.	2	TRONT, PETER & GRACE	0.00	9,412.40	6,978.40	
					0.00	80.31	2,434.00
					Per Diem Interest:	8.81	2,442.81
95.46	20.	2	REINSTEIN, ELSIE M TRUST	0.00	7,904.81	7,898.15	
					0.00	6.66	6.66
					Per Diem Interest:	0.00	6.66
95.47	2.	2	ARMISHAW, ANITA	0.00	8,163.78	6,052.67	
					0.00	7.97	2,111.11
					Per Diem Interest:	7.03	2,118.14
95.47	9.	2	ZANKI, PAUL LIVING TRUST	0.00	11,548.64	8,560.07	
					0.00	0.00	2,988.57
					Per Diem Interest:	11.86	3,000.43
95.48	2.	2	GIVENS, ANNE MARIE	0.00	8,493.67	6,297.25	
					0.00	28.59	2,196.42
					Per Diem Interest:	7.50	2,203.92
95.48	4.	2	HOFFMAN, DIANNE	0.00	8,777.30	6,507.53	
					0.00	16.72	2,269.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		7.90	2,277.67
95.48	9.	2	PAMPALONI, MAUREEN	0.00	8,465.92 0.00	8,458.46 7.46	7.46
				Per Diem Interest:		0.00	7.46
95.48	12.	2	KRSNAK, LINDA & TAPLEY, LARRY	0.00	8,419.67 0.00	6,242.39 25.78	2,177.28
				Per Diem Interest:		7.40	2,184.68
95.48	24.	2	WEHNER, MARY	0.00	7,208.05 0.00	7,208.04 0.00	0.01
				Per Diem Interest:		0.00	0.01
95.50	4.	2	UTENDAHL, YVONNE	0.00	7,648.92 0.00	5,670.95 47.49	1,977.97
				Per Diem Interest:		6.30	1,984.27
95.50	14.	2	CALZONE, BARBARA	0.00	8,163.78 0.00	8,163.76 0.00	0.02
				Per Diem Interest:		0.00	0.02
95.50	29.	2	SCHERR, ALAN P & CHRISTINE	0.00	8,453.59 0.00	6,267.53 0.00	2,186.06
				Per Diem Interest:		7.44	2,193.50
95.50	41.	2	FLYNN, ELAINE V	0.00	8,363.90 0.00	6,198.89 18.34	2,165.01
				Per Diem Interest:		7.33	2,172.34
95.51	3.	2	MCCORMICK, JOHN & SUSAN	0.00	9,788.53 0.00	9,788.52 0.00	0.01
				Per Diem Interest:		0.00	0.01
95.51	12.	2	RANDALL-RILEY, ALICE	0.00	8,000.11 0.00	5,929.17 0.00	2,070.94
				Per Diem Interest:		6.81	2,077.75
95.52	2.	2	CAHILL, THOMAS & RONNIE	0.00	10,775.09 0.00	7,988.70 10.77	2,786.39
				Per Diem Interest:		10.75	2,797.14
95.52	3.	2	LEVITT, CAROLE	0.00	10,716.51 0.00	10,716.43 0.00	0.08
				Per Diem Interest:		0.00	0.08
95.52	6.	2	FORTUNATO, ROCCO	0.00	8,469.00 0.00	694.36 332.22	7,774.64
				Per Diem Interest:		246.55	8,021.19
95.55	23.	2	BIBBO, MARJORIE J C/O OBRIEN, R	0.00	9,008.25 0.00	4,344.97 35.49	4,663.28
				Per Diem Interest:		88.49	4,751.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
95.55	42.	2	MARION, ANTHONY & MARGUERITE	0.00	8,126.79 0.00 Per Diem Interest:	6,029.09 103.27 6.96	2,097.70 2,104.66
95.55	43.	2	BERGER, STEVEN & CAROL	0.00	7,303.35 0.00 Per Diem Interest:	7,303.34 0.00 0.00	0.01 0.01
95.55	44.	2	KAHN, DIANE	0.00	8,030.94 0.00 Per Diem Interest:	5,952.03 18.75 6.85	2,078.91 2,085.76
95.57	71.	2	MARINO, WILLIAM R & VIRGINIA	0.00	8,958.92 0.00 Per Diem Interest:	8,958.91 0.00 0.00	0.01 0.01
95.57	72.	2	CASELLI, CATHERINE R	0.00	2,173.52 0.00 Per Diem Interest:	1,612.58 9.69 1.37	560.94 562.31
95.57	77.	2	MEGNA, ROSE M ESTATE OF	0.00	8,407.34 0.00 Per Diem Interest:	6,233.24 0.00 7.38	2,174.10 2,181.48
95.57	80.	2	VAN ZILE, DENNIS C & KAREN E	0.00	8,413.23 0.00 Per Diem Interest:	6,235.46 0.00 7.40	2,177.77 2,185.17
95.57	84.	2	AFONSO, PAULO & MARCELA	0.00	8,025.05 0.00 Per Diem Interest:	5,949.81 0.00 6.83	2,075.24 2,082.07
95.57	91.	2	CRAIG, DOUGLAS G & DIANNE D	0.00	7,944.61 0.00 Per Diem Interest:	5,888.03 0.00 6.73	2,056.58 2,063.31
95.57	109.	2	LEVENSOM, BERNICE	0.00	8,182.28 0.00 Per Diem Interest:	8,182.20 0.00 0.00	0.08 0.08
98.	1.	2	GAUSS, ALBERT & ELLEN MARIE	0.00	5,382.92 0.00 Per Diem Interest:	5,379.52 3.40 0.00	3.40 3.40
98.	16.	2	FIERAMOSCA, RICHARD J	0.00	6,831.93 0.00 Per Diem Interest:	5,065.23 0.00 5.14	1,766.70 1,771.84
99.	18.	1	TESKE, NADINE E	0.00	2,543.48 1,855.64 Per Diem Interest:	3,741.39 0.00 1.61	657.73 659.34
99.	19.		TESKE, NADINE E		5,222.60	3,872.06	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,350.54
					Per Diem Interest:	3.30	1,353.84
100.	2.	2	SMITH, PAUL	0.00	5,678.89	4,210.36	1,468.53
					Per Diem Interest:	3.59	1,472.12
100.	15.	2	WALLIS, RUTH C	0.00	6,973.75	5,170.37	1,803.38
					Per Diem Interest:	5.34	1,808.72
100.	21.	2	TESKE, NADINE E	0.00	6,101.26	4,523.50	1,577.76
					Per Diem Interest:	4.10	1,581.86
102.	1.	2	O'NEILL, DANIEL P	0.00	5,555.57	4,118.93	1,436.64
					Per Diem Interest:	3.51	1,440.15
102.	6.	2	BUTLER, DANIEL	0.00	6,409.56	4,752.08	1,657.48
					Per Diem Interest:	4.54	1,662.02
102.	16.	2	LUNDY, STEPHEN C	0.00	6,498.96	4,818.36	1,680.60
					Per Diem Interest:	4.66	1,685.26
102.	18.	2	BURNS, RUSSELL	0.00	4,778.65	3,542.92	1,235.73
					Per Diem Interest:	3.02	1,238.75
103.	1.	2	LANE, JODI & ROBERT II	0.00	10,395.88	10,385.67	10.21
					Per Diem Interest:	0.00	10.21
103.	6.	2	TVAROHA, WARREN & LINDA J	0.00	5,170.19	3,833.21	1,336.98
					Per Diem Interest:	3.27	1,340.25
103.	8.	15F	TAURIELLO, JOSEPH FRANK SR	0.00	0.00	1,760.00	3,366.26
					Per Diem Interest:	13.93	3,380.19
103.	10.	2	SILVER KEY ESTATES LLC	0.00	6,884.34	5,104.08	1,780.26
					Per Diem Interest:	5.21	1,785.47
104.	12.	1	DAVIS, RAYMOND	0.00	1,926.88	465.16	1,461.72
					Per Diem Interest:	32.14	1,493.86
104.	14.	2	MALINKA, KAREN A	0.00	7,639.67	6,045.56	1,594.11

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	4.19	1,598.30
107.	11.	2	BARCHI, KAREN	0.00	6,579.12 0.00	1,588.23 44.47	4,990.89
					Per Diem Interest:	167.38	5,158.27
109.	2.	2	DOBROWOLSKI, MARY ANNE EST OF	0.00	5,213.35 0.00	3,865.21 154.75	1,348.14
					Per Diem Interest:	7.41	1,355.55
110.	10.	2	PANGILINAN, VIOLETA E	0.00	6,717.58 0.00	0.00 48.59	6,717.58
					Per Diem Interest:	430.21	7,147.79
111.	5.	2	BOHN, MARIA C	0.00	7,312.88 0.00	5,421.80 10.25	1,891.08
					Per Diem Interest:	5.82	1,896.90
111.	10.	2	PASTORI, CATHERINE	0.00	5,863.59 0.00	0.00 0.00	5,863.59
					Per Diem Interest:	303.67	6,167.26
111.	17.	2	MELILLO, ALFRED A & BRITTANY E	0.00	5,410.67 0.00	96.19 262.39	5,314.48
					Per Diem Interest:	115.37	5,429.85
111.04	3.	2	LORUSSO, NICOLA & JUANITA	0.00	8,977.70 0.00	0.00 0.00	8,977.70
					Per Diem Interest:	641.48	9,619.18
111.05	8.	2	FOSTER, DREW & CINDY	0.00	9,501.81 0.00	7,044.69 0.00	2,457.12
					Per Diem Interest:	8.93	2,466.05
113.01	7.	1	HARTMANN, CARL MATTHEW	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
113.01	8.	1	RUSSO, SIMONE G & THOMAS M ESTS OF	0.00	154.15 0.00	114.29 0.00	39.86
					Per Diem Interest:	0.10	39.96
113.01	11.	1	FERRARO, VALERIE MAE	0.00	154.15 0.00	153.67 0.13	0.48
					Per Diem Interest:	0.00	0.48
113.01	12.	1	PINEDA, HORACIO D & LILIA N	0.00	154.15 0.00	0.00 0.00	154.15
					Per Diem Interest:	4.89	159.04
113.01	13.	1	LONG BEACH CORP C/O ACE MGMT CO	0.00	484.03 0.00	358.87 0.00	125.16
					Per Diem Interest:	0.31	125.47

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
113.02	2.	1	GONZALES, EZER B & AURELIA P	0.00	1,079.05 800.02- Per Diem Interest:	0.00 0.00 1.53	279.03 280.56
113.02	5.	1	ISORDA, DOMINADOR & GALAS, E I	0.00	1,079.05 0.00 Per Diem Interest:	800.02 12.05 0.68	279.03 279.71
113.02	29.	1	GONZALES, EZER B & AURELIA	0.00	1,079.05 800.02- Per Diem Interest:	0.00 0.00 1.53	279.03 280.56
113.03	1.	1	KLIMKIEWICZ PARTNERSHIP	0.00	1,079.05 0.00 Per Diem Interest:	520.98 0.00 6.94	558.07 565.01
113.03	3.	2	SELLNER, HAROLD W ESTATE OF	0.00	7,513.27 0.00 Per Diem Interest:	7,464.08 72.23 0.12	49.19 49.31
113.03	7.	2	23 FAIR OAKS LLC	0.00	6,939.83 0.00 Per Diem Interest:	6,936.95 31.24 0.01	2.88 2.89
113.03	9.	1	HELSTOSKI, MGT IN TR ANDREA & RENATA	0.00	1,079.05 0.00 Per Diem Interest:	520.98 4.63 6.94	558.07 565.01
113.03	10.	1	HELSTOSKI, MGT IN TR ANDREA & RENATA	0.00	1,079.05 0.00 Per Diem Interest:	260.49 0.00 18.00	818.56 836.56
113.03	16.	1	TESKE, NADINE	0.00	1,079.05 0.00 Per Diem Interest:	800.02 0.00 0.68	279.03 279.71
113.03	17.	1	TESKE, NADINE	0.00	1,079.05 0.00 Per Diem Interest:	800.02 0.00 0.68	279.03 279.71
113.03	30.	1	CHIARA, FRANK	0.00	1,079.05 0.00 Per Diem Interest:	0.00 0.00 34.27	1,079.05 1,113.32
113.03	61.	4A	LONG BEACH CORP C/O ACE MGMT CO	0.00	33,361.14 0.00 Per Diem Interest:	24,734.10 0.00 42.87	8,627.04 8,669.91
113.04	16.	1	FEY, DAINA	0.00	1,079.05 0.00 Per Diem Interest:	799.84 8.10 0.68	279.21 279.89
113.06	1.		SOMMA, ANNMARIE		8,342.60	6,185.24	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	37.15	2,157.36
					Per Diem Interest:	7.29	2,164.65
113.06	19.	2	REISS, MARTIN B & LINDA ANNE	0.00	9,575.80 0.00	9,523.99 0.00	51.81
					Per Diem Interest:	0.13	51.94
113.06	63.	2	PLANTY, JEFFREY A & SUSAN T	0.00	8,583.07 0.00	6,363.53 14.65	2,219.54
					Per Diem Interest:	7.63	2,227.17
113.06	86.	2	WECHKUS, BRIAN E & DICKSON, V A	0.00	8,302.52 21.58	8,302.52 0.00	21.58
					Per Diem Interest:	0.05	21.63
113.07	36.	2	PALMIERI, ALFRED E & DANA M	0.00	9,668.29 0.00	7,168.12 117.38	2,500.17
					Per Diem Interest:	9.17	2,509.34
113.09	1.	2	NIEMIEC, PATRICIA	0.00	8,496.75 0.00	8,496.74 0.00	0.01
					Per Diem Interest:	0.00	0.01
113.09	8.	2	THEOS, JOHN & MARGARET TRUST	0.00	8,481.33 0.00	6,288.10 0.00	2,193.23
					Per Diem Interest:	7.48	2,200.71
113.11	30.	2	MALLOY, DENNIS E LIVING TRUST	0.00	8,644.73 0.00	8,643.81 0.04	0.92
					Per Diem Interest:	0.00	0.92
114.	14.02	4C	OCEAN INC	0.00	48,289.03 0.00	22,805.66 508.72	25,483.37
					Per Diem Interest:	693.07	26,176.44
114.02	5.	2	BRICKTOWN PROPERTIES LLC	0.00	5,614.14 0.00	1,355.28 9.94	4,258.86
					Per Diem Interest:	134.76	4,393.62
114.04	8.	2	MICHALOS, HARRY	0.00	6,884.34 0.00	5,104.08 14.50	1,780.26
					Per Diem Interest:	5.21	1,785.47
114.04	9.	2	TULLOCK, JASON & KRISTA	0.00	6,471.22 0.00	4,797.79 0.00	1,673.43
					Per Diem Interest:	4.62	1,678.05
114.04	26.	2	MCGRATH, CAROL EST OF	0.00	6,609.95 0.00	4,900.65 243.33	1,709.30
					Per Diem Interest:	9.40	1,718.70
114.05	24.	2	PEREZ, BARBARA J & HAMILTON, JOHN	0.00	5,626.20 0.00	4,371.66 23.77	1,254.54

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.07	1,257.61
114.05	26.	2	CROOKS, TIMOTHY O	0.00	6,415.72 0.00	0.00 0.00	6,415.72
					Per Diem Interest:	341.33	6,757.05
114.05	33.	2	DIMAURO, ANTHONY	0.00	6,455.80 0.00	4,786.43 37.75	1,669.37
					Per Diem Interest:	4.60	1,673.97
114.05	48.	2	ANSTATT, ROBERT	0.00	6,847.34 0.00	5,076.65 0.00	1,770.69
					Per Diem Interest:	5.16	1,775.85
114.06	6.	2	PALMIERI, VINCENT O & DOREEN B	0.00	6,927.50 0.00	6,927.49 0.00	0.01
					Per Diem Interest:	0.00	0.01
114.07	21.	2	ZSIGA, CAROL ANNE	0.00	6,850.43 0.00	5,055.04 52.71	1,795.39
					Per Diem Interest:	10.34	1,805.73
114.07	22.	2	MCGOWAN, JESSICA & RIVITUSO, B	0.00	7,069.32 0.00	3,413.13 81.86	3,656.19
					Per Diem Interest:	60.29	3,716.48
114.07	31.	2	PATEL, RAJESH & YAUVANIK A	0.00	7,257.38 0.00	1,752.10 0.00	5,505.28
					Per Diem Interest:	192.81	5,698.09
114.08	15.	2	MARTINO, JOHN	0.00	5,802.21 0.00	4,298.83 140.20	1,503.38
					Per Diem Interest:	3.75	1,507.13
114.10	2.	2	VALLES, EMILIO & KRISTINE A	0.00	7,149.48 0.00	1,725.92 0.00	5,423.56
					Per Diem Interest:	188.78	5,612.34
114.11	6.	2	ZABOROWSKI, JR THOMAS & JULIE	0.00	5,275.01 0.00	2,546.83 44.15	2,728.18
					Per Diem Interest:	37.70	2,765.88
114.12	3.	2	PROJECT 175 VILLAGE LLC	0.00	4,836.95 0.00	3,583.99 0.00	1,252.96
					Per Diem Interest:	3.06	1,256.02
114.12	24.	2	SUROWIEC, EDWARD P & CAROLYN E	0.00	4,294.34 0.00	3,181.70 5.98	1,112.64
					Per Diem Interest:	2.72	1,115.36
114.12	26.	2	GANSEREIT, STEVEN & DORIS	0.00	4,784.82 0.00	3,547.49 61.43	1,237.33
					Per Diem Interest:	3.02	1,240.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.12	30.	2	GOLDMAN SERVICES LLC	0.00	4,553.59 0.00 Per Diem Interest:	3,376.06 0.00 3.29	1,177.53 1,180.82
114.13	18.	2	CROWE, CHELSEA K&A PALACIO-VALENCIA	0.00	4,621.42 0.00 Per Diem Interest:	4,552.92 1.42 0.17	68.50 68.67
114.14	7.	2	DIZON, PETER	0.00	5,133.20 0.00 Per Diem Interest:	1,145.88 222.88 101.72	3,987.32 4,089.04
114.14	27.	2	GODIN, DAVID	0.00	5,256.52 0.00 Per Diem Interest:	3,897.81 79.71 3.32	1,358.71 1,362.03
114.14	39.	2	KLAMMER, CARL & DONNA	0.00	4,960.55 0.00 Per Diem Interest:	3,677.78 10.11 3.14	1,282.77 1,285.91
114.14	49.	2	NMS REFI LLC	0.00	6,110.51 0.00 Per Diem Interest:	1,475.11 0.00 150.40	4,635.40 4,785.80
114.14	63.	2	WRIGHT, CHARLES R & JENNIFER ZAUN	0.00	4,871.14 0.00 Per Diem Interest:	4,871.10 0.00 0.00	0.04 0.04
114.14	83.	2	CARTAYA, LUIS	0.00	4,393.28 0.00 Per Diem Interest:	1,060.56 4.48 96.30	3,332.72 3,429.02
114.14	85.	2	O'HARA, DENISE	0.00	3,977.07 0.00 Per Diem Interest:	3,028.89 47.76 2.32	948.18 950.50
114.14	100.	2	GROSSMAN, ISAAC	0.00	5,981.02 0.00 Per Diem Interest:	4,434.36 12.51 3.93	1,546.66 1,550.59
114.15	9.	2	ABDULLAH, IBRAHIM S & BAHIIYAH	0.00	4,800.23 23.12 Per Diem Interest:	3,558.92 3.61 3.09	1,264.43 1,267.52
114.15	12.	2	LIOUDIS, MICHAEL R & SUSAN J	0.00	5,361.34 0.00 Per Diem Interest:	5,357.95 3.39 0.00	3.39 3.39
114.15	15.	2	PAPPAS, JASON & LISA	0.00	4,491.93 0.00 Per Diem Interest:	3,330.34 158.08 2.84	1,161.59 1,164.43
114.15	23.		SERRA, BEATRIZ		5,074.62	3,762.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	238.93	0.00	1,551.20
					Per Diem Interest:	3.95	1,555.15
114.15	33.	2	PHILLIPS, EDWARD B	0.00	4,088.06	4,085.26	
				0.00	0.00	2.80	2.80
					Per Diem Interest:	0.01	2.81
114.16	3.	2	PRISCO, MICHAEL	0.00	4,840.31	3,588.63	
				0.00	0.00	0.00	1,251.68
					Per Diem Interest:	3.06	1,254.74
114.16	12.	2	DAMBROSKI, MICHAEL J	0.00	5,231.85	3,878.92	
				0.00	0.00	14.95	1,352.93
					Per Diem Interest:	3.31	1,356.24
114.16	20.	2	CAMACHO, ANGEL & WALLACE, ALEXA	0.00	5,333.59	5,320.49	
				0.00	0.00	0.00	13.10
					Per Diem Interest:	0.03	13.13
114.16	25.	2	CZARNECKI, JAKUB	0.00	5,068.45	3,757.78	
				0.00	0.00	0.00	1,310.67
					Per Diem Interest:	3.20	1,313.87
114.17	13.	2	O'REILLY, KAREN & TARYN	0.00	4,812.56	1,540.54	
				0.00	0.00	261.50	3,272.02
					Per Diem Interest:	49.41	3,321.43
114.17	18.	2	MARKEY, JAMES J & IRTA M	0.00	5,092.84	3,773.71	
				0.00	0.00	0.00	1,319.13
					Per Diem Interest:	3.22	1,322.35
114.17	30.	2	ROLLE, LEONI A	0.00	4,889.64	4,845.74	
				0.00	0.00	7.40	43.90
					Per Diem Interest:	0.00	43.90
114.19	21.	2	NMS REFI LLC	0.00	5,426.08	1,309.88	
				0.00	0.00	0.00	4,116.20
					Per Diem Interest:	128.85	4,245.05
114.20	4.	2	NMS REFI LLC	0.00	4,982.13	1,202.71	
				0.00	0.00	0.00	3,779.42
					Per Diem Interest:	114.86	3,894.28
114.21	1.	2	WIRTZ, KENNETH L	0.00	5,543.23	4,109.78	
				0.00	0.00	19.30	1,433.45
					Per Diem Interest:	3.50	1,436.95
114.21	21.	2	DAHILL REALTY LLC	0.00	4,223.71	3,131.48	
				0.00	0.00	0.00	1,092.23
					Per Diem Interest:	6.01	1,098.24
114.22	3.	2	VAN SICKELL,JOHN JR& VANDERHORN,C	0.00	4,716.99	4,716.99	
					66.28	150.36	66.28

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.16	66.44
114.22	24.	2	LARATTA, DAVID	0.00	5,025.29 0.00	2,379.55 182.59	2,645.74
				Per Diem Interest:		26.67	2,672.41
114.22	26.	2	BRINSON, EBONY	0.00	4,766.32 0.00	3,533.77 0.00	1,232.55
				Per Diem Interest:		3.01	1,235.56
114.23	13.	2	FOSTER, EILEEN A	0.00	5,546.32 0.00	4,112.07 32.79	1,434.25
				Per Diem Interest:		3.51	1,437.76
114.23	26.	2	PRIOLO, STEVEN	0.00	5,031.46 0.00	5,031.45 0.00	0.01
				Per Diem Interest:		0.00	0.01
114.24	2.	2	DELILE, JEAN	0.00	5,207.19 0.00	3,860.64 4.77	1,346.55
				Per Diem Interest:		3.29	1,349.84
114.24	17.	2	CONSOLO, LINDA	0.00	5,185.61 0.00	3,844.64 0.00	1,340.97
				Per Diem Interest:		3.28	1,344.25
114.24	29.	2	SALVATORIELLO, TERRI L & LARRY	0.00	5,407.31 0.00	4,006.81 9.97	1,400.50
				Per Diem Interest:		3.42	1,403.92
114.25	19.	2	BYRD, DANIEL JR	0.00	4,905.05 0.00	4,704.53 1.18	200.52
				Per Diem Interest:		0.49	201.01
114.25	28.	2	VEEDER, NANCY & STUART	0.00	6,699.36 0.00	6,576.54 24.49	122.82
				Per Diem Interest:		0.30	123.12
114.25	29.	2	HERRERA, S D N & AGUILAR, Y A R	0.00	5,907.03 283.63	4,379.50 0.00	1,811.16
				Per Diem Interest:		5.38	1,816.54
114.26	14.	2	SWIRE, PATRICIA A	0.00	5,490.82 0.00	4,070.92 0.00	1,419.90
				Per Diem Interest:		3.47	1,423.37
114.26	35.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	1,812.80 0.00	1,344.02 4.78	468.78
				Per Diem Interest:		1.15	469.93
114.26	40.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	1,809.72 0.00	1,341.74 4.77	467.98
				Per Diem Interest:		1.14	469.12

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.26	42.	2	16 POTOMAC COURT LLC	0.00	1,905.29 0.00 Per Diem Interest:	562.86 19.32 27.41	1,342.43 1,369.84
114.26	43.	2	JERSEY SHORE PROPERTIES MNGMT	0.00	1,991.62 0.00 Per Diem Interest:	1,476.60 5.24 1.26	515.02 516.28
114.26	44.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	1,991.62 0.00 Per Diem Interest:	1,476.60 5.24 1.26	515.02 516.28
114.26	46.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	1,803.56 0.00 Per Diem Interest:	1,337.17 4.75 1.14	466.39 467.53
114.26	47.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	1,711.07 0.00 Per Diem Interest:	1,268.60 4.51 1.08	442.47 443.55
114.26	51.	2	JERSEY SHORE PROP MGMT & LEASING	0.00	1,757.31 0.00 Per Diem Interest:	1,302.88 4.63 1.11	454.43 455.54
114.26	58.	2	919 SEAGULL LLC	0.00	2,022.45 0.00 Per Diem Interest:	1,499.46 59.74 1.28	522.99 524.27
114.26	59.	2	FARRELL, JOHN J	0.00	1,677.15 0.00 Per Diem Interest:	1,243.45 24.84 2.39	433.70 436.09
114.26	73.	2	LIPPO, JOSEPH	0.00	1,914.54 0.00 Per Diem Interest:	1,891.92 0.00 0.06	22.62 22.68
114.26	74.	2	SETTLERS LANDING PROPERTIES LLC	0.00	1,883.71 0.00 Per Diem Interest:	1,396.60 4.97 1.19	487.11 488.30
114.26	77.	2	SETTLERS LANDING PROPERTIES LLC	0.00	2,068.69 0.00 Per Diem Interest:	1,533.74 5.46 1.31	534.95 536.26
114.26	79.	2	SETTLERS LANDING PROPERTIES LLC	0.00	1,797.39 0.00 Per Diem Interest:	1,332.60 4.74 1.14	464.79 465.93
114.26	83.	2	SMITH, CLIVE B & CLAUDETTE N	0.00	2,315.33 0.00 Per Diem Interest:	1,718.09 8.82 1.46	597.24 598.70
114.26	86.		KANGAL CAN INVESTMENTS LLC		1,794.31	1,331.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	7.75	463.21
					Per Diem Interest:	1.13	464.34
114.26	89.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	1,794.31 0.00	1,330.31 4.73	464.00
					Per Diem Interest:	1.13	465.13
114.26	91.	2	65 LEXINGTON LLC	0.00	2,222.84 0.00	1,648.03 0.00	574.81
					Per Diem Interest:	1.41	576.22
114.26	95.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	1,788.14 0.00	1,325.74 4.71	462.40
					Per Diem Interest:	1.13	463.53
114.26	101.	2	BARNEGAT BAY RENTAL PROPERTIES	0.00	1,806.64 0.00	1,339.45 4.76	467.19
					Per Diem Interest:	1.14	468.33
114.26	105.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	2,000.87 0.00	1,483.46 5.27	517.41
					Per Diem Interest:	1.26	518.67
114.26	106.	2	SETTLERS LANDING PROPERTY MANAGEME	0.00	1,859.05 0.00	1,378.31 4.90	480.74
					Per Diem Interest:	1.18	481.92
114.26	109.	2	KANGAL CAN INVESTMENTS LLC	0.00	2,013.20 0.00	1,492.78 8.72	520.42
					Per Diem Interest:	1.27	521.69
114.26	113.	2	TURNER, TODD G	0.00	1,818.97 0.00	430.66 15.44	1,388.31
					Per Diem Interest:	69.09	1,457.40
114.26	114.	2	CAN, GULUZAR	0.00	2,158.10 0.00	1,600.01 9.34	558.09
					Per Diem Interest:	1.36	559.45
114.26	118.	2	LIPPO, JOSEPH	0.00	1,883.71 0.00	1,881.70 0.00	2.01
					Per Diem Interest:	0.00	2.01
114.27	25.	2	DECKER, DONNA M	0.00	4,528.93 0.00	3,357.77 22.30	1,171.16
					Per Diem Interest:	2.86	1,174.02
114.28	1.	2	BURKHARD, CHERYL	0.00	5,928.61 0.00	4,395.50 0.00	1,533.11
					Per Diem Interest:	3.85	1,536.96
114.29	1.	2	MEIDENBAUER, BLANCA	0.00	4,778.65 0.00	3,542.92 50.35	1,235.73

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.02	1,238.75
114.29	5.	2	MARTINEZ, MARILYN & BASS, KENNETH	0.00	5,407.58 0.00	4,009.21 0.00	1,398.37
					Per Diem Interest:	3.42	1,401.79
114.29	7.	2	US BANK TRUST NA%HUDSON HOMES MGMT	0.00	5,755.96 0.00	4,267.50 0.00	1,488.46
					Per Diem Interest:	3.64	1,492.10
114.29	13.	2	TYGER, FRANCIS J	0.00	4,874.22 0.00	3,600.88 146.41	1,273.34
					Per Diem Interest:	7.09	1,280.43
114.29	17.	2	SMITH, MARILYN A	0.00	4,066.48 0.00	3,273.44 54.87	793.04
					Per Diem Interest:	1.94	794.98
114.29	20.	2	NMS REFI LLC	0.00	4,125.05 0.00	995.81 0.00	3,129.24
					Per Diem Interest:	87.87	3,217.11
114.30	9.	2	129 JORDAN RD LLC	0.00	5,173.27 0.00	3,835.49 3.61	1,337.78
					Per Diem Interest:	3.27	1,341.05
114.30	15.	2	SHEERER, MICHELE	0.00	4,806.40 0.00	2,320.57 6.19	2,485.83
					Per Diem Interest:	33.95	2,519.78
114.30	34.	2	SAMPSON, MARTIN J & SOPHIE	0.00	5,315.09 0.00	5,269.42 0.00	45.67
					Per Diem Interest:	0.11	45.78
114.31	19.	2	DANDORF, MARK & JANET	0.00	4,575.17 0.00	7.67 49.70	4,567.50
					Per Diem Interest:	276.48	4,843.98
114.31	20.	2	OLSON, DONALD & SPOON, ERIN	0.00	4,704.66 0.00	2,041.79 198.21	2,662.87
					Per Diem Interest:	0.00	2,662.87
114.31	23.	2	WELLS, WILLIAM	0.00	4,689.24 0.00	3,476.63 0.00	1,212.61
					Per Diem Interest:	2.96	1,215.57
114.32	6.	2	YAGER, JAMES & MIKIA	0.00	4,380.94 0.00	15.71 82.49	4,365.23
					Per Diem Interest:	229.30	4,594.53
114.32	15.	2	LAVERDE, THOMAS A & TOMINUS, E M	0.00	4,670.75 0.00	3,462.92 0.00	1,207.83
					Per Diem Interest:	2.95	1,210.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.32	19.	2	ALVAREZ, RICARDO	0.00	4,547.43 0.00 Per Diem Interest:	2,195.54 0.00 31.87	2,351.89 2,383.76
114.32	39.	2	STANISH, WALTER F ESTATE OF	0.00	5,940.66 0.00 Per Diem Interest:	4,402.29 25.78 3.88	1,538.37 1,542.25
114.32	40.	2	WALTER, BOSS R III ESTATE OF	0.00	7,004.58 0.00 Per Diem Interest:	5,193.23 76.27 9.96	1,811.35 1,821.31
114.32	42.	2	DANDORF, MARK D	0.00	6,258.49 0.00 Per Diem Interest:	4,640.08 85.02 4.32	1,618.41 1,622.73
114.33	1.	2	BENDER, SHMUEL	0.00	4,760.15 0.00 Per Diem Interest:	3,529.20 25.85 3.01	1,230.95 1,233.96
114.33	9.	2	TUCKERTON PROPERTIES LLC	0.00	4,343.95 0.00 Per Diem Interest:	3,220.63 18.70 2.75	1,123.32 1,126.07
114.33	12.	2	TORMEY, DOROTHY A	0.00	4,522.76 0.00 Per Diem Interest:	3,353.20 24.51 2.86	1,169.56 1,172.42
114.33	19.	2	JOHNSON LIVING TRUST	0.00	5,160.94 0.00 Per Diem Interest:	3,826.35 15.33 3.26	1,334.59 1,337.85
114.35	4.	2	O'HEARN, MICHAEL L & KATHLEEN	0.00	5,678.89 0.00 Per Diem Interest:	5,677.83 1.06 0.00	1.06 1.06
114.35	16.	2	BRADLEY, FAWN WENZEL	0.00	4,528.93 0.00 Per Diem Interest:	3,357.77 2.67 2.86	1,171.16 1,174.02
114.35	24.	2	MEILA, BEVERLY J	0.00	4,217.27 0.00 Per Diem Interest:	4,214.60 17.80 0.00	2.67 2.67
114.35	35.	2	BURGESS, DAVID R & MARGARET	0.00	4,473.16 0.00 Per Diem Interest:	3,314.27 5.50 2.83	1,158.89 1,161.72
114.36	18.	2	169 SCHOONER AVE LLC	0.00	5,040.71 0.01- Per Diem Interest:	5,031.61 19.91 0.02	9.09 9.11
114.37	16.		DI CARO, LINDA J		5,453.83	4,043.50	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	3.51	1,410.33
					Per Diem Interest:	3.45	1,413.78
114.37	22.	2	ORLANDO, ANTHONY	0.00	5,876.20	5,872.42	
				0.00	0.00	7.88	3.78
					Per Diem Interest:	0.00	3.78
114.37	23.	2	ROGO HOMES NJ LLC	0.00	6,101.26	4,523.50	
				0.00	0.00	332.28	1,577.76
					Per Diem Interest:	4.10	1,581.86
114.37	49.	2	CORDERO JUAN& A EST &EST OF CONCEPC	0.00	6,344.54	4,693.47	
				0.00	0.00	90.24	1,651.07
					Per Diem Interest:	9.19	1,660.26
114.37	51.	2	BUCKLEY, JOHN & JEAN	0.00	5,327.42	3,949.78	
				0.00	0.00	0.00	1,377.64
					Per Diem Interest:	3.37	1,381.01
114.38	10.	2	TORRES, RAMON L & ALIDA	0.00	5,453.83	2,803.18	
				0.00	0.00	199.21	2,650.65
					Per Diem Interest:	18.92	2,669.57
114.39	7.	2	VAZQUEZ, SHANE	0.00	5,194.30	2,499.26	
				0.00	0.00	35.83	2,695.04
					Per Diem Interest:	37.18	2,732.22
114.43	8.	2	PHALON, ALICE B & J ROBERT	0.00	5,799.12	4,299.50	
				0.00	0.00	19.60	1,499.62
					Per Diem Interest:	3.67	1,503.29
114.46	5.	2	BUELVAS, JENDERBEE & SARAH	0.00	6,646.95	23.10	
				0.00	0.00	27.28	6,623.85
					Per Diem Interest:	444.81	7,068.66
114.48	11.	2	DAVIS, RAMONE SR & DARNISHA J	0.00	9,261.33	6,763.69	
				0.00	0.00	80.86	2,497.64
					Per Diem Interest:	9.16	2,506.80
114.49	6.	2	BLUE, MICHELE I	0.00	5,028.37	3,728.06	
				0.00	0.00	0.00	1,300.31
					Per Diem Interest:	3.18	1,303.49
114.49	9.	2	O'CONNOR, DANIEL P	0.00	5,342.84	3,961.21	
				0.00	0.00	12.59	1,381.63
					Per Diem Interest:	3.38	1,385.01
114.49	33.	2	1 LIGHTHOUSE MANAGEMENT LLC	0.00	4,929.44	2,375.68	
				0.00	0.00	0.00	2,553.76
					Per Diem Interest:	35.01	2,588.77
114.49	36.	2	NOMIKOS, JIMMY	0.00	5,201.02	3,856.06	
				0.00	0.00	15.90	1,344.96

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.29	1,348.25
114.49	46.	2	GRONOW, JONATHAN R	0.00	7,827.74 0.00	5,803.52 72.28	2,024.22
					Per Diem Interest:	6.55	2,030.77
114.52	5.	2	SETTLERS LNDG PROP MGMT & LEASG	0.00	2,013.20 0.00	1,492.60 5.31	520.60
					Per Diem Interest:	1.27	521.87
114.52	6.	2	CHICKOLA, LAWRENCE J	0.00	1,744.98 0.00	1,293.74 3.18	451.24
					Per Diem Interest:	1.10	452.34
114.52	7.	2	BARNEGAT BAY RENTAL PROPERTIES LLC	0.00	1,825.14 0.00	1,353.17 4.81	471.97
					Per Diem Interest:	1.15	473.12
114.52	14.	2	SETTLERS LANDING PROPERTIES LLC	0.00	1,806.64 0.00	1,339.45 4.76	467.19
					Per Diem Interest:	1.14	468.33
114.52	15.	2	YMSA PROPERTIES LLC	0.00	1,726.48 0.00	1,280.02 4.46	446.46
					Per Diem Interest:	1.09	447.55
114.52	16.	2	MAQELLARA HOLDINGS LLC	0.00	2,139.60 0.00	2,139.22 0.03	0.38
					Per Diem Interest:	0.00	0.38
114.53	1.	2	CHICKOLA, LAWRENCE	0.00	1,806.64 0.00	1,339.45 3.30	467.19
					Per Diem Interest:	1.14	468.33
114.53	4.	2	KANGAL CAN INVESTMENTS LLC	0.00	2,031.70 0.00	1,506.50 8.81	525.20
					Per Diem Interest:	1.28	526.48
114.53	6.	2	SETTLERS LANDING PROPERTIES LLC	0.00	1,831.30 0.00	1,357.74 4.83	473.56
					Per Diem Interest:	1.16	474.72
114.53	7.	2	FARRO, EDWARD	0.00	1,843.63 0.00	1,384.30 14.53	459.33
					Per Diem Interest:	1.12	460.45
114.53	13.	2	KANGAL CAN INVESTMENTS LLC	0.00	2,016.28 0.00	1,494.87 8.76	521.41
					Per Diem Interest:	1.27	522.68
114.56	2.	2	MCINTRYRE, STEPHEN	0.00	5,358.25 0.00	3,972.64 24.13	1,385.61
					Per Diem Interest:	3.39	1,389.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
114.56	22.	2	AYALA, NELSON & DEBRA	0.00	5,567.90 0.00 Per Diem Interest:	34.32 99.47 295.59	5,533.58 5,829.17
114.57	1.	2	NMS REFI LLC	0.00	6,058.10 0.00 Per Diem Interest:	1,462.46 0.00 148.75	4,595.64 4,744.39
114.57	11.	2	PRESTERA, PETER & MENHINICK, CAROLINE	0.00	6,751.77 0.00 Per Diem Interest:	6,751.55 0.01 0.00	0.22 0.22
114.58	8.	2	VIEL, JUSTIN & THERESA	0.00	5,947.11 0.00 Per Diem Interest:	192.49 140.41 268.28	5,754.62 6,022.90
114.59	1.	2	NGUYEN, JENNIFER & NGO, HUY	0.00	9,881.02 3,051.76- Per Diem Interest:	4,674.22 2.45 7.27	2,155.04 2,162.31
114.59	5.	2	DECARLO, NICHOLAS & SUSAN C	0.00	11,681.49 0.00 Per Diem Interest:	8,660.71 56.62 12.03	3,020.78 3,032.81
114.59	13.	2	TOKGOZ, COURTNEY A	0.00	3,378.97 0.00 Per Diem Interest:	3,376.83 2.14 0.00	2.14 2.14
114.59	36.	2	MOY, SUN BILL & ANNETTE	0.00	11,437.93 0.00 Per Diem Interest:	8,480.14 0.00 11.69	2,957.79 2,969.48
114.59	42.	2	CALISE, PHILIP JR & REINA	0.00	11,237.54 0.00 Per Diem Interest:	8,331.57 0.00 11.40	2,905.97 2,917.37
114.62	5.	2	COMISO, ALISHA	0.00	12,501.57 0.00 Per Diem Interest:	9,268.72 91.64 13.20	3,232.85 3,246.05
114.63	5.	2	ACAMPORA, RAYMOND & JILL	0.00	12,202.51 0.00 Per Diem Interest:	5,891.49 84.49 134.63	6,311.02 6,445.65
114.66	35.	2	ARCHER, ROBERT W JR & MARILYN J	0.00	10,482.20 0.00 Per Diem Interest:	7,771.55 20.36 10.33	2,710.65 2,720.98
114.67	3.	2	KONASIEWICZ, DEREK & ANN F	0.00	13,974.96 0.00 Per Diem Interest:	10,352.26 288.34 15.34	3,622.70 3,638.04
114.69	15.03		UNKNOWN		129.49	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	96.01-	0.00	33.48
					Per Diem Interest:	0.18	33.66
114.69	17.	2	PELLICANO, PASQUALE G	0.00	5,472.33 0.00	4,063.76 17.07	1,408.57
					Per Diem Interest:	3.44	1,412.01
115.02	7.	2	MUELLER, LINDA	0.00	4,920.47 0.00	2,375.65 11.35	2,544.82
					Per Diem Interest:	34.87	2,579.69
115.04	12.	2	FRUSCO, LOUIS SR & BRIDGET	0.00	6,036.51 0.00	4,475.50 0.00	1,561.01
					Per Diem Interest:	4.01	1,565.02
115.05	13.	2	CURRAN, PETER T & JANE F	0.00	5,771.10 0.00	4,276.57 33.13	1,494.53
					Per Diem Interest:	3.65	1,498.18
115.05	15.	2	CALABRESE, MICHAEL	0.00	5,718.69 0.00	4,237.72 7.96	1,480.97
					Per Diem Interest:	3.62	1,484.59
115.06	6.	2	LINARDO, ROBERT & JANET	0.00	6,175.25 0.00	4,578.36 0.00	1,596.89
					Per Diem Interest:	4.20	1,601.09
115.06	9.	2	LETIZIA, CHARLENE	0.00	5,956.36 0.00	4,416.07 56.27	1,540.29
					Per Diem Interest:	8.47	1,548.76
115.06	13.	2	PETRO, DOLORES	0.00	5,974.85 0.00	5,970.93 3.92	3.92
					Per Diem Interest:	0.00	3.92
115.06	17.	2	FRENCH, LOUISE G	0.00	4,618.33 0.00	2,229.78 12.63	2,388.55
					Per Diem Interest:	32.44	2,420.99
115.06	19.	2	MUSIOL, ELLEN M	0.00	5,456.91 0.00	4,045.78 0.00	1,411.13
					Per Diem Interest:	3.45	1,414.58
115.06	29.	2	PALMUCCI, HEIDI	0.00	5,204.10 0.00	3,861.63 20.11	1,342.47
					Per Diem Interest:	3.28	1,345.75
115.06	31.	2	CANNONE, THOMAS & DIANA 2025 TRUST	0.00	6,150.59 0.00	4,560.07 0.00	1,590.52
					Per Diem Interest:	4.17	1,594.69
115.06	37.	2	DOWNNS, THOMAS P	0.00	5,814.54 0.00	2,768.89 110.78	3,045.65

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		45.28	3,090.93
115.07	6.	2	GRILLO, ELENOR	0.00	5,928.61 0.00	4,400.36 24.10	1,528.25
				Per Diem Interest:		3.83	1,532.08
115.07	10.	2	TITOLO, JOSEPH A & LISA	0.00	6,622.28 0.00	6,621.62 0.03	0.66
				Per Diem Interest:		0.00	0.66
115.07	33.	2	GAYNOR, CAROL	0.00	6,076.59 0.00	2,934.17 33.50	3,142.42
				Per Diem Interest:		45.90	3,188.32
115.07	38.	2	JANKOWSKI, MARSHA	0.00	5,416.83 0.00	5,415.99 0.06	0.84
				Per Diem Interest:		0.00	0.84
115.08	12.	2	KOVACS, JOSEPH & CAROL	0.00	6,199.64 0.00	4,594.24 13.28	1,605.40
				Per Diem Interest:		4.25	1,609.65
115.09	5.	2	D'ADDARIO, PAUL	0.00	6,375.37 0.00	4,724.58 0.00	1,650.79
				Per Diem Interest:		4.50	1,655.29
115.09	10.	15F	REYNOLDS, THOMAS ESTATE OF	0.00	0.00 4,328.53	4,309.30 19.23	19.23
				Per Diem Interest:		0.00	19.23
115.09	11.	2	GREENE, ERIC & FERRARA-GREENE, J	0.00	5,530.90 0.00	2,654.00 19.46	2,876.90
				Per Diem Interest:		40.01	2,916.91
115.09	15.	2	BATTAGLIA, MARGARET H	0.00	5,077.42 0.00	4,977.42 0.00	100.00
				Per Diem Interest:		0.24	100.24
115.09	20.	2	PHILLIPS, KATHRYN	0.00	6,449.64 0.00	6,449.02 0.02	0.62
				Per Diem Interest:		0.00	0.62
115.10	2.	2	SOMERS, BONNIE	0.00	5,900.86 0.00	4,374.99 0.00	1,525.87
				Per Diem Interest:		3.81	1,529.68
115.10	4.	2	COLE, EILEEN M	0.00	5,894.70 0.00	4,342.92 121.76	1,551.78
				Per Diem Interest:		8.65	1,560.43
115.10	18.	2	BROWN, CHRISTOPHER SCOTT & DIANE	0.00	6,125.92 0.00	4,541.79 0.00	1,584.13
				Per Diem Interest:		4.13	1,588.26

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
115.10	21.	2	MINUCCI, DIANE	0.00	5,913.19 0.00 Per Diem Interest:	4,384.07 0.00 3.83	1,529.12 1,532.95
115.10	25.	2	HODSON, KATHERINE	0.00	5,277.54 232.88 Per Diem Interest:	5,277.54 0.00 0.00	232.88 232.88
115.10	30.	2	REHMAN, AMJAD	0.00	5,657.31 0.00 Per Diem Interest:	5,656.87 19.42 0.00	0.44 0.44
115.11	7.	2	STEC, MICHAEL & SUSAN	0.00	6,554.46 0.00 Per Diem Interest:	4,859.50 0.00 4.74	1,694.96 1,699.70
115.11	16.	2	MORGAN, HALIMA	0.00	5,416.83 0.00 Per Diem Interest:	5,416.82 0.00 0.00	0.01 0.01
115.11	33.	2	BENFATTI, ROSE	0.00	5,505.96 0.00 Per Diem Interest:	4,083.49 13.94 3.48	1,422.47 1,425.95
115.11	44.	2	MCCARTY, KATHLEEN A	0.00	5,287.35 0.00 Per Diem Interest:	3,920.07 49.96 7.52	1,367.28 1,374.80
115.11	49.	2	MOEHRING, DAVID & NICHOLE	0.00	5,888.53 0.00 Per Diem Interest:	4,365.79 0.00 3.80	1,522.74 1,526.54
116.01	3.	-CC 4A	BARONE, TIMOTHY	0.00	4,291.54 0.00 Per Diem Interest:	2,392.96 52.94 32.53	1,898.58 1,931.11
116.02	9.	2	GROBEN, KATHLEEN	0.00	7,587.26 0.00 Per Diem Interest:	7,587.06 0.00 0.00	0.20 0.20
116.02	14.	2	FURLONG, LORI J	0.00	7,957.22 0.00 Per Diem Interest:	5,899.52 37.27 6.74	2,057.70 2,064.44
116.03	4.	2	SCHERR, GREGORY G & JESSIE J	0.00	6,508.21 0.00 Per Diem Interest:	4,825.22 9.59 4.68	1,682.99 1,687.67
116.03	5.	2	DI MICHELE, DONALD & ANNETTE	0.00	9,134.93 0.00 Per Diem Interest:	6,772.68 1.47 8.41	2,362.25 2,370.66
116.03	15.		WEBER, JEREMIAH A		5,641.89	4,182.93	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	0.00	1,458.96
					Per Diem Interest:	3.57	1,462.53
116.04	8.	2	KLEIN, KIMBERLY	0.00	7,479.36	3,611.36	3,868.00
					Per Diem Interest:	66.22	3,934.22
116.04	23.	2	JOHNS, WILLIAM E & VIRGINIA	0.00	8,043.27	8,036.40	6.87
					Per Diem Interest:	0.00	6.87
116.05	16.	2	FABIANO, ROCCO & ROSEANN	0.00	5,611.06	5,628.09	2.97
					Per Diem Interest:	0.01	2.98
116.06	4.	2	FIGLIO, ARTHUR R III W/LE M&A	0.00	6,209.16	5,665.77	543.39
					Per Diem Interest:	1.33	544.72
116.07	13.	2	DEFORTUNA, SUSAN&PETRONZO, WILLIAM	0.00	7,747.30	7,747.26	0.04
					Per Diem Interest:	0.00	0.04
116.07	16.	2	REICH, JONATHAN	0.00	8,262.44	6,125.81	2,136.63
					Per Diem Interest:	7.17	2,143.80
116.07	17.	2	WILLIAMS, RUTH	0.00	7,081.65	5,250.37	1,831.28
					Per Diem Interest:	5.49	1,836.77
116.07	21.	2	LINTON, C & WOLFELSPERGER, TAMI	0.00	7,417.70	5,999.52	1,418.18
					Per Diem Interest:	3.47	1,421.65
116.07	36.	2	WILLIS, TIMOTHY S & JULIE A	0.00	7,318.77	7,318.67	0.10
					Per Diem Interest:	0.00	0.10
116.08	29.	2	MARRA, DEBRA A	0.00	7,615.01	7,614.99	0.02
					Per Diem Interest:	0.00	0.02
116.08	40.	2	DENMAN, ROBERT H & JACLYN H	0.00	8,496.75	6,299.53	2,197.22
					Per Diem Interest:	7.50	2,204.72
116.08	46.	2	STRASSNER, WILLIAM F & BARBARA A	0.00	9,298.33	6,893.83	2,404.50
					Per Diem Interest:	8.64	2,413.14
116.10	4.	2	SULLIVAN, BRIAN & DANIELLE	0.00	6,776.43	5,024.08	1,752.35

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	5.06	1,757.41
116.10	6.	2	PORTILLO, J L A & ESPINOZA, D Y	0.00	10,639.43 0.00	7,888.13 162.77	2,751.30
					Per Diem Interest:	10.55	2,761.85
116.10	16.	2	KARABIN, BERNARD J & DOROTHY	0.00	8,823.27 0.00	6,538.66 0.04	2,284.61
					Per Diem Interest:	8.00	2,292.61
116.11	3.	2	FERREIRA, REINALDO & ALICE	0.00	7,735.25 0.00	5,734.95 0.00	2,000.30
					Per Diem Interest:	6.42	2,006.72
116.13	1.	2	CONROY, MARY	0.00	9,393.90 0.00	6,964.68 0.00	2,429.22
					Per Diem Interest:	8.78	2,438.00
116.13	3.	2	GAYDICK, ROBIN C	0.00	8,456.67 0.00	2,041.48 0.00	6,415.19
					Per Diem Interest:	237.85	6,653.04
116.13	6.	2	CASTRO, CARLOS	0.00	9,415.48 0.00	50.65 190.92	9,364.83
					Per Diem Interest:	477.98	9,842.81
116.14	2.	2	ROBERTS, RONALD H & DIANN M	0.00	7,722.92 0.00	7,722.91 0.00	0.01
					Per Diem Interest:	0.00	0.01
116.16	7.	2	JELINSKI, ELAINE A	0.00	6,955.25 0.00	6,949.77 10.55	5.48
					Per Diem Interest:	0.00	5.48
116.16	11.	2	MONTERAE LLC	0.00	6,659.28 0.00	4,937.22 0.00	1,722.06
					Per Diem Interest:	4.89	1,726.95
116.16	21.	2	JUNIPER HOLDINGS LLC	0.00	8,678.65 0.00	4,190.13 0.00	4,488.52
					Per Diem Interest:	83.60	4,572.12
116.16	23.	2	MCCRANN, DANIELLA	0.00	8,068.21 0.00	5,978.97 62.10	2,089.24
					Per Diem Interest:	6.96	2,096.20
116.16	26.	2	DUCHIN, ELLIOT M & CONSIGLIO, L	0.00	7,340.62 0.00	5,442.37 0.00	1,898.25
					Per Diem Interest:	5.86	1,904.11
116.18	9.	2	ESPOSITO, KAREN L	0.00	8,043.55 0.00	5,963.53 41.57	2,080.02
					Per Diem Interest:	6.86	2,086.88

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
116.19	3.	2	KEARNS, KEVIN & FRANCES	0.00	7,587.26 1,872.20- Per Diem Interest:	3,759.18 38.54 6.18	1,955.88 1,962.06
116.19	15.	2	MONTEFORTE, JOHN	0.00	6,048.85 0.00 Per Diem Interest:	6,048.61 3.63 0.00	0.24 0.24
116.19	27.	2	BARONOWSKI, DEBRA J	0.00	5,891.61 0.00 Per Diem Interest:	4,491.61 260.28 3.42	1,400.00 1,403.42
116.19	31.	2	POWERS, STACEY	0.00	4,948.22 0.00 Per Diem Interest:	3,668.64 5.84 3.13	1,279.58 1,282.71
116.20	14.	2	ANDOLINA, STEFANIE & BIGG, RICHARD	0.00	6,942.92 0.00 Per Diem Interest:	5,147.51 0.00 5.29	1,795.41 1,800.70
116.21	6.	2	COLANGELO, MICHAEL & GERALDINE	0.00	6,138.25 0.00 Per Diem Interest:	6,134.10 31.36 0.00	4.15 4.15
116.23	2.	2	FELICIANO, FRED & DEBRA	0.00	5,293.51 0.00 Per Diem Interest:	3,924.64 59.43 3.35	1,368.87 1,372.22
116.24	3.	2	ZIENIEWICZ, VALERIAN ESTATE OF	0.00	5,500.07 0.00 Per Diem Interest:	4,077.78 74.04 3.48	1,422.29 1,425.77
116.24	11.	2	REPAC, MICHAEL C & MADELINE M	0.00	5,185.33 0.00 Per Diem Interest:	3,842.40 10.70 3.28	1,342.93 1,346.21
116.24	21.	2	SAVIANESO, JAMES	0.00	5,722.05 0.00 Per Diem Interest:	4,242.36 0.00 3.62	1,479.69 1,483.31
116.25	3.	2	YOUSEF, MAHIR & PANAGIOTA	0.00	5,330.51 0.00 Per Diem Interest:	3,952.07 4.86 3.37	1,378.44 1,381.81
116.25	18.	2	THORN, CLAIRE	0.00	5,700.47 0.00 Per Diem Interest:	4,226.36 0.00 3.60	1,474.11 1,477.71
116.25	22.	2	GLENN, STEPHEN & CATHERINE S	0.00	4,966.71 0.00 Per Diem Interest:	4,966.64 0.00 0.00	0.07 0.07
116.25	31.		SULIMENKO, LAURE H		6,162.92	4,569.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	67.11	1,593.70
					Per Diem Interest:	8.77	1,602.47
116.26	10.	2	KOLIC, SMAITA	0.00	5,521.65 0.00	5,518.16 3.49	3.49
					Per Diem Interest:	0.00	3.49
116.28	7.01	2	SMITH, MARGIE	0.00	4,739.21 17.86	3,526.92 46.26	1,230.15
					Per Diem Interest:	3.01	1,233.16
116.29	5.	2	TORTORA, MICHAEL & JACQUELINE	0.00	9,181.17 2,167.24-	4,877.15 0.00	2,136.78
					Per Diem Interest:	7.17	2,143.95
116.29	8.	2	MICELI, GREGORY J	0.00	6,804.18 0.00	5,044.65 47.76	1,759.53
					Per Diem Interest:	5.10	1,764.63
116.33	21.	2	LEW, NGELL K & DARLENE	0.00	9,859.43 0.00	7,309.83 0.00	2,549.60
					Per Diem Interest:	9.44	2,559.04
116.33	24.	2	LYNCH, GERARD J & DOROTHY	0.00	10,041.33 0.00	7,444.69 0.00	2,596.64
					Per Diem Interest:	9.70	2,606.34
116.35	6.	2	RICCITELLI, RONALD & LORRAINE	0.00	8,055.88 0.00	5,972.67 5.55	2,083.21
					Per Diem Interest:	6.88	2,090.09
116.35	26.	2	PAVELKA, GARY P	0.00	8,999.00 0.00	6,669.75 0.00	2,329.25
					Per Diem Interest:	8.23	2,337.48
116.35	36.	2	JIMENEZ, ANGELA & AMADOR, R M	0.00	10,152.32 40.00	7,546.98 50.15	2,645.34
					Per Diem Interest:	9.86	2,655.20
118.	3.	1	MCGROGAN, EDWARD J	0.00	172.65 128.01-	0.00 0.00	44.64
					Per Diem Interest:	0.25	44.89
119.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	157.23 0.00	116.58 4.16	40.65
					Per Diem Interest:	0.10	40.75
119.	7.	1	MORRISON, CHERYL	0.00	231.23 0.00	171.44 0.00	59.79
					Per Diem Interest:	0.15	59.94
119.	8.	1	MORRISON, CHERYL	0.00	24.66 0.00	18.29 0.00	6.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.02	6.39
120.	3.	1	MCAULIFFE, STEPHEN	0.00	157.23 116.58-	0.00 0.00	40.65
					Per Diem Interest:	0.22	40.87
120.	5.	1	BAIRD, KATHLEEN	0.00	24.66 18.29-	0.00 0.00	6.37
					Per Diem Interest:	0.02	6.39
121.	1.	2	SULLIVAN, BRIAN & DANIELLE	0.00	15,818.87 0.00	11,728.19 85.08	4,090.68
					Per Diem Interest:	17.92	4,108.60
121.	2.	1	BOOKER, HENRIETTA	0.00	101.74 75.43-	0.00 0.00	26.31
					Per Diem Interest:	0.06	26.37
121.	3.	1	SNELGROVE, THOMAS W EST OF	0.00	52.41 0.00	38.86 1.39	13.55
					Per Diem Interest:	0.03	13.58
123.	3.	1	SULLIVAN, BRIAN & DANIELLE	0.00	1,590.83 0.00	1,179.45 4.27	411.38
					Per Diem Interest:	1.01	412.39
127.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	52.41 0.00	0.00 0.00	52.41
					Per Diem Interest:	1.66	54.07
132.	2.	2	VILLANY, JENNIFER M	0.00	5,703.55 0.00	4,228.64 28.67	1,474.91
					Per Diem Interest:	3.61	1,478.52
135.	1.01	2	STISSI, PETE & MELISSA	0.00	14,705.91 6,787.31-	0.00 0.00	7,918.60
					Per Diem Interest:	44.50	7,963.10
135.	2.	1	HARGATE, M FRANCES DONAPHIN	0.00	52.41 0.00	0.00 0.00	52.41
					Per Diem Interest:	1.66	54.07
135.	5.	1	MAHR, PAUL	0.00	101.74 0.00	75.21 1.95	26.53
					Per Diem Interest:	0.06	26.59
138.	1.01	1	HOUSHARE LLC	0.00	1,233.20 0.00	595.40 1.92	637.80
					Per Diem Interest:	7.94	645.74
139.	3.01	2	FAYED, AHMED I	0.00	17,030.49 0.00	4,583.48 658.88	12,447.01
					Per Diem Interest:	32.26	12,479.27

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
142.02	1.	1	BARNETT, PETER & CLERICO, THOMAS	0.00	194.23 97.12- Per Diem Interest:	0.00 0.00 3.05	97.11 100.16
142.03	1.01	1	FLURY, GREGORY	0.00	480.95 356.58- Per Diem Interest:	0.00 0.00 0.68	124.37 125.05
142.03	3.01	1	STARKS, MARK	0.00	110.99 0.00 Per Diem Interest:	104.84 0.17 0.02	6.15 6.17
142.03	9.01	1	WALTERS DEVELOPMENT CO LLC	0.00	715.26 0.00 Per Diem Interest:	0.00 0.00 51.11	715.26 766.37
143.	1.01	2	CRAIG, TERRANCE & KAREN	0.00	13,059.59 0.00 Per Diem Interest:	40.78 249.05 680.88	13,018.81 13,699.69
144.01	9.	1	MCCONNELL, AUDELINA	0.00	289.80 0.00 Per Diem Interest:	214.99 1.85 0.18	74.81 74.99
144.03	30.	1	WALTERS DEVELOPMENT CO LLC	0.00	628.93 0.00 Per Diem Interest:	0.00 0.00 44.93	628.93 673.86
144.03	31.	1	GET PARTNERS LLC	0.00	1,741.90 1,291.46- Per Diem Interest:	0.00 0.00 2.48	450.44 452.92
144.04	3.	2	REVELLO, JOSEPH AMENDED TRUST	0.00	12,187.10 0.00 Per Diem Interest:	9,035.57 86.45 12.75	3,151.53 3,164.28
144.04	13.	2	FLOCK, SCOTT W & HUNTER, ELIZABETH	0.00	9,483.31 0.00 Per Diem Interest:	566.08 137.36 490.44	8,917.23 9,407.67
144.05	26.	2	ALEXANDER ROSEHILL LLC	0.00	5,617.23 0.00 Per Diem Interest:	2,712.05 76.42 40.45	2,905.18 2,945.63
144.06	36.	1	WALTERS DEVELOPMENT CO LLC	0.00	308.30 0.00 Per Diem Interest:	0.00 0.00 22.04	308.30 330.34
144.06	49.	2	HENDERSON, ANGELA	0.00	6,884.34 0.00 Per Diem Interest:	5,104.18 46.39 5.21	1,780.16 1,785.37
144.07	5.		DI MAURO, ANTHONY G		7,149.48	5,301.35	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	34.36	1,848.13
					Per Diem Interest:	5.58	1,853.71
144.07	46.	1	WALTERS DEVELOPMENT CO LLC	0.00	736.84 368.42-	0.00 0.00	368.42
					Per Diem Interest:	26.04	394.46
144.11	16.	2	CAMARA, FRANCISCO & DEOLINDA	0.00	11,113.24 189.04	5,445.49 416.76	5,856.79
					Per Diem Interest:	64.48	5,921.27
144.12	3.	2	HOLDEN, ELIZABETH	0.00	12,449.15 0.00	9,229.86 0.00	3,219.29
					Per Diem Interest:	13.13	3,232.42
144.12	8.	2	SCOTTI, THERESA & RICCI, K & A	0.00	12,618.72 0.00	40.24 240.66	12,578.48
					Per Diem Interest:	657.84	13,236.32
146.01	3.	1	A J SKORA INC	0.00	1,923.79 1,426.31-	0.00 0.00	497.48
					Per Diem Interest:	2.74	500.22
146.01	4.	1	OTT, ROBERT	0.00	693.68 0.00	333.17 1.75	360.51
					Per Diem Interest:	4.53	365.04
146.01	5.	1	OTT, ROBERT & JEAN	0.00	1,035.89 0.00	500.14 2.61	535.75
					Per Diem Interest:	6.66	542.41
146.01	6.07	1	STAMOULIS, KOSTA	0.00	5,592.56 0.00	4,146.35 30.04	1,446.21
					Per Diem Interest:	3.54	1,449.75
146.01	7.	4A	SPARKLE GROUP LLC	0.00	23,739.10 0.00	11,461.45 161.61	12,277.65
					Per Diem Interest:	301.69	12,579.34
150.	2.	1	VALLEY SPORTSWEAR INC	0.00	332.96 0.00	246.18 0.02	86.78
					Per Diem Interest:	0.23	87.01
152.	1.	1	CJLCEL & CSDAS LLC	0.00	1,079.05 0.00	800.02 0.00	279.03
					Per Diem Interest:	0.68	279.71
153.	1.01	4A	ATLAS PROPERTY MANAGEMENT SERVICES	0.00	13,170.58 0.00	6,358.87 73.90	6,811.71
					Per Diem Interest:	148.65	6,960.36
153.	1.02	1	ATLAS PROPERTY MANAGEMENT SERVICES	0.00	5,034.54 0.00	2,430.72 17.02	2,603.82

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	35.77	2,639.59
154.	1.	1	UNKNOWN	0.00	40.08 0.00	0.00 0.00	40.08
					Per Diem Interest:	2.86	42.94
154.	2.	4A	BROWN, ROBERT	0.00	7,547.18 0.00	5,595.52 39.53	1,951.66
					Per Diem Interest:	6.15	1,957.81
154.	3.	1	BROWN, ROBERT	0.00	1,248.62 0.00	925.74 5.35	322.88
					Per Diem Interest:	0.79	323.67
154.	4.	1	BROWN, ROBERT	0.00	18.50 0.00	13.72 0.07	4.78
					Per Diem Interest:	0.01	4.79
155.	1.	1	NEVRADAKIS, IRENE	0.00	1,137.63 0.00	843.45 13.32	294.18
					Per Diem Interest:	0.72	294.90
156.	1.	1	NEVRADAKIS, IRENE	0.00	536.44 0.00	397.72 6.28	138.72
					Per Diem Interest:	0.34	139.06
157.	1.	1	NEVRADAKIS, IRENE	0.00	758.42 0.00	562.30 8.87	196.12
					Per Diem Interest:	0.48	196.60
158.	1.	1	AQUILINO, ROGER SR & ROGER JR	0.00	1,248.62 0.00	925.74 0.00	322.88
					Per Diem Interest:	0.79	323.67
158.	2.	4A	AQUILINO, ROGER SR & ROGER JR	0.00	10,845.99 0.00	8,041.27 0.00	2,804.72
					Per Diem Interest:	10.85	2,815.57
159.	6.	2	SHEHADY, KHALID T & NEIDDA M	0.00	13,192.16 0.00	9,780.73 392.04	3,411.43
					Per Diem Interest:	18.76	3,430.19
160.01	3.	1	CIACCIARELLI, JAMES & KATHLEEN	0.00	157.23 0.00	76.08 0.87	81.15
					Per Diem Interest:	1.01	82.16
161.	21.16	2	GANGADYAL, HEMCHAND & JOANNA	0.00	7,935.64 0.00	5,883.52 0.00	2,052.12
					Per Diem Interest:	6.71	2,058.83
161.	23.	2	KPK ENTERPRISES LLC	0.00	5,327.42 0.00	3,952.84 13.78	1,374.58
					Per Diem Interest:	3.36	1,377.94

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
161.	27.	2	SILVESTRI, LOUIS & GINA	0.00	15,723.30 0.00 Per Diem Interest:	15,723.25 25.47 0.00	0.05 0.05
161.	32.	1	JAIN, VIRENDER	0.00	1,615.49 0.00 Per Diem Interest:	1,197.74 4.68 1.02	417.75 418.77
161.01	4.	2	HOGUE, JOHN A & YVONNE	0.00	9,945.76 0.00 Per Diem Interest:	9,945.73 98.12 0.03	0.03 0.06
161.02	9.	2	VARELA, JOSE TRUST	0.00	11,413.27 0.00 Per Diem Interest:	11,402.62 11.65 0.00	10.65 10.65
161.02	14.	2	GREEN, LORI	0.00	10,303.39 0.00 Per Diem Interest:	7,638.98 27.71 10.07	2,664.41 2,674.48
161.03	3.	2	ZITO, L & CERNANSKY, J & L	0.00	12,624.89 0.00 Per Diem Interest:	9,360.15 59.74 13.38	3,264.74 3,278.12
161.04	1.	2	DARMSTATTER, NORMAN E & KATHLEEN	0.00	11,474.93 0.00 Per Diem Interest:	8,507.56 0.00 11.74	2,967.37 2,979.11
161.04	2.	2	MELILLO, MARTHA A	0.00	11,955.87 0.00 Per Diem Interest:	11,955.67 0.00 0.00	0.20 0.20
161.07	4.	1	CULLEN, STEVEN J	0.00	73.99 54.86- Per Diem Interest:	0.00 0.00 0.05	19.13 19.18
161.08	8.	1	SMALL, RONALD & HENRY	0.00	1,859.05 1,378.31- Per Diem Interest:	0.00 0.00 2.64	480.74 483.38
161.08	9.15	1	WALTERS DEVELOPMENT CO LLC	0.00	551.86 0.00 Per Diem Interest:	0.00 0.00 39.43	551.86 591.29
161.08	9.30	2	PASZKEWICZ, AMELIA & JASON	0.00	10,873.74 0.00 Per Diem Interest:	8,061.84 0.00 10.89	2,811.90 2,822.79
161.08	9.33	2	SPAGNOLA, JOSEPH	0.00	9,560.38 0.00 Per Diem Interest:	7,088.11 172.62 9.02	2,472.27 2,481.29
161.09	5.01		VICKERY, JENNIFER M		11,863.38	8,795.57	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	37.56	3,067.81
					Per Diem Interest:	12.29	3,080.10
161.10	13.06	2	TANSLEY, RICHARD W & CARRIE	0.00	8,860.54	6,569.25	
				0.00	0.00	18.94	2,291.29
					Per Diem Interest:	8.02	2,299.31
164.	2.01	4A	DE SAPIO REAL ESTATE	0.00	78,502.43	58,202.06	
				0.00	0.00	2,117.05	20,300.37
					Per Diem Interest:	107.07	20,407.44
164.	5.01	-CA1 - - 4A	CAPONE, JOSEPH	0.00	5,524.74	1,500.28	
				0.00	0.00	199.72	4,024.46
					Per Diem Interest:	62.37	4,086.83
164.	5.01	-CB1 - - 4A	ANDRAWIS HOLDINGS LLC	0.00	5,524.74	4,096.07	
				0.00	0.00	22.21	1,428.67
					Per Diem Interest:	3.49	1,432.16
164.	5.01	-CF2 - - 4A	848 WEST BAY AVE LLC	0.00	4,834.14	3,595.27	
				0.00	0.00	51.73	1,238.87
					Per Diem Interest:	3.03	1,241.90
165.	3.	2	KILDARE LLC	0.00	4,066.48	3,014.69	
				0.00	0.00	19.22	1,051.79
					Per Diem Interest:	2.57	1,054.36
165.	7.	2	DOWSTRA, BART	0.00	9,341.49	4,510.87	
				0.00	0.00	14.93	4,830.62
					Per Diem Interest:	93.17	4,923.79
165.	18.	1	JUST A BUILDER LLC	0.00	2,885.69	1,395.71	
				0.00	0.00	8.81	1,489.98
					Per Diem Interest:	18.51	1,508.49
165.	24.	2	PERNAL, THOMAS E & ELIZABETH A	0.00	12,378.25	12,378.24	
				0.00	0.00	0.00	0.01
					Per Diem Interest:	0.00	0.01
165.	28.	2	MILLER, TRACY	0.00	6,776.43	155.09	
				0.00	0.00	344.91	6,621.34
					Per Diem Interest:	24.25	6,645.59
166.	9.	4A	MALLORY BLUE LLC	0.00	10,993.98	2,187.15	
				0.00	0.00	561.35	8,806.83
					Per Diem Interest:	90.19	8,897.02
166.	10.	2	CARTER, MARY ANN	0.00	8,465.92	6,276.67	
				0.00	0.00	6.05	2,189.25
					Per Diem Interest:	7.46	2,196.71
168.	1.	4A	SZALAY, JONATHAN	0.00	6,582.21	4,880.08	
				0.00	0.00	22.57	1,702.13

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		4.78	1,706.91
168.	8.	4A	D & C PROPERTIES OF BARNEGAT LLC	0.00	5,685.05 0.00	5,684.72 0.01	0.33
				Per Diem Interest:		0.00	0.33
169.	5.	2	GEORGE, SHARON	0.00	5,401.42 0.00	4,004.17 5.78	1,397.25
				Per Diem Interest:		3.42	1,400.67
169.	7.	4A	BAY AVE ANTIQUES LLC	0.00	9,973.51 0.00	293.76 108.34	9,679.75
				Per Diem Interest:		576.25	10,256.00
169.	8.02	2	SICILIANO, JAKE PAUL	0.00	5,604.89 0.00	2,706.10 70.12	2,898.79
				Per Diem Interest:		40.34	2,939.13
170.	1.01	2	SARASWATI, AMULYA	0.00	8,108.29 0.00	3,405.56 150.44	4,702.73
				Per Diem Interest:		144.92	4,847.65
170.	4.	4A	BOSCO, DARLENE	0.00	9,168.84 0.00	6,797.82 21.97	2,371.02
				Per Diem Interest:		8.46	2,379.48
172.	1.02	1	PERKOVIC, NATALI	0.00	1,467.51 0.00	1,088.02 17.26	379.49
				Per Diem Interest:		0.93	380.42
172.	1.03	1	PERKOVIC, NATALI	0.00	1,495.26 0.00	1,108.60 17.59	386.66
				Per Diem Interest:		0.95	387.61
172.	3.01	2	STEFFY, DOUGLAS A & CAROLYN M	0.00	5,977.66 0.00	4,429.63 0.00	1,548.03
				Per Diem Interest:		3.93	1,551.96
172.	3.02	1	STEFFY, DOUGLAS A & CAROLYN N	0.00	776.92 0.00	576.01 0.00	200.91
				Per Diem Interest:		0.49	201.40
172.	20.	2	HOME DESIGN WITH HEART LLC	0.00	5,725.13 0.00	4,244.64 20.58	1,480.49
				Per Diem Interest:		3.62	1,484.11
172.	22.	4A	MANARESI, MARGUERITE E	0.00	10,707.26 0.00	7,938.41 58.67	2,768.85
				Per Diem Interest:		10.65	2,779.50
172.	28.	2	ERRINGTON, FRANK D & VANESSA M	0.00	5,626.48 0.00	4,161.20 64.52	1,465.28
				Per Diem Interest:		3.64	1,468.92

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
172.	40.02	2	GALPERINA, A & TIKHOMIROV, V	0.00	13,392.55 0.00 Per Diem Interest:	11,617.33 110.72 5.18	1,775.22 1,780.40
172.01	32.01	1	FRIENDS OF DEVELOPMENTAL SERVICES	0.00	1,757.31 1,302.88- Per Diem Interest:	0.00 0.00 2.50	454.43 456.93
173.	14.	1	DENGLER, MICHELLE & JOSEPH P BOEHLE	0.00	530.28 393.15- Per Diem Interest:	0.00 0.00 0.75	137.13 137.88
174.	2.	2	RUTA, MODESTINO & JACQUELINE	0.00	3,089.17 0.00 Per Diem Interest:	2,290.33 0.00 1.95	798.84 800.79
174.	9.02	4A	815 WBA LLC	0.00	13,870.42 0.00 Per Diem Interest:	0.00 0.00 874.00	13,870.42 14,744.42
174.	13.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	2,719.21 0.00 Per Diem Interest:	2,016.04 25.69 1.72	703.17 704.89
174.	14.	1	DENGLER, MICHELLE & JOSEPH BOEHLER	0.00	2,713.04 0.00 Per Diem Interest:	51.36 0.00 98.01	2,661.68 2,759.69
174.	34.01	1	UNKNOWN	0.00	863.24 640.01- Per Diem Interest:	0.00 0.00 1.23	223.23 224.46
174.	36.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	4,417.94 0.00 Per Diem Interest:	3,306.59 209.49 2.72	1,111.35 1,114.07
174.	37.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	2,207.43 1,103.71- Per Diem Interest:	572.80 58.62 1.30	530.92 532.22
174.	41.	2	MCCULLA, TIM & RACQUEL	0.00	7,426.95 0.00 Per Diem Interest:	5,506.38 49.41 5.98	1,920.57 1,926.55
174.	42.20	2	AUFIERO, PHILIP J & MARIANNE	0.00	10,056.75 0.00 Per Diem Interest:	7,456.12 0.00 9.72	2,600.63 2,610.35
174.	45.	1	WATTS, VIRGINIA G	0.00	6,794.93 0.00 Per Diem Interest:	5,037.80 28.65 5.08	1,757.13 1,762.21
174.	46.01		TREASURED ANGELS CHILD CARE CENTER		20,104.24	14,905.38	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	0.00	91.61	5,198.86
					Per Diem Interest:	24.01	5,222.87
174.	46.09	1	BUNKER HILL HOMES INC	0.00	212.73 157.72-	0.00 0.00	55.01
					Per Diem Interest:	0.30	55.31
174.	47.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	3,585.53 0.00	2,658.33 33.89	927.20
					Per Diem Interest:	2.27	929.47
174.	47.01	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	2,968.93 0.00	2,201.18 28.05	767.75
					Per Diem Interest:	1.88	769.63
174.	48.	1	SUPOR, JOSEPH JR MARITAL TRUST	0.00	5,009.88 0.00	3,749.63 237.56	1,260.25
					Per Diem Interest:	3.08	1,263.33
174.01	21.	1	DEWORTH, AUDREY	0.00	4,590.59 0.00	2,216.38 9.36	2,374.21
					Per Diem Interest:	32.21	2,406.42
174.01	23.02	2	ZANARDELLI, BRAD	0.00	6,579.12 0.00	109.34 95.29	6,469.78
					Per Diem Interest:	365.18	6,834.96
174.01	28.02	1	CENTURION SHIELD PROTECTION SERVICE	0.00	2,497.23 0.00	1,851.46 7.49	645.77
					Per Diem Interest:	1.58	647.35
174.01	29.	4A	GRECO, GEORGE A & ANTHONY G	0.00	9,779.28 0.00	7,250.30 0.00	2,528.98
					Per Diem Interest:	9.33	2,538.31
174.01	30.01	2	GLEGHORN, THOMAS R & CHRISTEEN	0.00	7,374.54 0.00	7,373.64 0.06	0.90
					Per Diem Interest:	0.00	0.90
174.02	31.	2	GRECO, GEORGE A & ANTONY G	0.00	7,775.33 0.00	5,764.67 0.00	2,010.66
					Per Diem Interest:	6.48	2,017.14
174.03	38.	4A	K & T WARETOWN INC	0.00	16,487.88 0.00	12,224.19 199.84	4,263.69
					Per Diem Interest:	18.87	4,282.56
174.03	42.05	2	MOSELY, EARL & MARCELINE	0.00	10,667.18 0.00	7,908.70 0.00	2,758.48
					Per Diem Interest:	10.59	2,769.07
174.03	42.07	2	RACHLIN, LEROY & LISA	0.00	9,446.31 0.00	7,003.54 0.00	2,442.77

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		8.86	2,451.63
174.03	42.08	15F	BAGNARA, JR MICHAEL & DAWN	0.00	0.00 11,510.88	8,919.39 85.27	2,591.49
				Per Diem Interest:		9.67	2,601.16
174.05	35.22	2	ROONEY, JAMES P & SUSAN C	0.00	9,696.04 0.00	7,188.69 0.00	2,507.35
				Per Diem Interest:		9.21	2,516.56
174.05	35.25	2	CANTILLO, MARC-ALLAN & DONNA J	0.00	10,374.30 0.00	7,691.56 0.00	2,682.74
				Per Diem Interest:		10.18	2,692.92
174.05	35.28	2	KNUTSEN, KURT L & ADRIENNE M	0.00	10,509.95 0.00	7,792.13 82.20	2,717.82
				Per Diem Interest:		10.37	2,728.19
174.06	37.05	2	RYTEL, JOHN & JO ANN	0.00	9,973.51 0.00	9,630.59 0.00	342.92
				Per Diem Interest:		0.84	343.76
174.08	2.	2	MULHERN, RAYMOND P	0.00	9,881.02 0.00	7,964.64 0.00	1,916.38
				Per Diem Interest:		5.96	1,922.34
174.08	2.01	2	DEWORTH, AUDREY C ESTATE OF	0.00	4,784.82 0.00	2,185.15 9.23	2,599.67
				Per Diem Interest:		35.71	2,635.38
174.09	17.	2	DINGER, GALEN MARK EST OF	0.00	4,433.35 0.00	3,286.91 61.79	1,146.44
				Per Diem Interest:		2.80	1,149.24
174.09	17.01	1	DINGER, GALEN MARK EST OF	0.00	172.65 0.00	128.01 2.40	44.64
				Per Diem Interest:		0.11	44.75
187.	2.	1	WATTS, VIRGINIA G	0.00	246.64 0.00	182.86 0.95	63.78
				Per Diem Interest:		0.16	63.94
187.	3.	1	WATTS, VIRGINIA	0.00	86.32 0.00	64.00 0.33	22.32
				Per Diem Interest:		0.05	22.37
187.	4.	1	WATTS, VIRGINIA	0.00	86.32 0.00	64.00 0.33	22.32
				Per Diem Interest:		0.05	22.37
187.	5.	1	WATTS, VIRGINIA	0.00	86.32 0.00	64.00 0.33	22.32
				Per Diem Interest:		0.05	22.37

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
187.	6.01	1	WATTS, VIRGINIA G	0.00	1,165.37 0.00 Per Diem Interest:	864.02 4.50 0.74	301.35 302.09
188.	2.	1	WATTS, VIRGINIA	0.00	178.81 0.00 Per Diem Interest:	132.58 0.69 0.11	46.23 46.34
188.	3.	2	GELDER, CARRIE LYNN	0.00	4,670.75 0.00 Per Diem Interest:	4,332.67 0.00 0.83	338.08 338.91
188.	4.	2	CRUDUP, TIMOTHY & RENEE S	0.00	10,408.21 0.00 Per Diem Interest:	5,025.18 331.66 150.72	5,383.03 5,533.75
188.	5.01	1	SKORA, ANDRZEJ	0.00	132.57 0.00 Per Diem Interest:	0.00 0.00 4.21	132.57 136.78
188.	6.	2	BLACKWELL, KATIE M	0.00	4,519.68 0.00 Per Diem Interest:	3,350.91 0.00 2.86	1,168.77 1,171.63
189.	3.01	1	UNKNOWN	0.00	40.08 29.72- Per Diem Interest:	0.00 0.00 0.06	10.36 10.42
190.	1.	1	BIELORY, ABRAHAM M & BEVERLY B	0.00	764.58 0.00 Per Diem Interest:	566.87 0.00 0.48	197.71 198.19
191.	1.	1	ARIEMMA, ANTHONY & TORRES, HECTOR	0.00	40.08 29.72- Per Diem Interest:	0.00 0.00 0.03	10.36 10.39
191.	1.01	1	ARIEMMA, ANTHONY & TORRES, HECTOR	0.00	487.11 361.15- Per Diem Interest:	0.00 0.00 0.69	125.96 126.65
191.	6.01	1	SILVER, LAWRENCE	0.00	86.32 64.00- Per Diem Interest:	0.00 0.00 0.12	22.32 22.44
191.	7.01	1	PONCE, ERICKA	0.00	86.32 0.00 Per Diem Interest:	41.68 0.00 0.55	44.64 45.19
191.	8.	2	PONCE, ERICKA	0.00	3,520.79 0.00 Per Diem Interest:	1,699.87 3.06 23.64	1,820.92 1,844.56
191.	9.		PONCE, ERICKA		86.32	41.68	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	0.00	44.64
					Per Diem Interest:	0.55	45.19
191.	17.	1	RAYBON ESTATE C/O MICHAEL G SMITH	0.00	184.98 137.15-	0.00 0.00	47.83
					Per Diem Interest:	0.26	48.09
192.	1.01	2	CHOY, HANG CHOI & JULIE	0.00	5,086.95 0.00	0.00 0.00	5,086.95
					Per Diem Interest:	253.19	5,340.14
192.	5.	1	FANOUS, MAGED & JERMAN, TODD	0.00	86.32 0.00	86.28 1.09	0.04
					Per Diem Interest:	0.00	0.04
192.	6.	1	PATEL, BIJALKUMAR KANUBHAI	0.00	561.11 0.00	270.91 4.33	290.20
					Per Diem Interest:	3.61	293.81
192.	8.	2	STANGL, CYNDI	0.00	4,072.64 0.00	3,019.48 11.36	1,053.16
					Per Diem Interest:	2.57	1,055.73
193.	5.	2	ALLECCA, GEORGETTE C	0.00	4,263.79 0.00	529.73 8.75	3,734.06
					Per Diem Interest:	225.73	3,959.79
193.	6.	1	ALLECCA, GEORGETTE C	0.00	40.08 0.00	0.00 0.00	40.08
					Per Diem Interest:	1.27	41.35
193.	11.	1	UNKNOWN	0.00	262.06 194.30-	0.00 0.00	67.76
					Per Diem Interest:	0.37	68.13
194.	2.	1	FABIAN, BLAKE	0.00	308.30 0.00	228.58 1.16	79.72
					Per Diem Interest:	0.19	79.91
194.	5.	1	TROTT ROBERT C/O ANI RUIZ	0.00	123.32 91.43-	0.00 0.00	31.89
					Per Diem Interest:	0.18	32.07
195.	2.	4A	JERSEY SHORE GROUP LLC	0.00	14,440.77 0.00	10,706.46 27.85	3,734.31
					Per Diem Interest:	15.96	3,750.27
195.	10.01	1	M & T AT BARNEGAT LLC	0.00	32,331.42 0.00	32,203.12 128.30	128.30
					Per Diem Interest:	0.31	128.61
195.02	3.	2	M & T AT BARNEGAT LLC	0.00	5,228.77 0.00	5,218.70 10.07	10.07

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.02	10.09
196.	2.	1	FRANK SELVAGE	0.00	6,227.66 4,617.22-	0.00 0.00	1,610.44
				Per Diem Interest:		8.86	1,619.30
196.01	3.	2	CHIORAZZI, ANDREW G & NANCY K	0.00	5,583.31 0.00	4,139.50 0.00	1,443.81
				Per Diem Interest:		3.53	1,447.34
196.01	6.	2	COLEMAN, KEVIN & TRACEY A	0.00	7,741.41 0.00	5,739.52 17.09	2,001.89
				Per Diem Interest:		6.43	2,008.32
196.01	8.	2	COLEMAN, KEVIN & TRACEY	0.00	5,518.57 0.00	4,091.50 9.77	1,427.07
				Per Diem Interest:		3.49	1,430.56
196.01	20.	2	PETERSON, WALTER% K PETERSON	0.00	5,386.00 0.00	3,993.21 0.00	1,392.79
				Per Diem Interest:		3.40	1,396.19
196.02	27.	2	REYNOLDS, WILLIAM A	0.00	4,984.93 0.00	4,984.29 0.03	0.64
				Per Diem Interest:		0.00	0.64
196.03	3.	2	DINCER, ENVER & AYLÄ	0.00	5,145.53 0.00	3,814.92 0.00	1,330.61
				Per Diem Interest:		3.25	1,333.86
196.05	4.	2	KOVACS, ROBERT J JR	0.00	5,765.21 0.00	5,764.52 0.69	0.69
				Per Diem Interest:		0.00	0.69
196.05	7.	2	SANGEMINO, THOMAS & TONI	0.00	6,048.85 0.00	4,509.53 17.20	1,539.32
				Per Diem Interest:		3.89	1,543.21
196.05	35.	2	STAMOULIS,KOSTA & SNJEZANA,PETROVIC	0.00	6,677.78 0.00	4,950.94 40.30	1,726.84
				Per Diem Interest:		4.92	1,731.76
196.06	12.	2	HOLLENBACK, JAMES J JR & DONNA L	0.00	6,979.91 0.00	6,978.89 0.04	1.02
				Per Diem Interest:		0.00	1.02
196.06	14.	2	RUSH, DAVID R & LINDA	0.00	5,188.69 0.00	3,846.92 37.20	1,341.77
				Per Diem Interest:		3.28	1,345.05
196.06	15.	2	SCHROEDER, FRANCES H	0.00	5,635.72 0.00	2,023.93 31.77	3,611.79
				Per Diem Interest:		81.71	3,693.50

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
196.07	9.	2	PRZYBYLOWICZ, LENA %J PRZYBYLOWICZ	0.00	5,792.68 0.00 Per Diem Interest:	268.73 52.36 333.48	5,523.95 5,857.43
196.08	3.	2	MCGUIGAN, EDWARD & MARY	0.00	5,293.51 0.00 Per Diem Interest:	5,293.31 0.00 0.00	0.20 0.20
196.08	11.	2	KELLY, LUKE & SHANE	0.00	5,259.60 0.00 Per Diem Interest:	3,899.49 8.74 3.32	1,360.11 1,363.43
196.08	14.	2	SCAETULSA LLC	0.00	5,025.29 0.00 Per Diem Interest:	5,022.04 8.49 0.00	3.25 3.25
196.08	17.	2	FLYNN, MARY ALANNA	0.00	6,400.31 0.00 Per Diem Interest:	1,896.75 37.08 134.73	4,503.56 4,638.29
197.	8.	2	MIHALIK, PATRICIA J	0.00	4,864.97 0.00 Per Diem Interest:	1,174.43 0.00 111.17	3,690.54 3,801.71
197.	9.	2	FRACK, JESSE W & MARY E	0.00	7,285.13 0.00 Per Diem Interest:	0.00 0.00 403.46	7,285.13 7,688.59
198.	4.	2	LAUTNER,SHARON B & JULIUS C TRUST	0.00	6,989.16 0.00 Per Diem Interest:	5,181.80 32.80 5.36	1,807.36 1,812.72
198.	6.	2	PAPP, BRYAN & MICHELE	0.00	7,306.71 0.00 Per Diem Interest:	5,417.23 43.27 5.81	1,889.48 1,895.29
198.	7.	2	LEARY, WALTER J & GWEN A	0.00	7,396.12 0.00 Per Diem Interest:	5,483.52 45.50 5.94	1,912.60 1,918.54
198.	12.	1	HAERTEL, PAUL & HAERTEL, ETHEL	0.00	6,680.86 0.00 Per Diem Interest:	5,539.99 0.02 2.80	1,140.87 1,143.67
199.	1.	2	DEERING, CHRISTOPHER & LAURA	0.00	17,224.72 0.00 Per Diem Interest:	12,770.49 0.00 19.92	4,454.23 4,474.15
199.	2.	2	TADDEI, VIRGINIA F	0.00	10,099.91 0.00 Per Diem Interest:	7,488.12 341.79 9.78	2,611.79 2,621.57
199.	3.		ASEA, KAREN		8,555.33	7,092.96	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	75.77	1,462.37
					Per Diem Interest:	3.57	1,465.94
199.	24.	2	LORUSSO, THOMAS D & LILYANE TRUST	0.00	8,265.52	6,128.10	2,137.42
					Per Diem Interest:	7.18	2,144.60
199.	45.	2	CURCIO, MICHAEL & DEBORAH	0.00	14,755.24	10,939.60	3,815.64
					Per Diem Interest:	16.41	3,832.05
199.	53.	2	ASK DAN LLC	0.00	9,939.59	7,369.26	2,570.33
					Per Diem Interest:	9.56	2,579.89
199.	57.	2	LAURETTA, RICHARD	0.00	10,898.41	10,898.40	0.01
					Per Diem Interest:	0.00	0.01
199.	59.	2	CALVO, JOSEPH A & RITA TRUST	0.00	17,489.86	12,967.06	4,522.80
					Per Diem Interest:	20.30	4,543.10
201.	2.	2	ANSELM, THOMAS & LINDA	0.00	30,675.85	22,743.22	7,932.63
					Per Diem Interest:	39.05	7,971.68
201.	21.	2	DICIAULA, CARLO & MARIA T	0.00	12,134.69	12,154.55	0.14
					Per Diem Interest:	0.00	0.14
202.	4.	-C02 - - 2	ALICINO, MARY E	0.00	8,120.62	6,020.67	2,099.95
					Per Diem Interest:	6.97	2,106.92
202.	4.	-C03 - - 2	PERILLO, DONNA & WOJTYSZYN, P R	0.00	8,120.62	6,020.67	2,099.95
					Per Diem Interest:	6.97	2,106.92
202.	4.	-C05 - - 2	SANTO, JOHN	0.00	8,120.62	6,020.67	2,099.95
					Per Diem Interest:	6.97	2,106.92
202.	4.	-C10 - - 2	SKIDMORE, WILLIAM & KATHLEEN	0.00	8,120.62	6,020.67	2,099.95
					Per Diem Interest:	6.97	2,106.92
202.	5.	-C02 - - 2	BURT, WILLIAM JR & JENNIFER	0.00	10,053.66	10,053.57	0.09
					Per Diem Interest:	0.00	0.09
202.	6.	-C02A - - 2	ZUCCARO, GIUSEPPE & MARIA	0.00	9,652.87	7,156.69	2,496.18
						45.66	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	9.15	2,505.33
202.	6.	-C08A - - 2	FERRINO, DAVID & ROSEMARY R	0.00	8,256.27 0.00	2,585.38 80.72	5,670.89
					Per Diem Interest:	176.24	5,847.13
202.	6.	-C10A - - 2	O'LEARY, JOHN & CHRISTINE	0.00	9,631.29 0.00	7,140.69 25.36	2,490.60
					Per Diem Interest:	9.12	2,499.72
202.	6.	-C12B - - 2	PICONE, ALFRED J & STEPHANIE	0.00	8,302.52 0.00	4,008.53 15.81	4,293.99
					Per Diem Interest:	78.15	4,372.14
202.	6.	-C13B - - 2	DENORA, JOHN	0.00	8,419.67 0.00	8,419.48 0.00	0.19
					Per Diem Interest:	0.00	0.19
202.	6.	-C16B - - 2	KOLESNIK, VERONIKA & FABRIKANT, V	0.00	8,419.67 0.00	6,242.39 18.58	2,177.28
					Per Diem Interest:	7.40	2,184.68
202.	6.	-C19A - - 2	MORRONE, DENISE D	0.00	9,569.63 0.00	7,094.97 43.50	2,474.66
					Per Diem Interest:	9.03	2,483.69
202.	8.	1	FIERAMOSCA, RICHARD J JR & KIM M	0.00	6,166.00 0.00	4,571.50 0.00	1,594.50
					Per Diem Interest:	4.19	1,598.69
202.	11.06	2	347 PARK AVENUE LLC	0.00	6,893.59 0.00	5,110.94 0.00	1,782.65
					Per Diem Interest:	5.22	1,787.87
202.	11.08	2	PAPPAS, THOMAS J & MARGARET A	0.00	7,553.35 0.00	5,600.09 0.00	1,953.26
					Per Diem Interest:	6.16	1,959.42
202.	11.12	2	MACHNIK, RAYMOND A LIVING TRUST	0.00	8,293.27 0.00	8,285.99 18.92	7.28
					Per Diem Interest:	0.00	7.28
202.	11.13	2	BYRNE, KIM & VIGLIOTTI, NADINE & R	0.00	6,893.59 0.00	5,110.94 14.12	1,782.65
					Per Diem Interest:	5.22	1,787.87
202.	11.23	2	CLUEN, NICHOLAS A & KIMBERLY A	0.00	9,184.26 0.00	6,389.73 115.95	2,794.53
					Per Diem Interest:	25.67	2,820.20
202.	12.	4A	FIERAMOSCA, RICHARD SR & RICHARD JR	0.00	45,341.68 0.00	33,616.53 0.00	11,725.15
					Per Diem Interest:	59.91	11,785.06

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
202.	14.	4A	MARINER'S MARINA INC	0.00	2,836.36 259.49- Per Diem Interest:	2,102.89 0.00 1.16	473.98 475.14
202.	15.	4A	MARINER'S MARINA INC	0.00	16,201.17 0.00 Per Diem Interest:	12,011.62 0.00 18.46	4,189.55 4,208.01
202.	16.	4A	MARINER'S MARINA INC	0.00	35,103.04 0.00 Per Diem Interest:	26,025.55 0.00 45.35	9,077.49 9,122.84
203.	5.	1	KLIX, CATHERINE A	0.00	18.50 13.72- Per Diem Interest:	0.00 0.00 0.01	4.78 4.79
204.	2.01	4A	MARINER'S MARINA INC	0.00	6,166.00 0.00 Per Diem Interest:	4,571.50 0.00 4.19	1,594.50 1,598.69
204.	4.	1	MARINER'S MARINA INC	0.00	1,541.50 10.67- Per Diem Interest:	1,142.88 0.00 0.95	387.95 388.90
204.	5.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,449.01 0.00 Per Diem Interest:	1,074.31 0.00 0.92	374.70 375.62
204.	6.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,449.01 0.00 Per Diem Interest:	1,074.31 0.00 0.92	374.70 375.62
204.	8.	2	FIERAMOSCA, RICHARD SR & JUDITH TC	0.00	9,847.10 0.00 Per Diem Interest:	7,300.69 0.00 9.43	2,546.41 2,555.84
204.	9.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,464.43 0.00 Per Diem Interest:	1,085.74 0.00 0.93	378.69 379.62
204.	10.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,418.18 0.00 Per Diem Interest:	1,051.45 0.00 0.90	366.73 367.63
204.	11.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,418.18 0.00 Per Diem Interest:	1,051.45 0.00 0.90	366.73 367.63
204.	12.	4A	FIERAMOSCA, RICHARD & JUDITH TC	0.00	1,402.77 0.00 Per Diem Interest:	1,040.02 0.00 0.89	362.75 363.64
204.	13.		FIERAMOSCA, RICHARD & JUDITH TC		5,765.21	4,274.36	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		4A		0.00	3.00-	0.00	1,487.85
					Per Diem Interest:	3.64	1,491.49
205.	3.	4A	BARNEGAT OYSTER HOLDINGS LLC	0.00	9,942.68	7,371.55	2,571.13
					Per Diem Interest:	9.56	2,580.69
205.	5.	1	BARNEGAT OYSTER HOLDINGS LLC	0.00	6,878.17	3,320.85	3,557.32
					Per Diem Interest:	57.52	3,614.84
205.	8.	2	PATTON, JEFFREY C	0.00	6,798.02	4,820.50	1,977.52
					Per Diem Interest:	10.69	1,988.21
205.	14.	1	SANTOLLA, FRANK	0.00	1,911.46	1,417.17	494.29
					Per Diem Interest:	1.21	495.50
205.	19.	1	NAISBY, HENRY G JR & KAREN B	0.00	995.81	994.96	0.85
					Per Diem Interest:	0.00	0.85
205.	20.	1	NAISBY, HENRY G JR & KAREN B	0.00	1,042.05	1,034.76	7.29
					Per Diem Interest:	0.02	7.31
205.	24.	2	JOHNSON, BRUCE LINCOLN	0.00	9,341.49	0.00	9,341.49
					Per Diem Interest:	550.40	9,891.89
206.	13.	2	MCGEORGE, PATRICIA A	0.00	8,302.52	6,155.53	2,146.99
					Per Diem Interest:	7.23	2,154.22
208.	14.	2	EMBLER, SHAYNE & GREGORY	0.00	7,044.66	5,222.95	1,821.71
					Per Diem Interest:	5.44	1,827.15
208.	28.01	2	LINTON, SCOTT E	0.00	4,790.98	3,553.98	1,237.00
					Per Diem Interest:	3.02	1,240.02
208.	30.	1	GERKEN, NAOMI C EST OF% P GERKIN	0.00	147.98	109.72	38.26
					Per Diem Interest:	0.09	38.35
208.	37.02	1	KARA AT ATLANTIC HILLS LLC	0.00	1,001.98	0.00	259.10
					Per Diem Interest:	1.43	260.53
208.	39.	2	NAIA, JOSEPH JR	0.00	7,121.73	3,438.44	3,683.29
					Per Diem Interest:	58.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	61.05	3,744.34
208.	44.	1	NAIA, JOSEPH JR	0.00	184.98 0.00	89.31 1.17	95.67
					Per Diem Interest:	1.19	96.86
208.	45.02	2	LAUER, ROBERT J JR	0.00	6,468.13 0.00	4,795.51 70.44	1,672.62
					Per Diem Interest:	9.20	1,681.82
208.01	1.12	2	ANISKO, JOSEPH,EUGENIA & ANDREW	0.00	25,758.47 0.00	19,097.45 354.60	6,661.02
					Per Diem Interest:	36.64	6,697.66
208.01	11.	2	GROGAN, JOHN	0.00	10,759.39 0.00	5,190.44 242.68	5,568.95
					Per Diem Interest:	113.85	5,682.80
208.01	13.	2	PACHECO, ANTONIO L & ROSSANA	0.00	8,641.65 0.00	6,406.96 10.02	2,234.69
					Per Diem Interest:	7.71	2,242.40
208.01	28.	2	CIARDIELLO, CHRISTOPHER & LINDA	0.00	10,519.20 0.00	7,798.98 124.26	2,720.22
					Per Diem Interest:	10.38	2,730.60
208.01	38.	2	HLAD, STEPHEN & TERESA	0.00	12,649.55 0.00	12,648.83 13.54	0.72
					Per Diem Interest:	0.00	0.72
208.01	41.	2	OTIS, LOURDES G	0.00	8,724.89 0.00	6,468.68 14.64	2,256.21
					Per Diem Interest:	7.83	2,264.04
208.01	42.	2	OTIS, LOURDES G	0.00	5,894.70 0.00	4,370.36 7.27	1,524.34
					Per Diem Interest:	3.80	1,528.14
208.01	45.	2	KALLMUENZER, MANFRED	0.00	9,415.48 0.00	4,545.88 218.86	4,869.60
					Per Diem Interest:	94.27	4,963.87
208.01	56.	2	MEZZINA, SAMUEL & NICHOLAS	0.00	9,483.31 0.00	7,030.97 0.00	2,452.34
					Per Diem Interest:	8.91	2,461.25
208.01	65.	2	LOMBARDO, MILITSA & DELAPORTAS, E	0.00	12,914.69 0.00	8,670.23 132.23	4,244.46
					Per Diem Interest:	30.58	4,275.04
208.01	80.	2	STAPFER, CRAIG & ANN P	0.00	8,552.24 0.00	6,340.67 0.00	2,211.57
					Per Diem Interest:	7.58	2,219.15

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.01	82.	2	FERRARA, DIANA	0.00	9,064.02 0.00 Per Diem Interest:	9,063.96 0.00 0.00	0.06 0.06
208.01	85.	2	BOOKBINDER, IRWIN & MYRNA	0.00	8,277.86 0.00 Per Diem Interest:	6,137.25 94.24 7.19	2,140.61 2,147.80
208.01	87.	1	ANSELM, THOMAS & LINDA	0.00	1,233.20 0.00 Per Diem Interest:	915.16 2.99 0.78	318.04 318.82
208.01	89.	1	KASTNER'S INC	0.00	813.91 603.44- Per Diem Interest:	0.00 0.00 1.16	210.47 211.63
208.03	87.	2	DOMINGUEZ, WILLIAM & CATHERINE A	0.00	14,027.65 0.00 Per Diem Interest:	10,400.17 127.25 15.37	3,627.48 3,642.85
208.03	92.	2	COLEMAN, TRACEY & NOLAN, DOLORES	0.00	10,923.07 0.00 Per Diem Interest:	8,098.42 29.76 10.96	2,824.65 2,835.61
208.03	100.	2	GALL, JEAN MARIE	0.00	7,741.41 0.00 Per Diem Interest:	5,739.52 45.39 6.43	2,001.89 2,008.32
208.03	106.	2	WITT, DEBRA J 2008 LIVING TRUST	0.00	8,623.15 0.00 Per Diem Interest:	8,615.57 58.79 0.00	7.58 7.58
208.03	126.	2	GERMAIN, JACK M	0.00	8,650.90 0.00 Per Diem Interest:	6,413.82 0.00 7.72	2,237.08 2,244.80
208.03	137.	2	NAPLES FLP	0.00	7,534.85 0.00 Per Diem Interest:	5,586.38 0.00 6.14	1,948.47 1,954.61
208.03	145.	2	GEARHART, HERSCHEL J & ANNA MAE	0.00	7,787.66 0.00 Per Diem Interest:	7,781.19 6.50 0.00	6.47 6.47
208.03	154.	2	O'ROURKE, KEVIN W	0.00	9,103.82 0.00 Per Diem Interest:	6,747.47 0.00 8.38	2,356.35 2,364.73
208.03	157.	2	CANNATARO, JESSICA	0.00	10,990.90 0.00 Per Diem Interest:	8,148.71 25.48 11.05	2,842.19 2,853.24
208.03	164.		ROMANO, ROBERT & MARIA I		8,546.08	6,336.10	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	73.01	2,209.98
					Per Diem Interest:	7.57	2,217.55
208.03	167.	2	MESSERCOLA, DINA	0.00	10,559.28	7,828.70	2,730.58
					Per Diem Interest:	10.44	2,741.02
208.03	173.	2	223 RAHWAY ROAD LLC	0.00	8,953.03	6,637.82	2,315.21
					Per Diem Interest:	8.15	2,323.36
208.03	183.	2	SAVINO, AGOSTINO & SHARON	0.00	9,289.08	6,886.97	2,402.11
					Per Diem Interest:	8.63	2,410.74
208.03	193.	2	JECAS, KENNETH GEORGE & MERRILEE	0.00	13,238.40	13,237.54	0.86
					Per Diem Interest:	0.00	0.86
208.03	199.	2	MORCH, SCOTT & SUSAN	0.00	10,707.26	7,938.41	2,768.85
					Per Diem Interest:	10.65	2,779.50
208.03	202.	2	218 EDISON RD CO	0.00	7,975.72	5,913.24	2,062.48
					Per Diem Interest:	6.76	2,069.24
208.03	210.	2	ON THE RIDE HOLDINGS LLC%LATZ	0.00	10,698.01	5,165.10	5,532.91
					Per Diem Interest:	112.85	5,645.76
208.03	211.	2	ON THE RISE HOLDINGS LLC%LATZ	0.00	10,790.50	5,209.75	5,580.75
					Per Diem Interest:	114.18	5,694.93
208.04	37.01	1	REZNICK, BRUCE S BENEFIT PLAN	0.00	8,579.99	6,361.25	2,218.74
					Per Diem Interest:	7.62	2,226.36
208.04	38.01	2	REZNICK, BRUCE S BENEFIT PLAN	0.00	7,910.98	5,865.24	2,045.74
					Per Diem Interest:	6.67	2,052.41
208.04	40.	2	FRATIANNI, JOHN R III & JENNIFER	0.00	8,546.08	6,336.10	2,209.98
					Per Diem Interest:	7.57	2,217.55
208.04	47.	2	TESKE, NADINE	0.00	9,908.76	7,346.40	2,562.36
					Per Diem Interest:	9.51	2,571.87
208.04	51.	2	RICKERSHAUSER, PAUL E & ANITA M	0.00	10,056.75	10,056.35	0.40
						27.60	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.00	0.40
208.06	4.	-CB 2	- - GRIFFIN, J FREDERICK	0.00	3,989.40 2,957.76-	0.00 0.00	1,031.64
					Per Diem Interest:	5.67	1,037.31
208.06	8.	-CA 2	- - CONTRARIAN INVESTMENTS LLC	0.00	4,158.97 0.00	1,004.00 0.00	3,154.97
					Per Diem Interest:	88.92	3,243.89
208.06	14.	-CB 2	- - PETRACCORO, DAVID A & LINDA	0.00	3,924.66 0.00	2,909.76 8.42	1,014.90
					Per Diem Interest:	2.48	1,017.38
208.06	25.	-CB 2	- - CAPRO, PETER & ERICA	0.00	4,035.65 0.00	3,629.55 56.42	406.10
					Per Diem Interest:	0.99	407.09
208.06	26.	-CB 2	- - KOLPAK, MICHELE	0.00	4,054.15 0.00	3,005.77 44.15	1,048.38
					Per Diem Interest:	5.77	1,054.15
208.06	30.	-CB 2	- - PROVEAUX, JOEL & JOCELYN	0.00	4,612.17 0.00	3,419.49 0.00	1,192.68
					Per Diem Interest:	2.92	1,195.60
208.07	7.	-CB 2	- - JAROSZ, LEONA	0.00	3,903.08 0.00	2,893.76 27.26	1,009.32
					Per Diem Interest:	2.47	1,011.79
208.07	8.	-CA 2	- - JACKMAN, ELIZABETH	0.00	4,143.55 0.00	3,072.05 10.67	1,071.50
					Per Diem Interest:	2.62	1,074.12
208.07	8.	-CB 2	- - VITACCO, JEAN E	0.00	3,748.65 0.00	902.80 0.00	2,845.85
					Per Diem Interest:	75.96	2,921.81
208.07	15.	-CB 2	- - SHIELDS, ELAINE	0.00	4,248.37 0.00	3,149.77 9.12	1,098.60
					Per Diem Interest:	2.69	1,101.29
208.07	21.	-CA 2	- - COOK, DONALD	0.00	3,535.92 0.00	2,619.40 0.00	916.52
					Per Diem Interest:	2.24	918.76
208.07	22.	-CA 2	- - POKLUDA, CODY W	0.00	3,792.09 0.00	2,811.48 8.34	980.61
					Per Diem Interest:	2.40	983.01
208.07	23.	-CB 2	- - SACHS, JOAN HYL A	0.00	3,807.51 0.00	2,804.49 139.48	1,003.02
					Per Diem Interest:	5.68	1,008.70

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
208.08	3.	-CA 2	- - LARATTA, VIRGINIA & HINSINGER, A	0.00	3,789.01 0.00	2,809.19 0.00	979.82
					Per Diem Interest:	2.40	982.22
208.08	5.	-CA 2	- - MEANEY, ELLEN	0.00	3,795.17 0.00	2,813.76 0.00	981.41
					Per Diem Interest:	2.40	983.81
208.09	1.02	-C 2	- - MENZEL, KIMBERLY L	0.00	2,916.52 0.00	1,186.43 119.36	1,730.09
					Per Diem Interest:	26.60	1,756.69
208.09	2.03	-C 2	- - MACKE, SUSAN	0.00	3,153.91 0.00	2,338.33 3.89	815.58
					Per Diem Interest:	1.99	817.57
208.09	7.01	-C 2	- - SULLIVAN, RAYMOND J & JOAN A	0.00	3,033.67 0.00	3,033.11 0.56	0.56
					Per Diem Interest:	0.00	0.56
208.09	8.04	-C 2	- - LOPICCOLO, PHILIP M & CHRISTOPHER	0.00	2,925.77 0.00	2,169.18 33.67	756.59
					Per Diem Interest:	4.16	760.75
208.09	9.01	-C 2	- - LATHROP, DEBORAH L	0.00	2,953.51 0.00	2,189.75 4.28	763.76
					Per Diem Interest:	1.87	765.63
208.09	9.04	-C 2	- - KELLY, HANNELORE M	0.00	2,527.78 0.00	2,526.18 1.60	1.60
					Per Diem Interest:	0.00	1.60
208.09	12.01	-C 2	- - CANNELLA, MICHAELYN V	0.00	3,098.42 0.00	3,097.57 0.04	0.85
					Per Diem Interest:	0.00	0.85
208.09	12.04	-C 2	- - LASPISA, ANTHONY	0.00	2,466.40 0.00	1,828.58 13.27	637.82
					Per Diem Interest:	1.56	639.38
208.09	13.02	-C 2	- - FIERAMOSCA, RICHARD J JR	0.00	3,009.01 0.00	2,230.90 0.00	778.11
					Per Diem Interest:	1.90	780.01
208.09	16.04	-C 2	- - CRAMER, ELIOT & DEMATEIS, CHERYL	0.00	2,827.11 0.00	53.66 25.25	2,773.45
					Per Diem Interest:	171.20	2,944.65
208.09	18.04	-C 2	- - ROSSI, LARISSA & SIMOES, J P ETAL	0.00	2,913.44 0.00	2,160.04 0.00	753.40
					Per Diem Interest:	1.84	755.24
208.09	23.03	-C	- - MCKNIGHT, JOANNE & CICCHETTI, A (LE)		3,160.08	2,342.90	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	8.33	817.18
					Per Diem Interest:	2.00	819.18
208.09	28.01	-C 2	- - RAMIZA, EDWARD F JR	0.00	2,972.01 0.00	2,203.47 7.69	768.54
					Per Diem Interest:	1.88	770.42
208.09	32.01	-C 2	- - SMITH IRREVOCABLE TRUST	0.00	2,990.51 0.00	2,217.18 0.00	773.33
					Per Diem Interest:	1.89	775.22
208.09	32.03	-C 2	- - HEMBROUGH, JANNA L	0.00	3,160.08 0.00	1,525.72 15.09	1,634.36
					Per Diem Interest:	20.75	1,655.11
208.09	36.03	-C 2	- - RAGNI, MICHAEL & PATRICIA	0.00	2,656.99 0.00	1,965.61 5.10	691.38
					Per Diem Interest:	1.69	693.07
208.09	39.01	-C 2	- - RUIZ,JACQUEL TRUST/JAMES NEWSOME JT	0.00	2,765.17 0.00	676.22 79.18	2,088.95
					Per Diem Interest:	23.14	2,112.09
210.	21.04	2	A & A ESTATES 4 LLC	0.00	7,537.94 0.00	5,588.67 0.00	1,949.27
					Per Diem Interest:	6.14	1,955.41
210.	21.06	2	STAGE PROPERTIES LLC	0.00	6,576.04 0.00	6,576.03 0.00	0.01
					Per Diem Interest:	0.00	0.01
210.	22.	1	PASTROF, EDWARD	0.00	3,144.66 2,331.47-	0.00 0.00	813.19
					Per Diem Interest:	4.47	817.66
210.	27.	4A	NORTH MAIN PROPERTIES LLC	0.00	16,124.09 0.00	7,784.86 0.00	8,339.23
					Per Diem Interest:	191.42	8,530.65
210.	31.	1	MEDIPARK ASSOC A PART % APPLE CONST	0.00	1,593.91 1,181.74-	0.00 0.00	412.17
					Per Diem Interest:	2.27	414.44
210.01	1.	2	FARM 96 LLC	0.00	9,881.02 0.00	7,325.84 0.00	2,555.18
					Per Diem Interest:	9.47	2,564.65
210.01	4.	1	FARM 96 LLC	0.00	15.42 0.00	11.44 0.00	3.98
					Per Diem Interest:	0.01	3.99
210.01	5.	1	FARM 96 LLC	0.00	9.25 0.00	6.86 0.00	2.39

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	2.40
210.01	6.	1	FARM 96 LLC	0.00	9.25 0.00	6.86 0.00	2.39
				Per Diem Interest:		0.01	2.40
210.01	7.	1	FARM 96 LLC	0.00	15.42 0.00	11.44 0.00	3.98
				Per Diem Interest:		0.01	3.99
210.01	8.	2	LEACH, LORRAINE	0.00	2,882.61 0.00	2,137.18 67.50	745.43
				Per Diem Interest:		4.10	749.53
210.01	34.	1	WES OUTDOOR ADV CO	0.00	924.90 685.73-	0.00 0.00	239.17
				Per Diem Interest:		1.32	240.49
210.01	36.	1	FARM 96 LLC	0.00	52.41 0.00	38.86 0.00	13.55
				Per Diem Interest:		0.03	13.58
211.	2.	1	DREAM KEY REALTY LLC	0.00	1,430.51 1,060.59-	0.00 0.00	369.92
				Per Diem Interest:		2.03	371.95
211.	3.	1	JOHNSTON, MARY E	0.00	33.91 25.15-	0.00 0.00	8.76
				Per Diem Interest:		0.05	8.81
211.	4.	1	DREAM KEY REALTY LLC	0.00	43.16 32.00-	0.00 0.00	11.16
				Per Diem Interest:		0.03	11.19
211.	9.01	2	FIERAMOSCA, RICHARD JR	0.00	4,020.23 0.00	2,980.62 0.00	1,039.61
				Per Diem Interest:		2.54	1,042.15
211.	10.	4A	ERMAK LLC	0.00	7,405.37 0.00	5,490.38 83.74	1,914.99
				Per Diem Interest:		5.95	1,920.94
211.	11.	1	J J G FAMILY LP& D'ARISTOTILE	0.00	15.42 11.44-	0.00 0.00	3.98
				Per Diem Interest:		0.01	3.99
212.	3.	1	SUTERA, GREGORY M	0.00	67.83 0.00	67.76 0.00	0.07
				Per Diem Interest:		0.00	0.07
212.	4.	1	CARTER, EDW OR UNKNOWN	0.00	15.42 11.44-	0.00 0.00	3.98
				Per Diem Interest:		0.02	4.00

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
212.	7.	1	WARD, WILLIAM A	0.00	52.41 0.00 Per Diem Interest:	0.00 0.00 1.66	52.41 54.07
213.	4.	1	STURGIS, LITTLETON OR UNKNOWN	0.00	33.91 25.15- Per Diem Interest:	0.00 0.00 0.05	8.76 8.81
213.	9.	1	WARD, WILLIAM A	0.00	15.42 0.00 Per Diem Interest:	0.00 0.00 0.49	15.42 15.91
214.	1.03	4A	RAMIZA, EDWARD F JR & ROONEY, S C	0.00	10,355.80 0.00 Per Diem Interest:	7,677.84 0.00 10.15	2,677.96 2,688.11
214.	1.05	2	MCCULLA, TIMOTHY	0.00	6,757.94 0.00 Per Diem Interest:	5,010.37 41.10 5.03	1,747.57 1,752.60
214.	2.	1	MELIA, PHILIP C & MAURA B	0.00	33.91 25.40- Per Diem Interest:	0.00 0.00 0.02	8.51 8.53
214.	3.	1	STURGIS, LITTLETON M OR UNKNOWN	0.00	52.41 38.86- Per Diem Interest:	0.00 0.00 0.03	13.55 13.58
216.	6.	1	TORSON REALTY LLC	0.00	342.21 0.00 Per Diem Interest:	0.00 0.00 10.88	342.21 353.09
216.	6.01	1	J J G FAMILY LP & D'ARISTOTILE E	0.00	15.42 11.44- Per Diem Interest:	0.00 0.00 0.01	3.98 3.99
216.	8.	1	J J G FAMILY LP & D'ARISTOTILE E	0.00	166.48 123.43- Per Diem Interest:	0.00 0.00 0.24	43.05 43.29
216.	9.	1	TORSON REALTY LLC	0.00	166.48 0.00 Per Diem Interest:	0.00 0.00 5.30	166.48 171.78
217.	1.	1	DREAM KEY REALTY LLC	0.00	104.82 77.72- Per Diem Interest:	0.00 0.00 0.07	27.10 27.17
218.	1.	1	DREAM KEY REALTY LLC	0.00	157.23 116.58- Per Diem Interest:	0.00 0.00 0.22	40.65 40.87
219.	1.		DREAM KEY REALTY LLC		135.65	0.00	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	100.58-	0.00	35.07
					Per Diem Interest:	0.09	35.16
219.	3.	1	DREAM KEY REALTY LLC	0.00	9.25	0.00	
				0.00	6.86-	0.00	2.39
					Per Diem Interest:	0.01	2.40
219.	5.	1	DREAM KEY REALTY LLC	0.00	52.41	0.00	
				0.00	38.86-	0.00	13.55
					Per Diem Interest:	0.03	13.58
219.	6.	1	DREAM KEY REALTY LLC	0.00	52.41	0.00	
				0.00	38.86-	0.00	13.55
					Per Diem Interest:	0.03	13.58
219.	7.	1	J J G FAMILY LP& D'ARISTOTILE E	0.00	33.91	0.00	
				0.00	25.15-	0.00	8.76
					Per Diem Interest:	0.02	8.78
219.	8.	1	DREAM KEY REALTY LLC	0.00	15.42	0.00	
				0.00	11.44-	0.00	3.98
					Per Diem Interest:	0.01	3.99
219.	9.	1	J J G FAMILY LP & D'ARISTOTILE	0.00	15.42	0.00	
				0.00	11.44-	0.00	3.98
					Per Diem Interest:	0.01	3.99
220.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	15.42	3.73	
				0.00	0.00	0.06	11.69
					Per Diem Interest:	0.26	11.95
220.	3.01	1	SNELGROVE, THOMAS W EST OF	0.00	33.91	25.15	
				0.00	0.00	0.90	8.76
					Per Diem Interest:	0.02	8.78
220.	4.	1	J J G FAMILY LP & D'ARISTOTILE E	0.00	15.42	0.00	
				0.00	11.44-	0.00	3.98
					Per Diem Interest:	0.01	3.99
222.	1.	1	ONDRICK, EDWARD C & EVELYN	0.00	15.42	3.73	
				0.00	0.00	0.06	11.69
					Per Diem Interest:	0.26	11.95
222.	2.	1	SICAT, SOPHIA N	0.00	86.32	0.00	
				0.00	64.00-	0.00	22.32
					Per Diem Interest:	0.05	22.37
222.	5.	1	MCAULIFFE, STEPHEN	0.00	15.42	0.00	
				0.00	11.44-	0.00	3.98
					Per Diem Interest:	0.01	3.99
222.	9.	1	J J G FAMILY LP & D'ARISTITILE E	0.00	15.42	0.00	
				0.00	11.44-	0.00	3.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	0.01	3.99
222.	10.	1	J J G FAMILY LP	0.00	33.91 25.15-	0.00 0.00	8.76
					Per Diem Interest:	0.02	8.78
222.	11.	1	GOMOLSON, JOSEPH J	0.00	52.41 38.86-	0.00 0.00	13.55
					Per Diem Interest:	0.03	13.58
223.	1.	15C	ESPOSITO, MICHAEL & DOROTHY	0.00	0.00 45.23	0.00 0.00	45.23
					Per Diem Interest:	0.11	45.34
223.	4.01	2	ESPOSITO, MICHAEL & DOROTHY	0.00	8,210.03 0.00	6,086.96 25.15	2,123.07
					Per Diem Interest:	7.10	2,130.17
224.	5.	1	JOHNSTON, MARY E OR UNKNOWN	0.00	15.42 11.44-	0.00 0.00	3.98
					Per Diem Interest:	0.01	3.99
224.	8.	1	WILLIAMSON, BEATRICE D	0.00	15.42 0.00	3.73 0.06	11.69
					Per Diem Interest:	0.26	11.95
226.	3.	1	SNELGROVE, THOMAS W EST OF	0.00	9.25 0.00	6.86 0.25	2.39
					Per Diem Interest:	0.01	2.40
226.	10.	1	UNKNOWN	0.00	83.24 61.72-	0.00 0.00	21.52
					Per Diem Interest:	0.12	21.64
226.	10.01	1	SICA, THERESA M	0.00	52.41 0.00	38.86 0.36	13.55
					Per Diem Interest:	0.03	13.58
227.	1.	1	J J G FAMILY LP & D'ARISTOTILE E	0.00	15.42 11.44-	0.00 0.00	3.98
					Per Diem Interest:	0.01	3.99
227.	5.	1	KLINGERMANN, G ETALS C/O M HOLSNACK	0.00	33.91 25.15-	0.00 0.00	8.76
					Per Diem Interest:	0.02	8.78
228.	7.	1	KATSOULAKIS, STAVROS & ZOE	0.00	188.06 5.62-	92.00 0.00	90.44
					Per Diem Interest:	1.06	91.50
232.	1.	1	SNELGROVE, THOMAS W EST OF	0.00	33.91 0.00	0.00 0.00	33.91
					Per Diem Interest:	1.08	34.99

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
233.	2.	1	MARCOLINI, DARLENE A	0.00	52.41 0.00 Per Diem Interest:	52.37 0.00 0.00	0.04 0.04
233.	4.	1	J J G FAMILY LP & D'ARISTOTILE A	0.00	24.66 18.29- Per Diem Interest:	0.00 0.00 0.02	6.37 6.39
233.	4.01	1	UNKNOWN	0.00	9.25 6.86- Per Diem Interest:	0.00 0.00 0.01	2.39 2.40
233.	4.02	1	SNELGROVE, THOMAS W EST OF	0.00	9.25 0.00 Per Diem Interest:	6.86 0.25 0.01	2.39 2.40
233.	5.	1	SNELGROVE, THOMAS W EST OF	0.00	15.42 0.00 Per Diem Interest:	0.00 0.00 0.49	15.42 15.91
233.	6.	1	SNELGROVE, THOMAS W EST OF	0.00	9.25 0.00 Per Diem Interest:	0.00 0.00 0.29	9.25 9.54
233.	6.02	1	J J G FAMILY LP & D'ARISTOTILE A	0.00	9.25 6.86- Per Diem Interest:	0.00 0.00 0.01	2.39 2.40
233.	7.	1	SNELGROVE, THOMAS W EST OF	0.00	9.25 0.00 Per Diem Interest:	6.86 0.25 0.01	2.39 2.40
233.	10.	1	EVANKO, SHARON	0.00	135.65 0.00 Per Diem Interest:	100.50 0.27 0.09	35.15 35.24
233.	11.	1	J J G FAMILY LP & D'ARISTOTILE E	0.00	67.83 50.29- Per Diem Interest:	0.00 0.00 0.04	17.54 17.58
233.	12.	1	J J G FAMILY LP & D'ARISTOTILE A	0.00	52.41 38.86- Per Diem Interest:	0.00 0.00 0.03	13.55 13.58
234.	1.01	1	EVANKO, SHARON	0.00	52.41 0.00 Per Diem Interest:	38.86 0.11 0.03	13.55 13.58
234.	1.02	1	SPAZIANI, SILVERIO	0.00	33.91 14.50- Per Diem Interest:	1.88 0.02 0.22	17.53 17.75
234.	1.03		EVANKO, KEVIN ANDREW		332.96	246.86	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		1		0.00	0.00	3.71	86.10
					Per Diem Interest:	0.21	86.31
234.	2.	1	UNKNOWN	0.00	135.65 100.58-	0.00 0.00	35.07
					Per Diem Interest:	0.19	35.26
234.	3.	1	EVANKO, SHARON	0.00	67.83 0.00	50.29 0.14	17.54
					Per Diem Interest:	0.04	17.58
235.	1.	1	VAN DYKE, JAS	0.00	15.42 11.44-	0.00 0.00	3.98
					Per Diem Interest:	0.02	4.00
235.	3.01	1	SPAZIANI, SILVERIO	0.00	101.74 43.60-	5.52 0.06	52.62
					Per Diem Interest:	0.65	53.27
235.	3.03	1	EVANKO, SHARON	0.00	15.42 0.00	11.44 0.03	3.98
					Per Diem Interest:	0.01	3.99
235.	3.04	1	SPAZIANI, SILVERIO	0.00	15.42 6.63-	0.00 0.00	8.79
					Per Diem Interest:	0.13	8.92
235.	3.05	1	SPAZIANI, GLEN	0.00	52.41 26.55-	0.00 0.00	25.86
					Per Diem Interest:	0.31	26.17
235.	3.06	1	SPAZIANI, SILVERIO	0.00	15.42 6.59-	0.00 0.00	8.83
					Per Diem Interest:	0.14	8.97
235.	3.07	1	EVANKO, SHARON	0.00	15.42 0.00	11.44 0.03	3.98
					Per Diem Interest:	0.01	3.99
235.	3.08	1	SPAZIANI, SILVERIO	0.00	15.42 6.59-	0.00 0.00	8.83
					Per Diem Interest:	0.14	8.97
235.	6.	1	J J G FAMILY LP & D'ARISTOTILE	0.00	15.42 11.44-	0.00 0.00	3.98
					Per Diem Interest:	0.01	3.99
235.	7.	1	J J G FAMILY LP & D'ARISTOTILE	0.00	33.91 25.15-	0.00 0.00	8.76
					Per Diem Interest:	0.02	8.78
235.	7.01	1	J J G FAMILY LP & D'ARISTOTILE E&A	0.00	15.42 11.44-	0.00 0.00	3.98

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
				Per Diem Interest:		0.01	3.99
236.	3.	1	EMKE, GREGORY % S MASTRANGELO	0.00	52.41 38.86-	0.00 0.00	13.55
				Per Diem Interest:		0.03	13.58
236.	9.	1	HOYNOSKI, CHARLES EST OF %O'CONNOR	0.00	15.42 11.44-	0.00 0.00	3.98
				Per Diem Interest:		0.01	3.99
237.	3.01	1	HOYNOSKI, ARLINE EST OF %O'CONNOR	0.00	33.91 25.15-	0.00 0.00	8.76
				Per Diem Interest:		0.02	8.78
247.	1.	4A	ONE CEDAR STREET LLC	0.00	8,928.37 0.00	6,619.54 35.70	2,308.83
				Per Diem Interest:		8.12	2,316.95
247.	1.01	1	ONE CEDAR STREET LLC	0.00	3,012.09 0.00	2,233.18 8.73	778.91
				Per Diem Interest:		1.90	780.81
247.	3.	1	ONE CEDAR STREET LLC	0.00	385.38 0.00	285.73 1.12	99.65
				Per Diem Interest:		0.24	99.89
247.	6.	2	PERRY, JOSEPH	0.00	5,305.84 0.00	5,057.90 25.45	247.94
				Per Diem Interest:		0.61	248.55
248.	1.	4A	KONA PROPERTY MANAGEMENT LLC	0.00	10,463.70 0.00	7,740.15 177.81	2,723.55
				Per Diem Interest:		15.12	2,738.67
249.	5.	1	REDEEMED REMODELING LLC	0.00	107.91 0.00	52.10 0.32	55.81
				Per Diem Interest:		0.70	56.51
250.	2.	4A	LINDSTROM, CRAIG A	0.00	7,519.44 0.00	3,630.45 239.61	3,888.99
				Per Diem Interest:		108.89	3,997.88
250.	3.	4A	QUINLAN, KEVIN S & MALEK, APRIL	0.00	5,401.42 0.00	4,004.64 40.36	1,396.78
				Per Diem Interest:		3.41	1,400.19
250.	6.01	4A	CVKGR LLC	0.00	36,234.50 0.00	26,864.42 241.37	9,370.08
				Per Diem Interest:		46.96	9,417.04
250.	11.	2	KABACHA TRUST	0.00	5,463.08 0.00	12.08 101.55	5,451.00
				Per Diem Interest:		285.22	5,736.22

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
250.	22.	4A	VIRGIN MARY & ST PAUL COPTIC CHURCH	0.00	8,610.82 0.00 Per Diem Interest:	6,384.10 0.00 7.67	2,226.72 2,234.39
250.	25.	4A	CHJS HOLDING LLC	0.00	4,886.56 0.00 Per Diem Interest:	3,622.92 6.29 3.09	1,263.64 1,266.73
251.	19.	2	CONTRERAS, G Q & CHAVEZ, K S S	0.00	4,097.31 0.00 Per Diem Interest:	1,978.22 55.26 28.26	2,119.09 2,147.35
251.	20.01	2	JONES, ASHLEY	0.00	5,910.11 0.00 Per Diem Interest:	0.00 0.00 422.30	5,910.11 6,332.41
251.	21.	2	BUSCHOR, RAYMOND	0.00	6,079.68 0.00 Per Diem Interest:	2,935.32 49.33 45.97	3,144.36 3,190.33
251.	23.	2	RIGSBEE, LINDA A	0.00	7,303.63 0.00 Per Diem Interest:	5,414.95 48.37 5.81	1,888.68 1,894.49
251.	24.01	1	RIGSBEE, LINDA A	0.00	1,674.07 0.00 Per Diem Interest:	1,241.17 9.34 1.06	432.90 433.96
251.	33.	2	ONGARO, ANDREA	0.00	5,635.72 0.00 Per Diem Interest:	4,178.35 14.81 3.56	1,457.37 1,460.93
251.	37.	2	DYLONG, ALEXANDRA	0.00	7,460.86 0.00 Per Diem Interest:	7,452.08 178.45 0.02	8.78 8.80
251.	38.	1	WATTS, VIRGINIA GAIL	0.00	240.47 0.00 Per Diem Interest:	178.29 0.92 0.15	62.18 62.33
251.	39.	2	WATTS, VIRGINIA GAIL	0.00	7,158.73 0.00 Per Diem Interest:	5,307.51 31.77 5.60	1,851.22 1,856.82
253.	7.02	2	FERRARA, PETER & JACQUELINE	0.00	9,221.25 0.00 Per Diem Interest:	6,836.68 0.00 8.54	2,384.57 2,393.11
253.	15.	2	LATHAM, CHARLES	0.00	5,598.73 0.00 Per Diem Interest:	4,150.93 5.41 3.54	1,447.80 1,451.34
253.	21.		PERKOVIC, NATALI		6,215.33	4,608.08	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	99.55	1,607.25
					Per Diem Interest:	4.26	1,611.51
253.	23.	2	HARRIS, LARAIN V	0.00	5,173.00 0.00	3,833.27 0.00	1,339.73
					Per Diem Interest:	3.27	1,343.00
253.	24.	2	HOUSHARE LLC	0.00	5,398.33 0.00	2,606.37 7.53	2,791.96
					Per Diem Interest:	38.69	2,830.65
253.	24.01	2	NMS REFI LLC	0.00	6,603.79 0.00	1,594.19 0.00	5,009.60
					Per Diem Interest:	168.29	5,177.89
253.	25.	2	MACBLAIN, CAROLE A ESTATE OF	0.00	9,249.00 0.00	6,857.25 52.45	2,391.75
					Per Diem Interest:	8.57	2,400.32
253.	27.	2	GOULDEY, RICHARD B & M KATHLEEN	0.00	6,437.30 0.00	4,772.65 0.00	1,664.65
					Per Diem Interest:	4.58	1,669.23
253.	34.	1	NEWMAN, LINDA KOPCHO	0.00	184.98 0.00	95.25 4.75	89.73
					Per Diem Interest:	0.43	90.16
253.	37.01	1	TROTТА, ROBERT A	0.00	2,719.21 0.00	0.00 0.00	2,719.21
					Per Diem Interest:	102.98	2,822.19
254.	2.	2	WINTRODE, DAVID	0.00	5,718.97 0.00	4,240.07 12.27	1,478.90
					Per Diem Interest:	3.62	1,482.52
254.	4.	2	COLACICCO, CLAUDIO & VERONICA	0.00	11,906.55 0.00	8,827.57 170.63	3,078.98
					Per Diem Interest:	12.35	3,091.33
254.	9.	2	MILLS, CAROL	0.00	5,259.32 0.00	3,897.14 11.26	1,362.18
					Per Diem Interest:	3.33	1,365.51
255.	3.	4A	ST PAUL GROUP LLC	0.00	9,455.56 0.00	7,010.40 251.81	2,445.16
					Per Diem Interest:	8.87	2,454.03
255.	5.	2	INGRASSIA, ANTHONY	0.00	5,241.10 0.00	1,265.23 10.75	3,975.87
					Per Diem Interest:	123.01	4,098.88
255.	15.	2	HUIE, MARY ELLEN IVES	0.00	4,945.13 0.00	3,666.35 0.00	1,278.78

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	3.13	1,281.91
255.	25.	2	119 BROOK ST LLC	0.00	6,332.48 0.00	4,694.93 42.80	1,637.55
					Per Diem Interest:	4.43	1,641.98
256.	10.	1	13 CENTER ST LLC	0.00	533.36 0.00	395.44 3.47	137.92
					Per Diem Interest:	0.34	138.26
256.	10.01	2	ERICKSON, ALAN & SUSAN	0.00	6,927.50 0.00	5,136.08 24.26	1,791.42
					Per Diem Interest:	5.27	1,796.69
256.	15.	2	WATERFOWLERS C/O M.A. CARRARA	0.00	4,396.36 0.00	4,396.35 0.03	0.01
					Per Diem Interest:	0.00	0.01
256.	19.	2	RAPELLA, RITA	0.00	6,045.76 0.00	6,045.74 0.00	0.02
					Per Diem Interest:	0.00	0.02
256.	20.	2	ANDERSON, C G & ARAUJO, J C	0.00	5,355.17 0.00	3,982.81 26.59	1,372.36
					Per Diem Interest:	3.35	1,375.71
256.	21.	2	3 CENTER LLC	0.00	4,713.91 0.00	3,494.92 0.00	1,218.99
					Per Diem Interest:	2.98	1,221.97
257.	6.	2	NIELSEN, KATHERINE	0.00	5,185.61 0.00	3,845.47 31.95	1,340.14
					Per Diem Interest:	3.28	1,343.42
257.	10.	2	MACFARLANE, RICK	0.00	5,885.45 1,452.27-	2,916.04 14.12	1,517.14
					Per Diem Interest:	3.76	1,520.90
257.	19.	2	SANCHEZ-RODRIGUEZ, DIEGO YSRAEL	0.00	6,073.51 0.00	2,932.35 37.80	3,141.16
					Per Diem Interest:	45.87	3,187.03
258.	4.	1	TROTТА, ANNA	0.00	6,011.85 4,457.22-	0.00 0.00	1,554.63
					Per Diem Interest:	8.55	1,563.18
258.	10.01	2	YONCAK-SANCHEZ, KELLY	0.00	5,768.29 0.00	4,276.64 48.69	1,491.65
					Per Diem Interest:	3.65	1,495.30
258.	12.	1	TAVARES, THOMAS	0.00	2,679.13 1,986.32-	0.00 0.00	692.81
					Per Diem Interest:	3.81	696.62

BARNEGAT TOWNSHIP
Condensed Tax Account Delinquent Report

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
258.	13.	1	KARA AT ATLANTIC HILLS LLC	0.00	2,867.19 2,125.75- Per Diem Interest:	0.00 0.00 4.08	741.44 745.52
258.	18.	1	BRETAL, MANUEL	0.00	1,695.65 1,257.17- Per Diem Interest:	0.00 0.00 2.41	438.48 440.89
258.	26.05	1	SANTOLLA, FRANCIS X & REGINA	0.00	2,759.29 0.00 Per Diem Interest:	2,045.75 9.77 1.74	713.54 715.28
258.	26.06	1	SANTOLLA, FRANCIS X & REGINA	0.00	2,790.12 0.00 Per Diem Interest:	2,068.61 9.88 1.76	721.51 723.27
258.	41.	2	POPOLOW, HARRY& LEVINE,DIANNE TRUST	0.00	4,877.31 0.00 Per Diem Interest:	4,876.64 0.03 0.00	0.67 0.67
258.	42.	2	WHITE, MATTHEW S	0.00	4,470.35 0.00 Per Diem Interest:	4,470.34 2.66 0.00	0.01 0.01
258.	51.	2	COOPER, HELEN H	0.00	9,193.51 0.00 Per Diem Interest:	9,193.43 0.00 0.00	0.08 0.08
258.	52.	2	LINCK, ERIC A & MARGARET G	0.00	6,773.35 0.00 Per Diem Interest:	5,021.80 89.37 5.05	1,751.55 1,756.60
258.	54.	-QFARM- - 3B	PEREIRA, MANUEL JR	0.00	332.96 0.00 Per Diem Interest:	80.42 0.00 5.55	252.54 258.09
258.	54.01	1	DROUIN, JAMES & FEARON, THERESA	0.00	382.29 283.44- Per Diem Interest:	0.00 0.00 0.54	98.85 99.39
258.	56.	1	MEISTER, DANIEL W	0.00	101.74 25.57- Per Diem Interest:	0.00 0.00 1.65	76.17 77.82
258.	68.	1	CARTER, MARY ANN	0.00	21,519.34 15,954.54- Per Diem Interest:	0.00 0.00 30.61	5,564.80 5,595.41
259.	6.	2	HOFMANN, ROD	0.00	4,393.28 0.00 Per Diem Interest:	3,257.20 213.26 2.78	1,136.08 1,138.86
259.	7.01		CLEMENTE, MARIANNE P		6,378.73	4,729.22	

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
		2		0.00	0.00	14.13	1,649.51
					Per Diem Interest:	4.49	1,654.00
259.	8.01	1	BYKOW, PAUL N & DIANE E	0.00	132.57 0.00	98.35 0.99	34.22
					Per Diem Interest:	0.08	34.30
261.	4.	2	APGAR, DOROTHY	0.00	5,564.82 0.00	5,564.81 0.00	0.01
					Per Diem Interest:	0.00	0.01
262.	10.	1	RIDGWAY, FRIEDA V EST OF	0.00	3,113.83 2,308.61-	0.00 0.00	805.22
					Per Diem Interest:	4.43	809.65
262.	10.01	1	RUSH, MICHAEL & SCHEIDERMAN, P	0.00	1,347.27 0.00	648.38 4.64	698.89
					Per Diem Interest:	8.74	707.63
262.	22.	2	SCHULZ, DORIS	0.00	3,088.89 0.00	2,287.97 6.60	800.92
					Per Diem Interest:	1.96	802.88
262.	25.	2	BRITTON, TARA N	0.00	6,637.70 0.00	2,582.83 363.50	4,054.87
					Per Diem Interest:	18.80	4,073.67
262.	28.	1	MAHR, JOEL & DIANE	0.00	986.56 0.00	986.55 0.03	0.01
					Per Diem Interest:	0.00	0.01
262.	33.01	1	DAVIES, WILLIAM J & JOANN	0.00	184.98 137.15-	0.00 0.00	47.83
					Per Diem Interest:	0.26	48.09
262.	36.	1	KIM, HAE KWANG	0.00	638.18 0.00	308.12 0.00	330.06
					Per Diem Interest:	4.10	334.16
264.	2.	-QFARM- - 3B	PEREIRA, MANUEL JR	0.00	234.31 0.00	56.69 0.00	177.62
					Per Diem Interest:	8.78	186.40
264.	5.	1	76 S MAIN STREET LLC	0.00	1,822.05 0.00	1,351.61 8.64	470.44
					Per Diem Interest:	1.15	471.59
264.	6.02	4A	76 S MAIN STREET LLC	0.00	9,982.75 0.00	7,407.35 70.48	2,575.40
					Per Diem Interest:	9.58	2,584.98
267.	36.	1	GRANT, GARY	0.00	1,035.89 0.00	0.00 0.00	1,035.89

Block	Lot	Qual Class	Name	Prior Yr/Prd Bal	Original Billed Adjustments	Pay Prin Pay Int	Balance
					Per Diem Interest:	32.89	1,068.78
267.	37.	1	GRANT, GARY	0.00	289.80 0.00	0.00 0.00	289.80
					Per Diem Interest:	9.20	299.00
267.	39.	2	SANDY ISLAND GUN CLUB%FM SHACKLETON	0.00	9,239.75 0.00	6,850.40 55.89	2,389.35
					Per Diem Interest:	8.56	2,397.91

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	1,796,650.94	1,796,643.40	1,948,068.22	1,948,060.73	7,489,423.29
Added/Omitted	8,227.76	8,227.65	0.00	128,659.79	145,115.20
Other Billing	0.00	232.88	0.00	9,087.63	9,320.51
Balance Adjustments (Prin)	26,301.28-	24,260.47-	35,671.48-	730.69	85,502.54-
Payments (Prin)	1,728,310.65	1,672,266.93	1,674,110.67	440,451.30	5,515,139.55
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	8,903.45	8,458.49	12,870.45	20,645.08	50,877.47
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	59,170.22	117,035.02	251,156.52	1,666,732.62	2,094,094.38
Misc.Charge Adjustments (Prin)	60.00	40.00	20.00	60.00	180.00
Misc.Charge Payments (Prin)	60.00	40.00	20.00	0.00	120.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	59,170.22	117,035.02	251,156.52	1,666,792.62	2,094,154.38
Payments (Intr)	16,110.38	12,667.37	6,992.42	146.03	35,916.20
NSF (Intr)	46.83	42.17	91.72	0.00	180.72
Balance Adjustments (Intr)	85.27	0.00	0.00	0.00	85.27

Prior Yr/Prd Balance: 0.00
Current Balance: 2,094,154.38
Total Per Diem Interest: 27,436.36
Total Balance: 2,121,590.74

2025 DEDUCTIONS

Number of Accts:	1467	Senior Citizen	13
Land Value:	107,610,200	Disabled Person	5
Improvement Value:	138,197,200	Surviving Spouse	0
Limited Exemptions:	0	Veteran	74
Net Taxable Value:	245,807,400	widow of Veteran	31

NOTE: Balance includes Bill Year/Period Range Only.

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